



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 1005 - Utilities										
Account 5403 - Service Contracts										
1529 - Ohio Edison Company	90174732692	street lighting	Paid by Check		01/09/2017	01/09/2017	01/09/2017		01/12/2017	389.07
		101.1005.5403 JFM	# 57253							
1529 - Ohio Edison Company	90085111770	street lighting	Paid by Check		01/09/2017	01/09/2017	01/09/2017		01/12/2017	464.14
		101.1005.5403 JFM	# 57253							
1529 - Ohio Edison Company	90085111766	street lighting	Paid by Check		01/09/2017	01/09/2017	01/09/2017		01/12/2017	519.21
		101.1005.5403 JFM	# 57253							
1529 - Ohio Edison Company	90234696784	street lighting	Paid by Check		01/09/2017	01/09/2017	01/09/2017		01/12/2017	21,712.62
		101.1005.5403 JFM	# 57253							
1529 - Ohio Edison Company	90584657297	street lighting	Paid by Check		01/16/2017	01/16/2017	01/16/2017		01/30/2017	21,467.90
		101.1005.5403 JFM	# 57480							
1529 - Ohio Edison Company	90145073494	street lighting	Paid by Check		01/25/2017	01/25/2017	01/25/2017		01/30/2017	385.67
		101.1005.5403 JFM	# 57480							
1529 - Ohio Edison Company	90244748805	street lighting	Paid by Check		02/09/2017	02/09/2017	02/09/2017		02/13/2017	316.62
		101.1005.5403 JFM	# 57660							
1529 - Ohio Edison Company	90244748808	street lighting	Paid by Check		02/09/2017	02/09/2017	02/09/2017		02/13/2017	272.54
		101.1005.5403 JFM	# 57660							
1529 - Ohio Edison Company	90035190268	street lighting	Paid by Check		02/22/2017	02/22/2017	02/22/2017		02/24/2017	387.98
		101.1005.5403 JFM	# 57812							
1529 - Ohio Edison Company	90544698423	street lighting	Paid by Check		02/22/2017	02/22/2017	02/22/2017		02/24/2017	21,867.41
		101.1005.5403 JFM	# 57812							
1529 - Ohio Edison Company	90234791457	street lighting	Paid by Check		03/15/2017	03/15/2017	03/15/2017		03/17/2017	241.95
		101.1005.5403 JFM	# 58162							
1529 - Ohio Edison Company	90234791460	street lighting	Paid by Check		03/15/2017	03/15/2017	03/15/2017		03/17/2017	192.67
		101.1005.5403 JFM	# 58162							
1529 - Ohio Edison Company	90115192093	street lighting	Paid by Check		03/24/2017	03/24/2017	03/24/2017		03/28/2017	21,861.48
		101.1005.5403 JFM	# 58272							
1529 - Ohio Edison Company	90214815590	street lighting	Paid by Check		03/24/2017	03/24/2017	03/24/2017		03/28/2017	387.98
		101.1005.5403 JFM	# 58272							
1529 - Ohio Edison Company	90294814516	street lighting	Paid by Check		04/12/2017	04/12/2017	04/12/2017		04/19/2017	208.03
		101.1005.5403 JFM	# 58531							
1529 - Ohio Edison Company	90294814522	street lighting	Paid by Check		04/12/2017	04/12/2017	04/12/2017		04/19/2017	162.50
		101.1005.5403 JFM	# 58531							
1529 - Ohio Edison Company	90045259050	Utilities Street Lighting	Paid by Check		05/02/2017	05/02/2017	05/02/2017		05/10/2017	21,394.75
		AMJ 2017	# 58776							
1529 - Ohio Edison Company	90314816912	Utilities Street Lighting	Paid by Check		05/02/2017	05/02/2017	05/02/2017		05/10/2017	387.80
		AMJ 2017	# 58776							
1529 - Ohio Edison Company	90734658277	Utilities Street Lighting	Paid by Check		05/10/2017	05/10/2017	05/10/2017		05/16/2017	151.84
		AMJ 2017	# 58861							
1529 - Ohio Edison Company	90734658272	Utilities Street Lighting	Paid by Check		05/10/2017	05/10/2017	05/10/2017		05/16/2017	194.96
		AMJ 2017	# 58861							
1529 - Ohio Edison Company	90504809547	Utilities Street Lighting	Paid by Check		05/22/2017	05/22/2017	05/22/2017		05/31/2017	21,123.67
		AMJ 2017	# 59015							
1529 - Ohio Edison Company	90384845202	Utilities Street Lighting	Paid by Check		05/24/2017	05/24/2017	05/24/2017		05/26/2017	387.72
		AMJ 2017	# 58979							
1529 - Ohio Edison Company	90085307645	Utilities Street Lighting	Paid by Check		06/14/2017	06/14/2017	06/14/2017		06/27/2017	172.51
		AMJ 2017	# 59380							



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90085307649	Utilities Street Lighting	Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/27/2017	135.57
		AMJ 2017	# 59380					
1529 - Ohio Edison Company	90174947718	Utilities Street Lighting	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	387.72
		AMJ 2017	# 59452					
1529 - Ohio Edison Company	90334881835	Utilities Street Lighting	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	21,950.84
		AMJ 2017	# 59452					
1529 - Ohio Edison Company	90394887103	Utilities Street Lighting	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	141.51
		AMJ 2017	# 59678					
1529 - Ohio Edison Company	90115336016	Utilities Street Lighting	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	114.79
		AMJ 2017	# 59678					
1529 - Ohio Edison Company	90314922793	Utilities Street Lighting	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	387.30
		AMJ 2017	# 59833					
1529 - Ohio Edison Company	9006052746	Utilities Street Lighting	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	22,807.41
		AMJ 2017	# 59833					
1529 - Ohio Edison Company	90244964574	Street Lighting	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	164.85
		101.1005.5403 JAS 2017	# 60085					
1529 - Ohio Edison Company	90244964577	Street Lighting	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	134.89
		101.1005.5403 JAS 2017	# 60085					
1529 - Ohio Edison Company	90324950109	Street Lighting	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	22,968.35
		101.1005.5403 JAS 2017	# 60248					
1529 - Ohio Edison Company	90025445148	Street Lighting	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	387.06
		101.1005.5403 JAS 2017	# 60248					
1529 - Ohio Edison Company	90255007147	Street Lighting	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	166.57
		101.1005.5403 JAS 2017	# 60405					
1529 - Ohio Edison Company	90284991389	Street Lighting	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/19/2017	139.86
		101.1005.5403 JAS 2017	# 60523					
1529 - Ohio Edison Company	90006144764	Street Lighting	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	387.06
		101.1005.5403 JAS 2017	# 60576					
1529 - Ohio Edison Company	90444963128	Street Lighting	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	22,039.19
		101.1005.5403 JAS 2017	# 60576					
1529 - Ohio Edison Company	90225043447	Street Lighting	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	160.47
		101.1005.5403 JAS 2017	# 60780					
1529 - Ohio Edison Company	90125430964	Street Lighting	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	199.12
		101.1005.5403 JAS 2017	# 60780					
1529 - Ohio Edison Company	90125447565	Street Lighting	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	21,471.81
		101.1005.5403 OND	# 60941					
1529 - Ohio Edison Company	90165091983	Street Lighting	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	387.09
		101.1005.5403 OND	# 60941					
1529 - Ohio Edison Company	90185102207	Street Lighting	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	218.62
		101.1005.5403 OND	# 61158					
1529 - Ohio Edison Company	90185102209	Street Lighting	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	183.05
		101.1005.5403 OND	# 61158					
1529 - Ohio Edison Company	90115513376	Street Lighting	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	21,573.03
		101.1005.5403 OND	# 61291					
1529 - Ohio Edison Company	90225110400	Street Lighting	Paid by Check	12/05/2017	12/05/2017	12/05/2017	12/08/2017	387.09
		101.1005.5403 OND	# 61471					

Account 5403 - Service Contracts Totals

Invoice Transactions 46

\$271,544.27

Department 1005 - Utilities Totals

Invoice Transactions 46

\$271,544.27

Department 1006 - Senior Center
Account 5102.08 - Benefits Medical Insurance



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	53.86
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	53.86
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	53.86
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	53.86
			Account 5102.08 - Benefits Medical Insurance Totals	Invoice Transactions 4				\$215.44
Account 5302 - Utilities								
2894 - D C Communications	SAF-01/10/17	Long Distance - Senior Center - 1st quarter	Paid by Check # 57178	01/05/2017	01/05/2017	01/05/2017	01/10/2017	7.11
1623 - Verizon Wireless	9777073470	Utilities - Cell Phones - 1st quarter	Paid by Check # 57199	01/05/2017	01/05/2017	01/05/2017	01/10/2017	122.44
2149 - City of Marion Utility Billing Dept.	SEN11/1-11/31/16	Utilities	Paid by Check # 57444	01/13/2017	01/13/2017	01/13/2017	01/30/2017	41.36
1529 - Ohio Edison Company	90354707783	Utilities	Paid by Check # 57480	01/20/2017	01/20/2017	01/20/2017	01/30/2017	73.89
2699 - Aqua Ohio Inc.	SEN12/14/16-1/16	Utilities	Paid by Check # 57434	01/23/2017	01/23/2017	01/23/2017	01/30/2017	94.78
724 - Time Warner Cable	SEN1/12-2/11/17	Utilities	Paid by Check # 57488	01/23/2017	01/23/2017	01/23/2017	01/30/2017	230.91
1623 - Verizon Wireless	9778747320	Utilities - Cell Phones - 1st quarter	Paid by Check # 57492	01/24/2017	01/24/2017	01/24/2017	01/30/2017	122.28
2894 - D C Communications	SAF-02/10/17	Long Distance - Senior Center - 1st quarter	Paid by Check # 57504	02/01/2017	02/01/2017	02/01/2017	02/01/2017	35.36
2149 - City of Marion Utility Billing Dept.	SEN12/1-12/31/16	Utilities Ref: 2016-00003051	Paid by Check # 57517	02/01/2017	02/01/2017	02/01/2017	02/02/2017	34.88
1661 - Columbia Gas of Ohio Inc.	SEN12/13-1/16	Utilities	Paid by Check # 57518	02/01/2017	02/01/2017	02/01/2017	02/02/2017	487.00
1529 - Ohio Edison Company	90414701914	Utilities	Paid by Check # 57524	02/01/2017	02/01/2017	02/01/2017	02/02/2017	720.27
2791 - STEVEN L BADERTSCHER	619652816-111	Utilities - 1st quarter REF PO 2016-2972	Paid by EFT # 694	02/03/2017	02/03/2017	02/03/2017	02/06/2017	49.00
2699 - Aqua Ohio Inc.	SEN12/28/16-1/27	Utilities	Paid by Check # 57634	02/08/2017	02/08/2017	02/08/2017	02/13/2017	46.42
1623 - Verizon Wireless	9780418669	Utilities - Cell Phones - 1st quarter	Paid by Check # 57817	02/23/2017	02/23/2017	02/23/2017	02/24/2017	122.40
2894 - D C Communications	SAF-03/13/17	Long Distance - Senior Center - 1st quarter	Paid by Check # 57917	03/01/2017	03/01/2017	03/01/2017	03/01/2017	37.01
2699 - Aqua Ohio Inc.	SEN1/16-2/14/17	Utilities	Paid by Check # 57923	03/01/2017	03/01/2017	03/01/2017	03/02/2017	94.78
1661 - Columbia Gas of Ohio Inc.	SEN1/16-2/14/17	Utilities	Paid by Check # 57929	03/01/2017	03/01/2017	03/01/2017	03/02/2017	487.00
1529 - Ohio Edison Company	090204778612	Utilities	Paid by Check # 57948	03/01/2017	03/01/2017	03/01/2017	03/02/2017	75.28
724 - Time Warner Cable	SEN2/12-3/11/17	Utilities	Paid by Check # 57954	03/01/2017	03/01/2017	03/01/2017	03/02/2017	230.91
2791 - STEVEN L BADERTSCHER	SAF-01/26-02/25	Utilities - 1st quarter REF PO 2016-2972	Paid by EFT # 747	03/03/2017	03/03/2017	03/03/2017	03/07/2017	49.00
2149 - City of Marion Utility Billing Dept.	SEN1/1-1/31/17	Utilities	Paid by Check # 58011	03/06/2017	03/06/2017	03/06/2017	03/08/2017	34.88



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90424727379	Utilities	Paid by Check # 58020	03/06/2017	03/06/2017	03/06/2017	03/08/2017	746.31
2699 - Aqua Ohio Inc.	SEN1/27- 2/27/17	Utilities	Paid by Check # 58057	03/08/2017	03/08/2017	03/08/2017	03/13/2017	95.16
724 - Time Warner Cable	SEN3/12- 4/11/17	Utilities	Paid by Check # 58247	03/17/2017	03/17/2017	03/17/2017	03/24/2017	230.91
1661 - Columbia Gas of Ohio Inc.	SEN2/14- 3/15/17	Utilities	Paid by Check # 58221	03/21/2017	03/21/2017	03/21/2017	03/24/2017	499.00
1529 - Ohio Edison Company	90354779162	Utilities	Paid by Check # 58242	03/21/2017	03/21/2017	03/21/2017	03/24/2017	75.28
2149 - City of Marion Utility Billing Dept.	SEN2/1-2/28/17	Utilities	Paid by Check # 58265	03/22/2017	03/22/2017	03/22/2017	03/28/2017	34.88
2894 - D C Communications	SAF-04/10/17	Long Distance - Senior Center - 1st quarter	Paid by Check # 58335	03/27/2017	03/27/2017	03/27/2017	03/29/2017	31.02
2699 - Aqua Ohio Inc.	SEN2/14- 3/16/17	Utilities	Paid by Check # 58326	03/28/2017	03/28/2017	03/28/2017	03/29/2017	229.62
1623 - Verizon Wireless	9782188924	Cell Phones - 2nd quarter	Paid by Check # 58383	04/03/2017	04/03/2017	04/03/2017	04/04/2017	122.40
2791 - STEVEN L BADERTSCHER	619652816-113	Utilities - 1st quarter REF PO 2016-2972	Paid by EFT # 798	04/06/2017	04/06/2017	04/06/2017	04/10/2017	49.00
1529 - Ohio Edison Company	90055241998	Utilities	Paid by Check # 58531	04/11/2017	04/11/2017	04/11/2017	04/19/2017	819.23
1661 - Columbia Gas of Ohio Inc.	SEN3/15- 4/14/17	Utilities	Paid by Check # 58596	04/19/2017	04/19/2017	04/19/2017	04/25/2017	499.00
1529 - Ohio Edison Company	90264832540	Utilities	Paid by Check # 58608	04/19/2017	04/19/2017	04/19/2017	04/25/2017	73.95
641 - Spectrum Reporting LLC	SEN4/12- 5/11/17	Utilities	Voided	04/19/2017	04/19/2017	05/08/2017	04/25/2017	(231.36)
641 - Spectrum Reporting LLC	SEN4/12- 5/11/17	Utilities	Voided	04/19/2017	04/19/2017	04/19/2017	04/25/2017	231.36
2894 - D C Communications	SAF-05/11/17	Utilities - Long Distance - 2nd quarter	Paid by Check # 58638	04/24/2017	04/24/2017	04/24/2017	04/27/2017	17.45
1623 - Verizon Wireless	9784002330	Cell Phones - 2nd quarter	Paid by Check # 58686	04/24/2017	04/24/2017	04/24/2017	04/27/2017	122.56
2699 - Aqua Ohio Inc.	SEN3/15- 4/13/17	Utilities	Paid by Check # 58625	04/24/2017	04/24/2017	04/24/2017	04/27/2017	108.61
2149 - City of Marion Utility Billing Dept.	SEN3/1-3/31	Utilities	Paid by Check # 58636	04/24/2017	04/24/2017	04/24/2017	04/27/2017	96.46
1529 - Ohio Edison Company	90514796055	Utilities	Paid by Check # 58730	05/03/2017	05/03/2017	05/03/2017	05/08/2017	849.20
2791 - STEVEN L BADERTSCHER	SAF-03/26-04/25	Utilities - 2nd quarter	Paid by EFT # 842	05/05/2017	05/05/2017	05/05/2017	05/10/2017	49.00
2699 - Aqua Ohio Inc.	SEN-3/29- 4/27/17	Utilities	Paid by Check # 58878	05/09/2017	05/09/2017	05/09/2017	05/22/2017	40.38
3606 - Charter Communications Holding, LLC (dba Spectrum)	sen04/12	Utilities	Paid by Check # 58834	05/11/2017	05/11/2017	05/11/2017	05/16/2017	231.36
3606 - Charter Communications Holding, LLC (dba Spectrum)	SEN5/12/- 6/11/17	Utilities	Paid by Check # 58911	05/19/2017	05/19/2017	05/19/2017	05/24/2017	234.83
1661 - Columbia Gas of Ohio Inc.	SEN4/13- 5/15/17	Utilities	Paid by Check # 58915	05/19/2017	05/19/2017	05/19/2017	05/24/2017	499.00
1529 - Ohio Edison Company	90234875237	Utilities	Paid by Check # 58939	05/19/2017	05/19/2017	05/19/2017	05/24/2017	72.90



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2699 - Aqua Ohio Inc.	SEN4/13-5/15/17	Utilities	Paid by Check # 58996	05/24/2017	05/24/2017	05/24/2017	05/31/2017	125.33
2894 - D C Communications	SAF-06/12/17	Utilities - Long Distance - 2nd quarter	Paid by Check # 59037	06/01/2017	06/01/2017	06/01/2017	06/06/2017	9.70
1623 - Verizon Wireless	9785822891	Cell Phones - 2nd quarter	Paid by Check # 59065	06/01/2017	06/01/2017	06/01/2017	06/06/2017	122.56
2149 - City of Marion Utility Billing Dept.	SEN4/1-4/30/17	Utilities	Paid by Check # 59212	06/05/2017	06/05/2017	06/05/2017	06/12/2017	38.12
1529 - Ohio Edison Company	90514833118	Utilities	Paid by Check # 59227	06/05/2017	06/05/2017	06/05/2017	06/12/2017	868.03
2699 - Aqua Ohio Inc.	SEN4/27-5/25/17	Utilities	Paid by Check # 59286	06/12/2017	06/12/2017	06/12/2017	06/16/2017	83.78
3606 - Charter Communications Holding, LLC (dba Spectrum)	SEN6/12-7/11/17	Utilities	Paid by Check # 59404	06/20/2017	06/20/2017	06/20/2017	06/29/2017	257.10
1529 - Ohio Edison Company	90154941499	Utilities	Paid by Check # 59452	06/20/2017	06/20/2017	06/20/2017	06/29/2017	75.37
1661 - Columbia Gas of Ohio Inc.	SEN5/15-6/14/17	Utilities	Paid by Check # 59410	06/22/2017	06/22/2017	06/22/2017	06/29/2017	499.00
2894 - D C Communications	CH-07/11/17	Utilities - Long Distance - 2nd quarter	Paid by Check # 59411	06/26/2017	06/26/2017	06/26/2017	06/29/2017	11.76
1623 - Verizon Wireless	9787575191	Cell Phones - 3rd quarter	Paid by Check # 59607	07/07/2017	07/07/2017	07/07/2017	07/17/2017	122.56
2699 - Aqua Ohio Inc.	SEN5/15-6/14/17	Utilities	Paid by Check # 59694	07/07/2017	07/07/2017	07/07/2017	07/25/2017	108.61
2149 - City of Marion Utility Billing Dept.	SEN5/1-5/31/17	Utilities	Paid by Check # 59703	07/07/2017	07/07/2017	07/07/2017	07/25/2017	44.60
1529 - Ohio Edison Company	90564845585	Utilities	Paid by Check # 59728	07/07/2017	07/07/2017	07/07/2017	07/25/2017	1,060.55
1529 - Ohio Edison Company	90564845585A	Utilities	Paid by Check # 59728	07/07/2017	07/07/2017	07/07/2017	07/25/2017	132.63
2791 - STEVEN L BADERTSCHER	SAF-04/26-05/25	Utilities - 2nd quarter	Paid by EFT # 958	07/11/2017	07/11/2017	07/11/2017	07/17/2017	49.00
2791 - STEVEN L BADERTSCHER	SAF-05/26-06/25	Utilities - 2nd quarter	Paid by EFT # 958	07/11/2017	07/11/2017	07/11/2017	07/17/2017	49.00
2699 - Aqua Ohio Inc.	SEN5/25-6/27/17	Utilities	Paid by Check # 59694	07/11/2017	07/11/2017	07/11/2017	07/25/2017	88.97
1529 - Ohio Edison Company	90045373396	Utilities	Paid by Check # 59758	07/20/2017	07/20/2017	07/20/2017	07/26/2017	79.24
1623 - Verizon Wireless	9789312689	Cell Phones - 3rd quarter	Paid by Check # 59796	07/25/2017	07/25/2017	07/25/2017	07/27/2017	122.64
3606 - Charter Communications Holding, LLC (dba Spectrum)	7208238010714 17	Utilities	Paid by Check # 59811	07/25/2017	07/25/2017	07/25/2017	07/28/2017	256.89
2149 - City of Marion Utility Billing Dept.	SEN6/1-6/30/17	Utilities	Paid by Check # 59813	07/25/2017	07/25/2017	07/25/2017	07/28/2017	38.12
1661 - Columbia Gas of Ohio Inc.	SEN6/14-7/14/17	Utilities	Paid by Check # 59814	07/25/2017	07/25/2017	07/25/2017	07/28/2017	348.75
2699 - Aqua Ohio Inc.	SEN6/14-7/17/17	Utilities	Paid by Check # 59842	07/26/2017	07/26/2017	07/26/2017	07/31/2017	125.33
2894 - D C Communications	CH-08/10/17	Utilities - 3rd quarter - Long Distance	Paid by Check # 59858	08/01/2017	08/01/2017	08/01/2017	08/03/2017	22.38
1529 - Ohio Edison Company	90424903173	Utilities	Paid by Check # 59873	08/01/2017	08/01/2017	08/01/2017	08/03/2017	1,174.79



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2699 - Aqua Ohio Inc.	SEN6/27-7/28/17	Utilities	Paid by Check # 59995	08/04/2017	08/04/2017	08/04/2017	08/10/2017	48.84
1661 - Columbia Gas of Ohio Inc.	SEN7/14-8/14/17	Utilities	Paid by Check # 60111	08/16/2017	08/16/2017	08/16/2017	08/18/2017	555.00
2791 - STEVEN L BADERTSCHER	SAF-06/26-07/25	Utilities - 3rd quarter	Paid by EFT # 1031	08/17/2017	08/17/2017	08/17/2017	08/22/2017	49.00
3606 - Charter Communications Holding, LLC (dba Spectrum)	720823801081317	Utilities	Paid by Check # 60173	08/21/2017	08/21/2017	08/21/2017	08/24/2017	256.89
1529 - Ohio Edison Company	90264974255	Utilities	Paid by Check # 60186	08/21/2017	08/21/2017	08/21/2017	08/24/2017	80.60
1623 - Verizon Wireless	9791061720	Cell Phones - 3rd quarter	Paid by Check # 60259	08/24/2017	08/24/2017	08/24/2017	08/29/2017	122.64
2699 - Aqua Ohio Inc.	SEN7/17-8/15/17	Utilities	Paid by Check # 60216	08/25/2017	08/25/2017	08/25/2017	08/29/2017	122.66
2149 - City of Marion Utility Billing Dept.	SEN7/1-7/31/17	Utilities	Paid by Check # 60221	08/25/2017	08/25/2017	08/25/2017	08/29/2017	44.60
2894 - D C Communications	SAF-09/11/17	Utilities - 3rd quarter - Long Distance	Paid by Check # 60224	08/28/2017	08/28/2017	08/28/2017	08/29/2017	30.39
1529 - Ohio Edison Company	90294985157	Utilities	Paid by Check # 60337	09/05/2017	09/05/2017	09/05/2017	09/06/2017	1,248.25
1529 - Ohio Edison Company	90195043488	Utilities	Paid by Check # 60576	09/18/2017	09/18/2017	09/18/2017	09/25/2017	77.88
3606 - Charter Communications Holding, LLC (dba Spectrum)	720823801091317	Utilities	Paid by Check # 60547	09/20/2017	09/20/2017	09/20/2017	09/25/2017	256.36
1661 - Columbia Gas of Ohio Inc.	SEN8/14-9/13/17	Utilities	Paid by Check # 60551	09/20/2017	09/20/2017	09/20/2017	09/25/2017	555.00
2894 - D C Communications	SAF-10/11/17	Utilities - 3rd quarter - Long Distance	Paid by Check # 60595	09/25/2017	09/25/2017	09/25/2017	09/25/2017	27.45
2699 - Aqua Ohio Inc.	SEN8/15-9/14/17	Utilities	Paid by Check # 60654	10/02/2017	10/02/2017	10/02/2017	10/03/2017	108.61
1623 - Verizon Wireless	9792813453	Cell Phones - 4th quarter	Paid by Check # 60667	10/03/2017	10/03/2017	10/03/2017	10/03/2017	122.64
2149 - City of Marion Utility Billing Dept.	SEN8/1-31/17	Utilities	Paid by Check # 60655	10/03/2017	10/03/2017	10/03/2017	10/03/2017	41.36
2791 - STEVEN L BADERTSCHER	SAF-07/26-8-25	Utilities - 3rd quarter	Paid by EFT # 1114	10/05/2017	10/05/2017	10/05/2017	10/06/2017	49.00
2791 - STEVEN L BADERTSCHER	SAF-08/26-09/25	Utilities - 3rd quarter	Paid by EFT # 1114	10/05/2017	10/05/2017	10/05/2017	10/06/2017	49.00
1529 - Ohio Edison Company	90604928707	Utilities	Paid by Check # 60722	10/05/2017	10/05/2017	10/05/2017	10/06/2017	979.81
1661 - Columbia Gas of Ohio Inc.	27053	Professional Services	Paid by Check # 60903	10/18/2017	10/18/2017	10/18/2017	10/19/2017	555.00
2894 - D C Communications	SAF-11/10/17	Long Distance - 4th quarter	Paid by Check # 61006	11/01/2017	11/01/2017	11/01/2017	11/02/2017	38.89
1623 - Verizon Wireless	9794577944	Cell Phones - 4th quarter	Paid by Check # 61011	11/01/2017	11/01/2017	11/01/2017	11/02/2017	123.00
3606 - Charter Communications Holding, LLC (dba Spectrum)	720823801101317	Utilities	Paid by Check # 61023	11/01/2017	11/01/2017	11/01/2017	11/03/2017	257.51
1745 - DirecTV, Inc.	32583786208	Utilities	Paid by Check # 61026	11/01/2017	11/01/2017	11/01/2017	11/03/2017	136.98
1529 - Ohio Edison Company	90455009079	Utilities	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	1,016.33



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90345020023	Utilities	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	75.63
2699 - Aqua Ohio Inc.	SEN9/14-10/13/17	Utilities	Paid by Check # 61098	11/07/2017	11/07/2017	11/07/2017	11/09/2017	116.97
2699 - Aqua Ohio Inc.	SEN9/28-10/31/17	Utilities Acct. 001929996 1294833	Paid by Check # 61230	11/15/2017	11/15/2017	11/15/2017	11/20/2017	41.23
2149 - City of Marion Utility Billing Dept.	SEN8/31-9/30/17	Utilities	Paid by Check # 61234	11/15/2017	11/15/2017	11/15/2017	11/20/2017	47.81
2791 - STEVEN L BADERTSCHER	SAF-09/26-10/25	Utilities - 4th quarter	Paid by EFT # 1190	11/17/2017	11/17/2017	11/17/2017	11/27/2017	49.00
1661 - Columbia Gas of Ohio Inc.	SEN10/17-11/16/1	Utilities	Paid by Check # 61272	11/20/2017	11/20/2017	11/20/2017	11/27/2017	555.00
2699 - Aqua Ohio Inc.	SEN10/13-11/13/1	Utilities Acct. 001929889 1294724	Paid by Check # 61261	11/22/2017	11/22/2017	11/22/2017	11/27/2017	131.18
3606 - Charter Communications Holding, LLC (dba Spectrum)	7208238011113 17	Utilities	Paid by Check # 61267	11/22/2017	11/22/2017	11/22/2017	11/27/2017	257.51
1745 - DirecTV, Inc.	32818723728	Utilities	Paid by Check # 61274	11/22/2017	11/22/2017	11/22/2017	11/27/2017	141.23
2894 - D C Communications	SAF-12/11/17	Long Distance - 4th quarter	Paid by Check # 61317	11/27/2017	11/27/2017	11/27/2017	11/29/2017	29.41
1623 - Verizon Wireless	9796355069	Cell Phones - 4th quarter	Paid by Check # 61345	11/27/2017	11/27/2017	11/27/2017	11/29/2017	123.00
2149 - City of Marion Utility Billing Dept.	SEN10/1-31/17	Utilities	Paid by Check # 61458	12/04/2017	12/04/2017	12/04/2017	12/08/2017	52.02
1529 - Ohio Edison Company	90804715466	Utilities	Paid by Check # 61471	12/04/2017	12/04/2017	12/04/2017	12/08/2017	76.04
2699 - Aqua Ohio Inc.	SEN10/31-11/30/1	Utilities	Paid by Check # 61516	12/11/2017	12/11/2017	12/11/2017	12/13/2017	43.40
2791 - STEVEN L BADERTSCHER	SAF-10/28-11/25	Utilities - 4th quarter	Paid by EFT # 1230	12/12/2017	12/12/2017	12/12/2017	12/13/2017	49.00
1529 - Ohio Edison Company	90475047973	Utilities	Paid by Check # 61610	12/12/2017	12/12/2017	12/12/2017	12/14/2017	875.32
				Account 5302 - Utilities Totals		Invoice Transactions 115		\$24,556.72
Account 5402 - Professional Services								
3368 - iHeart Media Marion	1027552576	Professional Services	Paid by Check # 58601	04/19/2017	04/19/2017	04/19/2017	04/25/2017	188.00
1678 - S.A. Comunale Co., Inc.	F641810	Professional Services	Paid by Check # 58700	05/01/2017	05/01/2017	05/01/2017	05/03/2017	125.00
3368 - iHeart Media Marion	1027554455	Professional Services	Paid by Check # 58889	05/16/2017	05/16/2017	05/16/2017	05/22/2017	188.00
3368 - iHeart Media Marion	1027556130	Professional Services	Paid by Check # 59305	06/12/2017	06/12/2017	06/12/2017	06/16/2017	235.00
3133 - Koorsen Fire & Security Inc	PINV007695	Professional Services	Paid by Check # 59312	06/12/2017	06/12/2017	06/12/2017	06/16/2017	160.90
1678 - S.A. Comunale Co., Inc.	F664581	Professional Services	Paid by Check # 59734	07/11/2017	07/11/2017	07/11/2017	07/25/2017	264.00
1217 - Kline Pest Control Co. Inc.	137663	Professional Service	Paid by Check # 59823	07/25/2017	07/25/2017	07/25/2017	07/28/2017	55.50
1212 - Kimmel Corp	2072765	Professional Servicers	Paid by Check # 60020	08/04/2017	08/04/2017	08/04/2017	08/10/2017	33.55
1212 - Kimmel Corp	2074928	Professional Services	Paid by Check # 60020	08/04/2017	08/04/2017	08/04/2017	08/10/2017	33.55



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1212 - Kimmel Corp	2077093	Professional Services	Paid by Check # 60020	08/04/2017	08/04/2017	08/04/2017	08/10/2017	33.55
1217 - Kline Pest Control Co. Inc.	138567	Professional Services	Paid by Check # 60118	08/16/2017	08/16/2017	08/16/2017	08/18/2017	55.50
1212 - Kimmel Corp	2079284	Professional Services	Paid by Check # 60329	09/05/2017	09/05/2017	09/05/2017	09/06/2017	33.55
1212 - Kimmel Corp	2081519	Professional Services	Paid by Check # 60329	09/05/2017	09/05/2017	09/05/2017	09/06/2017	33.55
1217 - Kline Pest Control Co. Inc.	139594	Professional Services	Paid by Check # 60563	09/18/2017	09/18/2017	09/18/2017	09/25/2017	55.50
1212 - Kimmel Corp	2083741	Professional Services	Paid by Check # 60709	10/05/2017	10/05/2017	10/05/2017	10/06/2017	33.55
1212 - Kimmel Corp	2085988	Professional Services	Paid by Check # 60709	10/05/2017	10/05/2017	10/05/2017	10/06/2017	33.55
2955 - City of Marion Police Department	City0018	Background checks for new hires - 3rd quarter	Paid by Check # 60747	10/09/2017	10/09/2017	10/09/2017	10/10/2017	90.00
3689 - Jon Jay Yarger	October 21017	Professional Services	Paid by EFT # 1160	11/01/2017	11/01/2017	11/01/2017	11/03/2017	350.00
1225 - Laipply's Printing & Marketing Solutions Inc.	155293	Professional Services	Paid by Check # 61034	11/01/2017	11/01/2017	11/01/2017	11/03/2017	147.98
1225 - Laipply's Printing & Marketing Solutions Inc.	155129	Professional Services	Paid by Check # 61242	11/15/2017	11/15/2017	11/15/2017	11/20/2017	95.49
3689 - Jon Jay Yarger	November	Professional Services	Paid by EFT # 1216	12/04/2017	12/04/2017	12/04/2017	12/08/2017	350.00
1225 - Laipply's Printing & Marketing Solutions Inc.	155379	Professional Services	Paid by Check # 61464	12/04/2017	12/04/2017	12/04/2017	12/08/2017	96.81
2955 - City of Marion Police Department	SAF-0019	Background checks for new hires - 3rd quarter	Paid by Check # 61526	12/13/2017	12/13/2017	12/13/2017	12/13/2017	30.00

Account 5402 - Professional Services Totals

Invoice Transactions 23

\$2,722.53

Account 5404 - Central Garage Maintenance

1622 - Central Garage Fund	SEN21-2/28/17	Vehicle Maintenance	Paid by Check # 58218	03/17/2017	03/17/2017	03/17/2017	03/24/2017	49.45
1622 - Central Garage Fund	SEN3/1-3/31/17	Vehicle Maintennce	Paid by Check # 58592	04/19/2017	04/19/2017	04/19/2017	04/25/2017	327.77
1622 - Central Garage Fund	SEN7/1-7/31/17	Van Maintenance	Paid by Check # 60057	08/09/2017	08/09/2017	08/09/2017	08/15/2017	85.80
1622 - Central Garage Fund	SEN7/1-7/31/17A	Van Maintenance	Paid by Check # 60109	08/16/2017	08/16/2017	08/16/2017	08/18/2017	1,387.69
1622 - Central Garage Fund	SEN8/1-8/31/17	Van Maintenance for August 2017	Paid by Check # 60545	09/18/2017	09/18/2017	09/18/2017	09/25/2017	691.88

Account 5404 - Central Garage Maintenance Totals

Invoice Transactions 5

\$2,542.59

Account 5405 - Equipment Rental Lease

2790 - Tamco Capital Corporation	5003582566	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57193	01/04/2017	01/04/2017	01/04/2017	01/10/2017	128.89
2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	185.69
2790 - Tamco Capital Corporation	5003657627	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57385	01/17/2017	01/17/2017	01/17/2017	01/20/2017	128.89
2790 - Tamco Capital Corporation	5003728527	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57735	02/14/2017	02/14/2017	02/14/2017	02/16/2017	128.89



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2790 - Tamco Capital Corporation	5003797795	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 58131	03/14/2017	03/14/2017	03/14/2017	03/15/2017	128.89
2790 - Tamco Capital Corporation	5003871382	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58614	04/18/2017	04/18/2017	04/18/2017	04/25/2017	128.89
2790 - Tamco Capital Corporation	5003944969	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58900	05/15/2017	05/15/2017	05/15/2017	05/22/2017	128.89
2790 - Tamco Capital Corporation	5004012302	Equipment Rent/Lease - 2nd quarter	Paid by Check # 59361	06/15/2017	06/15/2017	06/15/2017	06/19/2017	128.89
2790 - Tamco Capital Corporation	5004087467	Equipment Rent/Lease - 3rd quarter	Paid by Check # 59737	07/17/2017	07/17/2017	07/17/2017	07/25/2017	128.89
2790 - Tamco Capital Corporation	5004159099	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60094	08/14/2017	08/14/2017	08/14/2017	08/15/2017	128.89
2790 - Tamco Capital Corporation	5004231281	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60489	09/14/2017	09/14/2017	09/14/2017	09/14/2017	128.89
2790 - Tamco Capital Corporation	5004304107	Equipment Rent/Lease - 4th quarter	Paid by Check # 60899	10/16/2017	10/16/2017	10/16/2017	10/18/2017	128.89
2790 - Tamco Capital Corporation	5004375503	Equipment Rent/Lease - 4th quarter	Paid by Check # 61219	11/14/2017	11/14/2017	11/14/2017	11/16/2017	128.89
Account 5405 - Equipment Rental Lease Totals							Invoice Transactions 13	<u>\$1,732.37</u>
Account 5503 - Motor Fuel and Lubricants								
1622 - Central Garage Fund	SEN9-17GASA	Gas for Transportation Vans	Paid by Check # 60838	10/11/2017	10/11/2017	10/11/2017	10/16/2017	167.01
1622 - Central Garage Fund	SEN10-17GAS	Fuel for Transportation Vans	Paid by Check # 61100	11/07/2017	11/07/2017	11/07/2017	11/09/2017	865.02
Account 5503 - Motor Fuel and Lubricants Totals							Invoice Transactions 2	<u>\$1,032.03</u>
Department 1006 - Senior Center Totals							Invoice Transactions 162	<u>\$32,801.68</u>
Department 1007 - Planning & Economic Development								
Account 5402 - Professional Services								
1755 - Downtown Marion	Jan 2017	January 2017 Contribution	Paid by EFT # 642	01/04/2017	01/04/2017	01/04/2017	01/06/2017	1,500.00
1603 - Marion CAN DO!, Inc.	Jan2017	Professional Services	Paid by Check # 57161	01/04/2017	01/04/2017	01/04/2017	01/06/2017	3,433.00
1755 - Downtown Marion	2017-2	February 2017	Paid by EFT # 690	02/01/2017	02/01/2017	02/01/2017	02/01/2017	1,500.00
1603 - Marion CAN DO!, Inc.	Feb2017	Professional Services	Paid by Check # 57521	02/01/2017	02/01/2017	02/01/2017	02/02/2017	3,433.00
1755 - Downtown Marion	2017-3	March 2017 Contribution	Paid by EFT # 738	03/01/2017	03/01/2017	03/01/2017	03/02/2017	1,500.00
1603 - Marion CAN DO!, Inc.	March2017	Professional Services	Paid by Check # 57940	03/01/2017	03/01/2017	03/01/2017	03/02/2017	3,433.00
1755 - Downtown Marion	2017-4	March 2017	Paid by EFT # 789	04/03/2017	04/03/2017	04/03/2017	04/04/2017	1,500.00
1603 - Marion CAN DO!, Inc.	APRIL2017	Professional Services	Paid by Check # 58376	04/03/2017	04/03/2017	04/03/2017	04/04/2017	3,433.00
1755 - Downtown Marion	2017-5	May 2017	Paid by EFT # 829	05/01/2017	05/01/2017	05/01/2017	05/03/2017	1,500.00
1603 - Marion CAN DO!, Inc.	May2017	Professional Services	Paid by Check # 58722	05/03/2017	05/03/2017	05/03/2017	05/08/2017	3,433.00
1603 - Marion CAN DO!, Inc.	JUNE2017	Professional Services	Paid by Check # 59193	06/02/2017	06/02/2017	06/02/2017	06/08/2017	3,433.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1755 - Downtown Marion	2017-6	June 2017 Contribution	Paid by EFT # 894	06/06/2017	06/06/2017	06/06/2017	06/08/2017	1,500.00
1603 - Marion CAN DO!, Inc.	July2017	Professional Services	Paid by Check # 59510	07/07/2017	07/07/2017	07/07/2017	07/11/2017	3,433.00
1755 - Downtown Marion	2017-7	July Contribution	Paid by EFT # 974	07/13/2017	07/13/2017	07/13/2017	07/21/2017	1,500.00
1755 - Downtown Marion	2017-8	August 2017 Contribution	Paid by EFT # 995	08/01/2017	08/01/2017	08/01/2017	08/03/2017	1,500.00
1603 - Marion CAN DO!, Inc.	Aug2017	Professional Services	Paid by Check # 60023	08/07/2017	08/07/2017	08/07/2017	08/10/2017	3,433.00
1755 - Downtown Marion	2017-1	Sept 2017 Contribution	Paid by EFT # 1055	09/05/2017	09/05/2017	09/05/2017	09/06/2017	1,500.00
1603 - Marion CAN DO!, Inc.	Sept2017	Professional Services	Paid by Check # 60357	09/07/2017	09/07/2017	09/07/2017	09/07/2017	3,433.00
1755 - Downtown Marion	2017-00001197	September 2017 Contribution	Paid by EFT # 1105	10/02/2017	10/02/2017	10/02/2017	10/03/2017	1,500.00
1603 - Marion CAN DO!, Inc.	Oct2017	Professional Services	Paid by Check # 60658	10/03/2017	10/03/2017	10/03/2017	10/03/2017	3,433.00
1603 - Marion CAN DO!, Inc.	NOV2017	Professional Services	Paid by Check # 61037	11/02/2017	11/02/2017	11/02/2017	11/03/2017	3,433.00
1755 - Downtown Marion	11/7/17	November Sponsorship	Paid by EFT # 1170	11/07/2017	11/07/2017	11/07/2017	11/09/2017	1,500.00
1603 - Marion CAN DO!, Inc.	Dec2017	Professional Services	Paid by Check # 61360	12/01/2017	12/01/2017	12/01/2017	12/04/2017	3,433.00
1755 - Downtown Marion	12/7/2017	December Sponsorship	Paid by EFT # 1224	12/07/2017	12/07/2017	12/07/2017	12/12/2017	1,500.00
Account 5402 - Professional Services Totals							Invoice Transactions 24	\$59,196.00
Account 5412 - Regional Planning								
1305 - Marion City/County Regional Planning Commission	1st Half 2017	2017 City Contribution	Paid by Check # 57806	02/23/2017	02/23/2017	02/23/2017	02/24/2017	32,133.00
1305 - Marion City/County Regional Planning Commission	7/26 Invoice	2017 City Contribution	Paid by Check # 59827	07/27/2017	07/27/2017	07/27/2017	07/28/2017	32,133.00
Account 5412 - Regional Planning Totals							Invoice Transactions 2	\$64,266.00
Account 5413 - Revenue Sharing								
1305 - Marion City/County Regional Planning Commission	1st Half 2017	2017 City Contribution	Paid by Check # 57806	02/23/2017	02/23/2017	02/23/2017	02/24/2017	15,500.00
518 - Marion City Schools Board of Education	2017-00000314	2016 Revenue Sharing	Paid by Check # 58176	03/20/2017	03/20/2017	03/20/2017	03/20/2017	3,136.60
498 - Ridgedale Local School District	2016 Rev Sharing	2016 Revenue Sharing	Paid by Check # 58177	03/20/2017	03/20/2017	03/20/2017	03/20/2017	86,507.45
1305 - Marion City/County Regional Planning Commission	7/26 Invoice	2017 City Contribution	Paid by Check # 59827	07/27/2017	07/27/2017	07/27/2017	07/28/2017	15,500.00
Account 5413 - Revenue Sharing Totals							Invoice Transactions 4	\$120,644.05
Department 1007 - Planning & Economic Development Totals							Invoice Transactions 30	\$244,106.05
Department 1008 - Airport								
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	23.99
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	23.99



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	23.99
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	23.99
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions 4		\$95.96
Account 5301 - Membership Dues								
1511 - Ohio Aviation Association	20170AA	2017 Membership Dues	Paid by Check # 57189	01/05/2017	01/05/2017	01/06/2017	01/10/2017	300.00
			Account 5301 - Membership Dues Totals			Invoice Transactions 1		\$300.00
Account 5302 - Utilities								
2699 - Aqua Ohio Inc.	11/9-12/9/16	1st Qtr Utilities (ref#2016-3221)	Paid by Check # 57171	01/05/2017	01/05/2017	01/06/2017	01/10/2017	10.68
2699 - Aqua Ohio Inc.	11/9-12/9/16a	1st Qtr Utilities (ref#2016-3221)	Paid by Check # 57171	01/05/2017	01/05/2017	01/06/2017	01/10/2017	149.45
2149 - City of Marion Utility Billing Dept.	10/11-11/9/16	1st Qtr Utilities (ref#2016-3224)	Paid by Check # 57175	01/05/2017	01/05/2017	01/06/2017	01/10/2017	61.38
2149 - City of Marion Utility Billing Dept.	10/11-11/9/16a	1st Qtr Utilities (ref#2016-3224)	Paid by Check # 57175	01/05/2017	01/05/2017	01/06/2017	01/10/2017	14.99
1661 - Columbia Gas of Ohio Inc.	53949	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 57177	01/05/2017	01/05/2017	01/06/2017	01/10/2017	268.03
1661 - Columbia Gas of Ohio Inc.	53950	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 57177	01/05/2017	01/05/2017	01/06/2017	01/10/2017	71.35
1661 - Columbia Gas of Ohio Inc.	53951	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 57177	01/05/2017	01/05/2017	01/06/2017	01/10/2017	27.80
1661 - Columbia Gas of Ohio Inc.	53952	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 57177	01/05/2017	01/05/2017	01/06/2017	01/10/2017	121.00
1529 - Ohio Edison Company	90494658352	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 57190	01/05/2017	01/05/2017	01/06/2017	01/10/2017	100.22
1529 - Ohio Edison Company	90494658349	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 57190	01/05/2017	01/05/2017	01/06/2017	01/10/2017	93.72
1529 - Ohio Edison Company	90494658395	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 57190	01/05/2017	01/05/2017	01/06/2017	01/10/2017	56.68
1529 - Ohio Edison Company	90494658357	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 57190	01/05/2017	01/05/2017	01/06/2017	01/10/2017	50.23
1529 - Ohio Edison Company	90494658356	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 57190	01/05/2017	01/05/2017	01/06/2017	01/10/2017	81.36
1529 - Ohio Edison Company	90494658351	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 57190	01/05/2017	01/05/2017	01/06/2017	01/10/2017	968.77
1529 - Ohio Edison Company	90494658350	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 57190	01/05/2017	01/05/2017	01/06/2017	01/10/2017	274.24
724 - Time Warner Cable	12/9-1/8/17	1st Qtr Utilities (ref#2016-3225)	Paid by Check # 57196	01/05/2017	01/05/2017	01/06/2017	01/10/2017	159.81
724 - Time Warner Cable	12/20-1/19/17	1st Qtr Utilities (ref#2016-3225)	Paid by Check # 57196	01/05/2017	01/05/2017	01/06/2017	01/10/2017	136.51
574 - Frontier Inc.	SAF-01/06/17	Phones & Internet - 1st qrt - REF 2016-2889 &	Paid by Check # 57282	01/12/2017	01/12/2017	01/12/2017	01/17/2017	326.21
574 - Frontier Inc.	SAF-2/6/17	Phones & Internet - 1st qrt - REF 2016-2889 &	Paid by Check # 57372	01/17/2017	01/17/2017	01/17/2017	01/20/2017	329.35
2104 - AUDREY M WAGNER	3501132167	Utilities - 1st quarter REF PO 2016-2966	Paid by EFT # 673	01/17/2017	01/17/2017	01/17/2017	01/20/2017	49.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2104 - AUDREY M WAGNER	3514600538	Utilities - 1st quarter REF PO 2016-2966	Paid by EFT # 673	01/17/2017	01/17/2017	01/17/2017	01/20/2017	49.00
1661 - Columbia Gas of Ohio Inc.	54096	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 57405	01/19/2017	01/19/2017	01/20/2017	01/24/2017	214.32
1661 - Columbia Gas of Ohio Inc.	54098	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 57405	01/19/2017	01/19/2017	01/20/2017	01/24/2017	121.00
1661 - Columbia Gas of Ohio Inc.	54097	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 57405	01/19/2017	01/19/2017	01/20/2017	01/24/2017	32.13
1661 - Columbia Gas of Ohio Inc.	54095	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 57405	01/19/2017	01/19/2017	01/20/2017	01/24/2017	883.15
724 - Time Warner Cable	1/9-2/8/17	1st Qtr Utilities (ref#2016-3225)	Paid by Check # 57422	01/19/2017	01/19/2017	01/20/2017	01/24/2017	167.31
3082 - Anthony Hartman	3517016920	Utilities - 1st quarter REF PO 2016-2976	Paid by EFT # 682	01/24/2017	01/24/2017	01/24/2017	01/30/2017	25.00
2699 - Aqua Ohio Inc.	12/9/16-1/11/17	1st Qtr Utilities (ref#2016-3221)	Paid by Check # 57705	02/14/2017	02/14/2017	02/15/2017	02/16/2017	141.13
2699 - Aqua Ohio Inc.	12/9/16- 1/11/17a	1st Qtr Utilities (ref#2016-3221)	Paid by Check # 57705	02/14/2017	02/14/2017	02/15/2017	02/16/2017	10.68
3606 - Charter Communications Holding, LLC (dba Spectrum)	1/20-2/19/17	1st Qtr Utilities Ref. 2017-239	Paid by Check # 57708	02/14/2017	02/14/2017	02/15/2017	02/16/2017	136.51
2149 - City of Marion Utility Billing Dept.	12/1-12/31/16	1st Qtr Utilities (ref#2016-3224)	Paid by Check # 57710	02/14/2017	02/14/2017	02/15/2017	02/16/2017	8.80
2149 - City of Marion Utility Billing Dept.	12/1-12/31/16a	1st Qtr Utilities (ref#2016-3224)	Paid by Check # 57710	02/14/2017	02/14/2017	02/15/2017	02/16/2017	52.11
1529 - Ohio Edison Company	90434704955	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 57729	02/14/2017	02/14/2017	02/15/2017	02/16/2017	701.64
1529 - Ohio Edison Company	90434704954	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 57729	02/14/2017	02/14/2017	02/15/2017	02/16/2017	281.85
1529 - Ohio Edison Company	90434704953	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 57729	02/14/2017	02/14/2017	02/15/2017	02/16/2017	88.04
1529 - Ohio Edison Company	90434704958	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 57729	02/14/2017	02/14/2017	02/15/2017	02/16/2017	50.80
1529 - Ohio Edison Company	90434704993	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 57729	02/14/2017	02/14/2017	02/15/2017	02/16/2017	127.81
1529 - Ohio Edison Company	90055169926	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 57729	02/14/2017	02/14/2017	02/15/2017	02/16/2017	151.32
1529 - Ohio Edison Company	90434704956	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 57729	02/14/2017	02/14/2017	02/15/2017	02/16/2017	59.33
2104 - AUDREY M WAGNER	3528057386	Utilities - 1st quarter REF PO 2016-2966	Paid by EFT # 723	02/16/2017	02/16/2017	02/16/2017	02/16/2017	49.00
574 - Frontier Inc.	SAF-03/09/17	Phones & Internet - 1st qrt - REF 2016-2889 &	Paid by Check # 57792	02/22/2017	02/22/2017	02/22/2017	02/24/2017	329.35
3082 - Anthony Hartman	3530481561	Utilities - 1st quarter REF PO 2016-2976	Paid by EFT # 730	02/22/2017	02/22/2017	02/22/2017	02/24/2017	25.00
2699 - Aqua Ohio Inc.	1/11-2/9/17	1st Qtr Utilities (ref#2016-3221)	Paid by Check # 57782	02/23/2017	02/23/2017	02/24/2017	02/24/2017	10.94
2699 - Aqua Ohio Inc.	1/11-2/13/17	1st Qtr Utilities (ref#2016-3221)	Paid by Check # 57782	02/23/2017	02/23/2017	02/24/2017	02/24/2017	134.07
3606 - Charter Communications Holding, LLC (dba Spectrum)	2/9-3/8/17	1st Qtr Utilities Ref. 2017-239	Paid by Check # 57786	02/23/2017	02/23/2017	02/24/2017	02/24/2017	159.81
3606 - Charter Communications Holding, LLC (dba Spectrum)	2/20-3/19/17	1st Qtr Utilities Ref. 2017-239	Paid by Check # 57926	03/01/2017	03/01/2017	03/03/2017	03/02/2017	138.56



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2149 - City of Marion Utility Billing Dept.	12/9/16-1/11/17	1st Qtr Utilities (ref#2016-3224)	Paid by Check # 57928	03/01/2017	03/01/2017	03/03/2017	03/02/2017	49.01
2149 - City of Marion Utility Billing Dept.	12/9/16-1/11/17a	1st Qtr Utilities (ref#2016-3224)	Paid by Check # 57928	03/01/2017	03/01/2017	03/03/2017	03/02/2017	8.80
1661 - Columbia Gas of Ohio Inc.	54050	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 57929	03/01/2017	03/01/2017	03/03/2017	03/02/2017	31.53
1661 - Columbia Gas of Ohio Inc.	54049	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 57929	03/01/2017	03/01/2017	03/03/2017	03/02/2017	131.41
1661 - Columbia Gas of Ohio Inc.	54048	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 57929	03/01/2017	03/01/2017	03/03/2017	03/02/2017	488.47
1661 - Columbia Gas of Ohio Inc.	54051	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 57929	03/01/2017	03/01/2017	03/03/2017	03/02/2017	121.00
1529 - Ohio Edison Company	90135147035	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 58073	03/09/2017	03/09/2017	03/09/2017	03/13/2017	87.72
1529 - Ohio Edison Company	90135147036	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 58073	03/09/2017	03/09/2017	03/09/2017	03/13/2017	276.08
1529 - Ohio Edison Company	90135147037	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 58073	03/09/2017	03/09/2017	03/09/2017	03/13/2017	684.60
1529 - Ohio Edison Company	90135147038	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 58073	03/09/2017	03/09/2017	03/09/2017	03/13/2017	57.31
1529 - Ohio Edison Company	90135147040	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 58073	03/09/2017	03/09/2017	03/09/2017	03/13/2017	51.56
1529 - Ohio Edison Company	9021495783	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 58073	03/09/2017	03/09/2017	03/09/2017	03/13/2017	79.29
1529 - Ohio Edison Company	90135147064	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 58073	03/09/2017	03/09/2017	03/09/2017	03/13/2017	102.29
574 - Frontier Inc.	CH-04/06/17	Phones & Internet - 1st qrt - REF 2016-2889 & Utilities - 1st quarter	Paid by Check # 58204	03/20/2017	03/20/2017	03/20/2017	03/21/2017	329.35
3082 - Anthony Hartman	3544013899	REF PO 2016-2976 Utilities - 1st quarter	Paid by EFT # 777	03/20/2017	03/20/2017	03/20/2017	03/21/2017	25.00
2104 - AUDREY M WAGNER	3541574203	REF PO 2016-2966 Utilities - 1st quarter	Paid by EFT # 786	03/27/2017	03/27/2017	03/27/2017	03/29/2017	49.00
2699 - Aqua Ohio Inc.	2/13-3/10/17	1st Qtr Utilities (ref#2016-3221)	Paid by Check # 58326	03/28/2017	03/28/2017	03/30/2017	03/29/2017	261.05
2699 - Aqua Ohio Inc.	2/9-3/10/17	1st Qtr Utilities (ref#2016-3221)	Paid by Check # 58326	03/28/2017	03/28/2017	03/30/2017	03/29/2017	12.69
3606 - Charter Communications Holding, LLC (dba Spectrum)	3/20-4/9/17	1st Qtr Utilities Ref. 2017-239	Paid by Check # 58331	03/28/2017	03/28/2017	03/30/2017	03/29/2017	136.51
3606 - Charter Communications Holding, LLC (dba Spectrum)	3/9-4/8/17	1st Qtr Utilities Ref. 2017-239	Paid by Check # 58331	03/28/2017	03/28/2017	03/30/2017	03/29/2017	159.81
2149 - City of Marion Utility Billing Dept.	1/11-2/13/17	1st Qtr Utilities (ref#2016-3224)	Paid by Check # 58332	03/28/2017	03/28/2017	03/30/2017	03/29/2017	49.01
2149 - City of Marion Utility Billing Dept.	1/11-2/13/17a	1st Qtr Utilities (ref#2016-3224)	Paid by Check # 58332	03/28/2017	03/28/2017	03/30/2017	03/29/2017	11.90
1661 - Columbia Gas of Ohio Inc.	54201	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 58333	03/28/2017	03/28/2017	03/30/2017	03/29/2017	30.01
1661 - Columbia Gas of Ohio Inc.	54199	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 58333	03/28/2017	03/28/2017	03/30/2017	03/29/2017	335.25
1661 - Columbia Gas of Ohio Inc.	54202	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 58333	03/28/2017	03/28/2017	03/30/2017	03/29/2017	142.00
1661 - Columbia Gas of Ohio Inc.	54200	1st Qtr Utilities (ref#2016-3223)	Paid by Check # 58333	03/28/2017	03/28/2017	03/30/2017	03/29/2017	84.87



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90294809520	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 58531	04/12/2017	04/12/2017	04/13/2017	04/19/2017	104.89
1529 - Ohio Edison Company	90294809480	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 58531	04/12/2017	04/12/2017	04/13/2017	04/19/2017	94.66
1529 - Ohio Edison Company	90294809481	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 58531	04/12/2017	04/12/2017	04/13/2017	04/19/2017	287.32
1529 - Ohio Edison Company	90294809482	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 58531	04/12/2017	04/12/2017	04/13/2017	04/19/2017	59.72
1529 - Ohio Edison Company	90294809485	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 58531	04/12/2017	04/12/2017	04/13/2017	04/19/2017	56.82
1529 - Ohio Edison Company	90194847675	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 58531	04/12/2017	04/12/2017	04/13/2017	04/19/2017	697.90
1529 - Ohio Edison Company	90294809484	1st Qtr Utilities (ref#2016-3222)	Paid by Check # 58531	04/12/2017	04/12/2017	04/13/2017	04/19/2017	119.40
574 - Frontier Inc.	CH-5/08/17	Phones & Internet Service - 2nd quarter	Paid by Check # 58599	04/18/2017	04/18/2017	04/18/2017	04/25/2017	114.73
2104 - AUDREY M WAGNER	3555078022	Utilities - 2nd quarter	Paid by EFT # 820	04/18/2017	04/18/2017	04/18/2017	04/25/2017	49.00
2699 - Aqua Ohio Inc.	3/10-4/10/17	2nd Qtr Utilities	Paid by Check # 58702	05/03/2017	05/03/2017	05/04/2017	05/08/2017	12.55
2699 - Aqua Ohio Inc.	3/10-4/10/17a	2nd Qtr Utilities	Paid by Check # 58702	05/03/2017	05/03/2017	05/04/2017	05/08/2017	175.79
3606 - Charter Communications Holding, LLC (dba Spectrum)	4/20-5/19/17	2nd Qtr Utilities (ref#2017-1535)	Paid by Check # 58707	05/03/2017	05/03/2017	05/04/2017	05/08/2017	136.51
3606 - Charter Communications Holding, LLC (dba Spectrum)	4/9-5/8/17	2nd Qtr Utilities (ref#2017-1535)	Paid by Check # 58707	05/03/2017	05/03/2017	05/04/2017	05/08/2017	159.81
2149 - City of Marion Utility Billing Dept.	2/13-3/10/17	2nd Qtr Utilities	Paid by Check # 58709	05/03/2017	05/03/2017	05/04/2017	05/08/2017	110.87
2149 - City of Marion Utility Billing Dept.	2/9-3/10/17	2nd Qtr Utilities	Paid by Check # 58709	05/03/2017	05/03/2017	05/04/2017	05/08/2017	14.99
1661 - Columbia Gas of Ohio Inc.	32449	2nd Qtr Utilities	Paid by Check # 58710	05/03/2017	05/03/2017	05/04/2017	05/08/2017	142.00
1661 - Columbia Gas of Ohio Inc.	32446	2nd Qtr Utilities	Paid by Check # 58710	05/03/2017	05/03/2017	05/04/2017	05/08/2017	378.72
1661 - Columbia Gas of Ohio Inc.	32447	2nd Qtr Utilities	Paid by Check # 58710	05/03/2017	05/03/2017	05/04/2017	05/08/2017	91.10
1661 - Columbia Gas of Ohio Inc.	32448	2nd Qtr Utilities	Paid by Check # 58710	05/03/2017	05/03/2017	05/04/2017	05/08/2017	30.05
1529 - Ohio Edison Company	90264846809	2nd Qtr Utilities	Paid by Check # 58730	05/03/2017	05/03/2017	05/04/2017	05/08/2017	56.05
1529 - Ohio Edison Company	90264846805	2nd Qtr Utilities	Paid by Check # 58730	05/03/2017	05/03/2017	05/04/2017	05/08/2017	79.33
1529 - Ohio Edison Company	90264846806	2nd Qtr Utilities	Paid by Check # 58730	05/03/2017	05/03/2017	05/04/2017	05/08/2017	182.54
1529 - Ohio Edison Company	90264846808	2nd Qtr Utilities	Paid by Check # 58730	05/03/2017	05/03/2017	05/04/2017	05/08/2017	69.30
1529 - Ohio Edison Company	90264846807	2nd Qtr Utilities	Paid by Check # 58730	05/03/2017	05/03/2017	05/04/2017	05/08/2017	592.78
1529 - Ohio Edison Company	90264846837	2nd Qtr Utilities	Paid by Check # 58730	05/03/2017	05/03/2017	05/04/2017	05/08/2017	120.84
3082 - Anthony Hartman	3557483703	Utilities - 2nd quarter	Paid by EFT # 836	05/03/2017	05/03/2017	05/03/2017	05/08/2017	25.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2699 - Aqua Ohio Inc.	4/10-5/10/17	2nd Qtr Utilities	Paid by Check # 58905	05/19/2017	05/19/2017	05/23/2017	05/24/2017	13.14
2699 - Aqua Ohio Inc.	4/10-5/10/17a	2nd Qtr Utilities	Paid by Check # 58905	05/19/2017	05/19/2017	05/23/2017	05/24/2017	200.98
3606 - Charter Communications Holding, LLC (dba Spectrum)	5/9-6/8/17	2nd Qtr Utilities (ref#2017-1535)	Paid by Check # 58911	05/19/2017	05/19/2017	05/23/2017	05/24/2017	162.20
1661 - Columbia Gas of Ohio Inc.	32335	2nd Qtr Utilities	Paid by Check # 58915	05/19/2017	05/19/2017	05/23/2017	05/24/2017	33.30
1661 - Columbia Gas of Ohio Inc.	32336a	2nd Qtr Utilities	Paid by Check # 58915	05/19/2017	05/19/2017	05/23/2017	05/24/2017	32.79
1661 - Columbia Gas of Ohio Inc.	32337	2nd Qtr Utilities	Paid by Check # 58915	05/19/2017	05/19/2017	05/23/2017	05/24/2017	142.00
1661 - Columbia Gas of Ohio Inc.	32334	2nd Qtr Utilities	Paid by Check # 58915	05/19/2017	05/19/2017	05/23/2017	05/24/2017	236.78
2699 - Aqua Ohio Inc.	3/31-5/2/17	2nd Qtr Utilities	Paid by Check # 58951	05/19/2017	05/19/2017	05/23/2017	05/26/2017	25.00
3082 - Anthony Hartman	3570839258	Utilities - 2nd quarter	Paid by EFT # 871	05/22/2017	05/22/2017	05/22/2017	05/24/2017	25.00
2104 - AUDREY M WAGNER	3568448320	Utilities - 2nd quarter	Paid by EFT # 878	05/22/2017	05/22/2017	05/22/2017	05/24/2017	49.00
574 - Frontier Inc.	CH-06/06/17	Phones & Internet Service - 2nd quarter	Paid by Check # 58919	05/23/2017	05/23/2017	05/23/2017	05/24/2017	337.35
3606 - Charter Communications Holding, LLC (dba Spectrum)	5/20-6/19/17	2nd Qtr Utilities (ref#2017-1535)	Paid by Check # 59208	06/05/2017	06/05/2017	06/06/2017	06/12/2017	136.51
2149 - City of Marion Utility Billing Dept.	3/10-4/10/17	2nd Qtr Utilities	Paid by Check # 59212	06/05/2017	06/05/2017	06/06/2017	06/12/2017	14.99
2149 - City of Marion Utility Billing Dept.	3/10-4/10/17a	2nd Qtr Utilities	Paid by Check # 59212	06/05/2017	06/05/2017	06/06/2017	06/12/2017	61.38
2699 - Aqua Ohio Inc.	5/10-6/9/17	2nd Qtr Utilities	Paid by Check # 59393	06/21/2017	06/21/2017	06/22/2017	06/29/2017	158.77
2699 - Aqua Ohio Inc.	5/10-6/9/17a	2nd Qtr Utilities	Paid by Check # 59393	06/21/2017	06/21/2017	06/22/2017	06/29/2017	14.18
3606 - Charter Communications Holding, LLC (dba Spectrum)	6/9-7/8/17	2nd Qtr Utilities (ref#2017-1535)	Paid by Check # 59404	06/21/2017	06/21/2017	06/22/2017	06/29/2017	159.82
2149 - City of Marion Utility Billing Dept.	5/1-5/31/17	2nd Qtr Utilities	Paid by Check # 59407	06/21/2017	06/21/2017	06/22/2017	06/29/2017	14.99
2149 - City of Marion Utility Billing Dept.	5/1-5/31/17a	2nd Qtr Utilities	Paid by Check # 59407	06/21/2017	06/21/2017	06/22/2017	06/29/2017	67.57
1661 - Columbia Gas of Ohio Inc.	32294	2nd Qtr Utilities	Paid by Check # 59410	06/21/2017	06/21/2017	06/22/2017	06/29/2017	136.17
1661 - Columbia Gas of Ohio Inc.	32297	2nd Qtr Utilities	Paid by Check # 59410	06/21/2017	06/21/2017	06/22/2017	06/29/2017	142.00
1661 - Columbia Gas of Ohio Inc.	32296	2nd Qtr Utilities	Paid by Check # 59410	06/21/2017	06/21/2017	06/22/2017	06/29/2017	31.83
1661 - Columbia Gas of Ohio Inc.	32295	2nd Qtr Utilities	Paid by Check # 59410	06/21/2017	06/21/2017	06/22/2017	06/29/2017	30.30
1529 - Ohio Edison Company	90035322663	2nd Qtr Utilities	Paid by Check # 59452	06/21/2017	06/21/2017	06/22/2017	06/29/2017	79.67
1529 - Ohio Edison Company	90035322698	2nd Qtr Utilities	Paid by Check # 59452	06/21/2017	06/21/2017	06/22/2017	06/29/2017	97.95
1529 - Ohio Edison Company	90035322668	2nd Qtr Utilities	Paid by Check # 59452	06/21/2017	06/21/2017	06/22/2017	06/29/2017	56.34



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90035322667	2nd Qtr Utilities	Paid by Check # 59452	06/21/2017	06/21/2017	06/22/2017	06/29/2017	24.18
1529 - Ohio Edison Company	90035322666	2nd Qtr Utilities	Paid by Check # 59452	06/21/2017	06/21/2017	06/22/2017	06/29/2017	67.44
1529 - Ohio Edison Company	90035322665	2nd Qtr Utilities	Paid by Check # 59452	06/21/2017	06/21/2017	06/22/2017	06/29/2017	560.88
1529 - Ohio Edison Company	90035322664	2nd Qtr Utilities	Paid by Check # 59452	06/21/2017	06/21/2017	06/22/2017	06/29/2017	193.98
574 - Frontier Inc.	CH-07/07/17	Phones & Internet Service - 2nd quarter	Paid by Check # 59419	06/21/2017	06/21/2017	06/21/2017	06/29/2017	337.35
3082 - Anthony Hartman	3584105850	Utilities - 2nd quarter	Paid by EFT # 937	06/23/2017	06/23/2017	06/23/2017	06/29/2017	25.00
2104 - AUDREY M WAGNER	3581732650	Utilities - 2nd quarter	Paid by EFT # 954	07/05/2017	07/05/2017	07/05/2017	07/11/2017	49.00
3606 - Charter Communications Holding, LLC (dba Spectrum)	6/20-7/19/17	2nd Qtr Utilities (ref#2017-1535)	Paid by Check # 59576	07/11/2017	07/11/2017	07/11/2017	07/17/2017	136.52
1529 - Ohio Edison Company	90234927797	2nd Qtr Utilities	Paid by Check # 59593	07/11/2017	07/11/2017	07/11/2017	07/17/2017	77.18
1529 - Ohio Edison Company	90234927818	2nd Qtr Utilities	Paid by Check # 59593	07/11/2017	07/11/2017	07/11/2017	07/17/2017	88.14
1529 - Ohio Edison Company	90234927798	2nd Qtr Utilities	Paid by Check # 59593	07/11/2017	07/11/2017	07/11/2017	07/17/2017	245.25
1529 - Ohio Edison Company	90234927799	2nd Qtr Utilities	Paid by Check # 59593	07/11/2017	07/11/2017	07/11/2017	07/17/2017	684.90
1529 - Ohio Edison Company	90234927800	2nd Qtr Utilities	Paid by Check # 59593	07/11/2017	07/11/2017	07/11/2017	07/17/2017	78.78
1529 - Ohio Edison Company	90234927802	2nd Qtr Utilities	Paid by Check # 59593	07/11/2017	07/11/2017	07/11/2017	07/17/2017	1.62
1529 - Ohio Edison Company	90234927803	2nd Qtr Utilities	Paid by Check # 59593	07/11/2017	07/11/2017	07/11/2017	07/17/2017	57.49
2104 - AUDREY M WAGNER	3594977288	Utilities - 3rd quarter	Paid by EFT # 985	07/18/2017	07/18/2017	07/18/2017	07/25/2017	49.00
3606 - Charter Communications Holding, LLC (dba Spectrum)	3273404010712 17	3rd Qtr Utilities	Paid by Check # 59700	07/19/2017	07/19/2017	07/20/2017	07/25/2017	162.21
2149 - City of Marion Utility Billing Dept.	6/1-6/30/17	3rd Qtr Utilities	Paid by Check # 59703	07/19/2017	07/19/2017	07/20/2017	07/25/2017	21.18
2149 - City of Marion Utility Billing Dept.	6/1-6/30/17a	3rd Qtr Utilities	Paid by Check # 59703	07/19/2017	07/19/2017	07/20/2017	07/25/2017	55.20
1661 - Columbia Gas of Ohio Inc.	52987	3rd Qtr Utilities	Paid by Check # 59704	07/19/2017	07/19/2017	07/20/2017	07/25/2017	30.73
1661 - Columbia Gas of Ohio Inc.	52988	3rd Qtr Utilities	Paid by Check # 59704	07/19/2017	07/19/2017	07/20/2017	07/25/2017	32.23
1661 - Columbia Gas of Ohio Inc.	52989	3rd Qtr Utilities	Paid by Check # 59704	07/19/2017	07/19/2017	07/20/2017	07/25/2017	139.96
1661 - Columbia Gas of Ohio Inc.	52986	3rd Qtr Utilities	Paid by Check # 59704	07/19/2017	07/19/2017	07/20/2017	07/25/2017	132.20
574 - Frontier Inc.	CH-08/07/17	Utilities - Phones & Internet Service - 3rd	Paid by Check # 59748	07/21/2017	07/21/2017	07/21/2017	07/26/2017	337.05
3082 - Anthony Hartman	3597359940	Utilities - 3rd quarter	Paid by EFT # 986	07/21/2017	07/21/2017	07/21/2017	07/26/2017	25.00
2699 - Aqua Ohio Inc.	6/9-7/12/17	3rd Qtr Utilities	Paid by Check # 60319	08/02/2017	08/02/2017	08/03/2017	09/06/2017	183.43



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2699 - Aqua Ohio Inc.	6/9-7/12/17a	3rd Qtr Utilities	Paid by Check # 60319	08/02/2017	08/02/2017	08/03/2017	09/06/2017	13.22
3606 - Charter Communications Holding, LLC (dba Spectrum)	728897501072117	3rd Qtr Utilities	Paid by Check # 59892	08/02/2017	08/02/2017	08/03/2017	08/08/2017	138.57
1529 - Ohio Edison Company	90164997748	3rd Qtr Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	57.14
1529 - Ohio Edison Company	90164997742	3rd Qtr Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	75.71
1529 - Ohio Edison Company	90164997747	3rd Qtr Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	72.63
1529 - Ohio Edison Company	90164997745	3rd Qtr Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	56.19
1529 - Ohio Edison Company	90164997744	3rd Qtr Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	625.71
1529 - Ohio Edison Company	90164997797	3rd Qtr Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	140.79
1529 - Ohio Edison Company	90164997743	3rd Qtr Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	250.39
2699 - Aqua Ohio Inc.	7/12-8/10/17	3rd Qtr Utilities	Paid by Check # 60141	08/21/2017	08/21/2017	08/22/2017	08/22/2017	23.38
2699 - Aqua Ohio Inc.	7/12-8/10/17a	3rd Qtr Utilities	Paid by Check # 60141	08/21/2017	08/21/2017	08/22/2017	08/22/2017	150.41
3606 - Charter Communications Holding, LLC (dba Spectrum)	327340401081017	3rd Qtr Utilities	Paid by Check # 60146	08/21/2017	08/21/2017	08/22/2017	08/22/2017	159.82
2149 - City of Marion Utility Billing Dept.	7/1-7/31/17	3rd Qtr Utilities	Paid by Check # 60148	08/21/2017	08/21/2017	08/22/2017	08/22/2017	14.99
2149 - City of Marion Utility Billing Dept.	7/1-7/31/17a	3rd Qtr Utilities	Paid by Check # 60148	08/21/2017	08/21/2017	08/22/2017	08/22/2017	61.38
1661 - Columbia Gas of Ohio Inc.	52860	3rd Qtr Utilities	Paid by Check # 60150	08/21/2017	08/21/2017	08/22/2017	08/22/2017	32.15
1661 - Columbia Gas of Ohio Inc.	52861	3rd Qtr Utilities	Paid by Check # 60150	08/21/2017	08/21/2017	08/22/2017	08/22/2017	141.00
1661 - Columbia Gas of Ohio Inc.	52859	3rd Qtr Utilities	Paid by Check # 60150	08/21/2017	08/21/2017	08/22/2017	08/22/2017	30.68
1661 - Columbia Gas of Ohio Inc.	52858	3rd Qtr Utilities	Paid by Check # 60150	08/21/2017	08/21/2017	08/22/2017	08/22/2017	131.12
574 - Frontier Inc.	SAF-09/06/17	Utilities - Phones & Internet Service - 3rd	Paid by Check # 60177	08/21/2017	08/21/2017	08/21/2017	08/24/2017	337.05
3082 - Anthony Hartman	3610609218	Utilities - 3rd quarter	Paid by EFT # 1037	08/21/2017	08/21/2017	08/21/2017	08/24/2017	25.00
2104 - AUDREY M WAGNER	3608234555	Utilities - 3rd quarter	Paid by EFT # 1039	08/21/2017	08/21/2017	08/21/2017	08/24/2017	49.00
3606 - Charter Communications Holding, LLC (dba Spectrum)	728897501082117	3rd Qtr Utilities	Paid by Check # 60284	08/28/2017	08/28/2017	08/29/2017	08/31/2017	136.52
1529 - Ohio Edison Company	90364971062	3rd Qtr Utilities	Paid by Check # 60337	09/01/2017	09/01/2017	09/06/2017	09/06/2017	647.76
1529 - Ohio Edison Company	90364971061	3rd Qtr Utilities	Paid by Check # 60337	09/01/2017	09/01/2017	09/06/2017	09/06/2017	243.15
1529 - Ohio Edison Company	90364971060	3rd Qtr Utilities	Paid by Check # 60337	09/01/2017	09/01/2017	09/06/2017	09/06/2017	74.14
1529 - Ohio Edison Company	90045434730	3rd Qtr Utilities	Paid by Check # 60337	09/01/2017	09/01/2017	09/06/2017	09/06/2017	173.14



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90364971063	3rd Qtr Utilities	Paid by Check # 60337	09/01/2017	09/01/2017	09/06/2017	09/06/2017	55.04
1529 - Ohio Edison Company	90364971095	3rd Qtr Utilities	Paid by Check # 60337	09/01/2017	09/01/2017	09/06/2017	09/06/2017	129.68
1529 - Ohio Edison Company	90364971066	3rd Qtr Utilities	Paid by Check # 60337	09/01/2017	09/01/2017	09/06/2017	09/06/2017	56.90
2104 - AUDREY M WAGNER	3621453245	Utilities - 3rd quarter	Paid by EFT # 1089	09/14/2017	09/14/2017	09/14/2017	09/14/2017	49.00
574 - Frontier Inc.	CH-10/10/17	Utilities - Phones & Internet Service - 3rd	Paid by Check # 60516	09/18/2017	09/18/2017	09/18/2017	09/19/2017	337.05
2699 - Aqua Ohio Inc.	8/10-9/11/17	3rd Qtr Utilities	Paid by Check # 60539	09/21/2017	09/21/2017	09/22/2017	09/25/2017	312.94
2699 - Aqua Ohio Inc.	8/10-9/11/17a	3rd Qtr Utilities	Paid by Check # 60539	09/21/2017	09/21/2017	09/22/2017	09/25/2017	17.98
3606 - Charter Communications Holding, LLC (dba Spectrum)	327340401091017	3rd Qtr Utilities	Paid by Check # 60547	09/21/2017	09/21/2017	09/22/2017	09/25/2017	163.76
2149 - City of Marion Utility Billing Dept.	8/1-8/31/17	3rd Qtr Utilities	Paid by Check # 60549	09/21/2017	09/21/2017	09/22/2017	09/25/2017	55.20
2149 - City of Marion Utility Billing Dept.	8/1-8/31/17a	3rd Qtr Utilities	Paid by Check # 60549	09/21/2017	09/21/2017	09/22/2017	09/25/2017	52.11
1661 - Columbia Gas of Ohio Inc.	52811	3rd Qtr Utilities	Paid by Check # 60551	09/21/2017	09/21/2017	09/22/2017	09/25/2017	30.20
1661 - Columbia Gas of Ohio Inc.	52812	3rd Qtr Utilities	Paid by Check # 60551	09/21/2017	09/21/2017	09/22/2017	09/25/2017	31.65
1661 - Columbia Gas of Ohio Inc.	52813	3rd Qtr Utilities	Paid by Check # 60551	09/21/2017	09/21/2017	09/22/2017	09/25/2017	141.00
1661 - Columbia Gas of Ohio Inc.	52810	3rd Qtr Utilities	Paid by Check # 60551	09/21/2017	09/21/2017	09/22/2017	09/25/2017	131.59
3082 - Anthony Hartman	3623825999	Utilities - 3rd quarter	Paid by EFT # 1096	09/25/2017	09/25/2017	09/25/2017	09/25/2017	25.00
3606 - Charter Communications Holding, LLC (dba Spectrum)	728897501092117	3rd Qtr Utilities	Paid by Check # 60696	10/03/2017	10/03/2017	10/04/2017	10/06/2017	140.46
1529 - Ohio Edison Company	90145402861	3rd Qtr Utilities	Paid by Check # 60722	10/03/2017	10/03/2017	10/04/2017	10/06/2017	150.73
1529 - Ohio Edison Company	90145402830	3rd Qtr Utilities	Paid by Check # 60722	10/03/2017	10/03/2017	10/04/2017	10/06/2017	57.39
1529 - Ohio Edison Company	90145402824	3rd Qtr Utilities	Paid by Check # 60722	10/03/2017	10/03/2017	10/04/2017	10/06/2017	75.45
1529 - Ohio Edison Company	90145402823	3rd Qtr Utilities	Paid by Check # 60722	10/03/2017	10/03/2017	10/04/2017	10/06/2017	657.77
1529 - Ohio Edison Company	90145402822	3rd Qtr Utilities	Paid by Check # 60722	10/03/2017	10/03/2017	10/04/2017	10/06/2017	214.28
1529 - Ohio Edison Company	90145402821	3rd Qtr Utilities	Paid by Check # 60722	10/03/2017	10/03/2017	10/04/2017	10/06/2017	77.28
2104 - AUDREY M WAGNER	3634665709	Utilities - 4th quarter	Paid by EFT # 1135	10/16/2017	10/16/2017	10/16/2017	10/18/2017	49.00
2699 - Aqua Ohio Inc.	1296142 10/13/17	001931275 1296142	Paid by Check # 61014	10/25/2017	10/25/2017	10/26/2017	11/03/2017	187.64
3606 - Charter Communications Holding, LLC (dba Spectrum)	327340401101017	4th Qtr Utilities	Paid by Check # 60985	10/25/2017	10/25/2017	10/26/2017	10/30/2017	163.75
2149 - City of Marion Utility Billing Dept.	8/31-9/30/17	4th Qtr Utilities	Paid by Check # 60987	10/25/2017	10/25/2017	10/26/2017	10/30/2017	30.45



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2149 - City of Marion Utility Billing Dept.	8/31-9/30/17a	4th Qtr Utilities	Paid by Check # 60987	10/25/2017	10/25/2017	10/26/2017	10/30/2017	117.06
1661 - Columbia Gas of Ohio Inc.	53065	4th Qtr Utilities	Paid by Check # 60988	10/25/2017	10/25/2017	10/26/2017	10/30/2017	30.65
1661 - Columbia Gas of Ohio Inc.	53067	4th Qtr Utilities	Paid by Check # 60988	10/25/2017	10/25/2017	10/26/2017	10/30/2017	141.00
1661 - Columbia Gas of Ohio Inc.	53066	4th Qtr Utilities	Paid by Check # 60988	10/25/2017	10/25/2017	10/26/2017	10/30/2017	32.09
1661 - Columbia Gas of Ohio Inc.	53064	4th Qtr Utilities	Paid by Check # 60988	10/25/2017	10/25/2017	10/26/2017	10/30/2017	131.45
574 - Frontier Inc.	CH-11/06/17	Phones & Internet - 4th quarter	Paid by Check # 61028	11/01/2017	11/01/2017	11/01/2017	11/03/2017	338.79
3082 - Anthony Hartman	3637036215	Utilities - 4th quarter	Paid by EFT # 1155	11/01/2017	11/01/2017	11/01/2017	11/02/2017	25.00
3606 - Charter Communications Holding, LLC (dba Spectrum)	72889750110217	4th Qtr Utilities	Paid by Check # 61059	11/06/2017	11/06/2017	11/07/2017	11/07/2017	140.45
1529 - Ohio Edison Company	90325037045	4th Qtr Utilities	Paid by Check # 61077	11/06/2017	11/06/2017	11/07/2017	11/07/2017	39.13
1529 - Ohio Edison Company	90045509641	4th Qtr Utilities	Paid by Check # 61077	11/06/2017	11/06/2017	11/07/2017	11/07/2017	88.21
1529 - Ohio Edison Company	90045509602	4th Qtr Utilities	Paid by Check # 61077	11/06/2017	11/06/2017	11/07/2017	11/07/2017	607.77
1529 - Ohio Edison Company	90045509601	4th Qtr Utilities	Paid by Check # 61077	11/06/2017	11/06/2017	11/07/2017	11/07/2017	194.20
1529 - Ohio Edison Company	90045509600	4th Qtr Utilities	Paid by Check # 61077	11/06/2017	11/06/2017	11/07/2017	11/07/2017	75.26
1529 - Ohio Edison Company	90385031737	4th Qtr Utilities	Paid by Check # 61077	11/06/2017	11/06/2017	11/07/2017	11/07/2017	56.81
1529 - Ohio Edison Company	90385031736	4th Qtr Utilities	Paid by Check # 61077	11/06/2017	11/06/2017	11/07/2017	11/07/2017	62.82
1661 - Columbia Gas of Ohio Inc.	53198	4th Qtr Utilities	Paid by Check # 61187	11/15/2017	11/15/2017	11/16/2017	11/16/2017	32.34
1661 - Columbia Gas of Ohio Inc.	53199	4th Qtr Utilities	Paid by Check # 61187	11/15/2017	11/15/2017	11/16/2017	11/16/2017	141.00
1661 - Columbia Gas of Ohio Inc.	53196	4th Qtr Utilities	Paid by Check # 61187	11/15/2017	11/15/2017	11/16/2017	11/16/2017	229.98
1661 - Columbia Gas of Ohio Inc.	53197	4th Qtr Utilities	Paid by Check # 61187	11/15/2017	11/15/2017	11/16/2017	11/16/2017	31.45
2699 - Aqua Ohio Inc.	1296142 11/13/17	001931275 1296142	Paid by Check # 61261	11/20/2017	11/20/2017	11/21/2017	11/27/2017	175.49
2699 - Aqua Ohio Inc.	1296143 11/13/17	001931275 1296143	Paid by Check # 61261	11/20/2017	11/20/2017	11/21/2017	11/27/2017	30.98
3606 - Charter Communications Holding, LLC (dba Spectrum)	327340401111017	4th Qtr Utilities	Paid by Check # 61267	11/20/2017	11/20/2017	11/21/2017	11/27/2017	163.75
3606 - Charter Communications Holding, LLC (dba Spectrum)	72889750111217	4th Qtr Utilities	Paid by Check # 61312	11/27/2017	11/27/2017	11/28/2017	11/29/2017	140.45
2149 - City of Marion Utility Billing Dept.	10/1-10/31/17	4090279-001	Paid by Check # 61314	11/27/2017	11/27/2017	11/28/2017	11/29/2017	76.85
2149 - City of Marion Utility Billing Dept.	10/1-10/31/17a	4090659-002	Paid by Check # 61314	11/27/2017	11/27/2017	11/28/2017	11/29/2017	45.92
574 - Frontier Inc.	SAF-12/11/17	Phones & Internet - 4th quarter	Paid by Check # 61320	11/27/2017	11/27/2017	11/27/2017	11/29/2017	348.75



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3082 - Anthony Hartman	3650241221	Utilities - 4th quarter	Paid by EFT # 1199	11/27/2017	11/27/2017	11/27/2017	11/29/2017	25.00
2104 - AUDREY M WAGNER	3647872581	Utilities - 4th quarter	Paid by EFT # 1201	11/27/2017	11/27/2017	11/27/2017	11/29/2017	49.00
1529 - Ohio Edison Company	90055559322	4th Qtr Utilities	Paid by Check # 61501	12/06/2017	12/06/2017	12/08/2017	12/12/2017	215.51
1529 - Ohio Edison Company	90055559321	4th Qtr Utilities	Paid by Check # 61501	12/06/2017	12/06/2017	12/08/2017	12/12/2017	92.94
1529 - Ohio Edison Company	90055559323	4th Qtr Utilities	Paid by Check # 61501	12/06/2017	12/06/2017	12/08/2017	12/12/2017	695.24
1529 - Ohio Edison Company	90055559324	4th Qtr Utilities	Paid by Check # 61501	12/06/2017	12/06/2017	12/08/2017	12/12/2017	65.78
1529 - Ohio Edison Company	90055559327	4th Qtr Utilities	Paid by Check # 61501	12/06/2017	12/06/2017	12/08/2017	12/12/2017	99.62
1529 - Ohio Edison Company	90055559328	4th Qtr Utilities	Paid by Check # 61501	12/06/2017	12/06/2017	12/08/2017	12/12/2017	58.26
1529 - Ohio Edison Company	90055559351	4th Qtr Utilities	Paid by Check # 61501	12/06/2017	12/06/2017	12/08/2017	12/12/2017	117.61
1661 - Columbia Gas of Ohio Inc.	53773	4th Qtr Utilities	Paid by Check # 61586	12/14/2017	12/14/2017	12/14/2017	12/14/2017	409.01
1661 - Columbia Gas of Ohio Inc.	53774	4th Qtr Utilities	Paid by Check # 61586	12/14/2017	12/14/2017	12/14/2017	12/14/2017	50.21
1661 - Columbia Gas of Ohio Inc.	53775	4th Qtr Utilities	Paid by Check # 61586	12/14/2017	12/14/2017	12/14/2017	12/14/2017	32.17
1661 - Columbia Gas of Ohio Inc.	53776	4th Qtr Utilities	Paid by Check # 61586	12/14/2017	12/14/2017	12/14/2017	12/14/2017	141.00
2104 - AUDREY M WAGNER	3661101418	Utilities - 4th quarter	Paid by EFT # 1246	12/14/2017	12/14/2017	12/14/2017	12/14/2017	49.00
				Account 5302 - Utilities Totals		Invoice Transactions 242		\$34,365.88
Account 5303 - Equipment Maintenance								
284 - JD Equipment - Farm Plan	SO#06118	JCB Repair	Paid by Check # 59902	08/02/2017	08/02/2017	08/03/2017	08/08/2017	1,462.63
284 - JD Equipment - Farm Plan	731352	JD Tractor Repair (ref#2017-1672)	Paid by Check # 59902	08/02/2017	08/02/2017	08/03/2017	08/08/2017	1,100.00
284 - JD Equipment - Farm Plan	762207	JD Emergency Repair ORD#2017-44	Paid by Check # 60158	08/21/2017	08/21/2017	08/22/2017	08/22/2017	1,372.29
1627 - Central Ohio Farmers Co-Op Inc.	R138505	Emergency Fuel Leak Repair	Paid by Check # 60767	10/10/2017	10/10/2017	10/11/2017	10/12/2017	1,432.73
842 - Wilson Tire Company	134785	JCB Tire Replacement	Paid by Check # 61624	12/13/2017	12/13/2017	12/14/2017	12/14/2017	1,700.00
				Account 5303 - Equipment Maintenance Totals		Invoice Transactions 5		\$7,067.65
Account 5304 - Capital Equipment								
1254 - Lowe's Companies, Inc.	974480	Microwave for Pilot's Lounge (ref#2016-3549)	Paid by Check # 57411	01/19/2017	01/19/2017	01/20/2017	01/24/2017	246.05
				Account 5304 - Capital Equipment Totals		Invoice Transactions 1		\$246.05
Account 5307 - Property Tax								
736 - Treasurer, Marion County	Airport Taxes	1st Half 2016 Property Taxes	Paid by Check # 57489	01/25/2017	01/25/2017	01/25/2017	01/30/2017	19,829.45
736 - Treasurer, Marion County	Airport 2nd Half	2nd Half 2016 Property Taxes	Paid by Check # 59063	06/01/2017	06/01/2017	06/01/2017	06/06/2017	19,801.15
				Account 5307 - Property Tax Totals		Invoice Transactions 2		\$39,630.60



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

Account 5402 - Professional Services

2096 - Telvent DTN Inc.	4995337	1st Qtr Professional Services	Paid by Check # 57194	01/05/2017	01/05/2017	01/06/2017	01/10/2017	3,030.00
1281 - Marion Area Chamber of Commerce	36361	2017 Membership Dues	Paid by Check # 57805	02/23/2017	02/23/2017	02/24/2017	02/24/2017	230.00
1295 - Marion County Clerk of Courts	3 Titles	3 Vehicle Titles (Court Ordered)	Paid by Check # 57770	02/23/2017	02/23/2017	02/23/2017	02/23/2017	17.00
3621 - Omnis Network, LLC	2017 Domain	2017 Website Domain Name Renewal	Paid by Check # 58074	03/09/2017	03/09/2017	03/09/2017	03/13/2017	10.95
1339 - MNCO (Newspaper Network)	0004642148	Legal Ad - Terminal Architect RFQ	Paid by Check # 58522	04/12/2017	04/12/2017	04/13/2017	04/19/2017	360.25
3534 - Pyatt's Petroleum Service	10159	Fuel Truck Repair	Paid by Check # 59231	06/05/2017	06/05/2017	06/06/2017	06/12/2017	368.00
3525 - Signature Control Systems, LLC	86492	Gate #1 Repair	Paid by Check # 59233	06/05/2017	06/05/2017	06/06/2017	06/12/2017	420.00
3621 - Omnis Network, LLC	6RK-20170608	Web Site Hosting Renewal	Paid by EFT # 929	06/21/2017	06/21/2017	06/22/2017	06/22/2017	83.40
3514 - HEA Services	17005	3rd Qtr Professional Services	Paid by Check # 59709	07/19/2017	07/19/2017	07/20/2017	07/25/2017	235.00

Account 5402 - Professional Services Totals

Invoice Transactions 9

\$4,754.60

Account 5403 - Service Contracts

1752 - Bender Communications, Inc.	313441	1st Qtr Service Contracts	Paid by Check # 57396	01/19/2017	01/19/2017	01/20/2017	01/24/2017	350.00
1752 - Bender Communications, Inc.	313456	1st Qtr Service Contracts	Paid by Check # 57706	02/14/2017	02/14/2017	02/15/2017	02/16/2017	350.00
942 - Habitec Security, Inc.	A146651	1st Qtr Service Contracts	Paid by Check # 58064	03/09/2017	03/09/2017	03/09/2017	03/13/2017	192.72
1752 - Bender Communications, Inc.	313468	1st Qtr Service Contracts	Paid by Check # 58328	03/28/2017	03/28/2017	03/30/2017	03/29/2017	350.00
1752 - Bender Communications, Inc.	313489	2nd Qtr Service Contract	Paid by Check # 58490	04/12/2017	04/12/2017	04/13/2017	04/19/2017	350.00
1752 - Bender Communications, Inc.	313501	2nd Qtr Service Contract	Paid by Check # 58906	05/19/2017	05/19/2017	05/23/2017	05/24/2017	350.00
942 - Habitec Security, Inc.	A148114	2nd Qtr Service Contract	Paid by Check # 59219	06/05/2017	06/05/2017	06/06/2017	06/12/2017	192.72
1752 - Bender Communications, Inc.	313512	2nd Qtr Service Contract	Paid by Check # 59396	06/21/2017	06/21/2017	06/22/2017	06/29/2017	350.00
1752 - Bender Communications, Inc.	313524	3rd Qtr Service Contract	Paid by Check # 59695	07/19/2017	07/19/2017	07/20/2017	07/25/2017	350.00
1752 - Bender Communications, Inc.	313535	3rd Qtr Service Contract	Paid by Check # 60142	08/21/2017	08/21/2017	08/22/2017	08/22/2017	350.00
942 - Habitec Security, Inc.	A150322	3rd Qtr Service Contract	Paid by Check # 60295	08/28/2017	08/28/2017	08/29/2017	08/31/2017	192.72
1752 - Bender Communications, Inc.	313547	3rd Qtr Service Contract	Paid by Check # 60434	09/12/2017	09/12/2017	09/13/2017	09/13/2017	350.00
1752 - Bender Communications, Inc.	313563	4th Qtr Service Contracts	Paid by Check # 60765	10/10/2017	10/10/2017	10/11/2017	10/12/2017	350.00
1752 - Bender Communications, Inc.	313578	4th Qtr Service Contracts	Paid by Check # 61182	11/15/2017	11/15/2017	11/16/2017	11/16/2017	350.00
942 - Habitec Security, Inc.	A152619	4th Qtr Service Contracts	Paid by Check # 61488	12/06/2017	12/06/2017	12/08/2017	12/12/2017	192.72



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1752 - Bender Communications, Inc.	313588	4th Qtr Service Contracts	Paid by Check # 61581	12/13/2017	12/13/2017	12/14/2017	12/14/2017	350.00
			Account 5403 - Service Contracts Totals			Invoice Transactions 16		\$4,970.88
Account 5404 - Central Garage Maintenance								
1622 - Central Garage Fund	35093	4th Qtr Central Garage	Paid by Check # 61584	12/13/2017	12/13/2017	12/14/2017	12/14/2017	1,000.03
			Account 5404 - Central Garage Maintenance Totals			Invoice Transactions 1		\$1,000.03
Account 5405 - Equipment Rental Lease								
3101 - New Equipment Leasing Inc	#30	1st Qtr Equipment	Paid by Check # 57187	01/05/2017	01/05/2017	01/06/2017	01/10/2017	285.57
	Acct#801507	Rental						
2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	114.89
3101 - New Equipment Leasing Inc	#31	1st Qtr Equipment	Paid by Check # 57726	02/14/2017	02/14/2017	02/15/2017	02/16/2017	285.57
	Acct#801507	Rental						
479 - Ramco Rental, Inc.	28750	Equipment Rental for Runway Lighting Repairs	Paid by Check # 57733	02/14/2017	02/14/2017	02/15/2017	02/16/2017	165.00
3101 - New Equipment Leasing Inc	#32	1st Qtr Equipment	Paid by Check # 57947	03/01/2017	03/01/2017	03/03/2017	03/02/2017	285.57
	Acct#801507	Rental						
3101 - New Equipment Leasing Inc	#33	2nd Qtr Equipment	Paid by Check # 58524	04/12/2017	04/12/2017	04/13/2017	04/19/2017	285.57
	Acct#801507	Lease						
3101 - New Equipment Leasing Inc	#34	2nd Qtr Equipment	Paid by Check # 58727	05/03/2017	05/03/2017	05/04/2017	05/08/2017	285.57
	Acct#801507	Lease						
3101 - New Equipment Leasing Inc	87006669	2nd Qtr Equipment	Paid by Check # 59448	06/21/2017	06/21/2017	06/22/2017	06/29/2017	286.57
		Lease						
			Account 5405 - Equipment Rental Lease Totals			Invoice Transactions 8		\$1,994.31
Account 5406 - Insurance Premium Deductible								
1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000479	Airport Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	04/27/2017	3,865.60
1169 - JCL Aviation Services LLC	681	Hangar 12 Insurance 10/8/17-10/8/18	Paid by Check # 60297	08/28/2017	08/28/2017	08/29/2017	08/31/2017	1,119.00
1169 - JCL Aviation Services LLC	685	Insurance Premium 10/8/17-10/8/18	Paid by Check # 60627	09/26/2017	09/26/2017	09/27/2017	09/27/2017	4,818.00
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions 3		\$9,802.60
Account 5408 - Land & Building Maintenance								
3514 - HEA Services	17001	1st Qtr Land & Building Maint. (ref#2016-3214)	Paid by Check # 57714	02/14/2017	02/14/2017	02/15/2017	02/16/2017	184.20
2398 - Johnson Property Services LLC. / Snow Removal	12511	1st Qtr Land & Building Maint. (ref#2016-3213)	Paid by Check # 57718	02/14/2017	02/14/2017	02/15/2017	02/16/2017	4,335.75
3514 - HEA Services	17002	1st Qtr Land & Building Maint. (ref#2016-3214)	Paid by Check # 57935	03/01/2017	03/01/2017	03/03/2017	03/02/2017	995.41
3514 - HEA Services	17004	1st Qtr Land & Building Maint. (ref#2016-3214)	Paid by Check # 58510	04/12/2017	04/12/2017	04/13/2017	04/19/2017	122.40
3514 - HEA Services	17003	1st Qtr Land & Building Maint. (ref#2016-3214)	Paid by Check # 58510	04/12/2017	04/12/2017	04/13/2017	04/19/2017	345.00
263 - Treasurer of State of Ohio	387770 - 2017UST	State of Ohio UST Fund - 2017	Paid by Check # 58821	05/08/2017	05/08/2017	05/09/2017	05/12/2017	600.00
2398 - Johnson Property Services LLC. / Snow Removal	13542	2nd Qtr Land & Building Maintenance	Paid by Check # 59433	06/21/2017	06/21/2017	06/22/2017	06/29/2017	180.00
2398 - Johnson Property Services LLC. / Snow Removal	13544	2nd Qtr Land & Building Maintenance	Paid by Check # 59433	06/21/2017	06/21/2017	06/22/2017	06/29/2017	180.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2398 - Johnson Property Services LLC. / 13543	2nd Qtr Land & Building Maintenance	Paid by Check # 59433	06/21/2017	06/21/2017	06/22/2017	06/29/2017	180.00
2398 - Johnson Property Services LLC. / 13727	2nd Qtr Land & Building Maintenance	Paid by Check # 59582	07/11/2017	07/11/2017	07/11/2017	07/17/2017	180.00
3571 - Marion Wastewater Treatment Plant 101	Ditch Mowing	Paid by Check # 60163	08/21/2017	08/21/2017	08/22/2017	08/22/2017	975.00
2398 - Johnson Property Services LLC. / 13999	3rd Qtr Lands & Buildings	Paid by Check # 60299	08/28/2017	08/28/2017	08/29/2017	08/31/2017	180.00
2398 - Johnson Property Services LLC. / 14113	3rd Qtr Lands & Buildings	Paid by Check # 60438	09/12/2017	09/12/2017	09/13/2017	09/13/2017	180.00
2398 - Johnson Property Services LLC. / 14343	4th Qtr Land & Building Maintenance (ref#2017-	Paid by Check # 60990	10/25/2017	10/25/2017	10/26/2017	10/30/2017	180.00
2398 - Johnson Property Services LLC. / 14366	4th Qtr Land & Building Maintenance (ref#2017-	Paid by Check # 60990	10/25/2017	10/25/2017	10/26/2017	10/30/2017	180.00
Account 5414 - Janitorial Services	Account 5408 - Land & Building Maintenance Totals		Invoice Transactions 15		\$8,997.76		
3362 - Jennifer Hartman 1035	Janitorial Services (ref#2016-3226)	Paid by EFT # 651	01/05/2017	01/05/2017	01/06/2017	01/10/2017	200.00
Account 5443 - Capital Improvement		Account 5414 - Janitorial Services Totals		Invoice Transactions 1		\$200.00	
573 - Genesis Lamp Corporation 64597	Runway Lighting Repair Supplies	Paid by Check # 59424	06/21/2017	06/21/2017	06/22/2017	06/29/2017	1,038.60
1386 - Menards 12939	Picnic Table Repair Supplies	Paid by Check # 59441	06/21/2017	06/21/2017	06/22/2017	06/29/2017	548.82
1386 - Menards 14632	Picnic Table Repair Supplies	Paid by Check # 59721	07/19/2017	07/19/2017	07/20/2017	07/25/2017	25.43
1386 - Menards 15062	Picnic Table Repair Supplies	Paid by Check # 59721	07/19/2017	07/19/2017	07/20/2017	07/25/2017	22.33
573 - Genesis Lamp Corporation 64734	Runway Lighting Repair Supplies	Paid by Check # 60155	08/21/2017	08/21/2017	08/22/2017	08/22/2017	601.64
573 - Genesis Lamp Corporation 64933	Runway Lighting Repair Supplies	Paid by Check # 60155	08/21/2017	08/21/2017	08/22/2017	08/22/2017	224.96
702 - Tackett's Fence Service LLC 11146	Emergency Fence Repair (Accident Report #17-	Paid by Check # 60581	09/21/2017	09/21/2017	09/22/2017	09/25/2017	1,480.00
573 - Genesis Lamp Corporation 65258	Runway Lighting Repair Supplies	Paid by Check # 60623	09/26/2017	09/26/2017	09/27/2017	09/27/2017	79.17
573 - Genesis Lamp Corporation 65762	Runway Lighting Repair Supplies	Paid by Check # 61278	11/20/2017	11/20/2017	11/21/2017	11/27/2017	835.71
573 - Genesis Lamp Corporation 65868	Runway Lighting Repair Supplies	Paid by Check # 61592	12/13/2017	12/13/2017	12/14/2017	12/14/2017	149.34
Account 5502 - Supplies		Account 5443 - Capital Improvement Totals		Invoice Transactions 10		\$5,006.00	
733 - Tractor Supply Credit Plan 100425525	1st Qtr Supplies (ref#2016-3210)	Paid by Check # 57197	01/05/2017	01/05/2017	01/06/2017	01/10/2017	199.95
733 - Tractor Supply Credit Plan 300054993	1st Qtr Supplies (ref#2016-3210)	Paid by Check # 57197	01/05/2017	01/05/2017	01/06/2017	01/10/2017	164.98
1254 - Lowe's Companies, Inc. 914193	1st Qtr Supplies (ref#2016-3206)	Paid by Check # 57411	01/19/2017	01/19/2017	01/20/2017	01/24/2017	24.62
1254 - Lowe's Companies, Inc. 901494a	1st Qtr Supplies (ref#2016-3206)	Paid by Check # 57411	01/19/2017	01/19/2017	01/20/2017	01/24/2017	75.99



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1488 - Northwind Corporation	121498	1st Qtr Supplies	Paid by Check # 57415	01/19/2017	01/19/2017	01/20/2017	01/24/2017	9.83
573 - Genesis Lamp Corporation	63399	1st Qtr Supplies	Paid by Check # 57713	02/14/2017	02/14/2017	02/15/2017	02/16/2017	200.26
284 - JD Equipment - Farm Plan	661294	1st Qtr Supplies	Paid by Check # 57716	02/14/2017	02/14/2017	02/15/2017	02/16/2017	86.91
2619 - KeWaPa, Inc.	17-143493	1st Qtr Supplies	Paid by Check # 57719	02/14/2017	02/14/2017	02/15/2017	02/16/2017	20.90
1254 - Lowe's Companies, Inc.	901711	1st Qtr Supplies (ref#2016-3206)	Paid by Check # 57721	02/14/2017	02/14/2017	02/15/2017	02/16/2017	47.35
1254 - Lowe's Companies, Inc.	901288	1st Qtr Supplies (ref#2016-3206)	Paid by Check # 57721	02/14/2017	02/14/2017	02/15/2017	02/16/2017	189.90
733 - Tractor Supply Credit Plan	100429342	1st Qtr Supplies (ref#2016-3210)	Paid by Check # 57737	02/14/2017	02/14/2017	02/15/2017	02/16/2017	39.98
2375 - Wolff Brothers Supplis, Inc.	15598755-000	Runway Lighting Repair Supplies	Paid by Check # 57740	02/14/2017	02/14/2017	02/15/2017	02/16/2017	564.11
2375 - Wolff Brothers Supplis, Inc.	15598744-000	Runway Lighting Repair Supplies	Paid by Check # 57820	02/23/2017	02/23/2017	02/24/2017	02/24/2017	580.00
2375 - Wolff Brothers Supplis, Inc.	15648932-000	Runway Lighting Repair Supplies	Paid by Check # 57820	02/23/2017	02/23/2017	02/24/2017	02/24/2017	64.38
2375 - Wolff Brothers Supplis, Inc.	15605556-000	Runway Lighting Repair Supplies	Paid by Check # 57955	03/01/2017	03/01/2017	03/03/2017	03/02/2017	116.44
3604 - ADB Safegate Americas, LLC	90017066	Runway Lighting Repair Supplies (ref#2017-746)	Paid by Check # 58056	03/09/2017	03/09/2017	03/09/2017	03/13/2017	118.93
1254 - Lowe's Companies, Inc.	902614	1st Qtr Supplies (ref#2016-3206)	Paid by Check # 58068	03/09/2017	03/09/2017	03/09/2017	03/13/2017	28.17
1254 - Lowe's Companies, Inc.	902084	1st Qtr Supplies (ref#2016-3206)	Paid by Check # 58068	03/09/2017	03/09/2017	03/09/2017	03/13/2017	18.99
1254 - Lowe's Companies, Inc.	901335	1st Qtr Supplies (ref#2016-3206)	Paid by Check # 58068	03/09/2017	03/09/2017	03/09/2017	03/13/2017	30.37
1254 - Lowe's Companies, Inc.	901470	1st Qtr Supplies (ref#2016-3206)	Paid by Check # 58068	03/09/2017	03/09/2017	03/09/2017	03/13/2017	3.77
1254 - Lowe's Companies, Inc.	901923a	1st Qtr Supplies (ref#2016-3206)	Paid by Check # 58068	03/09/2017	03/09/2017	03/09/2017	03/13/2017	6.62
2111 - O'Reilly Automotive, Inc.	2210-401018	1st Qtr Supplies	Paid by Check # 58072	03/09/2017	03/09/2017	03/09/2017	03/13/2017	27.47
573 - Genesis Lamp Corporation	63805	1st Qtr Supplies	Paid by Check # 58342	03/28/2017	03/28/2017	03/30/2017	03/29/2017	897.49
573 - Genesis Lamp Corporation	63784	1st Qtr Supplies	Paid by Check # 58342	03/28/2017	03/28/2017	03/30/2017	03/29/2017	61.59
284 - JD Equipment - Farm Plan	678064	1st Qtr Supplies	Paid by Check # 58346	03/28/2017	03/28/2017	03/30/2017	03/29/2017	28.26
573 - Genesis Lamp Corporation	63950	1st Qtr Supplies	Paid by Check # 58508	04/12/2017	04/12/2017	04/13/2017	04/19/2017	161.16
1254 - Lowe's Companies, Inc.	902425	1st Qtr Supplies (ref#2016-3206)	Paid by Check # 58515	04/12/2017	04/12/2017	04/13/2017	04/19/2017	70.18
1254 - Lowe's Companies, Inc.	901870	1st Qtr Supplies (ref#2016-3206)	Paid by Check # 58515	04/12/2017	04/12/2017	04/13/2017	04/19/2017	44.15
2111 - O'Reilly Automotive, Inc.	2210405590	1st Qtr Supplies	Paid by Check # 58526	04/12/2017	04/12/2017	04/13/2017	04/19/2017	16.57
284 - JD Equipment - Farm Plan	682810	2nd Qtr Supplies	Paid by Check # 58715	05/03/2017	05/03/2017	05/04/2017	05/08/2017	68.32



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

284 - JD Equipment - Farm Plan	684154	2nd Qtr Supplies	Paid by Check # 58715	05/03/2017	05/03/2017	05/04/2017	05/08/2017	76.98
1254 - Lowe's Companies, Inc.	902876	2nd Qtr Supplies	Paid by Check # 58720	05/03/2017	05/03/2017	05/04/2017	05/08/2017	29.43
1254 - Lowe's Companies, Inc.	901774	2nd Qtr Supplies	Paid by Check # 58720	05/03/2017	05/03/2017	05/04/2017	05/08/2017	20.85
1488 - Northwind Corporation	124492	2nd Qtr Supplies	Paid by Check # 58728	05/03/2017	05/03/2017	05/04/2017	05/08/2017	68.05
2375 - Wolff Brothers Supplys, Inc.	15737404-000	2nd Qtr Supplies	Paid by Check # 58741	05/03/2017	05/03/2017	05/04/2017	05/08/2017	16.09
2111 - O'Reilly Automotive, Inc.	2210409508	2nd Qtr Supplies	Paid by Check # 58934	05/19/2017	05/19/2017	05/23/2017	05/24/2017	61.42
3644 - Corporate I.D., Inc. dba Signarama Worthington	022649	Road Signage (ref#2017-1590)	Paid by Check # 59215	06/05/2017	06/05/2017	06/06/2017	06/12/2017	325.00
573 - Genesis Lamp Corporation	64400	2nd Qtr Supplies	Paid by Check # 59218	06/05/2017	06/05/2017	06/06/2017	06/12/2017	149.28
733 - Tractor Supply Credit Plan	100444551	2nd Qtr Supplies	Paid by Check # 59235	06/05/2017	06/05/2017	06/06/2017	06/12/2017	9.99
573 - Genesis Lamp Corporation	64500	2nd Qtr Supplies	Paid by Check # 59424	06/21/2017	06/21/2017	06/22/2017	06/29/2017	149.16
284 - JD Equipment - Farm Plan	726538	2nd Qtr Supplies	Paid by Check # 59431	06/21/2017	06/21/2017	06/22/2017	06/29/2017	61.22
284 - JD Equipment - Farm Plan	710141	Mower Maintenance Parts	Paid by Check # 59431	06/21/2017	06/21/2017	06/22/2017	06/29/2017	323.48
284 - JD Equipment - Farm Plan	710143	Mower Maintenance Parts	Paid by Check # 59431	06/21/2017	06/21/2017	06/22/2017	06/29/2017	539.19
1254 - Lowe's Companies, Inc.	901375	2nd Qtr Supplies	Paid by Check # 59438	06/21/2017	06/21/2017	06/22/2017	06/29/2017	14.23
1254 - Lowe's Companies, Inc.	901923b	2nd Qtr Supplies	Paid by Check # 59438	06/21/2017	06/21/2017	06/22/2017	06/29/2017	58.38
1254 - Lowe's Companies, Inc.	901261	2nd Qtr Supplies	Paid by Check # 59438	06/21/2017	06/21/2017	06/22/2017	06/29/2017	9.39
2111 - O'Reilly Automotive, Inc.	2210412026	2nd Qtr Supplies	Paid by Check # 59449	06/21/2017	06/21/2017	06/22/2017	06/29/2017	7.98
2111 - O'Reilly Automotive, Inc.	2210412779	2nd Qtr Supplies	Paid by Check # 59449	06/21/2017	06/21/2017	06/22/2017	06/29/2017	63.96
1499 - Office Depot, Inc.	2075294669	2nd Qtr Supplies	Paid by Check # 59451	06/21/2017	06/21/2017	06/22/2017	06/29/2017	96.79
284 - JD Equipment - Farm Plan	736795	2nd Qtr Supplies	Paid by Check # 59581	07/11/2017	07/11/2017	07/11/2017	07/17/2017	104.70
1243 - Logan Tire Sales & Service	19548	2nd Qtr Supplies	Paid by Check # 59586	07/11/2017	07/11/2017	07/11/2017	07/17/2017	210.00
1254 - Lowe's Companies, Inc.	901519a	2nd Qtr Supplies	Paid by Check # 59587	07/11/2017	07/11/2017	07/11/2017	07/17/2017	5.75
1254 - Lowe's Companies, Inc.	901276	2nd Qtr Supplies	Paid by Check # 59587	07/11/2017	07/11/2017	07/11/2017	07/17/2017	59.96
2111 - O'Reilly Automotive, Inc.	2210416571	2nd Qtr Supplies	Paid by Check # 59590	07/11/2017	07/11/2017	07/11/2017	07/17/2017	22.95
733 - Tractor Supply Credit Plan	100447783	2nd Qtr Supplies	Paid by Check # 59604	07/11/2017	07/11/2017	07/11/2017	07/17/2017	21.98
2375 - Wolff Brothers Supplys, Inc.	15798858	2nd Qtr Supplies	Paid by Check # 59608	07/11/2017	07/11/2017	07/11/2017	07/17/2017	8.36



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1488 - Northwind Corporation	8408	3rd Qtr Supplies	Paid by Check # 59912	08/02/2017	08/02/2017	08/03/2017	08/08/2017	62.58
1499 - Office Depot, Inc.	2087114007	3rd Qtr Supplies	Paid by Check # 59914	08/02/2017	08/02/2017	08/03/2017	08/08/2017	7.99
733 - Tractor Supply Credit Plan	100452899	3rd Qtr Supplies	Paid by Check # 59930	08/02/2017	08/02/2017	08/03/2017	08/08/2017	101.97
2111 - O'Reilly Automotive, Inc.	2210420133	3rd Qtr Supplies	Paid by Check # 60082	08/09/2017	08/09/2017	08/10/2017	08/15/2017	31.98
1499 - Office Depot, Inc.	2090349356	3rd Qtr Supplies	Paid by Check # 60084	08/09/2017	08/09/2017	08/10/2017	08/15/2017	13.13
284 - JD Equipment - Farm Plan	777717	3rd Qtr Supplies	Paid by Check # 60298	08/28/2017	08/28/2017	08/29/2017	08/31/2017	32.67
284 - JD Equipment - Farm Plan	780138	3rd Qtr Supplies	Paid by Check # 60298	08/28/2017	08/28/2017	08/29/2017	08/31/2017	69.26
1254 - Lowe's Companies, Inc.	912711	3rd Qtr Supplies	Paid by Check # 60331	09/01/2017	09/01/2017	09/06/2017	09/06/2017	16.92
1254 - Lowe's Companies, Inc.	901255a	3rd Qtr Supplies	Paid by Check # 60331	09/01/2017	09/01/2017	09/06/2017	09/06/2017	41.73
2111 - O'Reilly Automotive, Inc.	2210423182	3rd Qtr Supplies	Paid by Check # 60444	09/12/2017	09/12/2017	09/13/2017	09/13/2017	43.97
1499 - Office Depot, Inc.	2108910831	3rd Qtr Supplies	Paid by Check # 60574	09/21/2017	09/21/2017	09/22/2017	09/25/2017	13.25
1254 - Lowe's Companies, Inc.	901999	3rd Qtr Supplies	Paid by Check # 60714	10/03/2017	10/03/2017	10/04/2017	10/06/2017	65.55
1254 - Lowe's Companies, Inc.	901881	3rd Qtr Supplies	Paid by Check # 60714	10/03/2017	10/03/2017	10/04/2017	10/06/2017	18.84
1254 - Lowe's Companies, Inc.	901232	3rd Qtr Supplies	Paid by Check # 60714	10/03/2017	10/03/2017	10/04/2017	10/06/2017	16.26
2619 - KeWaPa, Inc.	17-148815	4th Qtr Supplies	Paid by Check # 60991	10/25/2017	10/25/2017	10/26/2017	10/30/2017	118.90
1488 - Northwind Corporation	129830	4th Qtr Supplies	Paid by Check # 60995	10/25/2017	10/25/2017	10/26/2017	10/30/2017	40.87
1254 - Lowe's Companies, Inc.	901542	4th Qtr Supplies	Paid by Check # 61072	11/06/2017	11/06/2017	11/07/2017	11/07/2017	104.66
1254 - Lowe's Companies, Inc.	901258	4th Qtr Supplies	Paid by Check # 61072	11/06/2017	11/06/2017	11/07/2017	11/07/2017	21.82
1254 - Lowe's Companies, Inc.	901337a	4th Qtr Supplies	Paid by Check # 61072	11/06/2017	11/06/2017	11/07/2017	11/07/2017	20.44
1254 - Lowe's Companies, Inc.	901500	4th Qtr Supplies	Paid by Check # 61072	11/06/2017	11/06/2017	11/07/2017	11/07/2017	34.55
1254 - Lowe's Companies, Inc.	901221a	4th Qtr Supplies	Paid by Check # 61072	11/06/2017	11/06/2017	11/07/2017	11/07/2017	24.88
2123 - State Chemical Solutions	900223780	4th Qtr Supplies	Paid by Check # 61082	11/06/2017	11/06/2017	11/07/2017	11/07/2017	206.00
733 - Tractor Supply Credit Plan	200404037	4th Qtr Supplies	Paid by Check # 61088	11/06/2017	11/06/2017	11/07/2017	11/07/2017	25.97
2111 - O'Reilly Automotive, Inc.	2210-427776	4th Qtr Supplies	Paid by Check # 61210	11/15/2017	11/15/2017	11/16/2017	11/16/2017	123.38
263 - Treasurer of State of Ohio	AE00002	Enlarged Aerial Airport Photographs	Paid by Check # 61222	11/15/2017	11/15/2017	11/16/2017	11/16/2017	70.00
1499 - Office Depot, Inc.	2131210961	4th Qtr Supplies	Paid by Check # 61337	11/27/2017	11/27/2017	11/28/2017	11/29/2017	75.40



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1254 - Lowe's Companies, Inc.	901117	4th Qtr Supplies	Paid by Check # 61493	12/06/2017	12/06/2017	12/08/2017	12/12/2017	6.64	
733 - Tractor Supply Credit Plan	300063792	4th Qtr Supplies	Paid by Check # 61508	12/06/2017	12/06/2017	12/08/2017	12/12/2017	34.99	
733 - Tractor Supply Credit Plan	300064047	4th Qtr Supplies	Paid by Check # 61508	12/06/2017	12/06/2017	12/08/2017	12/12/2017	43.95	
				Account 5502 - Supplies Totals		Invoice Transactions 85		<u>\$7,970.76</u>	
Account 5503 - Motor Fuel and Lubricants									
1627 - Central Ohio Farmers Co-Op Inc.	00130423	1st Qtr Fuel	Paid by Check # 58494	04/12/2017	04/12/2017	04/13/2017	04/19/2017	606.34	
1627 - Central Ohio Farmers Co-Op Inc.	00132926	2nd Qtr Fuel	Paid by Check # 59575	07/11/2017	07/11/2017	07/11/2017	07/17/2017	751.93	
1627 - Central Ohio Farmers Co-Op Inc.	00133657	3rd Qtr Fuel	Paid by Check # 60767	10/10/2017	10/10/2017	10/11/2017	10/12/2017	743.96	
1627 - Central Ohio Farmers Co-Op Inc.	00134432	3rd Qtr Fuel	Paid by Check # 60767	10/10/2017	10/10/2017	10/11/2017	10/12/2017	672.43	
				Account 5503 - Motor Fuel and Lubricants Totals		Invoice Transactions 4		<u>\$2,774.66</u>	
				Department 1008 - Airport Totals		Invoice Transactions 407		<u>\$129,177.74</u>	
Department 1009 - Mayor									
Account 5301 - Membership Dues									
1860 - Community Improvement Corporation	MAY-Dues2017	2017 Dues	Paid by Check # 58467	04/10/2017	04/10/2017	04/10/2017	04/13/2017	10.00	
				Account 5301 - Membership Dues Totals		Invoice Transactions 1		<u>\$10.00</u>	
Account 5303 - Equipment Maintenance									
343 - Perry Pro Tech	10120963	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57257	01/11/2017	01/11/2017	01/11/2017	01/12/2017	11.50	
				Account 5303 - Equipment Maintenance Totals		Invoice Transactions 1		<u>\$11.50</u>	
Account 5402 - Professional Services									
1321 - Marion Insurance Agency, Inc.	12/4/2017	Public Official Bond	Paid by Check # 61542	12/12/2017	12/12/2017	12/12/2017	12/13/2017	223.00	
				Account 5402 - Professional Services Totals		Invoice Transactions 1		<u>\$223.00</u>	
Account 5405 - Equipment Rental Lease									
2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	16.53	
				Account 5405 - Equipment Rental Lease Totals		Invoice Transactions 1		<u>\$16.53</u>	
Account 5502 - Supplies									
1499 - Office Depot, Inc.	891628639001	Office Supplies - 1st Quarter 2017	Paid by Check # 57416	01/04/2017	02/06/2017	01/23/2017	01/17/2017	01/24/2017	56.52
1499 - Office Depot, Inc.	891629220001	Office Supplies - 1st Quarter 2017	Paid by Check # 57416	01/04/2017	02/06/2017	01/23/2017	01/17/2017	01/24/2017	2.39
1499 - Office Depot, Inc.	891629221001	Office Supplies - 1st Quarter 2017	Paid by Check # 57416	01/04/2017	02/06/2017	01/23/2017	01/17/2017	01/24/2017	31.54
1499 - Office Depot, Inc.	900905044001	Office Supplies - 1st Quarter 2017	Paid by Check # 58241	02/07/2017	03/13/2017	03/22/2017	02/21/2017	03/24/2017	25.42
1499 - Office Depot, Inc.	900905159001	Office Supplies - 1st Quarter 2017	Paid by Check # 58241	02/07/2017	03/13/2017	03/22/2017	02/21/2017	03/24/2017	15.56
1499 - Office Depot, Inc.	920805499001	Office Supplies - 2nd Qtr 2017	Paid by Check # 58666	04/12/2017	05/15/2017	04/24/2017	04/24/2017	04/27/2017	25.89
1499 - Office Depot, Inc.	937396857001	Office Supplies - 2nd Qtr 2017	Paid by Check # 59520	06/22/2017	07/24/2017	07/05/2017	06/29/2017	07/11/2017	21.77



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1499 - Office Depot, Inc.	937396815001	Office Supplies - 2nd Qtr 2017	Paid by Check # 59520	07/22/2017	07/24/2017	07/05/2017	06/29/2017	07/11/2017	1.99
1499 - Office Depot, Inc.	953789141001	Office Supplies - 3rd Quarter 2017	Paid by Check # 60246	08/16/2017	09/18/2017	08/24/2017	08/24/2017	08/29/2017	8.73
1499 - Office Depot, Inc.	953789141002	Office Supplies - 3rd Quarter 2017	Paid by Check # 60246	08/17/2017	09/18/2017	08/24/2017	08/24/2017	08/29/2017	2.82
1499 - Office Depot, Inc.	959386604001	Office Supplies - 3rd Quarter 2017	Paid by Check # 60416	09/01/2017	10/02/2017	09/11/2017	09/08/2017	09/11/2017	7.98
1499 - Office Depot, Inc.	959392327001	Office Supplies - 3rd Quarter 2017	Paid by Check # 60416	09/01/2017	10/02/2017	09/11/2017	09/08/2017	09/11/2017	20.34
1499 - Office Depot, Inc.	961031762001	Office Supplies - 3rd Quarter 2017	Paid by Check # 60599	09/11/2017	09/16/2017	09/25/2017	09/22/2017	09/25/2017	9.42
1499 - Office Depot, Inc.	964139314001	Office Supplies - 3rd Quarter 2017	Paid by Check # 60662	09/20/2017	10/23/2017	10/02/2017	10/28/2017	10/03/2017	7.76
1499 - Office Depot, Inc.	972341360001	Office Supplies - 4th Quarter 2017	Paid by Check # 60975	10/18/2017	11/20/2017	10/26/2017	10/26/2017	10/26/2017	23.90
1499 - Office Depot, Inc.	972341566001	Office Supplies - 4th Quarter 2017	Paid by Check # 61157	10/31/2017	12/04/2017	11/09/2017	11/09/2017	11/14/2017	49.99
1499 - Office Depot, Inc.	976746540001	Office Supplies - 4th Quarter 2017	Paid by Check # 61157	11/02/2017	12/04/2017	11/09/2017	11/09/2017	11/14/2017	29.91
1499 - Office Depot, Inc.	976746669001	Office Supplies - 4th Quarter 2017	Paid by Check # 61157	11/03/2017	12/04/2017	11/09/2017	11/09/2017	11/14/2017	70.79
1499 - Office Depot, Inc.	987088975001	Office Supplies - 4th Quarter 2017	Paid by Check # 61549	12/07/2017	01/08/2018	12/11/2017	12/11/2017	12/13/2017	27.45
1499 - Office Depot, Inc.	987843216001	Office Supplies (Ref 2017-2814)	Paid by Check # 61648	12/11/2017	01/15/2018	01/04/2018	12/21/2017	01/04/2018	24.32

Account 5502 - Supplies Totals	Invoice Transactions 20	<u>\$464.49</u>
Department 1009 - Mayor Totals	Invoice Transactions 24	<u>\$725.52</u>

Department 1010 - Auditor

Account 5102.03 - Benefits OPERS Matching

449 - Ohio Public Employee Retirement System	2017-00000070	Difference needed because of rounding for	Paid by EFT # 69582	01/27/2017	01/27/2017	01/27/2017	01/27/2017	.10
449 - Ohio Public Employee Retirement System	January Matching	Difference needed because of rounding for	Paid by EFT # 715	02/16/2017	02/16/2017	02/16/2017	02/16/2017	.10
449 - Ohio Public Employee Retirement System	February Matchng	Difference needed because of rounding for	Paid by EFT # 769	03/16/2017	03/16/2017	03/16/2017	03/16/2017	.27
449 - Ohio Public Employee Retirement System	March Matching	Difference needed because of rounding for	Paid by EFT # 821	04/25/2017	04/25/2017	04/25/2017	04/25/2017	.40
449 - Ohio Public Employee Retirement System	April Matching	Difference needed because of rounding for	Paid by EFT # 885	05/26/2017	05/26/2017	05/26/2017	05/26/2017	.17
449 - Ohio Public Employee Retirement System	May Matching 201	Difference needed because of rounding for	Paid by EFT # 927	06/22/2017	06/22/2017	06/22/2017	06/22/2017	.33
449 - Ohio Public Employee Retirement System	June Matching	Difference needed because of rounding for	Paid by EFT # 972	07/20/2017	07/20/2017	07/20/2017	07/20/2017	.30
449 - Ohio Public Employee Retirement System	July Matching	Difference needed because of rounding for	Paid by EFT # 1043	08/25/2017	08/25/2017	08/25/2017	08/25/2017	.35
449 - Ohio Public Employee Retirement System	Aug Matching	Difference needed because of rounding for	Paid by EFT # 1079	09/13/2017	09/13/2017	09/13/2017	09/13/2017	.27
449 - Ohio Public Employee Retirement System	Sept '17 Matchng	Difference needed because of rounding for	Paid by EFT # 1142	10/24/2017	10/24/2017	10/24/2017	10/24/2017	.32



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

449 - Ohio Public Employee Retirement System	October Matching	Difference is due to rounding for October	Paid by EFT # 1194	11/29/2017	11/29/2017	11/29/2017	11/29/2017	(.12)
449 - Ohio Public Employee Retirement System	November Report	Difference needed because of rounding for	Paid by EFT # 1214	12/08/2017	12/08/2017	12/08/2017	12/08/2017	.37
			Account 5102.03 - Benefits OPERS Matching Totals	Invoice Transactions 12				<u>\$2.86</u>
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	68.16
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	68.16
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	68.16
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	68.16
			Account 5102.08 - Benefits Medical Insurance Totals	Invoice Transactions 4				<u>\$272.64</u>
Account 5201 - Travel & Transportation								
3009 - Marriott Hotel Services, Inc.	GFOA Conf Room 1	Auditor Conference 9/20/2017-9/22/2017	Paid by EFT # 1098	09/25/2017	09/25/2017	09/25/2017	09/25/2017	439.76
3009 - Marriott Hotel Services, Inc.	GFOA Conf Rm 2	Auditor Conference 9/20/2017-9/22/2017	Paid by EFT # 1098	09/25/2017	09/25/2017	09/25/2017	09/25/2017	439.76
3009 - Marriott Hotel Services, Inc.	GFOA Conf Rm 3	Auditor Conference 9/20/2017-9/22/2017	Paid by EFT # 1098	09/25/2017	09/25/2017	09/25/2017	09/25/2017	439.76
			Account 5201 - Travel & Transportation Totals	Invoice Transactions 3				<u>\$1,319.28</u>
Account 5203 - Training								
559 - Ohio GFOA	2229A	April Joseph Conference	Paid by Check # 59633	07/12/2017	07/12/2017	07/12/2017	07/19/2017	260.00
559 - Ohio GFOA	2228	Conference Thrapp, Chaffin, Carr	Paid by Check # 59633	07/12/2017	07/12/2017	07/12/2017	07/19/2017	780.00
			Account 5203 - Training Totals	Invoice Transactions 2				<u>\$1,040.00</u>
Account 5301 - Membership Dues								
559 - Ohio GFOA	415	Kelly Carr	Paid by Check # 59198	06/05/2017	06/05/2017	06/05/2017	06/08/2017	70.00
559 - Ohio GFOA	1102	Cathy Chaffin	Paid by Check # 59198	06/05/2017	06/05/2017	06/05/2017	06/08/2017	70.00
559 - Ohio GFOA	613	Sindy Thrapp	Paid by Check # 59198	06/05/2017	06/05/2017	06/05/2017	06/08/2017	70.00
3129 - Government Finance Officers Assn.	Dues 2017	Membership Renewal	Paid by Check # 59372	06/26/2017	06/26/2017	06/26/2017	06/27/2017	250.00
3129 - Government Finance Officers Assn.	2016 CAFR	2016 CAFR Submission	Paid by EFT # 955	07/06/2017	07/06/2017	07/06/2017	07/06/2017	435.00
559 - Ohio GFOA	2229	Membership April Joseph	Paid by Check # 59633	07/12/2017	07/12/2017	07/12/2017	07/19/2017	70.00
			Account 5301 - Membership Dues Totals	Invoice Transactions 6				<u>\$965.00</u>
Account 5303 - Equipment Maintenance								
343 - Perry Pro Tech	10120963	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57257	01/11/2017	01/11/2017	01/11/2017	01/12/2017	46.00
			Account 5303 - Equipment Maintenance Totals	Invoice Transactions 1				<u>\$46.00</u>
Account 5402 - Professional Services								
784 - Verne Hart Insurance, Inc.	20387	Bond Renewal	Paid by Check # 59066	06/05/2017	06/05/2017	06/05/2017	06/06/2017	100.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1321 - Marion Insurance Agency, Inc.	12/4/2017	Public Official Bond	Paid by Check # 61542	12/12/2017	12/12/2017	12/12/2017	12/13/2017	711.00
			Account 5402 - Professional Services Totals				Invoice Transactions 2	<u>\$811.00</u>
Account 5403 - Service Contracts								
3531 - Tyler Technologies, Inc	045-180826	2017 Maintenance Agreement	Paid by Check # 57502	01/31/2017	01/31/2017	01/31/2017	01/31/2017	43,166.31
784 - Verne Hart Insurance, Inc.	20439	Debbie Wolf Bond	Paid by Check # 59687	07/17/2017	07/17/2017	07/17/2017	07/21/2017	100.00
506 - Bizland, Inc.	Aug 2017	Annual Service Agreeemnt	Paid by EFT # 1029	08/07/2017	08/07/2017	08/07/2017	08/07/2017	34.99
3352 - Squire Patton Boggs (US) LLP	2017-00000966	Annual Information Statements	Paid by EFT # 1001	08/07/2017	08/07/2017	08/07/2017	08/07/2017	1,700.00
2906 - GovConnection Inc.	55131275	Server Support Agreement Quote	Paid by EFT # 1101	09/28/2017	09/28/2017	09/28/2017	09/28/2017	3,600.00
			Account 5403 - Service Contracts Totals				Invoice Transactions 5	<u>\$48,601.30</u>
Account 5405 - Equipment Rental Lease								
2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	110.17
			Account 5405 - Equipment Rental Lease Totals				Invoice Transactions 1	<u>\$110.17</u>
Account 5406 - Insurance Premium Deductible								
784 - Verne Hart Insurance, Inc.	57282	John Garnes Public Official Bond	Paid by Check # 57392	01/19/2017	01/19/2017	01/19/2017	01/20/2017	100.00
			Account 5406 - Insurance Premium Deductible Totals				Invoice Transactions 1	<u>\$100.00</u>
Account 5502 - Supplies								
1499 - Office Depot, Inc.	2016049412	Office Supplies	Paid by Check # 57165	01/05/2017	01/05/2017	01/05/2017	01/06/2017	81.29
456 - Quill Corporation	3281324	Supplies	Paid by Check # 57352	01/17/2017	01/17/2017	01/17/2017	01/19/2017	174.18
456 - Quill Corporation	3320687	Supplies	Paid by Check # 57352	01/17/2017	01/17/2017	01/17/2017	01/19/2017	28.75
1610 - Carl Graphics Printing	37030	Income Tax Envelopes	Paid by Check # 57527	02/03/2017	02/03/2017	02/03/2017	02/06/2017	170.00
1879 - The Data House	29285	AP CChecks	Paid by Check # 57546	02/03/2017	02/03/2017	02/03/2017	02/06/2017	533.93
456 - Quill Corporation	01/25/2017	supplies	Paid by Check # 57620	02/08/2017	02/08/2017	02/08/2017	02/08/2017	299.00
456 - Quill Corporation	01/25/2017	supplies	Paid by Check # 57620	02/08/2017	02/08/2017	02/08/2017	02/08/2017	71.98
456 - Quill Corporation	02/07/2017	Supplies	Paid by Check # 57697	02/13/2017	02/13/2017	02/13/2017	02/15/2017	50.06
456 - Quill Corporation	02/07/2017	Office Supplies	Paid by Check # 57697	02/13/2017	02/13/2017	02/13/2017	02/15/2017	1.98
456 - Quill Corporation	4946470	Supplies	Paid by Check # 58123	03/14/2017	03/14/2017	03/14/2017	03/15/2017	159.84
456 - Quill Corporation	5029270	Supplies	Paid by Check # 58211	03/20/2017	03/20/2017	03/20/2017	03/21/2017	246.26
456 - Quill Corporation	5354016	Casio Calc	Paid by Check # 58359	03/28/2017	03/28/2017	03/28/2017	03/29/2017	49.99
1225 - Laipply's Printing & Marketing Solutions Inc.	153282	Business cards	Paid by Check # 58375	04/03/2017	04/03/2017	04/03/2017	04/04/2017	56.95



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1499 - Office Depot, Inc.	2053202232	KC Hard Drive	Paid by Check # 58415	04/06/2017	04/06/2017	04/06/2017	04/07/2017	57.59
1499 - Office Depot, Inc.	2064162512	Binder/Dividers	Paid by Check # 58859	05/11/2017	05/11/2017	05/11/2017	05/16/2017	49.59
456 - Quill Corporation	05/08/2017	Casio Calculator	Paid by Check # 58898	05/18/2017	05/18/2017	05/18/2017	05/22/2017	59.99
456 - Quill Corporation	7/24/2017	Supplies	Paid by Check # 59848	07/31/2017	07/31/2017	07/31/2017	07/31/2017	415.59
456 - Quill Corporation	7/25/2017	Add Roll Pack	Paid by Check # 59848	07/31/2017	07/31/2017	07/31/2017	07/31/2017	74.99
456 - Quill Corporation	07/27/2017	Storage Boxes	Paid by Check # 59925	08/07/2017	08/07/2017	08/07/2017	08/08/2017	87.96
3672 - Custom-Vinyl-Lettering.Net	CVL-74419	Lettering	Paid by EFT # 1051	08/16/2017	08/16/2017	08/16/2017	08/16/2017	45.37
1499 - Office Depot, Inc.	2094966921	Office Supplies	Paid by Check # 60126	08/18/2017	08/18/2017	08/18/2017	08/18/2017	38.24
456 - Quill Corporation	1776808	Deposit Tickets	Paid by Check # 61010	11/01/2017	11/01/2017	11/01/2017	11/02/2017	79.80
456 - Quill Corporation	1667441	Supplies	Paid by Check # 61010	11/01/2017	11/01/2017	11/01/2017	11/02/2017	104.92
456 - Quill Corporation	2159581	Supplies	Paid by Check # 61162	11/09/2017	11/09/2017	11/09/2017	11/14/2017	307.53
1225 - Laipply's Printing & Marketing Solutions Inc.	155519	Letterhead	Paid by Check # 61330	11/28/2017	11/28/2017	11/28/2017	11/29/2017	124.99

Account 5502 - Supplies Totals	Invoice Transactions 25	\$3,370.77
Department 1010 - Auditor Totals	Invoice Transactions 62	\$56,639.02

Department 1011 - Income Tax

Account 5102.08 - Benefits Medical Insurance

418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	28.29
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	28.29
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	28.29
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	28.29

Account 5102.08 - Benefits Medical Insurance Totals	Invoice Transactions 4	\$113.16

Account 5308 - Credit Card Fees

2763 - Transfirst	12-16 IT	Income Tax	Paid by EFT # 674	01/10/2017	01/10/2017	01/10/2017	01/10/2017	31.15
2763 - Transfirst	2017-00000135	Income Tax	Paid by EFT # 716	02/10/2017	02/10/2017	02/10/2017	02/10/2017	120.40
2763 - Transfirst	2-17	Auditors	Paid by EFT # 770	03/10/2017	03/10/2017	03/10/2017	03/10/2017	132.85
2763 - Transfirst	3930-0980-7220	Auditor	Paid by EFT # 828	04/10/2017	04/10/2017	04/10/2017	04/10/2017	200.60
2763 - Transfirst	2017-00000574	Auditors Dept	Paid by EFT # 879	05/10/2017	05/10/2017	05/10/2017	05/10/2017	421.05
2763 - Transfirst	5-17	Auditors	Paid by EFT # 916	06/12/2017	06/12/2017	06/12/2017	06/12/2017	67.98



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2763 - Transfirst	6-17	Auditors	Paid by EFT # 957	07/10/2017	07/10/2017	07/10/2017	07/10/2017	65.00
2763 - Transfirst	7-17	Auditors	Paid by EFT # 1025	08/10/2017	08/10/2017	08/10/2017	08/10/2017	111.79
2763 - Transfirst	08-17	Auditors	Paid by EFT # 1081	09/11/2017	09/11/2017	09/11/2017	09/11/2017	60.14
2763 - Transfirst	2017-00001261	Auditors	Paid by EFT # 1136	10/10/2017	10/10/2017	10/10/2017	10/10/2017	83.03
2763 - Transfirst	7220-44	Auditors	Paid by EFT # 1189	11/10/2017	11/10/2017	11/10/2017	11/10/2017	158.38
2763 - Transfirst	2017-00001465	Auditors	Paid by EFT # 1217	12/11/2017	12/11/2017	12/11/2017	12/11/2017	145.66
			Account 5308 - Credit Card Fees Totals	Invoice Transactions 12			\$1,598.03	
Account 5402 - Professional Services								
784 - Verne Hart Insurance, Inc.	20173	Tracy & Brittany Bond	Paid by Check # 57549	02/03/2017	02/03/2017	02/03/2017	02/06/2017	200.00
784 - Verne Hart Insurance, Inc.	20290	Ashley Cornell Bond	Paid by Check # 58580	04/17/2017	04/17/2017	04/17/2017	04/24/2017	100.00
1798 - The Fahey Banking Co.	Magic Wrighter	Magic Wrighter: Check Scanners	Paid by Check # 61565	12/11/2017	12/11/2017	12/11/2017	12/13/2017	83.59
			Account 5402 - Professional Services Totals	Invoice Transactions 3			\$383.59	
Account 5403 - Service Contracts								
2212 - Lexis Nexis Risk Solutions	2016-12-31	December Invoice	Paid by Check # 57160	01/04/2017	01/04/2017	01/04/2017	01/06/2017	50.00
1525 - Ohio Department of Taxation	IMF-RQ071	Extraction of 2015	Paid by Check # 57417	01/23/2017	01/23/2017	01/23/2017	01/24/2017	431.95
2212 - Lexis Nexis Risk Solutions	1/31/17	January 2017	Paid by Check # 57561	02/07/2017	02/07/2017	02/07/2017	02/07/2017	50.00
2212 - Lexis Nexis Risk Solutions	1138270-20170228	Feb 2017	Paid by Check # 58067	03/10/2017	03/10/2017	03/10/2017	03/13/2017	50.00
2212 - Lexis Nexis Risk Solutions	1138270-20170331	Services	Paid by Check # 58408	04/06/2017	04/06/2017	04/06/2017	04/07/2017	50.00
2212 - Lexis Nexis Risk Solutions	2017-00000539	1138270-20170430	Paid by Check # 58718	05/04/2017	05/04/2017	05/04/2017	05/08/2017	50.00
2212 - Lexis Nexis Risk Solutions	1138270-20170531	Income Tax	Paid by Check # 59192	06/07/2017	06/07/2017	06/07/2017	06/08/2017	50.00
2212 - Lexis Nexis Risk Solutions	1138270-20170630	June 2017 Commitment	Paid by Check # 59584	07/11/2017	07/11/2017	07/11/2017	07/17/2017	50.00
2212 - Lexis Nexis Risk Solutions	1138270-2010731-	July Commitment	Paid by Check # 59904	08/03/2017	08/03/2017	08/03/2017	08/08/2017	50.00
2212 - Lexis Nexis Risk Solutions	1138270-20170831	August Commitment	Paid by Check # 60423	09/12/2017	09/12/2017	09/12/2017	09/12/2017	50.00
2212 - Lexis Nexis Risk Solutions	1138270-20170930	Sept 2017 Commitment	Paid by Check # 60712	10/05/2017	10/05/2017	10/05/2017	10/06/2017	50.00
2212 - Lexis Nexis Risk Solutions	1138270-20171031	October Commitment	Paid by Check # 61035	11/03/2017	11/03/2017	11/03/2017	11/03/2017	50.00
1938 - Innovative Software Solutions	1784	Annual Service Agreeemnt	Paid by Check # 61070	11/06/2017	11/06/2017	11/06/2017	11/07/2017	5,021.25
2212 - Lexis Nexis Risk Solutions	1138270-20171130	November 2017 Commitment	Paid by Check # 61492	12/07/2017	12/07/2017	12/07/2017	12/12/2017	50.00
			Account 5403 - Service Contracts Totals	Invoice Transactions 14			\$6,053.20	



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

Account 5502 - Supplies

1586 - Business to Business c/o Richard Wrentmore	Aud 3-10-17	Annual Mailing of Tax Forms	Paid by Check # 58091	03/14/2017	03/14/2017	03/14/2017	03/15/2017	4,401.80
1798 - The Fahey Banking Co.	0564345	Check Machines	Paid by Check # 60952	10/24/2017	10/24/2017	10/24/2017	10/26/2017	495.00
				Account 5502 - Supplies Totals		Invoice Transactions 2		<u>\$4,896.80</u>

Account 5504 - Postage

404 - Attn: Dakota United States Postal Service	Aud 3/7/17	Mail Tax Forms	Paid by Check # 58005	03/07/2017	03/07/2017	03/07/2017	03/07/2017	2,190.79
404 - Attn: Dakota United States Postal Service	3/17/2017	Return Mail Postage	Paid by Check # 58178	03/20/2017	03/20/2017	03/20/2017	03/20/2017	100.00
404 - Attn: Dakota United States Postal Service	708436	Return Mail	Paid by Check # 58276	03/28/2017	03/28/2017	03/28/2017	03/28/2017	201.76
404 - Attn: Dakota United States Postal Service	708437	Return Mail	Paid by Check # 58276	03/28/2017	03/28/2017	03/28/2017	03/28/2017	6.31
404 - Attn: Dakota United States Postal Service	Final 3/22/2017	Return Mail	Paid by Check # 58276	03/28/2017	03/28/2017	03/28/2017	03/28/2017	100.04
404 - Attn: Dakota United States Postal Service	709178	Return Mail	Paid by Check # 58276	03/28/2017	03/28/2017	03/28/2017	03/28/2017	81.10
404 - Attn: Dakota United States Postal Service	710460	return postage	Paid by Check # 58381	04/03/2017	04/03/2017	04/03/2017	04/04/2017	11.56
404 - Attn: Dakota United States Postal Service	713024	Return Mail	Paid by Check # 58459	04/05/2017	04/05/2017	04/05/2017	04/10/2017	6.56
404 - Attn: Dakota United States Postal Service	712519	Return Mail	Paid by Check # 58459	04/05/2017	04/05/2017	04/05/2017	04/10/2017	6.56
404 - Attn: Dakota United States Postal Service	714362	Return Mail	Paid by Check # 58482	04/11/2017	04/11/2017	04/11/2017	04/13/2017	5.40
404 - Attn: Dakota United States Postal Service	2017102095201	Return Mail	Paid by Check # 58538	04/13/2017	04/13/2017	04/13/2017	04/19/2017	8.88
404 - Attn: Dakota United States Postal Service	2017107084843	Return Mail	Paid by Check # 58619	04/18/2017	04/18/2017	04/18/2017	04/25/2017	1.52
404 - Attn: Dakota United States Postal Service	2017108092034	Return Mail	Paid by Check # 58619	04/19/2017	04/19/2017	04/19/2017	04/25/2017	3.66
404 - Attn: Dakota United States Postal Service	2017109082931	Return Mail	Paid by Check # 58685	04/24/2017	04/24/2017	04/24/2017	04/27/2017	1.22
				Account 5504 - Postage Totals		Invoice Transactions 14		<u>\$2,725.36</u>
				Department 1011 - Income Tax Totals		Invoice Transactions 49		<u>\$15,770.14</u>

Department 1012 - Treasurer

Account 5203 - Training

559 - Ohio GFOA	2230A	Tom Pannett Conference	Paid by Check # 59633	07/12/2017	07/12/2017	07/12/2017	07/19/2017	260.00
				Account 5203 - Training Totals		Invoice Transactions 1		<u>\$260.00</u>

Account 5301 - Membership Dues

1510 - Ohio Association of Public Treasurers	OAPT 2017	OAPT 2017 Membership Application Tom Pannett	Paid by Check # 58938	05/22/2017	05/22/2017	05/22/2017	05/24/2017	50.00
559 - Ohio GFOA	2230	Tom Pannett Membership	Paid by Check # 59633	07/12/2017	07/12/2017	07/12/2017	07/19/2017	70.00
				Account 5301 - Membership Dues Totals		Invoice Transactions 2		<u>\$120.00</u>

Account 5402 - Professional Services

1321 - Marion Insurance Agency, Inc.	12/4/2017	Public Official Bond	Paid by Check # 61542	12/12/2017	12/12/2017	12/12/2017	12/13/2017	238.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

Account 5402 - Professional Services Totals				Invoice Transactions 1				<u>\$238.00</u>
Department 1012 - Treasurer Totals				Invoice Transactions 4				<u>\$618.00</u>
Department 1013 - Law Director								
Account 5101.01 - Salaries Regular Salaries								
2450 - Internal Revenue Service	CP134B	Federal Income Tax Correction	Paid by Check # 57997	03/07/2017	03/07/2017	03/07/2017	03/07/2017	21.80
Account 5101.01 - Salaries Regular Salaries Totals				Invoice Transactions 1				<u>\$21.80</u>
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	90.81
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	90.81
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	90.81
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	90.81
Account 5102.08 - Benefits Medical Insurance Totals				Invoice Transactions 4				<u>\$363.24</u>
Account 5102.13 - Benefits Life Insurance								
3229 - Lincoln National Life Insurance Co	Swartz	Swartz life insurance	Paid by Check # 59845	07/31/2017	07/31/2017	07/31/2017	07/31/2017	13.00
Account 5102.13 - Benefits Life Insurance Totals				Invoice Transactions 1				<u>\$13.00</u>
Account 5202 - Schooling								
1552 - Ohio State Bar Association	LAW - FEB 2017	OSBA seminar for Steve Chaffin for April 25,	Paid by Check # 57775	02/14/2017	02/14/2017	02/14/2017	02/23/2017	187.00
1552 - Ohio State Bar Association	CLE16-127V	OSBA seminar for Michael Swartz for May	Paid by Check # 58244	03/23/2017	03/23/2017	03/23/2017	03/24/2017	187.00
1536 - Ohio Municipal Attorneys Association	LAW - JUN 2017	OMAA seminar for Mark and Michael for 7-26 - 7-	Paid by Check # 59453	06/22/2017	06/22/2017	06/22/2017	06/29/2017	1,075.00
Account 5202 - Schooling Totals				Invoice Transactions 3				<u>\$1,449.00</u>
Account 5303 - Equipment Maintenance								
343 - Perry Pro Tech	10120963	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57257	01/11/2017	01/11/2017	01/11/2017	01/12/2017	5.75
Account 5303 - Equipment Maintenance Totals				Invoice Transactions 1				<u>\$5.75</u>
Account 5402 - Professional Services								
1552 - Ohio State Bar Association	LAW - JAN 2017	OSBA annual fee for computerized research	Paid by Check # 57255	01/06/2017	01/06/2017	01/06/2017	01/12/2017	120.00
1552 - Ohio State Bar Association	1457926	OSBA annual fee for computerized research	Paid by Check # 57254	01/06/2017	01/06/2017	01/06/2017	01/12/2017	240.00
1552 - Ohio State Bar Association	1458951	OSBA annual fee for computerized research	Paid by Check # 57254	01/06/2017	01/06/2017	01/06/2017	01/12/2017	240.00
3507 - Steve Chase	LAW - FEB 2017	independent investigator	Paid by Check # 57777	02/22/2017	02/22/2017	02/22/2017	02/23/2017	80.00
3507 - Steve Chase	LAW - MAR 2017	independent investigator	Paid by Check # 58130	03/02/2017	03/02/2017	03/02/2017	03/15/2017	130.00
3507 - Steve Chase	LAW - MARCH 2017	independent investigator	Paid by Check # 58129	03/10/2017	03/10/2017	03/10/2017	03/15/2017	40.00
3507 - Steve Chase	LAW - APRIL 2017	independent investigator	Paid by Check # 58680	04/19/2017	04/19/2017	04/19/2017	04/27/2017	80.00
641 - Spectrum Reporting LLC	49030	reporting service on Brandon Silvia	Paid by Check # 58678	04/21/2017	04/21/2017	04/21/2017	04/27/2017	140.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3507 - Steve Chase	LAW - JUL 2017	independent investigator	Paid by Check # 59523	07/05/2017	07/05/2017	07/05/2017	07/11/2017	80.00
3507 - Steve Chase	LAW - AUG 2017	independent investigator	Paid by Check # 60092	08/08/2017	08/08/2017	08/08/2017	08/15/2017	80.00
1295 - Marion County Clerk of Courts	Chaffin	Legal Filing Fee	Paid by Check # 60049	08/15/2017	08/15/2017	08/15/2017	08/15/2017	200.00
3507 - Steve Chase	LAW - OCT 2017	independent investigator	Paid by Check # 60807	10/11/2017	10/11/2017	10/11/2017	10/13/2017	120.00
3507 - Steve Chase	LAW - OCT. 2017	independent investigator	Paid by Check # 60909	10/16/2017	10/16/2017	10/16/2017	10/19/2017	40.00
3507 - Steve Chase	LAW - NOV 2017	independent investigator	Paid by Check # 61258	11/14/2017	11/14/2017	11/14/2017	11/20/2017	40.00
			Account 5402 - Professional Services Totals				Invoice Transactions 14	<u>\$1,630.00</u>

Account 5405 - Equipment Rental Lease

2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	90.95
			Account 5405 - Equipment Rental Lease Totals				Invoice Transactions 1	<u>\$90.95</u>

Account 5502 - Supplies

2981 - Ink Points	15136	office supplies - 1st qtr	Paid by Check # 57650	02/08/2017	02/08/2017	02/08/2017	02/13/2017	114.37
1499 - Office Depot, Inc.	898578426001	office supplies - 1st qtr	Paid by Check # 57694	02/10/2017	02/10/2017	02/10/2017	02/15/2017	13.15
1499 - Office Depot, Inc.	898577997001	office supplies - 1st qtr	Paid by Check # 57694	02/10/2017	02/10/2017	02/10/2017	02/15/2017	188.96
1499 - Office Depot, Inc.	899587469001	office supplies - 1st qtr	Paid by Check # 57694	02/10/2017	02/10/2017	02/10/2017	02/15/2017	7.97
1499 - Office Depot, Inc.	898578427001	office supplies - 1st qtr	Paid by Check # 57694	02/10/2017	02/10/2017	02/10/2017	02/15/2017	7.78
1499 - Office Depot, Inc.	2037261643	office supplies - 1st qtr	Paid by Check # 57773	02/23/2017	02/23/2017	02/23/2017	02/23/2017	114.66
1499 - Office Depot, Inc.	908635429001	office supplies - 1st qtr	Paid by Check # 58118	03/02/2017	03/02/2017	03/02/2017	03/15/2017	84.93
1499 - Office Depot, Inc.	2043327817	office supplies - 1st qtr	Paid by Check # 58118	03/09/2017	03/09/2017	03/09/2017	03/15/2017	11.94
1302 - Marion County Ohio Law Library	FEBRUARY 2017	copier charges	Paid by Check # 58234	03/23/2017	03/23/2017	03/23/2017	03/24/2017	265.40
1499 - Office Depot, Inc.	2017-00000444	office supplies - 2nd qtr	Paid by Check # 58607	04/17/2017	04/17/2017	04/17/2017	04/25/2017	73.52
1499 - Office Depot, Inc.	919835680001	office supplies - 2nd qtr	Paid by Check # 58666	04/21/2017	04/21/2017	04/21/2017	04/27/2017	8.99
1499 - Office Depot, Inc.	923608206001	office supplies - 2nd qtr	Paid by Check # 58729	05/04/2017	05/04/2017	05/04/2017	05/08/2017	101.56
1499 - Office Depot, Inc.	923608429001	office supplies - 2nd qtr	Paid by Check # 58729	05/04/2017	05/04/2017	05/04/2017	05/08/2017	5.49
1302 - Marion County Ohio Law Library	LAW-MAY 2017	copier charges	Paid by Check # 59010	05/18/2017	05/18/2017	05/18/2017	05/31/2017	11.30
1499 - Office Depot, Inc.	929028487001	office supplies - 2nd qtr	Paid by Check # 59024	05/31/2017	05/31/2017	05/31/2017	05/31/2017	11.80
1499 - Office Depot, Inc.	929029658001	office supplies - 2nd qtr	Paid by Check # 59024	05/31/2017	05/31/2017	05/31/2017	05/31/2017	6.87



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1302 - Marion County Ohio Law Library	LAW - JUN 2017	copier charges	Paid by Check # 59226	06/08/2017	06/08/2017	06/08/2017	06/12/2017	10.80
2981 - Ink Points	15401	office supplies - 2nd qtr	Paid by Check # 59306	06/12/2017	06/12/2017	06/12/2017	06/16/2017	59.60
1499 - Office Depot, Inc.	934302949001	office supplies - 2nd qtr	Paid by Check # 59379	06/16/2017	06/16/2017	06/16/2017	06/27/2017	68.41
1499 - Office Depot, Inc.	933542097001	office supplies - 2nd qtr	Paid by Check # 59379	06/16/2017	06/16/2017	06/16/2017	06/27/2017	17.98
1499 - Office Depot, Inc.	919835383001	office supplies - 2nd qtr	Paid by Check # 59451	06/22/2017	06/22/2017	06/22/2017	06/29/2017	173.99
2981 - Ink Points	15531	office supplies - 3rd qtr	Paid by Check # 59821	07/25/2017	07/25/2017	07/25/2017	07/28/2017	25.63
2981 - Ink Points	15561	office supplies - 3rd qtr	Paid by Check # 60157	08/21/2017	08/21/2017	08/21/2017	08/22/2017	34.09
1499 - Office Depot, Inc.	951963093001	office supplies - 3rd qtr	Paid by Check # 60166	08/21/2017	08/21/2017	08/21/2017	08/22/2017	51.75
1499 - Office Depot, Inc.	951963645001	office supplies - 3rd qtr	Paid by Check # 60166	08/21/2017	08/21/2017	08/21/2017	08/22/2017	7.39
1499 - Office Depot, Inc.	957435896001	office supplies - 3rd qtr	Paid by Check # 60363	09/01/2017	09/01/2017	09/01/2017	09/07/2017	55.59
1499 - Office Depot, Inc.	962527965001	office supplies - 3rd qtr	Paid by Check # 60611	09/25/2017	09/25/2017	09/25/2017	09/26/2017	16.04
1302 - Marion County Ohio Law Library	LAW - OCT 2017	copier charges	Paid by Check # 60797	10/11/2017	10/11/2017	10/11/2017	10/13/2017	10.10
1854 - Cardmember Services	LAW - NOV 2017	Ohio Criminal and Traffic Field Guide	Paid by Check # 61310	11/17/2017	11/17/2017	11/17/2017	11/29/2017	25.00
1499 - Office Depot, Inc.	987667901001	office supplies	Paid by Check # 61609	12/14/2017	12/14/2017	12/14/2017	12/14/2017	338.87

Account 5502 - Supplies Totals	Invoice Transactions 30	\$1,923.93
Department 1013 - Law Director Totals	Invoice Transactions 55	\$5,497.67

Department 1015 - Safety Department

Account 5102.08 - Benefits Medical Insurance

418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	57.64
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	57.64
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	57.64
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	57.64

Account 5102.08 - Benefits Medical Insurance Totals	Invoice Transactions 4	\$230.56

Account 5301 - Membership Dues

1509 - Ohio Association of Public Safety Directors	SAF-April 2017	2017 Safety Directors Membership	Paid by Check # 58451	04/06/2017	04/06/2017	04/06/2017	04/10/2017	75.00
1860 - Community Improvement Corporation	SAF-Apr 2017	2017 Membership Dues for Safety Director	Paid by Check # 58499	04/11/2017	04/11/2017	04/11/2017	04/19/2017	10.00

Account 5301 - Membership Dues Totals	Invoice Transactions 2	\$85.00

Account 5302 - Utilities

1026 - Randall Caryer	3505127060	Utilities - 1st quarter REF PO 2016-2990	Paid by EFT # 645	01/05/2017	01/05/2017	01/05/2017	01/10/2017	49.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1623 - Verizon Wireless	9777073470	Utilities - Cell Phones - 1st quarter	Paid by Check # 57199	01/05/2017	01/05/2017	01/05/2017	01/10/2017	50.12
1623 - Verizon Wireless	9778747320	Utilities - Cell Phones - 1st quarter	Paid by Check # 57492	01/24/2017	01/24/2017	01/24/2017	01/30/2017	50.07
1026 - Randall Caryer	3518588895	Utilities - 1st quarter	Paid by EFT # 688	02/01/2017	02/01/2017	02/01/2017	02/01/2017	49.00
1623 - Verizon Wireless	9780418669	Utilities - Cell Phones - 1st quarter	Paid by Check # 57817	02/23/2017	02/23/2017	02/23/2017	02/24/2017	50.10
1026 - Randall Caryer	3832062232	Utilities - 1st quarter	Paid by EFT # 734	03/01/2017	03/01/2017	03/01/2017	03/01/2017	49.00
1026 - Randall Caryer	3545602670	Utilities - 1st quarter	Paid by EFT # 783	03/29/2017	03/29/2017	03/29/2017	03/29/2017	49.00
1623 - Verizon Wireless	9782188924	Cell Phones - 2nd quarter	Paid by Check # 58383	04/03/2017	04/03/2017	04/03/2017	04/04/2017	50.10
1623 - Verizon Wireless	9784002330	Cell Phones - 2nd quarter	Paid by Check # 58686	04/24/2017	04/24/2017	04/24/2017	04/27/2017	50.15
1026 - Randall Caryer	3559050452	Utilities - 2nd quarter	Paid by EFT # 831	05/03/2017	05/03/2017	05/03/2017	05/08/2017	49.00
1623 - Verizon Wireless	9785822891	Cell Phones - 2nd quarter	Paid by Check # 59065	06/01/2017	06/01/2017	06/01/2017	06/06/2017	50.15
1026 - Randall Caryer	3572396350	Utilities - 2nd quarter	Paid by EFT # 896	06/07/2017	06/07/2017	06/07/2017	06/12/2017	49.00
1623 - Verizon Wireless	9787575191	Cell Phones - 3rd quarter	Paid by Check # 59607	07/07/2017	07/07/2017	07/07/2017	07/17/2017	50.15
1026 - Randall Caryer	3585651491	Utilities - 3rd quarter	Paid by EFT # 978	07/17/2017	07/17/2017	07/17/2017	07/25/2017	49.00
1623 - Verizon Wireless	9789312689	Cell Phones - 3rd quarter	Paid by Check # 59796	07/25/2017	07/25/2017	07/25/2017	07/27/2017	50.18
1026 - Randall Caryer	3598909493	Utilities - 3rd quarter	Paid by EFT # 992	08/01/2017	08/01/2017	08/01/2017	08/03/2017	49.00
1623 - Verizon Wireless	9791061720	Cell Phones - 3rd quarter	Paid by Check # 60259	08/24/2017	08/24/2017	08/24/2017	08/29/2017	50.18
1026 - Randall Caryer	3612154552	Utilities - 3rd quarter	Paid by EFT # 1045	08/28/2017	08/28/2017	08/28/2017	08/29/2017	49.00
1026 - Randall Caryer	3625368387	Utilities - 4th quarter	Paid by EFT # 1102	10/03/2017	10/03/2017	10/03/2017	10/03/2017	49.00
1623 - Verizon Wireless	9792813453	Cell Phones - 4th quarter	Paid by Check # 60667	10/03/2017	10/03/2017	10/03/2017	10/03/2017	50.18
1026 - Randall Caryer	3638576958	Utilities - 4th quarter	Paid by EFT # 1147	11/01/2017	11/01/2017	11/01/2017	11/02/2017	49.00
1623 - Verizon Wireless	9794577944	Cell Phones - 4th quarter	Paid by Check # 61011	11/01/2017	11/01/2017	11/01/2017	11/02/2017	50.28
1623 - Verizon Wireless	9796355069	Cell Phones - 4th quarter	Paid by Check # 61345	11/27/2017	11/27/2017	11/27/2017	11/29/2017	50.28
1026 - Randall Caryer	3651781365	Utilities - 4th quarter	Paid by EFT # 1203	12/01/2017	12/01/2017	12/01/2017	12/04/2017	49.00

Account 5302 - Utilities Totals Invoice Transactions 24 \$1,189.94

Account 5303 - Equipment Maintenance

343 - Perry Pro Tech	10120963	Equipment Maintenance - 1st quarter	Paid by Check REF PO # 57257	01/11/2017	01/11/2017	01/11/2017	01/12/2017	17.25

Account 5303 - Equipment Maintenance Totals Invoice Transactions 1 \$17.25



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

Account 5309 - Burials

3595 - Affordable Cremation Services	20160100	Indigent Burial Richard Moore	Paid by Check # 57240	01/11/2017	01/11/2017	01/11/2017	01/12/2017	475.00
3595 - Affordable Cremation Services	20160092	Indigent Burial Robert Rose - DOD- 11/02/16	Paid by Check # 57433	01/24/2017	01/24/2017	01/24/2017	01/30/2017	475.00
1111 - Hughes Allen Funeral Home	SAF-Gorenflo	Indigent for R Gorenflo - DOD - 6/15/17	Paid by Check # 59622	07/12/2017	07/12/2017	07/12/2017	07/19/2017	475.00
3077 - Snyder Funeral Homes	SAF-Ulery	Indigent for D Ulery - DOD 6/21/17	Paid by Check # 59638	07/12/2017	07/12/2017	07/12/2017	07/19/2017	475.00
3595 - Affordable Cremation Services	SAF-Crump	Indigent Burial - Crump - 6/13/17	Paid by Check # 59645	07/14/2017	07/14/2017	07/14/2017	07/21/2017	475.00
3077 - Snyder Funeral Homes	SAF-11/17	Indigent Burial D. M. Burns 11/5/17	Paid by Check # 61257	11/13/2017	11/13/2017	11/13/2017	11/20/2017	300.00

Account 5309 - Burials Totals Invoice Transactions 6 **\$2,675.00**

Account 5402 - Professional Services

1650 - Clemons, Nelson & Associates, Inc.	112434	Consulting - 1st quarter - Safety REF PO 2016-	Paid by Check # 57176	01/05/2017	01/05/2017	01/05/2017	01/10/2017	910.00
1317 - Ohio Health/Marion Occupational Health	131385	Professional Services - 1st quarter-REF PO 2016-	Paid by Check # 57300	01/12/2017	01/12/2017	01/12/2017	01/17/2017	1,331.95
1650 - Clemons, Nelson & Associates, Inc.	112753	Consulting - 1st quarter - Safety REF PO 2016-	Paid by Check # 57366	01/17/2017	01/17/2017	01/17/2017	01/20/2017	1,109.30
1317 - Ohio Health/Marion Occupational Health	132333	Annual Fee - Annual Drug Testing Pool	Paid by Check # 57512	02/01/2017	02/01/2017	02/01/2017	02/01/2017	160.00
1849 - Fred Pryor Seminars	21444603	FMLA Compliance Seminar - A OConnor	Paid by Check # 57558	02/06/2017	02/06/2017	02/06/2017	02/07/2017	199.00
1650 - Clemons, Nelson & Associates, Inc.	113085	Consulting - 1st quarter - Safety REF PO 2016-	Paid by Check # 57711	02/14/2017	02/14/2017	02/14/2017	02/16/2017	1,781.75
1317 - Ohio Health/Marion Occupational Health	132162	Professional Services - 1st quarter-REF PO 2016-	Paid by Check # 57730	02/16/2017	02/16/2017	02/16/2017	02/16/2017	1,105.95
3596 - Cornerstone of Recovery, Inc.	018717	Professional Services	Paid by Check # 57916	03/01/2017	03/01/2017	03/01/2017	03/01/2017	2,280.00
1317 - Ohio Health/Marion Occupational Health	132796	Professional Services - 1st quarter-REF PO 2016-	Paid by Check # 58120	03/14/2017	03/14/2017	03/14/2017	03/15/2017	310.00
1650 - Clemons, Nelson & Associates, Inc.	113388	Consulting - 1st quarter - Safety REF PO 2016-	Paid by Check # 58145	03/15/2017	03/15/2017	03/15/2017	03/17/2017	560.00
2954 - Williamson and Williamson	SAF-3/10/17	3 Title Searches - 146 & 148 S. Main St. & 150 &	Paid by Check # 58174	03/15/2017	03/15/2017	03/15/2017	03/17/2017	50.00
2954 - Williamson and Williamson	SAF-3/03/17	3 Title Searches - 146 & 148 S. Main St. & 150 &	Paid by Check # 58174	03/15/2017	03/15/2017	03/15/2017	03/17/2017	500.00
3596 - Cornerstone of Recovery, Inc.	HUM Apr 2017	Professional Services	Paid by Check # 58500	04/11/2017	04/11/2017	04/11/2017	04/19/2017	2,480.00
1317 - Ohio Health/Marion Occupational Health	133614	Professional Services - 1st quarter-REF PO 2016-	Paid by Check # 58532	04/13/2017	04/13/2017	04/13/2017	04/19/2017	498.00
1650 - Clemons, Nelson & Associates, Inc.	113673	Consulting Services - 2nd quarter - Safety	Paid by Check # 58595	04/18/2017	04/18/2017	04/18/2017	04/25/2017	775.00
1317 - Ohio Health/Marion Occupational Health	134053	Professional Services - 2nd quarter - Safety	Paid by Check # 58816	05/09/2017	05/09/2017	05/09/2017	05/12/2017	719.95
1676 - CompManagement, Inc.	1131572	Services for Annual Contract	Paid by Check # 58885	05/15/2017	05/15/2017	05/15/2017	05/22/2017	6,695.00
1650 - Clemons, Nelson & Associates, Inc.	114025	Consulting Services - 2nd quarter - Safety	Paid by Check # 59035	06/01/2017	06/01/2017	06/01/2017	06/06/2017	250.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1317 - Ohio Health/Marion Occupational Health	134780	Professional Services - 2nd quarter - Safety	Paid by Check # 59358	06/15/2017	06/15/2017	06/15/2017	06/19/2017	835.95
1650 - Clemons, Nelson & Associates, Inc.	114400	Consulting Services - 2nd quarter - Safety	Paid by Check # 59409	06/21/2017	06/21/2017	06/21/2017	06/29/2017	700.00
1317 - Ohio Health/Marion Occupational Health	135499	Professional Services - 2nd quarter - Safety	Paid by Check # 59679	07/13/2017	07/13/2017	07/13/2017	07/21/2017	893.95
1650 - Clemons, Nelson & Associates, Inc.	114806	Consulting Services - 3rd quarter - Safety	Paid by Check # 59776	07/25/2017	07/25/2017	07/25/2017	07/27/2017	700.00
1317 - Ohio Health/Marion Occupational Health	136024	Professional Services - 3rd quarter - Safety	Paid by Check # 60032	08/08/2017	08/08/2017	08/08/2017	08/10/2017	332.00
1339 - MNCO (Newspaper Network)	669597	Legal Notice - 1971 Oshkosh Snorkel Fire	Paid by Check # 60080	08/11/2017	08/11/2017	08/11/2017	08/15/2017	571.50
1650 - Clemons, Nelson & Associates, Inc.	114996	Consulting Services - 3rd quarter - Safety	Paid by Check # 60060	08/14/2017	08/14/2017	08/14/2017	08/15/2017	175.00
1317 - Ohio Health/Marion Occupational Health	540457	Professional Services - 3rd quarter - Safety	Paid by Check # 60128	08/16/2017	08/16/2017	08/16/2017	08/18/2017	402.00
1317 - Ohio Health/Marion Occupational Health	136518	Professional Services - 3rd quarter - Safety	Paid by Check # 60448	09/13/2017	09/13/2017	09/13/2017	09/13/2017	398.00
1650 - Clemons, Nelson & Associates, Inc.	115561	Consulting Services - 3rd quarter - Safety	Paid by Check # 60593	09/25/2017	09/25/2017	09/25/2017	09/25/2017	775.00
3660 - Susan Grody Ruben	SAF-9/26/17	IAFF Fact Finding - Aug 29 2017	Paid by Check # 60624	09/27/2017	09/27/2017	09/27/2017	09/27/2017	475.00
1539 - The Ohio Municipal League	SAF-9/21/17	2017 Annual Conference Registration - Safety	Paid by Check # 60647	09/27/2017	09/27/2017	09/27/2017	09/27/2017	220.00
1317 - Ohio Health/Marion Occupational Health	136853	Professional Services - 4th quarter	Paid by Check # 60894	10/16/2017	10/16/2017	10/16/2017	10/18/2017	831.00
1650 - Clemons, Nelson & Associates, Inc.	1430	Consulting Services - 4th quarter	Paid by Check # 61004	11/01/2017	11/01/2017	11/01/2017	11/02/2017	1,026.25
1317 - Ohio Health/Marion Occupational Health	137270	Professional Services - 4th quarter	Paid by Check # 61213	11/14/2017	11/14/2017	11/14/2017	11/16/2017	1,099.95
1317 - Ohio Health/Marion Occupational Health	136518-2	Professional Services - 4th quarter	Paid by Check # 61250	11/16/2017	11/16/2017	11/16/2017	11/20/2017	200.00
1650 - Clemons, Nelson & Associates, Inc.	1820	Consulting Services - 4th quarter	Paid by Check # 61315	11/27/2017	11/27/2017	11/27/2017	11/29/2017	175.00
1317 - Ohio Health/Marion Occupational Health	552661	Professional Services - 4th quarter	Paid by Check # 61339	11/28/2017	11/28/2017	11/28/2017	11/29/2017	160.00
1317 - Ohio Health/Marion Occupational Health	137705	Professional Services - 4th quarter	Paid by Check # 61551	12/12/2017	12/12/2017	12/12/2017	12/13/2017	1,228.95
				Account 5402 - Professional Services Totals			Invoice Transactions 37	\$32,915.45
Account 5403 - Service Contracts								
2138 - Neighborhood Image	9948	Website - 1st quarter	Paid by Check # 57295	01/12/2017	01/12/2017	01/12/2017	01/17/2017	200.00
3531 - Tyler Technologies, Inc	045-180826	2017 Maintenance Agreement	Paid by Check # 57502	01/31/2017	01/31/2017	01/31/2017	01/31/2017	8,064.04
2138 - Neighborhood Image	9970	Website - 1st quarter	Paid by Check # 57693	02/13/2017	02/13/2017	02/13/2017	02/15/2017	200.00
2138 - Neighborhood Image	9993	Website - 1st quarter	Paid by Check # 58116	03/14/2017	03/14/2017	03/14/2017	03/15/2017	200.00
2138 - Neighborhood Image	10013	Website - 2nd quarter - Safety	Paid by Check # 58523	04/11/2017	04/11/2017	04/11/2017	04/19/2017	200.00
2138 - Neighborhood Image	10032	Website - 2nd quarter - Safety	Paid by Check # 58812	05/08/2017	05/08/2017	05/08/2017	05/12/2017	200.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2138 - Neighborhood Image	10050	Website - 2nd quarter - Safety	Paid by Check # 59356	06/15/2017	06/15/2017	06/15/2017	06/19/2017	200.00
2138 - Neighborhood Image	10069	Website - 3rd quarter - Safety	Paid by Check # 59676	07/13/2017	07/13/2017	07/13/2017	07/21/2017	200.00
2138 - Neighborhood Image	10085	Website - 3rd quarter - Safety	Paid by Check # 60081	08/14/2017	08/14/2017	08/14/2017	08/15/2017	200.00
2138 - Neighborhood Image	10103	Website - 3rd quarter - Safety	Paid by Check # 60335	09/05/2017	09/05/2017	09/05/2017	09/06/2017	200.00
2138 - Neighborhood Image	10119	Website - 4th quarter - City Hall	Paid by Check # 60754	10/09/2017	10/09/2017	10/09/2017	10/10/2017	200.00
2138 - Neighborhood Image	10135	Website - 4th quarter - City Hall	Paid by Check # 61248	11/13/2017	11/13/2017	11/13/2017	11/20/2017	200.00
2138 - Neighborhood Image	10151	Website - 4th quarter - City Hall	Paid by Check # 61469	12/05/2017	12/05/2017	12/05/2017	12/08/2017	200.00
Account 5403 - Service Contracts Totals						Invoice Transactions 13		\$10,464.04
Account 5405 - Equipment Rental Lease								
2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	72.34
Account 5405 - Equipment Rental Lease Totals						Invoice Transactions 1		\$72.34
Account 5418 - Refunds & Reimbursements								
3702 - CareWorks	SAF-Nov 17	Reimburse payment that	Voided	11/13/2017	11/13/2017	12/01/2017	11/20/2017	(90.00)
3702 - CareWorks	SAF-Nov 17	Reimburse payment that	Voided	11/13/2017	11/13/2017	11/13/2017	11/20/2017	90.00
Account 5418 - Refunds & Reimbursements Totals						Invoice Transactions 2		\$0.00
Account 5502 - Supplies								
1499 - Office Depot, Inc.	894048933001	Supplies - 1st quarter - Safety REF PO 2016-	Paid by Check # 57479	01/24/2017	01/24/2017	01/24/2017	01/30/2017	70.81
1677 - CDW Government, Inc.	GVB6160	Adobe Acrobat Pro for EMS HIPPA info	Paid by EFT # 725	02/21/2017	02/21/2017	02/21/2017	02/23/2017	429.00
1499 - Office Depot, Inc.	906550257001	Supplies - 1st quarter - Safety REF PO 2016-	Paid by Check # 57919	03/01/2017	03/01/2017	03/01/2017	03/01/2017	52.46
1499 - Office Depot, Inc.	917300497001	Supplies - 1st quarter - Safety REF PO 2016-	Paid by Check # 58449	04/06/2017	04/06/2017	04/06/2017	04/10/2017	14.84
2907 - Baudville, Inc. (DBA IDVille)	3199655	Retractable Badge Reel - 100	Paid by Check # 58626	04/24/2017	04/24/2017	04/24/2017	04/27/2017	205.00
1499 - Office Depot, Inc.	923960128001	Supplies - 2nd quarter - Safety	Paid by Check # 58775	05/05/2017	05/05/2017	05/05/2017	05/10/2017	4.50
2907 - Baudville, Inc. (DBA IDVille)	3212149	Retractable Badge Reel	Paid by Check # 58881	05/15/2017	05/15/2017	05/15/2017	05/22/2017	298.50
1499 - Office Depot, Inc.	925368910001	Supplies - 2nd quarter - Safety	Paid by Check # 58894	05/15/2017	05/15/2017	05/15/2017	05/22/2017	22.84
1499 - Office Depot, Inc.	925380532001	Supplies - 2nd quarter - Safety	Paid by Check # 58894	05/15/2017	05/15/2017	05/15/2017	05/22/2017	5.03
1623 - Verizon Wireless	9785822891	Cell Phones - 2nd quarter	Paid by Check # 59065	06/01/2017	06/01/2017	06/01/2017	06/06/2017	32.49
2906 - GovConnection Inc.	54836007	2 Printer Ribbons for ID Machine	Paid by EFT # 920	06/15/2017	06/15/2017	06/15/2017	06/19/2017	108.00
1499 - Office Depot, Inc.	2077280011	Supplies - 2nd quarter - Safety	Paid by Check # 59451	06/23/2017	06/23/2017	06/23/2017	06/29/2017	41.76
1499 - Office Depot, Inc.	938249483001	Supplies - 2nd quarter - Safety	Paid by Check # 59520	07/05/2017	07/05/2017	07/05/2017	07/11/2017	14.72



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1499 - Office Depot, Inc.	941594228001	Supplies - 3rd quarter - Safety	Paid by Check # 59677	07/13/2017	07/13/2017	07/13/2017	07/21/2017	3.99
1499 - Office Depot, Inc.	946926894001	Supplies - 3rd quarter - Safety	Paid by Check # 60030	08/07/2017	08/07/2017	08/07/2017	08/10/2017	12.59
1499 - Office Depot, Inc.	965269135001	Supplies - 3rd quarter - Safety	Paid by Check # 60721	10/05/2017	10/05/2017	10/05/2017	10/06/2017	39.25
1499 - Office Depot, Inc.	965269308001	Supplies - 3rd quarter - Safety	Paid by Check # 60721	10/05/2017	10/05/2017	10/05/2017	10/06/2017	37.19
2906 - GovConnection Inc.	55212940	MR 52 Cloud	Paid by EFT # 1137	10/17/2017	10/17/2017	10/17/2017	10/19/2017	1,956.30
1499 - Office Depot, Inc.	972753036001	Supplies - 4th quarter - Safety	Paid by Check # 61007	11/01/2017	11/01/2017	11/01/2017	11/02/2017	7.43
1499 - Office Depot, Inc.	971236676001	Supplies - 4th quarter - Safety	Paid by Check # 61007	11/01/2017	11/01/2017	11/01/2017	11/02/2017	3.99
1499 - Office Depot, Inc.	969688228001	Supplies - 4th quarter - Safety	Paid by Check # 61007	11/01/2017	11/01/2017	11/01/2017	11/02/2017	9.39
2907 - Baudville, Inc. (DBA IDVille)	3280038	Badge Reels	Paid by Check # 61017	11/02/2017	11/02/2017	11/02/2017	11/03/2017	217.13
278 - Amazon.com	Hand Sanitizer	Hand Sanitizer Signs - 20 - for City Hall	Paid by EFT # 1212	12/07/2017	12/07/2017	12/07/2017	12/06/2017	127.80
696 - Sway's Trophy House	SAF-12/14/17	Plaque for Clerk of Council	Paid by Check # 61619	12/14/2017	12/14/2017	12/14/2017	12/14/2017	60.00

Account 5502 - Supplies Totals	Invoice Transactions 24	\$3,775.01
Department 1015 - Safety Department Totals	Invoice Transactions 114	\$51,424.59

Department 1017 - Civil Service Commission Account 5402 - Professional Services

3289 - National Testing Network	3789	Annual NTN Membership	Paid by Check # 57538	02/03/2017	02/03/2017	02/03/2017	02/06/2017	500.00
1531 - Ohio Fire Chiefs Association	65339	Promotional Testing - March 29, 2017	Paid by Check # 59054	06/01/2017	06/01/2017	06/01/2017	06/06/2017	1,540.00
1531 - Ohio Fire Chiefs Association	65337	Promotional Testing - March 29, 2017	Paid by Check # 59054	06/01/2017	06/01/2017	06/01/2017	06/06/2017	1,560.00
1531 - Ohio Fire Chiefs Association	65340	Promotional Testing - March 29, 2017	Paid by Check # 59054	06/01/2017	06/01/2017	06/01/2017	06/06/2017	1,540.00
1531 - Ohio Fire Chiefs Association	65338	Promotional Testing - March 29, 2017	Paid by Check # 59054	06/01/2017	06/01/2017	06/01/2017	06/06/2017	1,720.00
314 - Elizabeth Reed Optimal Testing Solutions ada Elizabeth A. Reed	17-14	Police Promotional - April 29, 2017	Paid by Check # 59598	07/11/2017	07/11/2017	07/11/2017	07/17/2017	2,000.00
1339 - MNCO (Newspaper Network)	803294	Legal Notice - Patrol Office Testing	Paid by Check # 60427	09/12/2017	09/12/2017	09/12/2017	09/12/2017	461.00
1531 - Ohio Fire Chiefs Association	65512	Promotional Testing - March 29, 2017	Paid by Check # 60600	09/25/2017	09/25/2017	09/25/2017	09/25/2017	5,750.00

Account 5402 - Professional Services Totals	Invoice Transactions 8	\$15,071.00
Department 1017 - Civil Service Commission Totals	Invoice Transactions 8	\$15,071.00

Department 1018 - Council Account 5301 - Membership Dues

1539 - The Ohio Municipal League	OMLJAN2018	2018 Membership Dues	Paid by Check # 61300	11/27/2017	11/27/2017	11/28/2017	11/27/2017	3,890.00

Account 5301 - Membership Dues Totals	Invoice Transactions 1	\$3,890.00

Account 5303 - Equipment Maintenance



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

343 - Perry Pro Tech	10120963	Equipment Maintenance - Paid by Check 1st quarter REF PO # 57257		01/11/2017	01/11/2017	01/11/2017	01/12/2017	11.50
Account 5303 - Equipment Maintenance Totals				Invoice Transactions 1			\$11.50	
Account 5306 - Legal Advertising								
1339 - MNCO (Newspaper Network)	0004546260	Legal Advertising Jan - March 2017	Paid by Check # 57610	02/07/2017	02/07/2017	02/08/2017	02/08/2017	95.07
1339 - MNCO (Newspaper Network)	0004594158	Legal Advertising Jan - March 2017	Paid by Check # 58019	03/07/2017	03/07/2017	03/08/2017	03/08/2017	199.00
1339 - MNCO (Newspaper Network)	0004642139	Legal Advertising April - June 2017	Paid by Check # 58393	04/04/2017	04/04/2017	04/04/2017	04/05/2017	95.50
1339 - MNCO (Newspaper Network)	0000549036	Legal Advertising April - June 2017	Paid by Check # 59355	06/14/2017	06/14/2017	06/14/2017	06/19/2017	85.75
1339 - MNCO (Newspaper Network)	0000642278	Legal Advertising July - Sept 2017	Paid by Check # 59725	07/18/2017	07/18/2017	07/19/2017	07/25/2017	265.25
1339 - MNCO (Newspaper Network)	0000669593	Legal Advertising July - Sept 2017	Paid by Check # 60080	08/14/2017	08/14/2017	08/15/2017	08/15/2017	363.50
1339 - MNCO (Newspaper Network)	0000803289	Legal Advertising July - Sept 2017	Paid by Check # 60442	09/13/2017	09/13/2017	09/14/2017	09/13/2017	253.75
1339 - MNCO (Newspaper Network)	0001083982	legal advertising October - December 2017	Paid by Check # 61546	12/11/2017	12/11/2017	12/12/2017	12/13/2017	236.25
Account 5306 - Legal Advertising Totals				Invoice Transactions 8			\$1,594.07	
Account 5402 - Professional Services								
1304 - Marion County Recorder	MARRECDEC2016	Recording Fee - Jordan Alley Vacation 2016	Paid by Check # 57163	01/04/2017	01/04/2017	01/05/2017	01/06/2017	52.00
912 - Dodi R. Mawer	DMDEC2016	video taping Jan. - March 2017	Paid by Check # 57164	01/04/2017	01/04/2017	01/05/2017	01/06/2017	40.00
912 - Dodi R. Mawer	DMJAN2017	video taping Jan. - March 2017	Paid by Check # 57413	01/24/2017	01/24/2017	01/25/2017	01/24/2017	40.00
912 - Dodi R. Mawer	DMFEB2017	video taping Jan. - March 2017	Paid by Check # 57918	03/01/2017	03/01/2017	03/02/2017	03/01/2017	40.00
912 - Dodi R. Mawer	DMMARCH2017	video taping Jan. - March 2017	Paid by Check # 58269	03/28/2017	03/28/2017	03/29/2017	03/28/2017	80.00
912 - Dodi R. Mawer	DMAPR2017	video taping April - June 2017	Paid by Check # 58809	05/08/2017	05/08/2017	05/09/2017	05/12/2017	40.00
912 - Dodi R. Mawer	DMMAY2017	video taping April - June 2017	Paid by Check # 58930	05/23/2017	05/23/2017	05/24/2017	05/24/2017	70.00
912 - Dodi R. Mawer	DMJULY2017	video taping July - Sept. 2017	Paid by Check # 59720	07/19/2017	07/19/2017	07/20/2017	07/25/2017	60.00
1304 - Marion County Recorder	MARRECAUG2017	Recording Fee for 2 Alley Vacations-Collins & video taping July - Sept. 2017	Paid by Check # 59828	07/28/2017	07/28/2017	07/31/2017	07/28/2017	80.00
912 - Dodi R. Mawer	DMAUG2017	video taping July - Sept. 2017	Paid by Check # 60332	09/06/2017	09/06/2017	09/07/2017	09/06/2017	60.00
912 - Dodi R. Mawer	DMSEP2017	video taping July - Sept. 2017	Paid by Check # 60609	09/26/2017	09/26/2017	09/27/2017	09/26/2017	60.00
912 - Dodi R. Mawer	DMOCT2017	Video Taping - October - December 2017	Paid by Check # 60950	10/25/2017	10/25/2017	10/26/2017	10/26/2017	80.00
912 - Dodi R. Mawer	DMNOV2017	Video Taping - October - December 2017	Paid by Check # 61363	12/01/2017	12/01/2017	12/04/2017	12/04/2017	100.00
1304 - Marion County Recorder	RECORDERDEC2017	Recording Fee - Community Health	Paid by Check # 61362	12/04/2017	12/04/2017	12/05/2017	12/04/2017	44.00
Account 5402 - Professional Services Totals				Invoice Transactions 14			\$846.00	



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

Account 5405 - Equipment Rental Lease

2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	29.43
			Account 5405 - Equipment Rental Lease Totals	Invoice Transactions 1				<u>\$29.43</u>

Account 5502 - Supplies

1499 - Office Depot, Inc.	2018169887	Supplies - Jan - March 2017	Paid by Check # 57165	01/04/2017	01/04/2017	01/05/2017	01/06/2017	41.41
1499 - Office Depot, Inc.	888885275001	Supplies - Jan - March 2017	Paid by Check # 57165	01/04/2017	01/04/2017	01/05/2017	01/06/2017	53.58
1499 - Office Depot, Inc.	2053202245	April - June Office Supplies	Paid by Check # 58449	04/06/2017	04/06/2017	04/07/2017	04/10/2017	26.98
1499 - Office Depot, Inc.	2122211015	Supplies - October - December 2017	Paid by Check # 60996	10/26/2017	10/26/2017	10/27/2017	10/30/2017	59.26
1499 - Office Depot, Inc.	980256669001	Supplies - October - December 2017	Paid by Check # 61337	11/27/2017	11/27/2017	11/29/2017	11/29/2017	50.97
1499 - Office Depot, Inc.	2129847332	Supplies - October - December 2017	Paid by Check # 61337	11/27/2017	11/27/2017	11/29/2017	11/29/2017	3.99
696 - Sway's Trophy House	2017-3354	Two Outgoing Council Member Trophys	Paid by Check # 61444	12/05/2017	12/05/2017	12/06/2017	12/07/2017	150.00
			Account 5502 - Supplies Totals	Invoice Transactions 7				<u>\$386.19</u>
			Department 1018 - Council Totals	Invoice Transactions 32				<u>\$6,757.19</u>

Department 1019 - Municipal Court

Account 5102.08 - Benefits Medical Insurance

418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	186.67
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	186.67
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	186.67
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	186.67
			Account 5102.08 - Benefits Medical Insurance Totals	Invoice Transactions 4				<u>\$746.68</u>

Account 5301 - Membership Dues

1294 - Marion County Bar Association	muni 2017dues	2017 dues	Paid by Check # 57217	01/09/2017	01/09/2017	01/09/2017	01/11/2017	150.00
1506 - OAMCC	muni17dues	2017 membership dues	Paid by Check # 57224	01/11/2017	01/11/2017	01/11/2017	01/11/2017	395.00
1552 - Ohio State Bar Association	1458305	2017 membership dues	Paid by Check # 57301	01/13/2017	01/13/2017	01/13/2017	01/17/2017	240.00
1294 - Marion County Bar Association	muni17dues	2017 dues	Paid by Check # 57377	01/19/2017	01/19/2017	01/19/2017	01/20/2017	150.00
1552 - Ohio State Bar Association	muni2017magdues	magistrate 17 dues	Paid by Check # 57482	01/25/2017	01/25/2017	01/25/2017	01/30/2017	125.00
3005 - NADCP (National Assn. of Drug Court Professionals)	muni17dues	2017 Membership	Paid by Check # 58855	05/09/2017	05/09/2017	05/09/2017	05/16/2017	60.00
3005 - NADCP (National Assn. of Drug Court Professionals)	muni17-18members	2017-18 membership	Paid by Check # 60776	10/10/2017	10/10/2017	10/10/2017	10/12/2017	60.00
1552 - Ohio State Bar Association	1508498	2018 membership dues	Paid by Check # 61251	11/17/2017	11/17/2017	11/17/2017	11/20/2017	315.00
			Account 5301 - Membership Dues Totals	Invoice Transactions 8				<u>\$1,495.00</u>

Account 5302 - Utilities



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1623 - Verizon Wireless	9779474773	1st qtr bailiff cell	Paid by Check # 57575	02/06/2017	02/06/2017	02/06/2017	02/07/2017	12.22
1623 - Verizon Wireless	97801151201	1st qtr bailiff cell	Paid by Check # 58134	03/14/2017	03/14/2017	03/14/2017	03/15/2017	43.40
1623 - Verizon Wireless	2017-00000414	2ND QTR BAILIFF CELL	Paid by Check # 58421	04/05/2017	04/05/2017	04/05/2017	04/07/2017	43.40
1623 - Verizon Wireless	9784773338	2ND QTR BAILIFF CELL	Paid by Check # 58870	05/09/2017	05/09/2017	05/09/2017	05/16/2017	43.46
1623 - Verizon Wireless	9786594473	2ND QTR BAILIFF CELL	Paid by Check # 59363	06/14/2017	06/14/2017	06/14/2017	06/19/2017	43.46
1623 - Verizon Wireless	9788327403	3rd qtr bailiff cell	Paid by Check # 59607	07/12/2017	07/12/2017	07/12/2017	07/17/2017	43.46
1623 - Verizon Wireless	9790071298	3rd qtr bailiff cell	Paid by Check # 60044	08/09/2017	08/09/2017	08/09/2017	08/10/2017	43.49
1623 - Verizon Wireless	9791818518	3rd qtr bailiff cell	Paid by Check # 60491	09/13/2017	09/13/2017	09/13/2017	09/14/2017	43.49
1623 - Verizon Wireless	9793576675	4th qtr bailiff cell	Paid by Check # 60761	10/09/2017	10/09/2017	10/09/2017	10/10/2017	43.49
1623 - Verizon Wireless	9794577944	Cell Phones - 4th quarter	Paid by Check # 61011	11/01/2017	11/01/2017	11/01/2017	11/02/2017	73.65
1623 - Verizon Wireless	9795344486	4th qtr bailiff cell	Paid by Check # 61169	11/08/2017	11/08/2017	11/08/2017	11/14/2017	43.61
1623 - Verizon Wireless	9796355069	Cell Phones - 4th quarter	Paid by Check # 61345	11/27/2017	11/27/2017	11/27/2017	11/29/2017	40.17
1623 - Verizon Wireless	9797125238	4th qtr bailiff cell	Paid by Check # 61571	12/12/2017	12/12/2017	12/12/2017	12/13/2017	43.61

Account 5302 - Utilities Totals Invoice Transactions 13 \$560.91

Account 5303 - Equipment Maintenance

343 - Perry Pro Tech	10120963	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57257	01/11/2017	01/11/2017	01/11/2017	01/12/2017	184.00
Account 5303 - Equipment Maintenance Totals Invoice Transactions 1								<u>\$184.00</u>

Account 5308 - Credit Card Fees

1323 - Marion Municipal Court	mun-ref2016-3325	1st qtr credit card reimbursement	Paid by Check # 57220	01/09/2017	01/09/2017	01/09/2017	01/11/2017	120.53
1323 - Marion Municipal Court	municc-12-16a	1st qtr credit card reimbursement-	Paid by Check # 57219	01/11/2017	01/11/2017	01/11/2017	01/11/2017	322.42
1323 - Marion Municipal Court	municc12-16b	1st qtr credit card reimbursement-ref	Paid by Check # 57219	01/11/2017	01/11/2017	01/11/2017	01/11/2017	1,231.11
1323 - Marion Municipal Court	municc12-16c	1st qtr credit card reimbursement-ref 2016-	Paid by Check # 57219	01/11/2017	01/11/2017	01/11/2017	01/11/2017	54.70
1323 - Marion Municipal Court	municc1-17	1st qtr credit card reimbursement	Paid by Check # 57535	02/02/2017	02/02/2017	02/02/2017	02/06/2017	233.01
1323 - Marion Municipal Court	municcjan2017	1st qtr credit card reimbursement	Paid by Check # 57535	02/02/2017	02/02/2017	02/02/2017	02/06/2017	51.70
1323 - Marion Municipal Court	municcjan-17	1st qtr credit card reimbursement	Paid by Check # 57535	02/02/2017	02/02/2017	02/02/2017	02/06/2017	1,034.81
1323 - Marion Municipal Court	muni civil1-17	1st qtr credit card reimbursement	Paid by Check # 57563	02/06/2017	02/06/2017	02/06/2017	02/07/2017	48.50
1323 - Marion Municipal Court	municc2-17a	1st qtr credit card reimbursement	Paid by Check # 57999	03/03/2017	03/03/2017	03/03/2017	03/07/2017	269.90



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1323 - Marion Municipal Court	municc2-17b	1st qtr credit card reimbursement	Paid by Check # 57999	03/03/2017	03/03/2017	03/03/2017	03/07/2017	52.05
1323 - Marion Municipal Court	municc2-17c	1st qtr credit card reimbursement	Paid by Check # 57999	03/03/2017	03/03/2017	03/03/2017	03/07/2017	1,067.81
1323 - Marion Municipal Court	109937-1-17	1st qtr credit card reimbursement	Paid by Check # 58108	03/14/2017	03/14/2017	03/14/2017	03/15/2017	93.71
1323 - Marion Municipal Court	municcreimb-3-17	2nd qtr credit card reimbursement	Paid by Check # 58411	04/05/2017	04/05/2017	04/05/2017	04/07/2017	1,396.61
1323 - Marion Municipal Court	municcreimb3-17	2nd qtr credit card reimbursement	Paid by Check # 58411	04/05/2017	04/05/2017	04/05/2017	04/07/2017	55.80
1323 - Marion Municipal Court	municcreimbur3-1	2nd qtr credit card reimbursement	Paid by Check # 58411	04/05/2017	04/05/2017	04/05/2017	04/07/2017	330.22
1323 - Marion Municipal Court	municccvl2-17	2nd qtr credit card reimbursement	Paid by Check # 58518	04/10/2017	04/10/2017	04/10/2017	04/19/2017	67.65
1323 - Marion Municipal Court	municcfee-4-17	2nd qtr credit card reimbursement	Paid by Check # 58698	05/03/2017	05/03/2017	05/03/2017	05/03/2017	1,464.25
1323 - Marion Municipal Court	municcfeeapril17	2nd qtr credit card reimbursement	Paid by Check # 58698	05/03/2017	05/03/2017	05/03/2017	05/03/2017	58.75
1323 - Marion Municipal Court	municcfee4-2017	2nd qtr credit card reimbursement	Paid by Check # 58698	05/03/2017	05/03/2017	05/03/2017	05/03/2017	336.00
1323 - Marion Municipal Court	municcfee3-17	2nd qtr credit card reimbursement	Paid by Check # 58904	05/17/2017	05/17/2017	05/17/2017	05/23/2017	63.76
1323 - Marion Municipal Court	109934-cvlapril	2nd qtr credit card reimbursement	Paid by Check # 59354	06/14/2017	06/14/2017	06/14/2017	06/19/2017	159.91
1323 - Marion Municipal Court	munitrcc4-17	2nd qtr credit card reimbursement	Paid by Check # 59439	06/21/2017	06/21/2017	06/21/2017	06/29/2017	1,211.03
1323 - Marion Municipal Court	munitrcr4-17	2nd qtr credit card reimbursement	Paid by Check # 59439	06/21/2017	06/21/2017	06/21/2017	06/29/2017	50.10
1323 - Marion Municipal Court	municctrcr4-17	2nd qtr credit card reimbursement	Paid by Check # 59439	06/21/2017	06/21/2017	06/21/2017	06/29/2017	297.27
1323 - Marion Municipal Court	munitrafcc6-17	3rd qtr credit card fee reimbursement	Paid by Check # 59589	07/07/2017	07/07/2017	07/07/2017	07/17/2017	175.67
1323 - Marion Municipal Court	municc6-17-17tr	3rd qtr credit card fee reimbursement	Paid by Check # 59589	07/07/2017	07/07/2017	07/07/2017	07/17/2017	1,573.74
1323 - Marion Municipal Court	municc6-17trcr	3rd qtr credit card fee reimbursement	Paid by Check # 59589	07/07/2017	07/07/2017	07/07/2017	07/17/2017	58.05
1323 - Marion Municipal Court	municc7-17a	3rd qtr credit card fee reimbursement	Paid by Check # 59908	08/03/2017	08/03/2017	08/03/2017	08/08/2017	188.67
1323 - Marion Municipal Court	municc7-17b	3rd qtr credit card fee reimbursement	Paid by Check # 59908	08/03/2017	08/03/2017	08/03/2017	08/08/2017	2,001.30
1323 - Marion Municipal Court	municc7-17c	3rd qtr credit card fee reimbursement	Paid by Check # 59908	08/03/2017	08/03/2017	08/03/2017	08/08/2017	65.80
1323 - Marion Municipal Court	muni civil6-17	3rd qtr credit card fee reimbursement	Paid by Check # 60240	08/22/2017	08/22/2017	08/22/2017	08/29/2017	38.55
1323 - Marion Municipal Court	muni civil 5-17	3rd qtr credit card fee reimbursement	Paid by Check # 60240	08/22/2017	08/22/2017	08/22/2017	08/29/2017	51.56
1323 - Marion Municipal Court	109934-july	3rd qtr credit card fee reimbursement	Paid by Check # 60498	09/15/2017	09/15/2017	09/15/2017	09/18/2017	112.90
1323 - Marion Municipal Court	munisept	4th qtr credit card reimbursement	Paid by Check # 60682	10/04/2017	10/04/2017	10/04/2017	10/05/2017	52.40
1323 - Marion Municipal Court	municcreim-1	4th qtr credit card reimbursement	Paid by Check # 60681	10/04/2017	10/04/2017	10/04/2017	10/05/2017	2,299.55



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1323 - Marion Municipal Court	ccreimb-2	4th qtr credit card reimbursement	Paid by Check # 60681	10/04/2017	10/04/2017	10/04/2017	10/05/2017	72.55
1323 - Marion Municipal Court	municcreimb-3	4th qtr credit card reimbursement	Paid by Check # 60681	10/04/2017	10/04/2017	10/04/2017	10/05/2017	321.44
1323 - Marion Municipal Court	municcreimb	4th qtr credit card reimbursement	Paid by Check # 60681	10/04/2017	10/04/2017	10/04/2017	10/05/2017	1,830.06
1323 - Marion Municipal Court	municcreimb-4	4th qtr credit card reimbursement	Paid by Check # 60681	10/04/2017	10/04/2017	10/04/2017	10/05/2017	60.55
1323 - Marion Municipal Court	municcreimb5	4th qtr credit card reimbursement	Paid by Check # 60681	10/04/2017	10/04/2017	10/04/2017	10/05/2017	232.69
1323 - Marion Municipal Court	municcfee10-17a	4th qtr credit card reimbursement	Paid by Check # 61073	11/03/2017	11/03/2017	11/03/2017	11/07/2017	2,040.11
1323 - Marion Municipal Court	municcfee10-17b	4th qtr credit card reimbursement	Paid by Check # 61073	11/03/2017	11/03/2017	11/03/2017	11/07/2017	66.70
1323 - Marion Municipal Court	muncccfee10-17c	4th qtr credit card reimbursement	Paid by Check # 61073	11/03/2017	11/03/2017	11/03/2017	11/07/2017	273.50
1323 - Marion Municipal Court	municvlccfee1017	4th qtr credit card reimbursement	Paid by Check # 61151	11/08/2017	11/08/2017	11/08/2017	11/14/2017	57.38
1323 - Marion Municipal Court	municcfee11-17	4th qtr credit card reimbursement	Paid by Check # 61602	12/13/2017	12/13/2017	12/13/2017	12/14/2017	1,236.05
1323 - Marion Municipal Court	muncccfee11-17-17	4th qtr credit card reimbursement	Paid by Check # 61602	12/13/2017	12/13/2017	12/13/2017	12/14/2017	48.95
1323 - Marion Municipal Court	2017-00001469	municccfeenov	Paid by Check # 61602	12/13/2017	12/13/2017	12/13/2017	12/14/2017	225.03
1323 - Marion Municipal Court	novccfees17	4th qtr credit card reimbursement	Paid by Check # 61603	12/14/2017	12/14/2017	12/14/2017	12/14/2017	113.00
				Account 5308 - Credit Card Fees Totals			Invoice Transactions 48	\$23,267.80
Account 5402 - Professional Services								
1832 - Ramon Flores	muni int12-27-16	1st qtr interpreter- ref 2016-3537	Paid by Check # 57209	01/09/2017	01/09/2017	01/09/2017	01/11/2017	40.00
1832 - Ramon Flores	muni int 1-3-17	1st qtr interpreter	Paid by Check # 57209	01/09/2017	01/09/2017	01/09/2017	01/11/2017	40.00
1888 - Treasurer, State of Ohio	NT17-1096	1st qtr leads fee	Paid by Check # 57236	01/09/2017	01/09/2017	01/09/2017	01/11/2017	50.00
1832 - Ramon Flores	muniint1-10-17	1st qtr interpreter	Paid by Check # 57209	01/11/2017	01/11/2017	01/11/2017	01/11/2017	40.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj1-17	1st qtr acting Judge	Paid by Check # 57364	01/19/2017	01/19/2017	01/19/2017	01/20/2017	296.40
1832 - Ramon Flores	muniint1-24-17	1st qtr interpreter	Paid by Check # 57453	01/25/2017	01/25/2017	01/25/2017	01/30/2017	40.00
542 - Brent A. Rowland, Attorney-at-Law	muniajjan	1st qtr acting Judge	Paid by Check # 57440	01/27/2017	01/27/2017	01/27/2017	01/30/2017	370.50
1888 - Treasurer, State of Ohio	nt17-1194	1st qtr leads fee	Paid by Check # 57490	01/27/2017	01/27/2017	01/27/2017	01/30/2017	50.00
2137 - Karla Hack	muniC1609458	1st qtr court reporter	Paid by Check # 57532	02/02/2017	02/02/2017	02/02/2017	02/06/2017	300.00
1832 - Ramon Flores	muniinter2-3-17	1st qtr interpreter	Paid by Check # 57557	02/06/2017	02/06/2017	02/06/2017	02/07/2017	40.00
1888 - Treasurer, State of Ohio	NT17-1290	1st qtr leads fee	Paid by Check # 57574	02/06/2017	02/06/2017	02/06/2017	02/07/2017	50.00
1854 - Cardmember Services	98179301-17	professional services	Paid by Check # 57992	03/02/2017	03/02/2017	03/02/2017	03/07/2017	30.16



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2137 - Karla Hack	munirep3-2-17	1st qtr court reporter	Paid by Check # 57996	03/03/2017	03/03/2017	03/03/2017	03/07/2017	300.00
1888 - Treasurer, State of Ohio	nt17-1361	1st qtr Leads Fee	Paid by Check # 58004	03/03/2017	03/03/2017	03/03/2017	03/07/2017	50.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj3-9-17	1st qtr acting Judge	Paid by Check # 58089	03/14/2017	03/14/2017	03/14/2017	03/15/2017	148.20
2818 - Shamrock Insurance Agency	2017-00000298	Fellows Public Official Bond	Paid by Check # 58127	03/14/2017	03/14/2017	03/14/2017	03/15/2017	100.00
641 - Spectrum Reporting LLC	48267	1st qtr court reporting	Paid by Check # 58128	03/14/2017	03/14/2017	03/14/2017	03/15/2017	220.00
784 - Verne Hart Insurance, Inc.	20246	employee public official bond	Paid by Check # 58250	03/23/2017	03/23/2017	03/23/2017	03/24/2017	100.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj3-20	1st qtr acting Judge	Paid by Check # 58329	03/29/2017	03/29/2017	03/29/2017	03/29/2017	592.80
1854 - Cardmember Services	munidryclea	2nd qtr professional services	Paid by Check # 58387	04/04/2017	04/04/2017	04/04/2017	04/05/2017	14.07
1854 - Cardmember Services	munidryclea2	2nd qtr professional services	Paid by Check # 58387	04/04/2017	04/04/2017	04/04/2017	04/05/2017	27.77
1888 - Treasurer, State of Ohio	nt17-1441	2nd qtr leads fee	Paid by Check # 58419	04/05/2017	04/05/2017	04/05/2017	04/07/2017	50.00
1832 - Ramon Flores	muniinter4-17-17	2nd qtr interpreter	Paid by Check # 58643	04/21/2017	04/21/2017	04/21/2017	04/27/2017	40.00
2137 - Karla Hack	munijt4-19-17	2nd qtr court reporter	Paid by Check # 58651	04/21/2017	04/21/2017	04/21/2017	04/27/2017	300.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj4-27	2nd qtr acting judge	Paid by Check # 58695	05/03/2017	05/03/2017	05/03/2017	05/03/2017	148.20
1832 - Ramon Flores	muniintr5-8-17	2nd qtr interpreter	Paid by Check # 58839	05/09/2017	05/09/2017	05/09/2017	05/16/2017	40.00
1888 - Treasurer, State of Ohio	NT17-1530	2nd qtr leads fee	Paid by Check # 58946	05/22/2017	05/22/2017	05/22/2017	05/24/2017	50.00
1832 - Ramon Flores	muniinter5-22-17	2nd qtr interpreter	Paid by Check # 58961	05/24/2017	05/24/2017	05/24/2017	05/26/2017	40.00
542 - Brent A. Rowland, Attorney-at-Law	74.10	2nd qtr acting judge	Paid by Check # 59029	06/01/2017	06/01/2017	06/01/2017	06/06/2017	74.10
1832 - Ramon Flores	muniint5-31-17	2nd qtr interpreter	Paid by Check # 59040	06/01/2017	06/01/2017	06/01/2017	06/06/2017	40.00
1832 - Ramon Flores	muni int5-26-17	2nd qtr interpreter	Paid by Check # 59040	06/01/2017	06/01/2017	06/01/2017	06/06/2017	40.00
784 - Verne Hart Insurance, Inc.	20375	employee bonds	Paid by Check # 59066	06/01/2017	06/01/2017	06/01/2017	06/06/2017	100.00
784 - Verne Hart Insurance, Inc.	20376	employee bonds	Paid by Check # 59066	06/01/2017	06/01/2017	06/01/2017	06/06/2017	159.00
1832 - Ramon Flores	muniint6-13-17	2nd qtr interpreter	Paid by Check # 59344	06/14/2017	06/14/2017	06/14/2017	06/19/2017	40.00
2137 - Karla Hack	municrtreport	2nd qtr court reporter	Paid by Check # 59346	06/14/2017	06/14/2017	06/14/2017	06/19/2017	300.00
1832 - Ramon Flores	muniint6-19-17	2nd qtr interpreter	Paid by Check # 59418	06/21/2017	06/21/2017	06/21/2017	06/29/2017	40.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj6-16-22	2nd qtr acting judge	Paid by Check # 59398	06/27/2017	06/27/2017	06/27/2017	06/29/2017	666.90
1888 - Treasurer, State of Ohio	NT17-1603	2nd qtr leads fee	Paid by Check # 59468	06/27/2017	06/27/2017	06/27/2017	06/29/2017	50.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

542 - Brent A. Rowland, Attorney-at-Law	aj7-6thru7-12-17	3rd qtr acting judge	Paid by Check # 59652	07/14/2017	07/14/2017	07/14/2017	07/21/2017	592.80
1832 - Ramon Flores	muniinter6-29-17	3rd qtr interpreting	Paid by Check # 59663	07/14/2017	07/14/2017	07/14/2017	07/21/2017	40.00
2137 - Karla Hack	munijury7-12-17	3rd qtr court reporting	Paid by Check # 59750	07/20/2017	07/20/2017	07/20/2017	07/26/2017	300.00
784 - Verne Hart Insurance, Inc.	20440	employee bond-hughes waterman	Paid by Check # 59763	07/20/2017	07/20/2017	07/20/2017	07/26/2017	200.00
1301 - Marion County Notary Public Committee	munimagnot	m. carmichael notary fee	Paid by Check # 59718	07/25/2017	07/25/2017	07/25/2017	07/25/2017	40.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj7-17	3rd qtr acting judge	Paid by Check # 59807	07/27/2017	07/27/2017	07/27/2017	07/28/2017	666.90
1888 - Treasurer, State of Ohio	NT18-0064	3rd qtr Leads Fee	Paid by Check # 59877	08/01/2017	08/01/2017	08/01/2017	08/03/2017	50.00
1832 - Ramon Flores	muniintr8-8-17	3rd qtr interpreting	Paid by Check # 60012	08/09/2017	08/09/2017	08/09/2017	08/10/2017	40.00
3488 - Hallenross & Associates, Inc	082117.11	interpretor services	Paid by Check # 60234	08/22/2017	08/22/2017	08/22/2017	08/29/2017	125.40
1832 - Ramon Flores	muniinter9-5-17	3rd qtr interpreting	Paid by Check # 60350	09/05/2017	09/05/2017	09/05/2017	09/07/2017	40.00
1888 - Treasurer, State of Ohio	nt18-0610	3rd qtr Leads Fee	Paid by Check # 60373	09/05/2017	09/05/2017	09/05/2017	09/07/2017	50.00
1832 - Ramon Flores	muniint9-7-17	3rd qtr interpreting	Paid by Check # 60350	09/07/2017	09/07/2017	09/07/2017	09/07/2017	40.00
1055 - Amanda Fellows	muninotaryfell	notary appointment	Paid by EFT # 1086	09/13/2017	09/13/2017	09/13/2017	09/14/2017	5.00
3488 - Hallenross & Associates, Inc	091117.11	interpretor services	Paid by Check # 60467	09/13/2017	09/13/2017	09/13/2017	09/14/2017	62.70
1926 - Peterson, Jason	muninotarypeters	notary renewal	Paid by EFT # 1091	09/15/2017	09/15/2017	09/15/2017	09/18/2017	30.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj8-23	3rd qtr acting judge	Paid by Check # 60591	09/25/2017	09/25/2017	09/25/2017	09/25/2017	148.20
542 - Brent A. Rowland, Attorney-at-Law	muniaj8-18-8-21-	3rd qtr acting judge	Paid by Check # 60591	09/25/2017	09/25/2017	09/25/2017	09/25/2017	592.80
3599 - Montgomery,Rennie,Jonson,A Legal Professional Assn	206-11727-37655	pitts vx warner	Paid by Check # 60597	09/25/2017	09/25/2017	09/25/2017	09/25/2017	92.50
542 - Brent A. Rowland, Attorney-at-Law	MUNIAJ7-31	4th qtr acting judge	Paid by Check # 60674	10/02/2017	10/02/2017	10/02/2017	10/05/2017	148.20
1888 - Treasurer, State of Ohio	NT18-0877	4th qtr leads fee	Paid by Check # 60691	10/02/2017	10/02/2017	10/02/2017	10/05/2017	50.00
560 - G & J Auto Body & Glass	munibailiffcar	damage to bailiff car	Paid by Check # 60748	10/09/2017	10/09/2017	10/09/2017	10/10/2017	1,274.00
1832 - Ramon Flores	muniint10-10	4th qtr interpreter	Paid by Check # 60769	10/10/2017	10/10/2017	10/10/2017	10/12/2017	40.00
2137 - Karla Hack	100517	4th qtr court reporter State VS. Oney	Paid by Check # 60905	10/17/2017	10/17/2017	10/17/2017	10/19/2017	300.00
2137 - Karla Hack	101117	4th qtr court reporter State VS. Heimberger	Paid by Check # 60905	10/17/2017	10/17/2017	10/17/2017	10/19/2017	300.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj10-23&24	4th qtr acting judge	Paid by Check # 61018	11/01/2017	11/01/2017	11/01/2017	11/03/2017	296.40



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3488 - Hallenross & Associates, Inc	101717.6	4th qtr interpretor	Paid by Check # 61030	11/01/2017	11/01/2017	11/01/2017	11/03/2017	125.40
3488 - Hallenross & Associates, Inc	2017-00001316	4th qtr interpretor	Paid by Check # 61030	11/01/2017	11/01/2017	11/01/2017	11/03/2017	125.40
1888 - Treasurer, State of Ohio	nt18-0992	4th qtr leads fee	Paid by Check # 61047	11/01/2017	11/01/2017	11/01/2017	11/03/2017	50.00
3488 - Hallenross & Associates, Inc	052716.8	4th qtr interpretor	Paid by Check # 61106	11/07/2017	11/07/2017	11/07/2017	11/09/2017	196.65
1832 - Ramon Flores	muniint11-14-17	4th qtr interpreter	Paid by Check # 61235	11/16/2017	11/16/2017	11/16/2017	11/20/2017	40.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj11-9-17	4th qtr acting judge	Paid by Check # 61264	11/21/2017	11/21/2017	11/21/2017	11/27/2017	148.20
1832 - Ramon Flores	muniinter11-27	4th qtr interpreter	Paid by Check # 61433	12/04/2017	12/04/2017	12/04/2017	12/07/2017	40.00
2137 - Karla Hack	jurytrial11-30	4th qtr court reporter	Paid by Check # 61436	12/04/2017	12/04/2017	12/04/2017	12/07/2017	465.00
1888 - Treasurer, State of Ohio	nt18-1041	4th qtr leads fee	Paid by Check # 61446	12/04/2017	12/04/2017	12/04/2017	12/07/2017	50.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj12-1-17	4th qtr acting judge	Paid by Check # 61426	12/06/2017	12/06/2017	12/06/2017	12/07/2017	74.10
1832 - Ramon Flores	muniinter12-5-17	4th qtr interpreter	Paid by Check # 61433	12/06/2017	12/06/2017	12/06/2017	12/07/2017	40.00
3488 - Hallenross & Associates, Inc	121217.6	4th qtr interpretor	Paid by Check # 61535	12/12/2017	12/12/2017	12/12/2017	12/13/2017	125.40
Account 5402 - Professional Services Totals						Invoice Transactions	75	\$12,083.15
Account 5403 - Service Contracts								
2769 - Biometric Information Management	12643	annual tech support/service contract-	Paid by Check # 57554	02/07/2017	02/07/2017	02/07/2017	02/07/2017	1,500.00
Account 5403 - Service Contracts Totals						Invoice Transactions	1	\$1,500.00
Account 5406 - Insurance Premium Deductible								
1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000486	Municipal Court Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	04/27/2017	1,740.00
Account 5406 - Insurance Premium Deductible Totals						Invoice Transactions	1	\$1,740.00
Account 5502 - Supplies								
1498 - Office City Express	038140	1st qtr supplies	Paid by Check # 57225	01/09/2017	01/09/2017	01/09/2017	01/11/2017	77.57
1498 - Office City Express	038053	1st qtr supplies	Paid by Check # 57225	01/09/2017	01/09/2017	01/09/2017	01/11/2017	25.09
1498 - Office City Express	038020	1st qtr supplies	Paid by Check # 57225	01/09/2017	01/09/2017	01/09/2017	01/11/2017	23.88
1302 - Marion County Ohio Law Library	2017-00000001	1st qtr copies- ref 2016-3321	Paid by Check # 57218	01/11/2017	01/11/2017	01/11/2017	01/11/2017	436.10
1736 - Deluxe For Business	2038873190	municipal court checks	Paid by Check # 57278	01/13/2017	01/13/2017	01/13/2017	01/17/2017	400.82
1498 - Office City Express	038644	1st qtr supplies	Paid by Check # 57296	01/13/2017	01/13/2017	01/13/2017	01/17/2017	6.82
1498 - Office City Express	038593-01	1st qtr supplies	Paid by Check # 57296	01/13/2017	01/13/2017	01/13/2017	01/17/2017	17.55
1498 - Office City Express	038551	1st qtr supplies	Paid by Check # 57296	01/13/2017	01/13/2017	01/13/2017	01/17/2017	195.99



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1498 - Office City Express	038593	1st qtr supplies	Paid by Check # 57296	01/13/2017	01/13/2017	01/13/2017	01/17/2017	17.55
1499 - Office Depot, Inc.	2023611710	1st qtr office supplies	Paid by Check # 57348	01/17/2017	01/17/2017	01/17/2017	01/19/2017	10.00
1498 - Office City Express	038748	1st qtr supplies	Paid by Check # 57379	01/19/2017	01/19/2017	01/19/2017	01/20/2017	19.08
1498 - Office City Express	038680	1st qtr supplies	Paid by Check # 57379	01/19/2017	01/19/2017	01/19/2017	01/20/2017	170.95
1499 - Office Depot, Inc.	892539501001	1st qtr office supplies	Paid by Check # 57380	01/19/2017	01/19/2017	01/19/2017	01/20/2017	99.99
1498 - Office City Express	039023	1st qtr supplies	Paid by Check # 57478	01/25/2017	01/25/2017	01/25/2017	01/30/2017	1.25
1498 - Office City Express	2017-00000041	1st qtr supplies	Paid by Check # 57478	01/25/2017	01/25/2017	01/25/2017	01/30/2017	42.55
1498 - Office City Express	039253	1st qtr supplies	Paid by Check # 57540	02/02/2017	02/02/2017	02/02/2017	02/06/2017	15.19
3297 - Proforma Graphic Services	0329120168	1st qtr supplies	Paid by Check # 57544	02/02/2017	02/02/2017	02/02/2017	02/06/2017	1,115.00
1498 - Office City Express	039442	1st qtr supplies	Paid by Check # 57565	02/06/2017	02/06/2017	02/06/2017	02/07/2017	133.34
1498 - Office City Express	39500	1st qtr supplies	Paid by Check # 57658	02/10/2017	02/10/2017	02/10/2017	02/13/2017	17.49
1498 - Office City Express	039597	1st qtr supplies	Paid by Check # 57728	02/16/2017	02/16/2017	02/16/2017	02/16/2017	106.25
1302 - Marion County Ohio Law Library	municopybil2-17	1st qtr copies	Paid by Check # 57771	02/22/2017	02/22/2017	02/22/2017	02/23/2017	488.20
1499 - Office Depot, Inc.	901651096001	1st qtr office supplies	Paid by Check # 57773	02/22/2017	02/22/2017	02/22/2017	02/23/2017	64.39
1499 - Office Depot, Inc.	901651433001	1st qtr office supplies	Paid by Check # 57773	02/22/2017	02/22/2017	02/22/2017	02/23/2017	23.74
1854 - Cardmember Services	munjury2-17	1st qtr court credit card-supplies	Paid by Check # 57992	03/02/2017	03/02/2017	03/02/2017	03/07/2017	19.52
1854 - Cardmember Services	munjurysupp2-17	1st qtr court credit card-supplies	Paid by Check # 57992	03/02/2017	03/02/2017	03/02/2017	03/07/2017	3.98
1498 - Office City Express	038658	1st qtr supplies	Paid by Check # 58000	03/03/2017	03/03/2017	03/03/2017	03/07/2017	8.29
1498 - Office City Express	040107	1st qtr supplies	Paid by Check # 58000	03/03/2017	03/03/2017	03/03/2017	03/07/2017	13.10
1498 - Office City Express	040089	1st qtr supplies	Paid by Check # 58000	03/03/2017	03/03/2017	03/03/2017	03/07/2017	40.74
1302 - Marion County Ohio Law Library	municopy2-17	1st qtr copies	Paid by Check # 58106	03/14/2017	03/14/2017	03/14/2017	03/15/2017	508.90
1498 - Office City Express	040308	1st qtr supplies	Paid by Check # 58117	03/14/2017	03/14/2017	03/14/2017	03/15/2017	17.56
1498 - Office City Express	04011	1st qtr supplies	Paid by Check # 58117	03/14/2017	03/14/2017	03/14/2017	03/15/2017	25.38
1736 - Deluxe For Business	2039389306	Civil checks	Paid by Check # 58223	03/23/2017	03/23/2017	03/23/2017	03/24/2017	911.46
1498 - Office City Express	040536	1st qtr supplies	Paid by Check # 58240	03/23/2017	03/23/2017	03/23/2017	03/24/2017	48.77
1498 - Office City Express	040823	1st qtr supplies	Paid by Check # 58240	03/23/2017	03/23/2017	03/23/2017	03/24/2017	10.72



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1499 - Office Depot, Inc.	912961061001	1st qtr supplies	Paid by Check # 58241	03/23/2017	03/23/2017	03/23/2017	03/24/2017	23.74
1498 - Office City Express	040958	1st qtr supplies	Paid by Check # 58355	03/29/2017	03/29/2017	03/29/2017	03/29/2017	10.38
1854 - Cardmember Services	municcsupp	2nd qtr Supplies	Paid by Check # 58387	04/04/2017	04/04/2017	04/04/2017	04/05/2017	10.99
1498 - Office City Express	041142	2nd qtr supplies	Paid by Check # 58414	04/05/2017	04/05/2017	04/05/2017	04/07/2017	100.60
1498 - Office City Express	040787	2nd qtr supplies	Paid by Check # 58414	04/05/2017	04/05/2017	04/05/2017	04/07/2017	123.96
1498 - Office City Express	041189	2nd qtr supplies	Paid by Check # 58527	04/10/2017	04/10/2017	04/10/2017	04/19/2017	313.53
1498 - Office City Express	041179	2nd qtr supplies	Paid by Check # 58527	04/10/2017	04/10/2017	04/10/2017	04/19/2017	38.84
1499 - Office Depot, Inc.	917187795001	stamps	Paid by Check # 58528	04/10/2017	04/10/2017	04/10/2017	04/19/2017	48.98
1254 - Lowe's Companies, Inc.	munisupplowes	2nd qtr supplies	Paid by Check # 58515	04/12/2017	04/12/2017	04/12/2017	04/19/2017	32.83
1302 - Marion County Ohio Law Library	munimarch2017	2nd qtr copies	Paid by Check # 58560	04/17/2017	04/17/2017	04/17/2017	04/24/2017	488.90
1225 - Laipply's Printing & Marketing Solutions Inc.	153429	jury cards	Paid by Check # 58654	04/21/2017	04/21/2017	04/21/2017	04/27/2017	470.54
1498 - Office City Express	041633	2nd qtr supplies	Paid by Check # 58665	04/21/2017	04/21/2017	04/21/2017	04/27/2017	37.51
1498 - Office City Express	041387	2nd qtr supplies	Paid by Check # 58665	04/25/2017	04/25/2017	04/25/2017	04/27/2017	31.14
1498 - Office City Express	041747	2nd qtr supplies	Paid by Check # 58665	04/25/2017	04/25/2017	04/25/2017	04/27/2017	15.82
2309 - AMY N. RIGNEY	munimlg rigney	2nd qtr mileage	Paid by Check # 58675	04/25/2017	04/25/2017	04/25/2017	04/27/2017	53.50
1854 - Cardmember Services	munijurysupp4-17	2nd qtr Supplies	Paid by Check # 58696	05/03/2017	05/03/2017	05/03/2017	05/03/2017	16.90
1498 - Office City Express	042031	2nd qtr supplies	Paid by Check # 58858	05/09/2017	05/09/2017	05/09/2017	05/16/2017	35.35
1498 - Office City Express	042133	2nd qtr supplies	Paid by Check # 58858	05/09/2017	05/09/2017	05/09/2017	05/16/2017	163.96
1498 - Office City Express	042135	2nd qtr supplies	Paid by Check # 58858	05/09/2017	05/09/2017	05/09/2017	05/16/2017	123.96
1499 - Office Depot, Inc.	2063311407	2nd qtr Supplies	Paid by Check # 58859	05/09/2017	05/09/2017	05/09/2017	05/16/2017	53.20
1302 - Marion County Ohio Law Library	municopier4-17	2nd qtr copies	Paid by Check # 58891	05/17/2017	05/17/2017	05/17/2017	05/22/2017	979.50
1498 - Office City Express	042355	2nd qtr supplies	Paid by Check # 58893	05/17/2017	05/17/2017	05/17/2017	05/22/2017	32.94
1498 - Office City Express	042208	2nd qtr supplies	Paid by Check # 58893	05/17/2017	05/17/2017	05/17/2017	05/22/2017	27.99
1498 - Office City Express	042381	2nd qtr supplies	Paid by Check # 58936	05/22/2017	05/22/2017	05/22/2017	05/24/2017	340.05
1498 - Office City Express	042561	2nd qtr supplies	Paid by Check # 58976	05/24/2017	05/24/2017	05/24/2017	05/26/2017	13.19
1498 - Office City Express	2017-00001233	2nd qtr supplies	Paid by Check # 58976	05/24/2017	05/24/2017	05/24/2017	05/26/2017	10.89



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1302 - Marion County Ohio Law Library	munimay2017	2nd qtr copies	Paid by Check # 59352	06/14/2017	06/14/2017	06/14/2017	06/19/2017	506.80
1498 - Office City Express	042985	2nd qtr supplies	Paid by Check # 59357	06/14/2017	06/14/2017	06/14/2017	06/19/2017	142.34
1498 - Office City Express	043241	2nd qtr supplies	Paid by Check # 59357	06/16/2017	06/16/2017	06/16/2017	06/19/2017	140.11
1498 - Office City Express	526971	2nd qtr supplies	Paid by Check # 59450	06/21/2017	06/21/2017	06/21/2017	06/29/2017	66.88
1498 - Office City Express	043350	2nd qtr supplies	Paid by Check # 59450	06/21/2017	06/21/2017	06/21/2017	06/29/2017	4.70
1498 - Office City Express	043411	2nd qtr supplies	Paid by Check # 59450	06/21/2017	06/21/2017	06/21/2017	06/29/2017	46.42
1498 - Office City Express	043499	2nd qtr supplies	Paid by Check # 59450	06/27/2017	06/27/2017	06/27/2017	06/29/2017	27.64
3297 - Proforma Graphic Services	0329124948	2nd qtr supplies	Paid by Check # 59458	06/28/2017	06/28/2017	06/28/2017	06/29/2017	1,924.18
3297 - Proforma Graphic Services	0329125202	2nd qtr supplies	Paid by Check # 59601	07/07/2017	07/07/2017	07/07/2017	07/17/2017	1,127.50
1302 - Marion County Ohio Law Library	municopy6-17	3rd qtr copies	Paid by Check # 59588	07/12/2017	07/12/2017	07/12/2017	07/17/2017	469.60
1498 - Office City Express	044021	3rd qtr supplies	Paid by Check # 59756	07/20/2017	07/20/2017	07/20/2017	07/26/2017	115.96
1498 - Office City Express	044185	3rd qtr supplies	Paid by Check # 59756	07/24/2017	07/24/2017	07/24/2017	07/26/2017	38.70
1498 - Office City Express	0447172	3rd qtr supplies	Paid by Check # 59756	07/24/2017	07/24/2017	07/24/2017	07/26/2017	8.54
1854 - Cardmember Services	muniflexispot	3rd qtr Supplies	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	264.99
1854 - Cardmember Services	munijurysupp7-17	3rd qtr Supplies	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	20.48
1498 - Office City Express	044708	3rd qtr supplies	Paid by Check # 60083	08/11/2017	08/11/2017	08/11/2017	08/15/2017	66.64
1302 - Marion County Ohio Law Library	munijuly2017cop v	3rd qtr copies	Paid by Check # 60239	08/22/2017	08/22/2017	08/22/2017	08/29/2017	551.60
1498 - Office City Express	044977	3rd qtr supplies	Paid by Check # 60245	08/22/2017	08/22/2017	08/22/2017	08/29/2017	86.97
1498 - Office City Express	044790	3rd qtr supplies	Paid by Check # 60245	08/22/2017	08/22/2017	08/22/2017	08/29/2017	50.58
1498 - Office City Express	531056	3rd qtr supplies	Paid by Check # 60362	09/05/2017	09/05/2017	09/05/2017	09/07/2017	38.88
1499 - Office Depot, Inc.	959094074001	3rd qtr supplies	Paid by Check # 60481	09/13/2017	09/13/2017	09/13/2017	09/14/2017	24.29
1302 - Marion County Ohio Law Library	municopiesaug17	3rd qtr copies	Paid by Check # 60497	09/15/2017	09/15/2017	09/15/2017	09/18/2017	565.60
1498 - Office City Express	045706	3rd qtr supplies	Paid by Check # 60499	09/15/2017	09/15/2017	09/15/2017	09/18/2017	64.60
1498 - Office City Express	045885	3rd qtr supplies	Paid by Check # 60598	09/25/2017	09/25/2017	09/25/2017	09/25/2017	368.58
1498 - Office City Express	045931	3rd qtr supplies	Paid by Check # 60598	09/25/2017	09/25/2017	09/25/2017	09/25/2017	13.92
1498 - Office City Express	046075	4th qtr supplies	Paid by Check # 60685	10/02/2017	10/02/2017	10/02/2017	10/05/2017	31.14



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1498 - Office City Express	046192	4th qtr supplies	Paid by Check # 60685	10/02/2017	10/02/2017	10/02/2017	10/05/2017	17.61
1499 - Office Depot, Inc.	964161215001	4th qtr supplies	Paid by Check # 60686	10/04/2017	10/04/2017	10/04/2017	10/05/2017	151.16
2024 - Marion County Law Library	septcopybill	4th qtr copies	Paid by Check # 60752	10/09/2017	10/09/2017	10/09/2017	10/10/2017	498.90
1498 - Office City Express	046742	4th qtr supplies	Paid by Check # 61043	11/01/2017	11/01/2017	11/01/2017	11/03/2017	138.04
1498 - Office City Express	046940	4th qtr supplies	Paid by Check # 61043	11/01/2017	11/01/2017	11/01/2017	11/03/2017	98.59
1499 - Office Depot, Inc.	2121851872	4th qtr supplies	Paid by Check # 61044	11/01/2017	11/01/2017	11/01/2017	11/03/2017	71.97
2024 - Marion County Law Library	munioc17copy	4th qtr copies	Paid by Check # 61150	11/08/2017	11/08/2017	11/08/2017	11/14/2017	535.50
1498 - Office City Express	047222	4th qtr supplies	Paid by Check # 61156	11/08/2017	11/08/2017	11/08/2017	11/14/2017	202.86
1498 - Office City Express	047555	4th qtr supplies	Paid by Check # 61289	11/21/2017	11/21/2017	11/21/2017	11/27/2017	133.85
1498 - Office City Express	047844	4th qtr supplies	Paid by Check # 61439	12/04/2017	12/04/2017	12/04/2017	12/07/2017	125.79
2024 - Marion County Law Library	nov17copybilling	4th qtr copies	Paid by Check # 61495	12/07/2017	12/07/2017	12/07/2017	12/12/2017	536.80
1499 - Office Depot, Inc.	984661124001	4th qtr supplies	Paid by Check # 61500	12/07/2017	12/07/2017	12/07/2017	12/12/2017	39.99
1498 - Office City Express	048076	4th qtr supplies	Paid by Check # 61608	12/13/2017	12/13/2017	12/13/2017	12/14/2017	759.00
1498 - Office City Express	048076-01	4th qtr supplies	Paid by Check # 61608	12/14/2017	12/14/2017	12/14/2017	12/14/2017	209.44

Account 5502 - Supplies Totals

Invoice Transactions 100

\$19,003.54

Account 5503 - Motor Fuel and Lubricants

1622 - Central Garage Fund	MMC12-16GAS	1st qtr fuel- ref 2016-00003318	Paid by Check # 57204	01/09/2017	01/09/2017	01/09/2017	01/11/2017	167.64
1622 - Central Garage Fund	mmc1-17-gas	1st qtr fuel	Paid by Check # 57528	02/02/2017	02/02/2017	02/02/2017	02/06/2017	144.84
1622 - Central Garage Fund	mmc2-17gas	1st qtr fuel	Paid by Check # 57993	03/03/2017	03/03/2017	03/03/2017	03/07/2017	117.50
1622 - Central Garage Fund	mmc3-17gas	2nd qtr fuel	Paid by Check # 58404	04/05/2017	04/05/2017	04/05/2017	04/07/2017	135.34
1622 - Central Garage Fund	mmc4-17gas	2nd qtr fuel	Paid by Check # 58697	05/03/2017	05/03/2017	05/03/2017	05/03/2017	159.32
1622 - Central Garage Fund	mmc5-17gas	2nd qtr fuel	Paid by Check # 59343	06/14/2017	06/14/2017	06/14/2017	06/19/2017	105.37
1622 - Central Garage Fund	MMC6-17GAS	3rd qtr Fuel	Paid by Check # 59574	07/07/2017	07/07/2017	07/07/2017	07/17/2017	164.83
1622 - Central Garage Fund	MMC7-17GAS	3rd qtr Fuel	Paid by Check # 59890	08/03/2017	08/03/2017	08/03/2017	08/08/2017	102.51
1622 - Central Garage Fund	mmc8-17gas	3rd qtr Fuel	Paid by Check # 60346	09/06/2017	09/06/2017	09/06/2017	09/07/2017	160.00
1622 - Central Garage Fund	MMC9-17GAS	4th qtr fuel	Paid by Check # 60745	10/09/2017	10/09/2017	10/09/2017	10/10/2017	110.51
1622 - Central Garage Fund	mmc10-17gas	4th qtr fuel	Paid by Check # 61022	11/01/2017	11/01/2017	11/01/2017	11/03/2017	125.29



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1622 - Central Garage Fund	mmc11-17gas	4th qtr fuel	Paid by Check # 61428	12/06/2017	12/06/2017	12/06/2017	12/07/2017	147.24
			Account 5503 - Motor Fuel and Lubricants Totals				Invoice Transactions 12	<u>\$1,640.39</u>
			Department 1019 - Municipal Court Totals				Invoice Transactions 263	<u>\$62,221.47</u>
Department 1021 - City Hall								
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	20.03
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	20.03
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	20.03
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	20.03
			Account 5102.08 - Benefits Medical Insurance Totals				Invoice Transactions 4	<u>\$80.12</u>
Account 5302 - Utilities								
2149 - City of Marion Utility Billing Dept.	CH-01/09/17	Sewer Billing - 1st quarter - City Hall REF	Paid by Check # 57175	01/04/2017	01/04/2017	01/04/2017	01/10/2017	82.24
1661 - Columbia Gas of Ohio Inc.	30479	Gas Service - 1st quarter - City Hall REF PO 2016-	Paid by Check # 57177	01/04/2017	01/04/2017	01/04/2017	01/10/2017	532.00
1623 - Verizon Wireless	9777073470	Utilities - Cell Phones - 1st quarter	Paid by Check # 57199	01/05/2017	01/05/2017	01/05/2017	01/10/2017	50.12
1529 - Ohio Edison Company	90404678759	Electric Service - 1st quarter - City Hall REF	Paid by Check # 57190	01/06/2017	01/06/2017	01/06/2017	01/10/2017	94.61
1529 - Ohio Edison Company	90085111769	Electric Service - 1st quarter - City Hall REF	Paid by Check # 57190	01/06/2017	01/06/2017	01/06/2017	01/10/2017	4,800.65
2699 - Aqua Ohio Inc.	CH-01/26/17	Water Service - 1st quarter - City Hall REF	Paid by Check # 57202	01/09/2017	01/09/2017	01/09/2017	01/11/2017	257.45
574 - Frontier Inc.	SAF-01/06/17	Phones & Internet - 1st qrt - REF 2016-2889 &	Paid by Check # 57282	01/12/2017	01/12/2017	01/12/2017	01/17/2017	3,134.03
574 - Frontier Inc.	SAF-2/6/17	Phones & Internet - 1st qrt - REF 2016-2889 &	Paid by Check # 57372	01/17/2017	01/17/2017	01/17/2017	01/20/2017	3,149.76
2149 - City of Marion Utility Billing Dept.	CH-02/13/17	Sewer Billing - 1st quarter - City Hall REF	Paid by Check # 57444	01/24/2017	01/24/2017	01/24/2017	01/30/2017	76.41
1623 - Verizon Wireless	9778747320	Utilities - Cell Phones - 1st quarter	Paid by Check # 57492	01/24/2017	01/24/2017	01/24/2017	01/30/2017	50.07
1661 - Columbia Gas of Ohio Inc.	30368	Gas Service - 1st quarter - City Hall REF PO 2016-	Paid by Check # 57445	01/26/2017	01/26/2017	01/26/2017	01/30/2017	532.00
1529 - Ohio Edison Company	90244748807	Electric Service - 1st quarter - City Hall REF	Paid by Check # 57541	02/03/2017	02/03/2017	02/03/2017	02/06/2017	5,912.03
1529 - Ohio Edison Company	90244748812	Electric Service - 1st quarter - City Hall REF	Paid by Check # 57541	02/03/2017	02/03/2017	02/03/2017	02/06/2017	96.22
2699 - Aqua Ohio Inc.	CH-02/24/17	Water Service - 1st quarter - City Hall REF	Paid by Check # 57677	02/13/2017	02/13/2017	02/13/2017	02/15/2017	281.22
3334 - Jacob Boldin	SAF-Jan 2017	Utilities - 1st quarter REF PO 2016-2982	Paid by EFT # 718	02/14/2017	02/14/2017	02/14/2017	02/16/2017	49.00
3334 - Jacob Boldin	SAF-Feb 2017	Utilities - 1st quarter REF PO 2016-2982	Paid by EFT # 718	02/14/2017	02/14/2017	02/14/2017	02/16/2017	49.00
3335 - Richard Young	SAF-Jan 2017	Utilities - 1st quarter REF PO 2016-2983	Paid by EFT # 724	02/14/2017	02/14/2017	02/14/2017	02/16/2017	49.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3335 - Richard Young	SAF-Feb 2017	Utilities - 1st quarter	Paid by EFT #	02/14/2017	02/14/2017	02/14/2017	02/16/2017	49.00
		REF PO 2016-2983	724					
2149 - City of Marion Utility Billing Dept.	CH-03/13/17	Sewer Billing - 1st	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/23/2017	88.07
		quarter - City Hall REF	# 57766					
574 - Frontier Inc.	SAF-03/09/17	Phones & Internet - 1st	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	3,155.50
		qtr - REF 2016-2889 &	# 57792					
1661 - Columbia Gas of Ohio Inc.	30719	Gas Service - 1st quarter	Paid by Check	02/23/2017	02/23/2017	02/23/2017	02/24/2017	532.00
		- City Hall REF PO 2016-	# 57788					
1623 - Verizon Wireless	9780418669	Utilities - Cell Phones -	Paid by Check	02/23/2017	02/23/2017	02/23/2017	02/24/2017	50.10
		1st quarter	# 57817					
1529 - Ohio Edison Company	90224793391	Electric Service - 1st	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/08/2017	96.22
		quarter - City Hall REF	# 58020					
2699 - Aqua Ohio Inc.	CH-3/27/17	Water Service - 1st	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/09/2017	275.27
		quarter - City Hall REF	# 58027					
1529 - Ohio Edison Company	90234791459	Electric Service - 1st	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/09/2017	5,657.90
		quarter - City Hall REF	# 58037					
574 - Frontier Inc.	CH-04/06/17	Phones & Internet - 1st	Paid by Check	03/20/2017	03/20/2017	03/20/2017	03/21/2017	3,156.25
		qtr - REF 2016-2889 &	# 58204					
2149 - City of Marion Utility Billing Dept.	CH-4/10/17	Sewer Billing - 1st	Paid by Check	03/27/2017	03/27/2017	03/27/2017	03/28/2017	85.16
		quarter - City Hall REF	# 58265					
1661 - Columbia Gas of Ohio Inc.	30593	Gas Service - 1st quarter	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	843.00
		- City Hall REF PO 2016-	# 58333					
1623 - Verizon Wireless	9782188924	Cell Phones - 2nd	Paid by Check	04/03/2017	04/03/2017	04/03/2017	04/04/2017	50.10
		quarter	# 58383					
3334 - Jacob Boldin	SAF-02/05-03/04	Utilities - 1st quarter	Paid by EFT #	04/05/2017	04/05/2017	04/05/2017	04/07/2017	49.00
		REF PO 2016-2982	794					
3335 - Richard Young	SAF-01/24-02/23	Utilities - 1st quarter	Paid by EFT #	04/05/2017	04/05/2017	04/05/2017	04/07/2017	49.00
		REF PO 2016-2983	797					
3335 - Richard Young	Saf-02/24-03/23	Utilities - 1st quarter	Paid by EFT #	04/05/2017	04/05/2017	04/05/2017	04/07/2017	49.00
		REF PO 2016-2983	797					
1529 - Ohio Edison Company	90294914521	Electric Service - 1st	Paid by Check	04/07/2017	04/07/2017	04/07/2017	04/10/2017	5,151.34
		quarter - City Hall REF	# 58453					
1529 - Ohio Edison Company	90294814524	Electric Service - 1st	Paid by Check	04/07/2017	04/07/2017	04/07/2017	04/10/2017	96.22
		quarter - City Hall REF	# 58453					
574 - Frontier Inc.	CH-5/08/17	Phones & Internet	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	3,161.61
		Service - 2nd quarter	# 58599					
2699 - Aqua Ohio Inc.	CH-4/26/17	Water Service - 2nd	Paid by Check	04/24/2017	04/24/2017	04/24/2017	04/27/2017	436.43
		quarter - City Hall	# 58625					
2149 - City of Marion Utility Billing Dept.	CH-05/08/17	Sewer Billing - 2nd	Paid by Check	04/24/2017	04/24/2017	04/24/2017	04/27/2017	149.29
		quarter - City Hall	# 58636					
1529 - Ohio Edison Company	90314816911	Electric Service - 2nd	Paid by Check	04/24/2017	04/24/2017	04/24/2017	04/27/2017	53.32
		quarter - City Hall	# 58668					
1623 - Verizon Wireless	9784002330	Cell Phones - 2nd	Paid by Check	04/24/2017	04/24/2017	04/24/2017	04/27/2017	50.15
		quarter	# 58686					
1661 - Columbia Gas of Ohio Inc.	30393	Gas Service - 2nd	Paid by Check	05/03/2017	05/03/2017	05/03/2017	05/08/2017	843.00
		quarter - City Hall	# 58710					
1529 - Ohio Edison Company	90734658276	Electric Service - 2nd	Paid by Check	05/08/2017	05/08/2017	05/08/2017	05/12/2017	5,737.13
		quarter - City Hall	# 58815					
1529 - Ohio Edison Company	90734658279	Electric Service - 2nd	Paid by Check	05/08/2017	05/08/2017	05/08/2017	05/12/2017	96.14
		quarter - City Hall	# 58815					
2699 - Aqua Ohio Inc.	CH-5/26/17	Water Service - 2nd	Paid by Check	05/15/2017	05/15/2017	05/15/2017	05/16/2017	621.28
		quarter - City Hall	# 58828					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

574 - Frontier Inc.	CH-06/06/17	Phones & Internet Service - 2nd quarter	Paid by Check # 58919	05/23/2017	05/23/2017	05/23/2017	05/24/2017	3,173.54
1529 - Ohio Edison Company	90384845201	Electric Service - 2nd quarter - City Hall	Paid by Check # 58939	05/23/2017	05/23/2017	05/23/2017	05/24/2017	53.33
2149 - City of Marion Utility Billing Dept.	CH-06/12/17	Sewer Billing - 2nd quarter - City Hall	Paid by Check # 59033	06/01/2017	06/01/2017	06/01/2017	06/06/2017	222.16
1661 - Columbia Gas of Ohio Inc.	30836	Gas Service - 2nd quarter - City Hall	Paid by Check # 59036	06/01/2017	06/01/2017	06/01/2017	06/06/2017	843.00
1623 - Verizon Wireless	9785822891	Cell Phones - 2nd quarter	Paid by Check # 59065	06/01/2017	06/01/2017	06/01/2017	06/06/2017	50.15
3334 - Jacob Boldin	SAF-3/5 - 4/4	Utilities - 2nd quarter	Paid by EFT # 895	06/06/2017	06/06/2017	06/06/2017	06/12/2017	49.00
3334 - Jacob Boldin	SAF-4/5 - 5/4	Utilities - 2nd quarter	Paid by EFT # 895	06/06/2017	06/06/2017	06/06/2017	06/12/2017	49.00
3335 - Richard Young	SAF-3/24 - 4/23	Utilities - 2nd quarter	Paid by EFT # 906	06/06/2017	06/06/2017	06/06/2017	06/12/2017	49.00
1529 - Ohio Edison Company	90085307651	Electric Service - 2nd quarter - City Hall	Paid by Check # 59227	06/07/2017	06/07/2017	06/07/2017	06/12/2017	96.14
1529 - Ohio Edison Company	90085307648	Electric Service - 2nd quarter - City Hall	Paid by Check # 59227	06/07/2017	06/07/2017	06/07/2017	06/12/2017	6,088.70
2699 - Aqua Ohio Inc.	CH-06/27/17	Water Service - 2nd quarter - City Hall	Paid by Check # 59342	06/15/2017	06/15/2017	06/15/2017	06/19/2017	377.74
574 - Frontier Inc.	CH-07/07/17	Phones & Internet Service - 2nd quarter	Paid by Check # 59419	06/21/2017	06/21/2017	06/21/2017	06/29/2017	3,170.81
2149 - City of Marion Utility Billing Dept.	CH-07/10/17	Sewer Billing - 2nd quarter - City Hall	Paid by Check # 59407	06/23/2017	06/23/2017	06/23/2017	06/29/2017	123.05
1661 - Columbia Gas of Ohio Inc.	30487	Gas Service - 2nd quarter - City Hall	Paid by Check # 59410	06/26/2017	06/26/2017	06/26/2017	06/29/2017	843.00
1529 - Ohio Edison Company	90394887107	Electric Service - 2nd quarter - City Hall	Paid by Check # 59521	07/05/2017	07/05/2017	07/05/2017	07/11/2017	96.15
1529 - Ohio Edison Company	90394887104	Electric Service - 2nd quarter - City Hall	Paid by Check # 59521	07/05/2017	07/05/2017	07/05/2017	07/11/2017	6,825.97
1623 - Verizon Wireless	9787575191	Cell Phones - 3rd quarter	Paid by Check # 59607	07/07/2017	07/07/2017	07/07/2017	07/17/2017	50.15
2699 - Aqua Ohio Inc.	CH-07/28/17	Water Service - 2nd quarter - City Hall	Paid by Check # 59610	07/12/2017	07/12/2017	07/12/2017	07/19/2017	299.48
3334 - Jacob Boldin	SAF-05/05-06/04	Utilities - 2nd quarter	Paid by EFT # 973	07/14/2017	07/14/2017	07/14/2017	07/21/2017	49.00
3335 - Richard Young	SAF-04/24-05/23	Utilities - 2nd quarter	Paid by EFT # 977	07/14/2017	07/14/2017	07/14/2017	07/21/2017	49.00
3335 - Richard Young	SAF-05/24-06/23	Utilities - 2nd quarter	Paid by EFT # 977	07/14/2017	07/14/2017	07/14/2017	07/21/2017	49.00
2149 - City of Marion Utility Billing Dept.	CH-08/07/17	Sewer Billing - 3rd quarter - City Hall	Paid by Check # 59744	07/21/2017	07/21/2017	07/21/2017	07/26/2017	88.07
574 - Frontier Inc.	CH-08/07/17	Utilities - Phones & Internet Service - 3rd quarter - City Hall	Paid by Check # 59748	07/21/2017	07/21/2017	07/21/2017	07/26/2017	3,275.40
1661 - Columbia Gas of Ohio Inc.	30076	Gas Service - 3rd quarter - City Hall	Paid by Check # 59777	07/25/2017	07/25/2017	07/25/2017	07/27/2017	295.87
1623 - Verizon Wireless	9789312689	Cell Phones - 3rd quarter	Paid by Check # 59796	07/25/2017	07/25/2017	07/25/2017	07/27/2017	50.18
2699 - Aqua Ohio Inc.	CH-08/25/17	Water Service - 3rd quarter - City Hall	Paid by Check # 59995	08/07/2017	08/07/2017	08/07/2017	08/10/2017	292.96



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90244964576	Electric - 3rd quarter - City Hall	Paid by Check # 60031	08/07/2017	08/07/2017	08/07/2017	08/10/2017	7,365.13
1529 - Ohio Edison Company	90244964580	Electric - 3rd quarter - City Hall	Paid by Check # 60031	08/07/2017	08/07/2017	08/07/2017	08/10/2017	96.25
3334 - Jacob Boldin	SAF-06/05-07/04	Utilities - 3rd quarter	Paid by EFT # 1032	08/17/2017	08/17/2017	08/17/2017	08/22/2017	49.00
3334 - Jacob Boldin	SAF-07/05-08/04	Utilities - 3rd quarter	Paid by EFT # 1032	08/17/2017	08/17/2017	08/17/2017	08/22/2017	49.00
3335 - Richard Young	SAF-6/24-7/23	Utilities - 3rd quarter	Paid by EFT # 1034	08/17/2017	08/17/2017	08/17/2017	08/22/2017	49.00
574 - Frontier Inc.	SAF-09/06/17	Utilities - Phones & Internet Service - 3rd quarter - City Hall	Paid by Check # 60177	08/21/2017	08/21/2017	08/21/2017	08/24/2017	3,492.65
1661 - Columbia Gas of Ohio Inc.	29773	Gas Service - 3rd quarter - City Hall	Paid by Check # 60175	08/22/2017	08/22/2017	08/22/2017	08/24/2017	699.00
1623 - Verizon Wireless	9791061720	Cell Phones - 3rd quarter	Paid by Check # 60259	08/24/2017	08/24/2017	08/24/2017	08/29/2017	50.18
2149 - City of Marion Utility Billing Dept.	CH-09/11/17	Sewer Billing - 3rd quarter - City Hall	Paid by Check # 60286	08/28/2017	08/28/2017	08/28/2017	08/31/2017	85.16
1529 - Ohio Edison Company	90255007153	Electric - 3rd quarter - City Hall	Paid by Check # 60337	09/05/2017	09/05/2017	09/05/2017	09/06/2017	96.25
1529 - Ohio Edison Company	90255007149	Electric - 3rd quarter - City Hall	Paid by Check # 60337	09/05/2017	09/05/2017	09/05/2017	09/06/2017	6,772.81
2699 - Aqua Ohio Inc.	CH-09/27/17	Water Service - 3rd quarter - City Hall	Paid by Check # 60418	09/12/2017	09/12/2017	09/12/2017	09/12/2017	279.92
574 - Frontier Inc.	CH-10/10/17	Utilities - Phones & Internet Service - 3rd quarter - City Hall	Paid by Check # 60516	09/18/2017	09/18/2017	09/18/2017	09/19/2017	3,167.33
2149 - City of Marion Utility Billing Dept.	CH-10/09/17	Sewer Billing - 3rd quarter - City Hall	Paid by Check # 60592	09/25/2017	09/25/2017	09/25/2017	09/25/2017	79.33
1661 - Columbia Gas of Ohio Inc.	29860	Gas Service - 3rd quarter - City Hall	Paid by Check # 60594	09/25/2017	09/25/2017	09/25/2017	09/25/2017	699.00
1623 - Verizon Wireless	9792813453	Cell Phones - 4th quarter	Paid by Check # 60667	10/03/2017	10/03/2017	10/03/2017	10/03/2017	50.18
1529 - Ohio Edison Company	90125430968	Electric - 3rd quarter - City Hall	Paid by Check # 60722	10/05/2017	10/05/2017	10/05/2017	10/06/2017	96.24
1529 - Ohio Edison Company	90125430967	Electric - 3rd quarter - City Hall	Paid by Check # 60722	10/05/2017	10/05/2017	10/05/2017	10/06/2017	6,542.90
3334 - Jacob Boldin	SAF-08/05-09/04	Utilities - 3rd quarter	Paid by EFT # 1115	10/05/2017	10/05/2017	10/05/2017	10/06/2017	49.00
3335 - Richard Young	SAF-07/24-08/23	Utilities - 3rd quarter	Paid by EFT # 1120	10/05/2017	10/05/2017	10/05/2017	10/06/2017	49.00
3335 - Richard Young	SAF-08/24-09/23	Utilities - 3rd quarter	Paid by EFT # 1120	10/05/2017	10/05/2017	10/05/2017	10/06/2017	49.00
2699 - Aqua Ohio Inc.	CH-10/25/17	Water Service - 3rd quarter - City Hall	Paid by Check # 60763	10/10/2017	10/10/2017	10/10/2017	10/12/2017	299.48
1661 - Columbia Gas of Ohio Inc.	30032	Utilities - 4th quarter - City Hall	Paid by Check # 60960	10/19/2017	11/02/2017	10/26/2017	10/26/2017	699.00
2149 - City of Marion Utility Billing Dept.	CH-11/13/17	Sewer Billing - 4th quarter - City Hall	Paid by Check # 61024	11/01/2017	11/01/2017	11/01/2017	11/03/2017	115.93
574 - Frontier Inc.	CH-11/06/17	Phones & Internet - 4th quarter	Paid by Check # 61028	11/01/2017	11/01/2017	11/01/2017	11/03/2017	3,181.34
1623 - Verizon Wireless	9794577944	Cell Phones - 4th quarter	Paid by Check # 61011	11/01/2017	11/01/2017	11/01/2017	11/02/2017	50.28



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90185102208	Electric - 4th quarter - City Hall	Paid by Check # 61077	11/03/2017	11/03/2017	11/03/2017	11/07/2017	6,008.22
2699 - Aqua Ohio Inc.	CH-11/27/17	Water Service - 4th quarter - City Hall	Paid by Check # 61098	11/07/2017	11/07/2017	11/07/2017	11/09/2017	279.92
1529 - Ohio Edison Company	90225080884	Electric - 4th quarter - City Hall	Paid by Check # 61120	11/07/2017	11/07/2017	11/07/2017	11/09/2017	96.26
1661 - Columbia Gas of Ohio Inc.	30366	Utilities - 4th quarter - City Hall	Paid by Check # 61316	11/27/2017	11/27/2017	11/27/2017	11/29/2017	699.00
3334 - Jacob Boldin	SAF-09/05-10/04	Utilities - 4th quarter	Paid by EFT # 1196	11/27/2017	11/27/2017	11/27/2017	11/29/2017	49.00
3334 - Jacob Boldin	SAF-10/05-11/04	Utilities - 4th quarter	Paid by EFT # 1196	11/27/2017	11/27/2017	11/27/2017	11/29/2017	49.00
574 - Frontier Inc.	SAF-12/11/17	Phones & Internet - 4th quarter	Paid by Check # 61320	11/27/2017	11/27/2017	11/27/2017	11/29/2017	3,188.56
1623 - Verizon Wireless	9796355069	Cell Phones - 4th quarter	Paid by Check # 61345	11/27/2017	11/27/2017	11/27/2017	11/29/2017	50.28
3335 - Richard Young	SAF-09/24-10/23	Utilities - 4th quarter	Paid by EFT # 1202	11/27/2017	11/27/2017	11/27/2017	11/29/2017	49.00
3335 - Richard Young	SAF-10/24-11/23	Utilities - 4th quarter	Paid by EFT # 1202	11/27/2017	11/27/2017	11/27/2017	11/29/2017	49.00
2149 - City of Marion Utility Billing Dept.	CH-12/13/17	Sewer Billing - 4th quarter - City Hall	Paid by Check # 61358	12/01/2017	12/01/2017	12/01/2017	12/04/2017	104.20
1529 - Ohio Edison Company	90225110399	Electric - 4th quarter - City Hall	Paid by Check # 61441	12/05/2017	12/05/2017	12/05/2017	12/07/2017	54.07
2699 - Aqua Ohio Inc.	CH-12/26/17	Water Service - 4th quarter - City Hall	Paid by Check # 61516	12/11/2017	12/11/2017	12/11/2017	12/13/2017	319.04
3334 - Jacob Boldin	SAF-11/05-12/04	Utilities - 4th quarter	Paid by EFT # 1231	12/12/2017	12/12/2017	12/12/2017	12/13/2017	49.00

Account 5302 - Utilities Totals	Invoice Transactions 109	\$121,644.05

Account 5303 - Equipment Maintenance

343 - Perry Pro Tech	10120963	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57257	01/11/2017	01/11/2017	01/11/2017	01/12/2017	11.50
343 - Perry Pro Tech	10135450	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57483	01/26/2017	01/26/2017	01/26/2017	01/30/2017	855.32
343 - Perry Pro Tech	10147850	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57731	02/16/2017	02/16/2017	02/16/2017	02/16/2017	379.50
343 - Perry Pro Tech	10160696	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 58166	03/15/2017	03/15/2017	03/15/2017	03/17/2017	379.50
343 - Perry Pro Tech	10182399	Equipment Maintenance - 2nd quarter	Paid by Check # 58818	05/09/2017	05/09/2017	05/09/2017	05/12/2017	1,088.68
343 - Perry Pro Tech	10186885	Equipment Maintenance - 2nd quarter	Paid by Check # 58897	05/15/2017	05/15/2017	05/15/2017	05/22/2017	379.50
343 - Perry Pro Tech	10199748	Equipment Maintenance - 2nd quarter	Paid by Check # 59359	06/15/2017	06/15/2017	06/15/2017	06/19/2017	379.50
343 - Perry Pro Tech	10219007	Equipment Maintenance - 3rd quarter	Paid by Check # 60035	08/08/2017	08/08/2017	08/08/2017	08/10/2017	1,326.66
343 - Perry Pro Tech	10224676	Equipment Maintenance - 3rd quarter	Paid by Check # 60088	08/14/2017	08/14/2017	08/14/2017	08/15/2017	217.87
343 - Perry Pro Tech	10237111	Equipment Maintenance - 3rd quarter	Paid by Check # 60451	09/13/2017	09/13/2017	09/13/2017	09/13/2017	379.50
343 - Perry Pro Tech	10262667	Equipment Maintenance - 4th quarter	Paid by Check # 61215	11/13/2017	11/13/2017	11/13/2017	11/16/2017	1,109.12



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

343 - Perry Pro Tech	10266923	Equipment Maintenance - 4th quarter	Paid by Check # 61253	11/16/2017	11/16/2017	11/16/2017	11/20/2017	379.50
			Account 5303 - Equipment Maintenance Totals				Invoice Transactions 12	\$6,886.15
Account 5402 - Professional Services								
3699 - Jeffrey A Belkin	CH-11/2/17	Arbitration for AFSCME	Paid by Check # 61181	11/13/2017	11/13/2017	11/13/2017	11/16/2017	750.00
			Account 5402 - Professional Services Totals				Invoice Transactions 1	\$750.00
Account 5403 - Service Contracts								
2978 - ThyssenKrupp Elevator Americas	3002984851	Elevator Contract - 1st quarter - City Hall	Paid by Check # 57195	01/04/2017	01/04/2017	01/04/2017	01/10/2017	523.84
2978 - ThyssenKrupp Elevator Americas	3002918195	Elevator Contract - 1st quarter - City Hall REF	Paid by Check # 57487	01/24/2017	01/24/2017	01/24/2017	01/30/2017	523.84
3531 - Tyler Technologies, Inc	045-180826	2017 Maintenance Agreement	Paid by Check # 57502	01/31/2017	01/31/2017	01/31/2017	01/31/2017	16,128.07
2736 - Limbach Company LLC	000319271	Preventative Maint	Paid by Check # 57506	02/01/2017	02/01/2017	02/01/2017	02/01/2017	1,888.00
2978 - ThyssenKrupp Elevator Americas	3003024825	Agree - 1st quarter - Elevator Contract - 1st quarter - City Hall	Paid by Check # 57623	02/07/2017	02/07/2017	02/07/2017	02/08/2017	523.84
3014 - Dell SonicWall Services	Annual SonicWall	Annual Service Agreeemnt	Paid by EFT # 741	03/02/2017	03/02/2017	03/02/2017	03/02/2017	466.64
2978 - ThyssenKrupp Elevator Americas	3003060141	Elevator Contract - 1st quarter - City Hall	Paid by Check # 58003	03/03/2017	03/03/2017	03/03/2017	03/07/2017	523.84
2736 - Limbach Company LLC	319765	Preventative Maint	Paid by Check # 58719	05/03/2017	05/03/2017	05/03/2017	05/08/2017	1,888.00
1677 - CDW Government, Inc.	HZH6167	Agree - 2nd quarter - Office 365 Exchange	Paid by Check # 59031	06/01/2017	06/01/2017	06/01/2017	06/06/2017	3,977.49
1677 - CDW Government, Inc.	HZH6199	Office 365 renewal	Paid by Check # 59031	06/01/2017	06/01/2017	06/01/2017	06/06/2017	19,980.00
2978 - ThyssenKrupp Elevator Americas	3003107334	Elevator Contract - 2nd quarter - City Hall	Paid by Check # 59060	06/01/2017	06/01/2017	06/01/2017	06/06/2017	523.84
2978 - ThyssenKrupp Elevator Americas	3003194781	Elevator Contract - 2nd quarter - City Hall	Paid by Check # 59060	06/01/2017	06/01/2017	06/01/2017	06/06/2017	523.84
2978 - ThyssenKrupp Elevator Americas	3003238589	Elevator Contract - 2nd quarter - City Hall	Paid by Check # 59466	06/21/2017	06/21/2017	06/21/2017	06/29/2017	523.84
2978 - ThyssenKrupp Elevator Americas	3003241520	Elevator Contract - 2nd quarter - City Hall	Paid by Check # 59466	06/21/2017	06/21/2017	06/21/2017	06/29/2017	341.38
2978 - ThyssenKrupp Elevator Americas	3003274802	Elevator COntract - 3rd quarter - City Hall	Paid by Check # 59603	07/07/2017	07/07/2017	07/07/2017	07/17/2017	523.84
2736 - Limbach Company LLC	000320282	Preventative Maint	Paid by Check # 60073	08/10/2017	08/10/2017	08/10/2017	08/15/2017	1,888.00
2978 - ThyssenKrupp Elevator Americas	3003415898	Agreement - 3rd quarter Elevator COntract - 3rd quarter - City Hall	Paid by Check # 60377	09/06/2017	09/06/2017	09/06/2017	09/07/2017	341.38
2978 - ThyssenKrupp Elevator Americas	3003418340	Elevator COntract - 3rd quarter - City Hall	Paid by Check # 60370	09/06/2017	09/06/2017	09/06/2017	09/07/2017	523.84
2978 - ThyssenKrupp Elevator Americas	3003351564	Elevator COntract - 3rd quarter - City Hall	Paid by Check # 60601	09/25/2017	09/25/2017	09/25/2017	09/25/2017	523.84
2978 - ThyssenKrupp Elevator Americas	3003452831	Elevator Contract - 4th quarter - City Hall	Paid by Check # 60729	10/05/2017	10/05/2017	10/05/2017	10/06/2017	523.84
2736 - Limbach Company LLC	320919	Preventative Maint	Paid by Check # 60890	10/16/2017	10/16/2017	10/16/2017	10/18/2017	1,888.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2978 - ThyssenKrupp Elevator Americas	3003514681	Elevator Contract - 4th quarter - City Hall	Paid by Check # 61126	11/07/2017	11/07/2017	11/07/2017	11/09/2017	541.92
2978 - ThyssenKrupp Elevator Americas	3003587379	Elevator Contract - 4th quarter - City Hall	Paid by Check # 61445	12/06/2017	12/06/2017	12/06/2017	12/07/2017	541.92
2978 - ThyssenKrupp Elevator Americas	3003587854	Elevator Contract - 4th quarter - City Hall	Paid by Check # 61445	12/06/2017	12/06/2017	12/06/2017	12/07/2017	341.38
			Account 5403 - Service Contracts Totals				Invoice Transactions 24	<u>\$55,974.42</u>
Account 5404 - Central Garage Maintenance								
1622 - Central Garage Fund	CH-Mar 2017	Repairs - 1st quarter - City Hall	Paid by Check # 58493	04/13/2017	04/13/2017	04/13/2017	04/19/2017	200.98
1622 - Central Garage Fund	CH-6/1 - 6/30	Repairs - 3rd quarter - City Hall	Paid by Check # 59809	07/26/2017	07/26/2017	07/26/2017	07/28/2017	298.30
			Account 5404 - Central Garage Maintenance Totals				Invoice Transactions 2	<u>\$499.28</u>
Account 5405 - Equipment Rental Lease								
2790 - Tamco Capital Corporation	5003582566	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57193	01/04/2017	01/04/2017	01/04/2017	01/10/2017	2,050.29
2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	251.64
2790 - Tamco Capital Corporation	5003657627	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57385	01/17/2017	01/17/2017	01/17/2017	01/20/2017	2,050.29
2835 - Great American Financial Svcs. Corp	20027546	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57455	01/26/2017	01/26/2017	01/26/2017	01/30/2017	1,260.91
2790 - Tamco Capital Corporation	5003728527	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57735	02/14/2017	02/14/2017	02/14/2017	02/16/2017	2,050.29
2835 - Great American Financial Svcs. Corp	20187043	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57796	02/22/2017	02/22/2017	02/22/2017	02/24/2017	1,260.91
2790 - Tamco Capital Corporation	5003797795	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 58131	03/14/2017	03/14/2017	03/14/2017	03/15/2017	2,050.29
2835 - Great American Financial Svcs. Corp	20347452	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 58345	03/27/2017	03/27/2017	03/27/2017	03/29/2017	1,260.91
2790 - Tamco Capital Corporation	5003871382	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58614	04/18/2017	04/18/2017	04/18/2017	04/25/2017	2,050.29
2835 - Great American Financial Svcs. Corp	20499007	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58648	04/24/2017	04/24/2017	04/24/2017	04/27/2017	1,296.39
2790 - Tamco Capital Corporation	5003944969	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58900	05/15/2017	05/15/2017	05/15/2017	05/22/2017	2,050.29
2835 - Great American Financial Svcs. Corp	20670033	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58922	05/22/2017	05/22/2017	05/22/2017	05/24/2017	1,260.91
2790 - Tamco Capital Corporation	5004012302	Equipment Rent/Lease - 2nd quarter	Paid by Check # 59361	06/15/2017	06/15/2017	06/15/2017	06/19/2017	2,050.29
2835 - Great American Financial Svcs. Corp	20831854	Equipment Rent/Lease - 2nd quarter	Paid by Check # 59428	06/23/2017	06/23/2017	06/23/2017	06/29/2017	1,260.91
2790 - Tamco Capital Corporation	5004087467	Equipment Rent/Lease - 3rd quarter	Paid by Check # 59737	07/17/2017	07/17/2017	07/17/2017	07/25/2017	2,050.29
2835 - Great American Financial Svcs. Corp	20981882	Equipment Rent/Lease - 3rd quarter	Paid by Check # 59781	07/25/2017	07/25/2017	07/25/2017	07/27/2017	1,418.87
2790 - Tamco Capital Corporation	5004159099	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60094	08/14/2017	08/14/2017	08/14/2017	08/15/2017	2,050.29
2835 - Great American Financial Svcs. Corp	21159183	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60231	08/25/2017	08/25/2017	08/25/2017	08/29/2017	1,320.10



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2790 - Tamco Capital Corporation	5004231281	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60489	09/14/2017	09/14/2017	09/14/2017	09/14/2017	2,050.29
2835 - Great American Financial Svcs. Corp	21324978	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60596	09/25/2017	09/25/2017	09/25/2017	09/25/2017	1,265.77
2790 - Tamco Capital Corporation	5004304107	Equipment Rent/Lease - 4th quarter	Paid by Check # 60899	10/16/2017	10/16/2017	10/16/2017	10/18/2017	2,050.29
2835 - Great American Financial Svcs. Corp	21489873	Equipment Rent/Lease - 4th quarter	Paid by Check # 61029	11/02/2017	11/02/2017	11/02/2017	11/03/2017	1,429.04
2790 - Tamco Capital Corporation	5004375503	Equipment Rent/Lease - 4th quarter	Paid by Check # 61219	11/14/2017	11/14/2017	11/14/2017	11/16/2017	2,050.29
2835 - Great American Financial Svcs. Corp	21656533	Equipment Rent/Lease - 4th quarter	Paid by Check # 61324	11/28/2017	11/28/2017	11/28/2017	11/29/2017	1,411.49
Account 5405 - Equipment Rental Lease Totals						Invoice Transactions 24		\$39,301.33
Account 5406 - Insurance Premium Deductible								
1529 - Ohio Edison Company	OE028807	ESIP Streetlights	Paid by Check # 57774	02/22/2017	02/22/2017	02/22/2017	02/23/2017	344.80
1529 - Ohio Edison Company	OE017764	ESIP Steetlights	Paid by Check # 58163	03/15/2017	03/15/2017	03/15/2017	03/17/2017	1,762.90
1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000482	City Hall Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	04/27/2017	59,633.15
1529 - Ohio Edison Company	OE078659	Streetlight pole 98FM3D-28 Bellefontaine Ave	Paid by Check # 60406	09/11/2017	09/11/2017	09/11/2017	09/11/2017	2,606.52
Account 5406 - Insurance Premium Deductible Totals						Invoice Transactions 4		\$64,347.37
Account 5408 - Land & Building Maintenance								
1245 - Ohio Department of Commerce	EL4413823	Elevator Service - Police Department	Paid by Check # 57298	01/12/2017	01/12/2017	01/12/2017	01/17/2017	247.25
1245 - Ohio Department of Commerce	EL4413793	Elevator Service - Youth Center	Paid by Check # 57298	01/12/2017	01/12/2017	01/12/2017	01/17/2017	78.25
1713 - D & J House Doctors LLC	16DECBT233	ER Extermination - City Hall	Paid by Check # 57367	01/19/2017	01/19/2017	01/19/2017	01/20/2017	125.00
2978 - ThyssenKrupp Elevator Americas	3002919545	Elevator at Marmet Bldg - 1st quarter REF PO	Paid by Check # 57487	01/24/2017	01/24/2017	01/24/2017	01/30/2017	330.00
736 - Treasurer, Marion County	General Fund Tax	1st Half 2016 Property Taxes	Paid by Check # 57489	01/25/2017	01/25/2017	01/25/2017	01/30/2017	230.47
2736 - Limbach Company LLC	JBH010-01	HVAC for City Hall - 1st quarter REF PO 2016-	Paid by Check # 57533	02/03/2017	02/03/2017	02/03/2017	02/06/2017	2,552.00
2576 - Well-Kaw Glass, Inc.	42730	Officers work area door	Paid by Check # 57550	02/03/2017	02/03/2017	02/03/2017	02/06/2017	100.00
1394 - Mid-Ohio Plumbing & Gas LLC	17527	Repairs - 1st quarter - City Hall	Paid by Check # 57725	02/14/2017	02/14/2017	02/14/2017	02/16/2017	735.00
1754 - The Door Guys	8991012816	Repair Sallie Port Door - EMERGENCY	Paid by Check # 57952	03/01/2017	03/01/2017	03/01/2017	03/02/2017	181.50
2978 - ThyssenKrupp Elevator Americas	3003060338	Elevator at Marmet Bldg - 1st quarter	Paid by Check # 57953	03/01/2017	03/01/2017	03/01/2017	03/02/2017	330.00
1245 - Ohio Department of Commerce	EL4448911	Elevator Services City Hall	Paid by Check # 58530	04/11/2017	04/11/2017	04/11/2017	04/19/2017	259.25
2736 - Limbach Company LLC	319876	HVAC Repairs - 2nd quarter - City Hall	Paid by Check # 58847	05/15/2017	05/15/2017	05/15/2017	05/16/2017	592.00
2736 - Limbach Company LLC	319935	HVAC Repairs - 2nd quarter - City Hall	Paid by Check # 58928	05/23/2017	05/23/2017	05/23/2017	05/24/2017	578.07



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

736 - Treasurer, Marion County	General Fund	2nd Half 2016 Property Taxes	Paid by Check # 59063	06/01/2017	06/01/2017	06/01/2017	06/06/2017	170.95
278 - Amazon.com	Battery 1	Emergency Lighting & Batteries - City Hall	Paid by EFT # 948	06/27/2017	06/27/2017	06/27/2017	06/27/2017	92.94
278 - Amazon.com	Battery 2	Emergency Lighting & Batteries - City Hall	Paid by EFT # 948	06/27/2017	06/27/2017	06/27/2017	06/27/2017	179.45
278 - Amazon.com	Battery 3	Emergency Lighting & Batteries - City Hall	Paid by EFT # 948	06/27/2017	06/27/2017	06/27/2017	06/27/2017	358.89
2736 - Limbach Company LLC	320252	HVAC Repairs - 2nd quarter - City Hall	Paid by Check # 59625	07/12/2017	07/12/2017	07/12/2017	07/19/2017	1,477.87
2736 - Limbach Company LLC	320202	HVAC Repairs - 2nd quarter - City Hall	Paid by Check # 59625	07/12/2017	07/12/2017	07/12/2017	07/19/2017	1,372.00
2399 - Marion Landscape Services	11464	Mulch for City Hall	Paid by Check # 59628	07/12/2017	07/12/2017	07/12/2017	07/19/2017	224.00
1245 - Ohio Department of Commerce	EL4483841	Elevator Service	Paid by Check # 59632	07/12/2017	07/12/2017	07/12/2017	07/19/2017	271.25
1627 - Central Ohio Farmers Co-Op Inc.	132200	Diesel for City Hall Generator	Paid by Check # 59810	07/26/2017	07/26/2017	07/26/2017	07/28/2017	671.07
3133 - Koorsen Fire & Security Inc	PINV024918	Fire Extinguishers - City Hall - REF PO 2016-1699	Paid by Check # 60070	08/10/2017	08/10/2017	08/10/2017	08/15/2017	499.80
3453 - H&H Environmental	2263	Asbestos Test - City Hall	Paid by Check # 60181	08/22/2017	08/22/2017	08/22/2017	08/24/2017	100.00
1394 - Mid-Ohio Plumbing & Gas LLC	18198	Repairs - 3rd quarter - City Hall	Paid by Check # 60306	08/28/2017	08/28/2017	08/28/2017	08/31/2017	170.00
2576 - Well-Kaw Glass, Inc.	43322	Outside Police Storage Door	Paid by Check # 60317	08/28/2017	08/28/2017	08/28/2017	08/31/2017	3,928.00
1854 - Cardmember Services	BT742-000	ADI Global - 2 Amplifiers for Downtown Speaker	Paid by EFT # 1062	09/06/2017	09/06/2017	09/06/2017	09/06/2017	1,439.98
2736 - Limbach Company LLC	320602	HVAC Repairs - 3rd quarter - City Hall	Paid by Check # 60424	09/12/2017	09/12/2017	09/12/2017	09/12/2017	496.00
1713 - D & J House Doctors LLC	17Sept BBT233	Exterminate - City Hall	Paid by Check # 60513	09/18/2017	09/18/2017	09/18/2017	09/19/2017	125.00
1754 - The Door Guys	14329111317	Repair Sally Port Door	Paid by Check # 61220	11/15/2017	11/15/2017	11/15/2017	11/16/2017	301.50
1394 - Mid-Ohio Plumbing & Gas LLC	18466	Repairs - 4th quarter - City Hall	Paid by Check # 61334	11/27/2017	11/27/2017	11/27/2017	11/29/2017	170.00
2736 - Limbach Company LLC	321199	HVAC Repairs - 4th quarter - City Hall	Paid by Check # 61331	11/28/2017	11/28/2017	11/28/2017	11/29/2017	694.02
3710 - Capitol Drywall Supply	2017-00001468	Ceiling Tile for City Hall	Paid by EFT # 1228	12/13/2017	12/13/2017	12/13/2017	12/13/2017	509.60
			Account 5408 - Land & Building Maintenance Totals	Invoice Transactions 33				\$19,591.11
Account 5414 - Janitorial Services								
1215 - Sturgiss Ventures LLC	2580	Janitorial Services -1st quarter - City Hall - REF	Paid by Check # 57192	01/06/2017	01/06/2017	01/06/2017	01/10/2017	3,000.00
1215 - Sturgiss Ventures LLC	1083	Janitorial Services -1st quarter - City Hall - REF	Paid by Check # 57545	02/03/2017	02/03/2017	02/03/2017	02/06/2017	3,000.00
1215 - Sturgiss Ventures LLC	1130	Janitorial Services -1st quarter - City Hall - REF	Paid by Check # 58002	03/03/2017	03/03/2017	03/03/2017	03/07/2017	3,000.00
1215 - Sturgiss Ventures LLC	1174	Janitorial Services -1st quarter - City Hall - REF	Paid by Check # 58380	04/03/2017	04/03/2017	04/03/2017	04/04/2017	3,000.00
1215 - Sturgiss Ventures LLC	1224	Janitorial Services - 2nd quarter - City Hall	Paid by Check # 58735	05/03/2017	05/03/2017	05/03/2017	05/08/2017	3,000.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1215 - Sturgiss Ventures LLC	1269	Janitorial Services - 2nd quarter - City Hall	Paid by Check # 59059	06/01/2017	06/01/2017	06/01/2017	06/06/2017	3,000.00
1215 - Sturgiss Ventures LLC	1322	Janitorial Services - 2nd quarter - City Hall	Paid by Check # 59524	07/05/2017	07/05/2017	07/05/2017	07/11/2017	3,000.00
1215 - Sturgiss Ventures LLC	1376	Janitorial Services - 3rd quarter - City Hall	Paid by Check # 60093	08/14/2017	08/14/2017	08/14/2017	08/15/2017	3,000.00
1215 - Sturgiss Ventures LLC	1431	Janitorial Services - 3rd quarter - City Hall	Paid by Check # 60369	09/06/2017	09/06/2017	09/06/2017	09/07/2017	3,000.00
1215 - Sturgiss Ventures LLC	1481-A	Janitorial Services - 3rd quarter - City Hall	Paid by Check # 60665	10/02/2017	10/02/2017	10/02/2017	10/03/2017	3,000.00
1215 - Sturgiss Ventures LLC	1543	Janitorial Services - 4th quarter - City Hall	Paid by Check # 61083	11/03/2017	11/03/2017	11/03/2017	11/07/2017	3,000.00
1215 - Sturgiss Ventures LLC	1601	Janitorial Services - 4th quarter - City Hall	Paid by Check # 61443	12/05/2017	12/05/2017	12/05/2017	12/07/2017	3,000.00
			Account 5414 - Janitorial Services Totals			Invoice Transactions 12		\$36,000.00
Account 5502 - Supplies								
1386 - Menards	335	Supplies - 1st quarter - City Hall	REF PO 2016- Paid by Check # 57186	01/06/2017	01/06/2017	01/06/2017	01/10/2017	7.49
2619 - KeWaPa, Inc.	16-142723	Supplies - 1st quarter - City Hall	REF PO 2016- Paid by Check # 57215	01/09/2017	01/09/2017	01/09/2017	01/11/2017	115.81
1386 - Menards	2094	Supplies - 1st quarter - City Hall	REF PO 2016- Paid by Check # 57222	01/09/2017	01/09/2017	01/09/2017	01/11/2017	21.97
1176 - E E Johnson Property Services	12542	45 bags of salt - City Hall	REF PO 2016- Paid by Check # 57369	01/17/2017	01/17/2017	01/17/2017	01/20/2017	390.00
2619 - KeWaPa, Inc.	16-143022	Supplies - 1st quarter - City Hall	REF PO 2016- Paid by Check # 57461	01/24/2017	01/24/2017	01/24/2017	01/30/2017	93.24
1386 - Menards	2508	Supplies - 1st quarter - City Hall	REF PO 2016- Paid by Check # 57472	01/24/2017	01/24/2017	01/24/2017	01/30/2017	32.40
1386 - Menards	2963	Supplies - 1st quarter - City Hall	REF PO 2016- Paid by Check # 57472	01/26/2017	01/26/2017	01/26/2017	01/30/2017	31.26
1386 - Menards	3367	Supplies - 1st quarter - City Hall	REF PO 2016- Paid by Check # 57509	02/01/2017	02/01/2017	02/01/2017	02/01/2017	65.41
2619 - KeWaPa, Inc.	16-143326	Supplies - 1st quarter - City Hall	REF PO 2016- Paid by Check # 57601	02/07/2017	02/07/2017	02/07/2017	02/08/2017	431.12
1386 - Menards	4018	Supplies - 1st quarter - City Hall	REF PO 2016- Paid by Check # 57608	02/07/2017	02/07/2017	02/07/2017	02/08/2017	12.24
2619 - KeWaPa, Inc.	16-163386	Supplies - 1st quarter - City Hall	REF PO 2016- Paid by Check # 57651	02/08/2017	02/08/2017	02/08/2017	02/13/2017	29.34
1386 - Menards	99111	Supplies - 1st quarter - City Hall	REF PO 2016- Paid by Check # 57656	02/08/2017	02/08/2017	02/08/2017	02/13/2017	48.90
343 - Perry Pro Tech	10146187	2 Riso Ink Cartridges	Paid by Check # 57731	02/14/2017	02/14/2017	02/14/2017	02/16/2017	67.79
603 - Servex Electronic Distributing, Inc.	30543	Recorder for City Hall	Paid by Check # 57734	02/14/2017	02/14/2017	02/14/2017	02/16/2017	59.82
1386 - Menards	4388	Supplies - 1st quarter - City Hall	REF PO 2016- Paid by Check # 57754	02/16/2017	02/16/2017	02/16/2017	02/21/2017	27.55
2619 - KeWaPa, Inc.	17-143719	Supplies - 1st quarter - City Hall	REF PO 2016- Paid by Check # 57801	02/24/2017	02/24/2017	02/24/2017	02/24/2017	29.34
2619 - KeWaPa, Inc.	17-143790	Supplies - 1st quarter - City Hall	REF PO 2016- Paid by Check # 57937	03/01/2017	03/01/2017	03/01/2017	03/02/2017	166.28
1386 - Menards	5054	Supplies - 1st quarter - City Hall	REF PO 2016- Paid by Check # 57945	03/01/2017	03/01/2017	03/01/2017	03/02/2017	28.42



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1254 - Lowe's Companies, Inc.	929026	Flag for City Hall	Paid by Check # 58016	03/07/2017	03/07/2017	03/07/2017	03/08/2017	30.56
1386 - Menards	5795	Supplies - 1st quarter - City Hall REF PO 2016-	Paid by Check # 58018	03/07/2017	03/07/2017	03/07/2017	03/08/2017	94.98
1386 - Menards	6313	Supplies - 1st quarter - City Hall REF PO 2016-	Paid by Check # 58110	03/14/2017	03/14/2017	03/14/2017	03/15/2017	16.04
2619 - KeWaPa, Inc.	17-144084	Supplies - 1st quarter - City Hall REF PO 2016-	Paid by Check # 58153	03/15/2017	03/15/2017	03/15/2017	03/17/2017	304.19
278 - Amazon.com	Trash Cans	4 stainless steel trash cans - City Hall	Paid by EFT # 779	03/20/2017	03/20/2017	03/20/2017	03/20/2017	74.16
2619 - KeWaPa, Inc.	17-144228	Supplies - 1st quarter - City Hall REF PO 2016-	Paid by Check # 58205	03/20/2017	03/20/2017	03/20/2017	03/21/2017	170.93
1386 - Menards	6708	Supplies - 1st quarter - City Hall REF PO 2016-	Paid by Check # 58207	03/20/2017	03/20/2017	03/20/2017	03/21/2017	8.82
3630 - National Hospitality Supply Inc	Bags	Disposal Bags & Dispenser - Womens RR	Paid by EFT # 780	03/21/2017	03/21/2017	03/21/2017	03/21/2017	139.70
2619 - KeWaPa, Inc.	17-144369	Supplies - 1st quarter - City Hall REF PO 2016-	Paid by Check # 58268	03/27/2017	03/27/2017	03/27/2017	03/28/2017	88.24
1386 - Menards	7462	Supplies - 1st quarter - City Hall REF PO 2016-	Paid by Check # 58270	03/27/2017	03/27/2017	03/27/2017	03/28/2017	23.98
1386 - Menards	7362	Supplies - 1st quarter - City Hall REF PO 2016-	Paid by Check # 58270	03/27/2017	03/27/2017	03/27/2017	03/28/2017	14.84
1386 - Menards	7264	Supplies - 1st quarter - City Hall REF PO 2016-	Paid by Check # 58270	03/27/2017	03/27/2017	03/27/2017	03/28/2017	1.79
1386 - Menards	6463	Supplies - 1st quarter - City Hall REF PO 2016-	Paid by Check # 58270	03/27/2017	03/27/2017	03/27/2017	03/28/2017	12.79
278 - Amazon.com	Trash can liners	trash can liners	Paid by EFT # 782	03/28/2017	03/28/2017	03/28/2017	03/21/2017	55.96
1386 - Menards	7889	Supplies - 1st quarter - City Hall REF PO 2016-	Paid by Check # 58412	04/05/2017	04/05/2017	04/05/2017	04/07/2017	54.95
2619 - KeWaPa, Inc.	17-144375	Supplies - 1st quarter - City Hall REF PO 2016-	Paid by Check # 58441	04/07/2017	04/07/2017	04/07/2017	04/10/2017	45.42
2619 - KeWaPa, Inc.	17-144661	Supplies - 2nd quarter - City Hall	Paid by Check # 58511	04/11/2017	04/11/2017	04/11/2017	04/19/2017	150.01
1386 - Menards	8365	Supplies - 2nd quarter - City Hall	Paid by Check # 58521	04/11/2017	04/11/2017	04/11/2017	04/19/2017	30.78
2619 - KeWaPa, Inc.	17-144644	Supplies - 2nd quarter -	Voided	04/18/2017	04/18/2017	05/04/2017	04/25/2017	(150.01)
2619 - KeWaPa, Inc.	17-144644	Supplies - 2nd quarter -	Voided	04/18/2017	04/18/2017	04/18/2017	04/25/2017	150.01
1386 - Menards	8685	Supplies - 2nd quarter - City Hall	Paid by Check # 58606	04/18/2017	04/18/2017	04/18/2017	04/25/2017	18.97
2619 - KeWaPa, Inc.	17-144882	Supplies - 2nd quarter - City Hall	Paid by Check # 58653	04/24/2017	04/24/2017	04/24/2017	04/27/2017	147.47
1386 - Menards	8754	Supplies - 2nd quarter - City Hall	Paid by Check # 58660	04/24/2017	04/24/2017	04/24/2017	04/27/2017	26.98
1386 - Menards	9779	Supplies - 2nd quarter - City Hall	Paid by Check # 58724	05/03/2017	05/03/2017	05/03/2017	05/08/2017	41.45
2619 - KeWaPa, Inc.	17-144935	Supplies - 2nd quarter - City Hall	Paid by Check # 58806	05/08/2017	05/08/2017	05/08/2017	05/12/2017	58.99
1386 - Menards	10302	Supplies - 2nd quarter - City Hall	Paid by Check # 58811	05/08/2017	05/08/2017	05/08/2017	05/12/2017	41.01



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2619 - KeWaPa, Inc.	17-145279	Supplies - 2nd quarter - City Hall	Paid by Check # 58843	05/15/2017	05/15/2017	05/15/2017	05/16/2017	233.39
1386 - Menards	10758	Supplies - 2nd quarter - City Hall	Paid by Check # 58931	05/23/2017	05/23/2017	05/23/2017	05/24/2017	27.98
1386 - Menards	11143	Supplies - 2nd quarter - City Hall	Paid by Check # 58931	05/23/2017	05/23/2017	05/23/2017	05/24/2017	1.59
2619 - KeWaPa, Inc.	17-145588	Supplies - 2nd quarter - City Hall	Paid by Check # 59045	06/01/2017	06/01/2017	06/01/2017	06/06/2017	113.95
1386 - Menards	11474	Supplies - 2nd quarter - City Hall	Paid by Check # 59051	06/01/2017	06/01/2017	06/01/2017	06/06/2017	47.05
1623 - Verizon Wireless	9785822891	Cell Phones - 2nd quarter	Paid by Check # 59065	06/01/2017	06/01/2017	06/01/2017	06/06/2017	32.49
2375 - Wolff Brothers Supplys, Inc.	15796725-000	Supplies	Paid by Check # 59241	06/07/2017	06/07/2017	06/07/2017	06/12/2017	98.87
2619 - KeWaPa, Inc.	17-145891	Supplies - 2nd quarter - City Hall	Paid by Check # 59348	06/15/2017	06/15/2017	06/15/2017	06/19/2017	157.19
2619 - KeWaPa, Inc.	17-146003	Supplies - 2nd quarter - City Hall	Paid by Check # 59348	06/15/2017	06/15/2017	06/15/2017	06/19/2017	225.13
3649 - Knox Company	01015843	Knox Box for Bk Door by PD	Paid by Check # 59436	06/21/2017	06/21/2017	06/21/2017	06/29/2017	246.00
2619 - KeWaPa, Inc.	17-146210	Supplies - 2nd quarter - City Hall	Paid by Check # 59434	06/23/2017	06/23/2017	06/23/2017	06/29/2017	73.15
1386 - Menards	13600	Supplies - 2nd quarter - City Hall	Paid by Check # 59441	06/26/2017	06/26/2017	06/26/2017	06/29/2017	40.53
2619 - KeWaPa, Inc.	17-146359	Supplies - 2nd quarter - City Hall	Paid by Check # 59506	07/05/2017	07/05/2017	07/05/2017	07/11/2017	203.27
1498 - Office City Express	527477	Cases of Copy Paper for PD, FD, Parks & CH	Paid by Check # 59591	07/07/2017	07/07/2017	07/07/2017	07/17/2017	2,029.30
1386 - Menards	15046	Supplies - 3rd quarter - City Hall	Paid by Check # 59721	07/18/2017	07/18/2017	07/18/2017	07/25/2017	25.06
2619 - KeWaPa, Inc.	17-146778	Supplies - 3rd quarter - City Hall	Paid by Check # 59752	07/21/2017	07/21/2017	07/21/2017	07/26/2017	293.39
1386 - Menards	15400	Supplies - 3rd quarter - City Hall	Paid by Check # 59788	07/25/2017	07/25/2017	07/25/2017	07/27/2017	47.36
1386 - Menards	15708	Supplies - 3rd quarter - City Hall	Paid by Check # 59871	08/01/2017	08/01/2017	08/01/2017	08/03/2017	27.31
1386 - Menards	16396	Supplies - 3rd quarter - City Hall	Paid by Check # 60078	08/10/2017	08/10/2017	08/10/2017	08/15/2017	26.97
2619 - KeWaPa, Inc.	17-147387	Supplies - 3rd quarter - City Hall	Paid by Check # 60068	08/14/2017	08/14/2017	08/14/2017	08/15/2017	141.02
2619 - KeWaPa, Inc.	17-147257	Supplies - 3rd quarter - City Hall	Paid by Check # 60068	08/14/2017	08/14/2017	08/14/2017	08/15/2017	319.08
1386 - Menards	16777	Supplies - 3rd quarter - City Hall	Paid by Check # 60078	08/14/2017	08/14/2017	08/14/2017	08/15/2017	1.42
278 - Amazon.com	Latch	Door Lock Handles - Restrooms - 2nd floor -	Paid by EFT # 1044	08/22/2017	08/22/2017	08/22/2017	08/22/2017	26.49
278 - Amazon.com	Strike	Door Lock Handles - Restrooms - 2nd floor -	Paid by EFT # 1047	08/23/2017	08/23/2017	08/23/2017	08/23/2017	21.82
2619 - KeWaPa, Inc.	17-147553	Supplies - 3rd quarter - City Hall	Paid by Check # 60300	08/28/2017	08/28/2017	08/28/2017	08/31/2017	20.28
1386 - Menards	17587	Supplies - 3rd quarter - City Hall	Paid by Check # 60305	08/28/2017	08/28/2017	08/28/2017	08/31/2017	2.78



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1386 - Menards	17654	Supplies - 3rd quarter - City Hall	Paid by Check # 60334	09/01/2017	09/01/2017	09/01/2017	09/06/2017	11.88
2619 - KeWaPa, Inc.	17-147873	Supplies - 3rd quarter - City Hall	Paid by Check # 60422	09/12/2017	09/12/2017	09/12/2017	09/12/2017	297.88
1386 - Menards	18230	Supplies - 3rd quarter - City Hall	Paid by Check # 60426	09/12/2017	09/12/2017	09/12/2017	09/12/2017	6.20
1386 - Menards	18394-A	Supplies - 3rd quarter - City Hall	Paid by Check # 60426	09/12/2017	09/12/2017	09/12/2017	09/12/2017	25.98
1386 - Menards	18596	Supplies - 3rd quarter - City Hall	Paid by Check # 60440	09/13/2017	09/13/2017	09/13/2017	09/13/2017	60.98
2619 - KeWaPa, Inc.	17-148242	Supplies - 3rd quarter - City Hall	Paid by Check # 60628	09/26/2017	09/26/2017	09/26/2017	09/27/2017	391.96
1386 - Menards	19579	Supplies - 3rd quarter - City Hall	Paid by Check # 60661	10/02/2017	10/02/2017	10/02/2017	10/03/2017	11.76
343 - Perry Pro Tech	10245776	2 Ink for Rishograph	Paid by Check # 60663	10/02/2017	10/02/2017	10/02/2017	10/03/2017	67.79
2619 - KeWaPa, Inc.	17-148686	Supplies - 4th quarter - City Hall	Paid by Check # 60888	10/16/2017	10/16/2017	10/16/2017	10/18/2017	581.23
2906 - GovConnection Inc.	55212940	MR 52 Cloud	Paid by EFT # 1137	10/17/2017	10/17/2017	10/17/2017	10/19/2017	1,956.30
2619 - KeWaPa, Inc.	17-148994	Supplies - 4th quarter - City Hall	Paid by Check # 61032	11/01/2017	11/01/2017	11/01/2017	11/03/2017	26.50
1386 - Menards	21039	Supplies - 4th quarter - City Hall	Paid by Check # 61040	11/01/2017	11/01/2017	11/01/2017	11/03/2017	90.73
2619 - KeWaPa, Inc.	17-149126	Supplies - 4th quarter - City Hall	Paid by Check # 61111	11/07/2017	11/07/2017	11/07/2017	11/09/2017	69.67
1386 - Menards	21883	Supplies - 4th quarter - City Hall	Paid by Check # 61205	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.33
1386 - Menards	22342	Supplies - 4th quarter - City Hall	Paid by Check # 61333	11/27/2017	11/27/2017	11/27/2017	11/29/2017	32.51
2619 - KeWaPa, Inc.	17-149460	Supplies - 4th quarter - City Hall	Paid by Check # 61329	11/28/2017	11/28/2017	11/28/2017	11/29/2017	372.88
2619 - KeWaPa, Inc.	17-149653	Supplies - 4th quarter - City Hall	Paid by Check # 61438	12/05/2017	12/05/2017	12/05/2017	12/07/2017	193.64
				Account 5502 - Supplies Totals			Invoice Transactions 87	\$11,999.48
Account 5504 - Postage								
1875 - Pitney Bowes, Inc./ Reserve Account	27594431-3	Prepaid Postage	Paid by Check # 57259	01/10/2017	01/10/2017	01/10/2017	01/12/2017	20,000.00
3498 - Pitney Bowes Global Financial Services LLC	3302531970	Postage Machine Maintenance/Lease	Paid by Check # 57258	01/11/2017	01/11/2017	01/11/2017	01/12/2017	974.91
3630 - National Hospitality Supply Inc	Bags	Disposal Bags & Dispenser - Womens RR - 780	Paid by EFT # 780	03/21/2017	03/21/2017	03/21/2017	03/21/2017	19.41
3498 - Pitney Bowes Global Financial Services LLC	3303279396	Postage Machine Maintenance/Lease	Paid by Check # 58478	04/10/2017	04/10/2017	04/10/2017	04/13/2017	974.91
763 - United Parcel Service	F58R53157	Shipping - 2nd quarter - City Hall	Paid by Check # 58684	04/24/2017	04/24/2017	04/24/2017	04/27/2017	54.62
2907 - Baudville, Inc. (DBA IDVille)	3199655	Retractable Badge Reel - 100	Paid by Check # 58626	04/24/2017	04/24/2017	04/24/2017	04/27/2017	12.13
2907 - Baudville, Inc. (DBA IDVille)	3212149	Retractable Badge Reel	Paid by Check # 58881	05/15/2017	05/15/2017	05/15/2017	05/22/2017	15.22
1875 - Pitney Bowes, Inc./ Reserve Account	6/21/17	Prepaid Postage	Paid by Check # 59457	06/21/2017	06/21/2017	06/21/2017	06/29/2017	20,000.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

763 - United Parcel Service	F58R53247	Shipping - 2nd quarter - City Hall	Paid by Check # 59469	06/26/2017	06/26/2017	06/26/2017	06/29/2017	54.96
3498 - Pitney Bowes Global Financial Services LLC	3303975700	Postage Machine Maintenance/Lease	Paid by Check # 59599	07/10/2017	07/10/2017	07/10/2017	07/17/2017	974.91
763 - United Parcel Service	F58R53297	Shipping - 3rd quarter - City Hall	Paid by Check # 59878	08/01/2017	08/01/2017	08/01/2017	08/03/2017	113.03
763 - United Parcel Service	F58R5327	Shipping - 3rd quarter - City Hall	Paid by Check # 60189	08/22/2017	08/22/2017	08/22/2017	08/24/2017	9.47
763 - United Parcel Service	F58R53377	Shipping - 3rd quarter - City Hall	Paid by Check # 60602	09/25/2017	09/25/2017	09/25/2017	09/25/2017	9.27
763 - United Parcel Service	F58R53397	Shipping - 3rd quarter - City Hall	Paid by Check # 60730	10/05/2017	10/05/2017	10/05/2017	10/06/2017	29.11
3498 - Pitney Bowes Global Financial Services LLC	3304598993	Postage Machine Maintenance/Lease	Paid by Check # 60804	10/11/2017	10/11/2017	10/11/2017	10/13/2017	974.91
384 - Pitney Bowes, Inc.	1005568857	Supplies for Postage Machine	Paid by Check # 60908	10/17/2017	10/17/2017	10/17/2017	10/19/2017	326.78
1875 - Pitney Bowes, Inc./ Reserve Account	27594431-5	Prepaid Postage	Paid by Check # 61079	11/02/2017	11/02/2017	11/02/2017	11/07/2017	11,000.11
763 - United Parcel Service	F58R53437	Shipping 4th quarter - City Hall	Paid by Check # 61090	11/03/2017	11/03/2017	11/03/2017	11/07/2017	7.76
763 - United Parcel Service	F58R53457	Shipping 4th quarter - City Hall	Paid by Check # 61259	11/16/2017	11/16/2017	11/16/2017	11/20/2017	6.28
763 - United Parcel Service	F58R53487	Shipping 4th quarter - City Hall	Paid by Check # 61570	12/11/2017	12/11/2017	12/11/2017	12/13/2017	17.74

Account 5504 - Postage Totals	Invoice Transactions 20	\$55,575.53
Department 1021 - City Hall Totals	Invoice Transactions 332	\$412,648.84

Department 1022 - Engineering

Account 5102.08 - Benefits Medical Insurance

418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	97.60
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	97.60
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	97.60
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	97.60

Account 5102.08 - Benefits Medical Insurance Totals	Invoice Transactions 4	\$390.40

Account 5302 - Utilities

1623 - Verizon Wireless	9777073470	Utilities - Cell Phones - 1st quarter	Paid by Check # 57199	01/05/2017	01/05/2017	01/05/2017	01/10/2017	241.76
1623 - Verizon Wireless	9778747320	Utilities - Cell Phones - 1st quarter	Paid by Check # 57492	01/24/2017	01/24/2017	01/24/2017	01/30/2017	241.58
1623 - Verizon Wireless	9780418669	Utilities - Cell Phones - 1st quarter	Paid by Check # 57817	02/23/2017	02/23/2017	02/23/2017	02/24/2017	241.74
1623 - Verizon Wireless	9782188924	Cell Phones - 2nd quarter	Paid by Check # 58383	04/03/2017	04/03/2017	04/03/2017	04/04/2017	241.74
1623 - Verizon Wireless	9784002330	Cell Phones - 2nd quarter	Paid by Check # 58686	04/24/2017	04/24/2017	04/24/2017	04/27/2017	241.92
1623 - Verizon Wireless	9785822891	Cell Phones - 2nd quarter	Paid by Check # 59065	06/01/2017	06/01/2017	06/01/2017	06/06/2017	241.92



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1623 - Verizon Wireless	9787575191	Cell Phones - 3rd quarter	Paid by Check # 59607	07/07/2017	07/07/2017	07/07/2017	07/17/2017	246.18
1623 - Verizon Wireless	9789312689	Cell Phones - 3rd quarter	Paid by Check # 59796	07/25/2017	07/25/2017	07/25/2017	07/27/2017	242.02
1623 - Verizon Wireless	9791061720	Cell Phones - 3rd quarter	Paid by Check # 60259	08/24/2017	08/24/2017	08/24/2017	08/29/2017	242.02
1623 - Verizon Wireless	9792813453	Cell Phones - 4th quarter	Paid by Check # 60667	10/03/2017	10/03/2017	10/03/2017	10/03/2017	242.02
1623 - Verizon Wireless	9794577944	Cell Phones - 4th quarter	Paid by Check # 61011	11/01/2017	11/01/2017	11/01/2017	11/02/2017	242.40
1623 - Verizon Wireless	9796355069	Cell Phones - 4th quarter	Paid by Check # 61345	11/27/2017	11/27/2017	11/27/2017	11/29/2017	242.40
				Account 5302 - Utilities Totals		Invoice Transactions 12		<u>\$2,907.70</u>

Account 5303 - Equipment Maintenance

343 - Perry Pro Tech	10120963	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57257	01/11/2017	01/11/2017	01/11/2017	01/12/2017	11.50
1202 - Key Blue Prints Inc.	1653345	Supplies - ink & paper (ref 2016-2815)	Paid by Check # 57462	01/18/2017	01/18/2017	01/18/2017	01/30/2017	432.50
1202 - Key Blue Prints Inc.	1689564	T2530 Ink - 300 ml F9J77A Magenta &	Paid by Check # 60708	10/03/2017	10/03/2017	10/03/2017	10/06/2017	263.28
				Account 5303 - Equipment Maintenance Totals		Invoice Transactions 3		<u>\$707.28</u>

Account 5308 - Credit Card Fees

2763 - Transfirst	12-16 E	Engineering	Paid by EFT # 674	01/10/2017	01/10/2017	01/10/2017	01/10/2017	38.48
2763 - Transfirst	2017-00000138	Engineering	Paid by EFT # 716	02/10/2017	02/10/2017	02/10/2017	02/10/2017	97.19
2763 - Transfirst	Engineering	02-17	Paid by EFT # 770	03/10/2017	03/10/2017	03/10/2017	03/10/2017	55.24
2763 - Transfirst	3930-0981-1310-	Engineer	Paid by EFT # 828	04/10/2017	04/10/2017	04/10/2017	04/10/2017	76.31
2763 - Transfirst	2017-00000573	Engineer Dept	Paid by EFT # 879	05/10/2017	05/10/2017	05/10/2017	05/10/2017	112.28
2763 - Transfirst	05-17	Engineering	Paid by EFT # 916	06/12/2017	06/12/2017	06/12/2017	06/12/2017	51.18
2763 - Transfirst	06/17	Engineering	Paid by EFT # 957	07/10/2017	07/10/2017	07/10/2017	07/10/2017	135.44
2763 - Transfirst	07/17	Engineering	Paid by EFT # 1025	08/10/2017	08/10/2017	08/10/2017	08/10/2017	167.16
2763 - Transfirst	2017-00001150	Engineering	Paid by EFT # 1081	09/11/2017	09/11/2017	09/11/2017	09/11/2017	116.03
2763 - Transfirst	2017-00001262	Engineering	Paid by EFT # 1136	10/10/2017	10/10/2017	10/10/2017	10/10/2017	92.22
2763 - Transfirst	1310-13	Engineering	Paid by EFT # 1189	11/10/2017	11/10/2017	11/10/2017	11/10/2017	141.13
2763 - Transfirst	2017-00001467	Engineering	Paid by EFT # 1217	12/11/2017	12/11/2017	12/11/2017	12/11/2017	117.78
				Account 5308 - Credit Card Fees Totals		Invoice Transactions 12		<u>\$1,200.44</u>

Account 5402 - Professional Services

517 - Blue Streak Wash-N-Fill	1113	Car Washes Eng/Zoning (ref 2016-3389)	Paid by Check # 58402	04/05/2017	04/05/2017	04/05/2017	04/07/2017	4.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

517 - Blue Streak Wash-N-Fill	1120	Car Washes - Eng. & Zoning - 2nd Quarter	Paid by Check # 59204	06/08/2017	06/08/2017	06/08/2017	06/12/2017	8.00
517 - Blue Streak Wash-N-Fill	1127	Car Washes - Eng. & Zoning - Jul to Sep	Paid by Check # 60419	09/11/2017	09/11/2017	09/11/2017	09/12/2017	4.00
1304 - Marion County Recorder	2017-00001430	Chaffin	Paid by Check # 61364	12/04/2017	12/04/2017	12/04/2017	12/04/2017	324.00
517 - Blue Streak Wash-N-Fill	6541	Car Washes - Eng. & Zoning - Oct-Dec - (ref.	Paid by Check # 61424	12/05/2017	12/05/2017	12/05/2017	12/07/2017	4.00
			Account 5402 - Professional Services Totals	Invoice Transactions 5				\$344.00
Account 5404 - Central Garage Maintenance								
1622 - Central Garage Fund	02/13/17	Central Garage Vehicle Repairs for Eng/Zoning	Paid by Check # 57765	02/21/2017	02/21/2017	02/21/2017	02/23/2017	89.75
1622 - Central Garage Fund	3/13/17	Central Garage Vehicle Repairs for Eng/Zoning	Paid by Check # 58143	03/14/2017	03/14/2017	03/14/2017	03/17/2017	54.30
1622 - Central Garage Fund	6-12-17	Central Garage Vehicle Repairs for Eng. /	Paid by Check # 59370	06/13/2017	06/13/2017	06/13/2017	06/27/2017	75.27
1622 - Central Garage Fund	12/5/17	Central Garage Vehicle Repairs for Eng./Zoning	Paid by Check # 61484	12/07/2017	12/07/2017	12/07/2017	12/12/2017	240.57
			Account 5404 - Central Garage Maintenance Totals	Invoice Transactions 4				\$459.89
Account 5405 - Equipment Rental Lease								
2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	33.42
			Account 5405 - Equipment Rental Lease Totals	Invoice Transactions 1				\$33.42
Account 5406 - Insurance Premium Deductible								
1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000483	Engineering Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	04/27/2017	1,305.00
			Account 5406 - Insurance Premium Deductible Totals	Invoice Transactions 1				\$1,305.00
Account 5502 - Supplies								
1499 - Office Depot, Inc.	888909662001	Office Supplies Eng/Zoning (ref 2016-	Paid by Check # 57252	01/09/2017	01/09/2017	01/09/2017	01/12/2017	8.63
1499 - Office Depot, Inc.	888908763001	Office Supplies Eng/Zoning (ref 2016-	Paid by Check # 57252	01/09/2017	01/09/2017	01/09/2017	01/12/2017	44.58
1499 - Office Depot, Inc.	913275003001	Office Supplies Eng/Zoning (ref 2016-	Paid by Check # 58356	03/27/2017	03/27/2017	03/27/2017	03/29/2017	230.12
2775 - Aarow Radiator	w104885	2 Cases Aervoe Aerosol Marking Fluorescent Pink	Paid by Check # 59880	08/02/2017	08/02/2017	08/02/2017	08/08/2017	142.60
1499 - Office Depot, Inc.	964243644001	Office Supplies for Engineering / Zoning	Paid by Check # 60662	10/02/2017	10/02/2017	10/02/2017	10/03/2017	157.32
1499 - Office Depot, Inc.	2017-00001199	Office Supplies for Engineering / Zoning	Paid by Check # 60662	10/02/2017	10/02/2017	10/02/2017	10/03/2017	121.27
1499 - Office Depot, Inc.	985568290001	Office Supplies for Engineering/Zoning (ref.	Paid by Check # 61500	12/07/2017	12/07/2017	12/07/2017	12/12/2017	283.86
1499 - Office Depot, Inc.	986550653-001	Office Supplies for Engineering/Zoning (ref.	Paid by Check # 61609	12/14/2017	12/14/2017	12/14/2017	12/14/2017	581.99
1499 - Office Depot, Inc.	987252758-001	Office Supplies for Engineering/Zoning (ref.	Paid by Check # 61609	12/14/2017	12/14/2017	12/14/2017	12/14/2017	74.99
			Account 5502 - Supplies Totals	Invoice Transactions 9				\$1,645.36
Account 5503 - Motor Fuel and Lubricants								
1622 - Central Garage Fund	ENG12-16GAS	Central Garage Fuel (only)-Eng./Zoning (ref	Paid by Check # 57245	01/09/2017	01/09/2017	01/09/2017	01/12/2017	114.23



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1622 - Central Garage Fund	ENG1-17GAS	Central Garage Fuel (only)-Eng./Zoning (ref	Paid by Check # 57585	02/01/2017	02/01/2017	02/01/2017	02/08/2017	138.18
1622 - Central Garage Fund	ENG2-17GAS	Central Garage Fuel (only)-Eng./Zoning (ref	Paid by Check # 57963	03/02/2017	03/02/2017	03/02/2017	03/03/2017	84.22
1622 - Central Garage Fund	ENG3-17GAS	Central Garage Fuel (only)-Eng./Zoning (ref	Paid by Check # 58404	04/04/2017	04/04/2017	04/04/2017	04/07/2017	211.29
1622 - Central Garage Fund	ENG4-17GAS	Central Garage Fuel (only)-Eng./Zoning ref	Paid by Check # 58750	05/02/2017	05/02/2017	05/02/2017	05/10/2017	163.40
1622 - Central Garage Fund	ENG5-17GAS	Central Garage Fuel (only)-Eng./Zoning ref	Paid by Check # 59032	06/02/2017	06/02/2017	06/02/2017	06/06/2017	93.69
1622 - Central Garage Fund	ENG6-17GAS	Central Garage Fuel (only)-Eng./Zoning ref	Paid by Check # 59494	07/05/2017	07/05/2017	07/05/2017	07/11/2017	149.08
1622 - Central Garage Fund	ENG7-17-GAS	Central Garage Fuel (only)-Eng./Zoning-Jul	Paid by Check # 59890	08/02/2017	08/02/2017	08/02/2017	08/08/2017	254.27
1622 - Central Garage Fund	ENG8-17GAS	Central Garage Fuel (only)-Eng./Zoning-Jul	Paid by Check # 60322	09/05/2017	09/05/2017	09/05/2017	09/06/2017	143.60
1622 - Central Garage Fund	ENG9-17GAS	Central Garage Fuel (only)-Eng./Zoning-Jul	Paid by Check # 60766	10/10/2017	10/10/2017	10/10/2017	10/12/2017	81.75
1622 - Central Garage Fund	ENG10-17GAS	Central Garage Fuel (only)-Eng./Zoning-(ref.	Paid by Check # 61057	11/02/2017	11/02/2017	11/02/2017	11/07/2017	181.24
1622 - Central Garage Fund	ENG11-17GAS	Central Garage Fuel (only)-Eng./Zoning-(ref.	Paid by Check # 61428	12/04/2017	12/04/2017	12/04/2017	12/07/2017	166.71

Account 5503 - Motor Fuel and Lubricants Totals

Invoice Transactions 12

\$1,781.66

Department 1022 - Engineering Totals

Invoice Transactions 63

\$10,775.15

Department 1023 - Statutory Accounts

Account 5402 - Professional Services

1295 - Marion County Clerk of Courts	3 Titles	3 Vehicle Titles (Court Ordered)	Paid by Check # 57770	02/23/2017	02/23/2017	02/23/2017	02/23/2017	35.00

Account 5402 - Professional Services Totals

Invoice Transactions 1

\$35.00

Account 5416 - Annual Examination Fee

263 - Treasurer of State of Ohio	214602	Annual GAAP Statements	Paid by Check # 57573	02/02/2017	02/02/2017	02/02/2017	02/07/2017	1,025.00
263 - Treasurer of State of Ohio	215815	Audit - Annual 2016	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	03/13/2017	8,989.24
263 - Treasurer of State of Ohio	215816	Annual GAAP Statements	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	03/13/2017	1,687.49
263 - Treasurer of State of Ohio	217142	Annual GAAP Statements	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	04/10/2017	987.49
263 - Treasurer of State of Ohio	217141	Audit - Annual 2016	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	04/10/2017	4,417.74
263 - Treasurer of State of Ohio	218726	Annual GAAP Statements	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	05/10/2017	1,075.00
263 - Treasurer of State of Ohio	218725	Audit - Annual 2016	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	05/10/2017	2,183.24
263 - Treasurer of State of Ohio	220491	Audit - Annual 2016	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	06/12/2017	8,353.74
263 - Treasurer of State of Ohio	220492	Annual GAAP Statements	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	06/12/2017	2,562.49
263 - Treasurer of State of Ohio	222670	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	92.24



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

263 - Treasurer of State of Ohio	222328	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	4,141.00
263 - Treasurer of State of Ohio	222329	Annual GAAP Statements	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	375.00
263 - Treasurer of State of Ohio	223831	Annual GAAP Statements	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	82.00
263 - Treasurer of State of Ohio	224218	Audit - Annual 2016	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	10.24
Account 5416 - Annual Examination Fee Totals						Invoice Transactions 14		<u>\$35,981.91</u>
Account 5418 - Refunds & Reimbursements								
Bill Cozart	2017-00000032	Case No. CRB 1600122 Bond	Paid by Check # 57314	01/12/2017	01/12/2017	01/12/2017	01/17/2017	90.00
Marc A. Seckel	2017-00000042	Case No. TRD 1406984	Paid by Check # 57495	01/25/2017	01/25/2017	01/25/2017	01/30/2017	25.00
Beeney & Beeney	Beeney Refund	Refund on permit 2017-99	Paid by Check # 60047	08/08/2017	08/08/2017	08/08/2017	08/10/2017	8.50
Central Ohio Soaring Association	Hangar Lease 14	Refund of Hangar 14 lease	Paid by Check # 60668	10/02/2017	10/02/2017	10/02/2017	10/03/2017	430.00
Account 5418 - Refunds & Reimbursements Totals						Invoice Transactions 4		<u>\$553.50</u>
Account 5421 - Marion Township Levy								
Madison Acquisitions, LLC	2015/2016 RE Tax	2015 Marion Twp Levy Reimbursement	Paid by Check # 59994	08/10/2017	08/10/2017	08/10/2017	08/10/2017	43,210.05
Account 5421 - Marion Township Levy Totals						Invoice Transactions 1		<u>\$43,210.05</u>
Department 1023 - Statutory Accounts Totals						Invoice Transactions 20		<u>\$79,780.46</u>
Department 1024 - Transfer Accounts								
Account 5426.05 - Transfers Out Health								
2331 - MARION PUBLIC HEALTH	MPH2017-01	Weed and Grass	Voided	01/24/2017	01/24/2017	03/21/2017	01/24/2017	(6,200.00)
2331 - MARION PUBLIC HEALTH	MPH2017-01	Weed and Grass	Voided	01/24/2017	01/24/2017	01/24/2017	01/24/2017	6,200.00
2331 - MARION PUBLIC HEALTH	MPH2017-01-02	Weed and Grass Agreement	Paid by Check # 58699	05/01/2017	05/01/2017	05/01/2017	05/03/2017	12,400.00
2331 - MARION PUBLIC HEALTH	MPH2017-02	Weed and Grass Agreement	Paid by Check # 58699	05/03/2017	05/03/2017	05/03/2017	05/03/2017	12,400.00
2331 - MARION PUBLIC HEALTH	MPH2017-03	Weed and Grass Agreement	Paid by Check # 58970	05/26/2017	05/26/2017	05/26/2017	05/26/2017	12,400.00
2331 - MARION PUBLIC HEALTH	MPH2017-04	Weed and Grass Agreement	Paid by Check # 59377	06/23/2017	06/23/2017	06/23/2017	06/27/2017	12,400.00
2331 - MARION PUBLIC HEALTH	2017-00000918	Weed and Grass Agreement	Paid by Check # 59755	07/24/2017	07/24/2017	07/24/2017	07/26/2017	12,400.00
Account 5426.05 - Transfers Out Health Totals						Invoice Transactions 7		<u>\$62,000.00</u>
Department 1024 - Transfer Accounts Totals						Invoice Transactions 7		<u>\$62,000.00</u>
Fund 101 - General Fund Totals						Invoice Transactions 1679		<u>\$1,457,771.54</u>
Fund 201 - Senior Center								
Department 2000 - Senior Center Transportation								
Account 5304 - Capital Equipment								
3585 - Valley Ford Truck, Inc.	11669C	Capital Equipment	Paid by Check # 59472	06/27/2017	06/27/2017	06/27/2017	06/29/2017	34,680.00
Account 5304 - Capital Equipment Totals						Invoice Transactions 1		<u>\$34,680.00</u>



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1622 - Central Garage Fund	SEN9/1-9/30/17	Van Maintenance	Paid by Check # 61266	11/17/2017	11/17/2017	11/17/2017	11/27/2017	1,197.46
1622 - Central Garage Fund	SEN10/1-10/31/17	Van Maintenance	Paid by Check # 61266	11/17/2017	11/17/2017	11/17/2017	11/27/2017	109.40
1622 - Central Garage Fund	SEN11/1-11/30/17	Maintenance	Paid by Check # 61523	12/11/2017	12/11/2017	12/11/2017	12/13/2017	405.52
Account 5404 - Central Garage Maintenance Totals						Invoice Transactions 3		<u>\$1,712.38</u>
Department 2000 - Senior Center Transportation Totals						Invoice Transactions 4		<u>\$36,392.38</u>
Department 2001 - Senior Center III-B								
Account 5304 - Capital Equipment								
3585 - Valley Ford Truck, Inc.	11668C	New Vehicle	Paid by Check # 59472	06/27/2017	06/27/2017	06/27/2017	06/29/2017	34,680.00
Account 5304 - Capital Equipment Totals						Invoice Transactions 1		<u>\$34,680.00</u>
Account 5402 - Professional Services								
3368 - iHeart Media Marion	1027547382	Professional Services	Paid by Check # 57459	01/18/2017	01/18/2017	01/18/2017	01/30/2017	188.00
3368 - iHeart Media Marion	1027549426	Professional Services	Paid by Check # 57649	02/08/2017	02/08/2017	02/08/2017	02/13/2017	235.00
3368 - iHeart Media Marion	1027551026	Professional Services	Paid by Check # 58150	03/10/2017	03/10/2017	03/10/2017	03/17/2017	188.00
791 - ViZual Express LLC	27915	Professionbal Servcies	Paid by Check # 59879	08/01/2017	08/01/2017	08/01/2017	08/03/2017	730.00
3368 - iHeart Media Marion	1027563369	radio Ads	Paid by Check # 60849	10/11/2017	10/11/2017	10/11/2017	10/16/2017	188.00
3688 - Jerry Gandee	100517	Professional Services	Paid by Check # 61031	11/01/2017	11/01/2017	11/01/2017	11/03/2017	160.00
3368 - iHeart Media Marion	4811574105	Professional Services - Radio Ads	Paid by Check # 61238	11/15/2017	11/15/2017	11/15/2017	11/20/2017	235.00
Account 5402 - Professional Services Totals						Invoice Transactions 7		<u>\$1,924.00</u>
Account 5404 - Central Garage Maintenance								
1622 - Central Garage Fund	SEN5/1-5/31/17	Van Maintenance	Paid by Check # 59403	06/20/2017	06/20/2017	06/20/2017	06/29/2017	878.96
Account 5404 - Central Garage Maintenance Totals						Invoice Transactions 1		<u>\$878.96</u>
Account 5503 - Motor Fuel and Lubricants								
1622 - Central Garage Fund	SEN12-16GAS	Gas for Transportation Vans	Paid by Check # 57443	01/13/2017	01/13/2017	01/13/2017	01/30/2017	530.83
1622 - Central Garage Fund	SEN1-17GAS	Fuel for Transportation Vans	Paid by Check # 57642	02/08/2017	02/08/2017	02/08/2017	02/13/2017	441.20
1622 - Central Garage Fund	SEN2-17GAS	Gas For Transportation Vans	Paid by Check # 58009	03/06/2017	03/06/2017	03/06/2017	03/08/2017	422.06
1622 - Central Garage Fund	SEN3-17GAS	Fuel for Vans	Paid by Check # 58432	04/05/2017	04/05/2017	04/05/2017	04/10/2017	586.20
1622 - Central Garage Fund	499.33	Gas for Transportation Vans for April 2017	Paid by Check # 58706	05/03/2017	05/03/2017	05/03/2017	05/08/2017	499.23
1622 - Central Garage Fund	SEN5/1-31/17	Fuel for Transportationn Vans	Paid by Check # 59206	06/05/2017	06/05/2017	06/05/2017	06/12/2017	612.34
1622 - Central Garage Fund	SEN6-17GAS	Gasoline for Transportation Vans	Paid by Check # 59698	07/07/2017	07/07/2017	07/07/2017	07/25/2017	619.53
1622 - Central Garage Fund	SEN7-17GAS	Fuel for Transportation Vans	Paid by Check # 59999	08/04/2017	08/04/2017	08/04/2017	08/10/2017	760.18



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1622 - Central Garage Fund	SEN8-17GAS	Fuel for Transportation Vans	Paid by Check # 60460	09/13/2017	09/13/2017	09/13/2017	09/14/2017	712.80
1622 - Central Garage Fund	SEN9-17GAS	Gas for Transportation Vans	Paid by Check # 60838	10/11/2017	10/11/2017	10/11/2017	10/16/2017	527.02
			Account 5503 - Motor Fuel and Lubricants Totals				Invoice Transactions 10	<u>\$5,711.39</u>
			Department 2001 - Senior Center III-B Totals				Invoice Transactions 19	<u>\$43,194.35</u>

Department 2004 - Senior Center Homemaker
Account 5201 - Travel & Transportation

3455 - Edie Steffan	SEN12/1-12/31/16	Travel	Paid by EFT # 681	01/13/2017	01/13/2017	01/13/2017	01/30/2017	128.93
3455 - Edie Steffan	Dec. Correction	Travel REF: 2016-00003041	Paid by EFT # 698	02/06/2017	02/06/2017	02/06/2017	02/07/2017	1.21
3455 - Edie Steffan	SEN1/1-1/31/17	Mileage reimbursement	Paid by EFT # 706	02/06/2017	02/06/2017	02/06/2017	02/13/2017	131.08
3455 - Edie Steffan	SEN2/1-2/28/17	Mileage Reimbursement	Paid by EFT # 761	03/08/2017	03/08/2017	03/08/2017	03/13/2017	129.47
3455 - Edie Steffan	SEN3/1-3/31/17	Mileage Reimbursement	Paid by EFT # 800	04/05/2017	04/05/2017	04/05/2017	04/10/2017	169.06
3455 - Edie Steffan	SEN4/1-30/17	Mileage Reimbursement for Homemaker	Paid by EFT # 830	05/01/2017	05/01/2017	05/01/2017	05/03/2017	81.86
3455 - Edie Steffan	SEN5/1-5/30/17	Mileage Reinbursement	Paid by EFT # 900	06/05/2017	06/05/2017	06/05/2017	06/12/2017	169.60
3455 - Edie Steffan	SEN6/1-6/30/17	Mileage Reimbursement	Paid by EFT # 979	07/07/2017	07/07/2017	07/07/2017	07/25/2017	102.19
3455 - Edie Steffan	SEN7/1-7/31/17	Mileage Reimbursement	Paid by EFT # 1011	08/04/2017	08/04/2017	08/04/2017	08/10/2017	121.45
3455 - Edie Steffan	SEN8/1-8/31/17	Mileage Reimbursement for August 2017	Paid by EFT # 1056	09/01/2017	09/01/2017	09/01/2017	09/06/2017	194.21
3455 - Edie Steffan	SEN9/1-30/17	Mileage Reimbursement	Paid by EFT # 1106	10/03/2017	10/03/2017	10/03/2017	10/03/2017	129.47
3455 - Edie Steffan	SEN10/-31/17	Travel Mleage Reimbursement	Paid by EFT # 1171	11/07/2017	11/07/2017	11/07/2017	11/09/2017	158.90
3455 - Edie Steffan	SEN11/1-11/30/17	Mileage Reimbursement	Paid by EFT # 1215	12/04/2017	12/04/2017	12/04/2017	12/08/2017	143.38
			Account 5201 - Travel & Transportation Totals				Invoice Transactions 13	<u>\$1,660.81</u>
			Department 2004 - Senior Center Homemaker Totals				Invoice Transactions 13	<u>\$1,660.81</u>

Department 2005 - Senior Center Association
Account 5304 - Capital Equipment

1677 - CDW Government, Inc.	GRR5962	Computr System	Paid by Check # 58142	03/10/2017	03/10/2017	03/10/2017	03/17/2017	460.09
1677 - CDW Government, Inc.	GG51512	Computer System	Paid by Check # 58142	03/10/2017	03/10/2017	03/10/2017	03/17/2017	94.91
			Account 5304 - Capital Equipment Totals				Invoice Transactions 2	<u>\$555.00</u>

Account 5402 - Professional Services

1225 - Laiply's Printing & Marketing Solutions Inc.	152437	Professional Services	Paid by Check # 57465	01/13/2017	01/13/2017	01/13/2017	01/30/2017	112.99
1974 - Randy Moore	201612	Professional Services	Paid by EFT # 685	01/13/2017	01/13/2017	01/13/2017	01/30/2017	350.00
1745 - DirecTV, Inc.	30417535188	Professional Services	Paid by Check # 57450	01/20/2017	01/20/2017	01/20/2017	01/30/2017	126.98



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1217 - Kline Pest Control Co. Inc.	132718	Professional Services	Paid by Check # 57464	01/20/2017	01/20/2017	01/20/2017	01/30/2017	55.50
1212 - Kimmel Corp	2040105-00	Professional Services	Paid by Check # 57520	02/01/2017	02/01/2017	02/01/2017	02/02/2017	32.80
1212 - Kimmel Corp	2042325-00	Professional Services	Paid by Check # 57520	02/01/2017	02/01/2017	02/01/2017	02/02/2017	32.80
1974 - Randy Moore	20171	Professional Services	Paid by EFT # 693	02/01/2017	02/01/2017	02/01/2017	02/02/2017	350.00
1225 - Laipply's Printing & Marketing Solutions Inc.	151761	Professional Services	Paid by Check # 57720	02/09/2017	02/09/2017	02/09/2017	02/16/2017	110.56
1225 - Laipply's Printing & Marketing Solutions Inc.	152702	Professional Services	Paid by Check # 57720	02/09/2017	02/09/2017	02/09/2017	02/16/2017	115.27
1745 - DirecTV, Inc.	30658394198	Professional Services	Paid by Check # 57934	03/01/2017	03/01/2017	03/01/2017	03/02/2017	134.98
1217 - Kline Pest Control Co. Inc.	133332	Professional Services	Paid by Check # 57939	03/01/2017	03/01/2017	03/01/2017	03/02/2017	55.50
1974 - Randy Moore	2017-02	Professional Services	Paid by EFT # 739	03/01/2017	03/01/2017	03/01/2017	03/02/2017	350.00
1212 - Kimmel Corp	2044497-00	Professional Services	Paid by Check # 57973	03/02/2017	03/02/2017	03/02/2017	03/03/2017	32.80
1212 - Kimmel Corp	2046727-00	Professional Services	Paid by Check # 57973	03/02/2017	03/02/2017	03/02/2017	03/03/2017	32.80
1212 - Kimmel Corp	2048935-00	Professional Services	Paid by Check # 57973	03/02/2017	03/02/2017	03/02/2017	03/03/2017	32.80
1212 - Kimmel Corp	2051146-00	Professional Services	Paid by Check # 57973	03/02/2017	03/02/2017	03/02/2017	03/03/2017	32.80
1212 - Kimmel Corp	2052672-00	Professional Services	Paid by Check # 57973	03/02/2017	03/02/2017	03/02/2017	03/03/2017	32.80
1225 - Laipply's Printing & Marketing Solutions Inc.	153043	Professional Services	Paid by Check # 58066	03/08/2017	03/08/2017	03/08/2017	03/13/2017	81.15
1225 - Laipply's Printing & Marketing Solutions Inc.	153044	Professional Services	Paid by Check # 58066	03/08/2017	03/08/2017	03/08/2017	03/13/2017	112.48
1217 - Kline Pest Control Co. Inc.	134034	Professional Services	Paid by Check # 58228	03/17/2017	03/17/2017	03/17/2017	03/24/2017	55.50
3586 - Xavus Solutions, LLC dba My Senior Center	9177A	My Senior Center	Paid by Check # 58256	03/20/2017	03/20/2017	03/20/2017	03/24/2017	2,215.00
1745 - DirecTV, Inc.	30902004428	Professional Services	Paid by Check # 58267	03/22/2017	03/22/2017	03/22/2017	03/28/2017	139.23
1212 - Kimmel Corp	2054873	Professional Services	Paid by Check # 58442	04/05/2017	04/05/2017	04/05/2017	04/10/2017	32.80
1212 - Kimmel Corp	2057104	Professional Services	Paid by Check # 58442	04/05/2017	04/05/2017	04/05/2017	04/10/2017	32.80
1974 - Randy Moore	2017-03	Professional Services	Paid by EFT # 802	04/05/2017	04/05/2017	04/05/2017	04/10/2017	350.00
1225 - Laipply's Printing & Marketing Solutions Inc.	153333	Professional Services	Paid by Check # 58513	04/11/2017	04/11/2017	04/11/2017	04/19/2017	68.90
1225 - Laipply's Printing & Marketing Solutions Inc.	153385	Professional Services	Paid by Check # 58513	04/11/2017	04/11/2017	04/11/2017	04/19/2017	62.10
1225 - Laipply's Printing & Marketing Solutions Inc.	153334	Professional Services	Paid by Check # 58513	04/11/2017	04/11/2017	04/11/2017	04/19/2017	80.90
1745 - DirecTV, Inc.	31142371238	Professional Services	Paid by Check # 58597	04/19/2017	04/19/2017	04/19/2017	04/25/2017	134.98



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000490	Seniors Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	04/27/2017	4,951.54
1212 - Kimmel Corp	2059348-00	Professional Services	Paid by Check # 58716	05/03/2017	05/03/2017	05/03/2017	05/08/2017	32.80
1212 - Kimmel Corp	2061591	Professional Services	Paid by Check # 58716	05/03/2017	05/03/2017	05/03/2017	05/08/2017	32.80
1217 - Kline Pest Control Co. Inc.	134836	Professional Servic3s	Paid by Check # 58717	05/03/2017	05/03/2017	05/03/2017	05/08/2017	55.50
1974 - Randy Moore	2017-4	Professional Services	Paid by EFT # 840	05/03/2017	05/03/2017	05/03/2017	05/08/2017	350.00
1745 - DirecTV, Inc.	31384679868	Professional Services	Paid by Check # 58916	05/19/2017	05/19/2017	05/19/2017	05/24/2017	134.98
1217 - Kline Pest Control Co. Inc.	135708	Professional Services	Paid by Check # 58966	05/24/2017	05/24/2017	05/24/2017	05/26/2017	55.50
1225 - Laipply's Printing & Marketing Solutions Inc.	153905	Professional Services	Paid by Check # 59046	06/01/2017	06/01/2017	06/01/2017	06/06/2017	85.46
1225 - Laipply's Printing & Marketing Solutions Inc.	153881	Professional Services	Paid by Check # 59046	06/01/2017	06/01/2017	06/01/2017	06/06/2017	58.83
1974 - Randy Moore	2017-5	Professional Services	Paid by EFT # 892	06/01/2017	06/01/2017	06/01/2017	06/06/2017	350.00
1212 - Kimmel Corp	2063868	Professional Services	Paid by Check # 59222	06/05/2017	06/05/2017	06/05/2017	06/12/2017	32.80
1212 - Kimmel Corp	2066139	Professional Services	Paid by Check # 59222	06/05/2017	06/05/2017	06/05/2017	06/12/2017	33.55
404 - Attn: Dakota United States Postal Service	SEN6-05-17	Postage	Paid by Check # 59237	06/05/2017	06/05/2017	06/05/2017	06/12/2017	490.00
1217 - Kline Pest Control Co. Inc.	136713	Professional Services	Paid by Check # 59311	06/12/2017	06/12/2017	06/12/2017	06/16/2017	55.50
1745 - DirecTV, Inc.	31625014658	Professional Services	Paid by Check # 59415	06/20/2017	06/20/2017	06/20/2017	06/29/2017	136.98
3368 - iHeart Media Marion	1027557786	Professional Services	Paid by Check # 59711	07/07/2017	07/07/2017	07/07/2017	07/25/2017	188.00
1212 - Kimmel Corp	2068390	Professional Services	Paid by Check # 59714	07/07/2017	07/07/2017	07/07/2017	07/25/2017	33.55
1212 - Kimmel Corp	2070577	Professional Services	Paid by Check # 59714	07/07/2017	07/07/2017	07/07/2017	07/25/2017	33.55
1225 - Laipply's Printing & Marketing Solutions Inc.	154227	Professional Services	Paid by Check # 59715	07/07/2017	07/07/2017	07/07/2017	07/25/2017	88.74
1974 - Randy Moore	2017-06	Professional Services	Paid by EFT # 983	07/07/2017	07/07/2017	07/07/2017	07/25/2017	350.00
1745 - DirecTV, Inc.	31865040408	Professional Servicers	Paid by Check # 59747	07/20/2017	07/20/2017	07/20/2017	07/26/2017	136.98
1974 - Randy Moore	2017-07	Professional Services	Paid by EFT # 999	08/01/2017	08/01/2017	08/01/2017	08/03/2017	350.00
3368 - iHeart Media Marion	1027559811	Professional Services	Paid by Check # 60067	08/09/2017	08/09/2017	08/09/2017	08/15/2017	235.00
1225 - Laipply's Printing & Marketing Solutions Inc.	154482	Professional Services	Paid by Check # 60071	08/09/2017	08/09/2017	08/09/2017	08/15/2017	90.52
1745 - DirecTV, Inc.	32104084008	Professional Services	Paid by Check # 60176	08/21/2017	08/21/2017	08/21/2017	08/24/2017	141.23
1225 - Laipply's Printing & Marketing Solutions Inc.	154776	Professional Services	Paid by Check # 60330	09/01/2017	09/01/2017	09/01/2017	09/06/2017	65.79



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1974 - Randy Moore	2017-08	Professional Servicews	Paid by EFT # 1061	09/01/2017	09/01/2017	09/01/2017	09/06/2017	350.00
3368 - iHeart Media Marion	1027561482	Pofessional Services	Paid by Check # 60399	09/08/2017	09/08/2017	09/08/2017	09/11/2017	188.00
1745 - DirecTV, Inc.	32345554428	Professional Services	Paid by Check # 60553	09/20/2017	09/20/2017	09/20/2017	09/25/2017	136.98
1217 - Kline Pest Control Co. Inc.	140734	Professional Services	Paid by Check # 61033	11/01/2017	11/01/2017	11/01/2017	11/03/2017	55.50
3586 - Xavus Solutions, LLC dba My Senior Center	10715	Professional Services	Paid by Check # 61051	11/01/2017	11/01/2017	11/01/2017	11/03/2017	1,200.00
1212 - Kimmel Corp	2090469	Professional Services	Paid by Check # 61112	11/07/2017	11/07/2017	11/07/2017	11/09/2017	33.55
1212 - Kimmel Corp	288217	Professional Services	Paid by Check # 61112	11/07/2017	11/07/2017	11/07/2017	11/09/2017	33.55
1678 - S.A. Comunale Co., Inc.	F682079	Professional Services	Paid by Check # 61255	11/15/2017	11/15/2017	11/15/2017	11/20/2017	125.00
1217 - Kline Pest Control Co. Inc.	141712	Professional services	Paid by Check # 61284	11/22/2017	11/22/2017	11/22/2017	11/27/2017	55.50
949 - Harbolt Electrical & Alarms	16330	Professional Services	Paid by Check # 61536	12/11/2017	12/11/2017	12/11/2017	12/13/2017	960.00
1212 - Kimmel Corp	2092712	Professional Services	Paid by Check # 61538	12/11/2017	12/11/2017	12/11/2017	12/13/2017	33.55
1212 - Kimmel Corp	2094958	Professional Services	Paid by Check # 61538	12/11/2017	12/11/2017	12/11/2017	12/13/2017	33.55
1254 - Lowe's Companies, Inc.	116.46	Professional Services	Paid by Check # 61540	12/11/2017	12/11/2017	12/11/2017	12/13/2017	116.46
810 - Wenig's, Inc.	96964	Professional Services	Paid by Check # 61623	12/12/2017	12/12/2017	12/12/2017	12/14/2017	1,985.00
1225 - Laipply's Printing & Marketing Solutions Inc.	155689	Professional Services	Paid by Check # 61596	12/13/2017	12/13/2017	12/13/2017	12/14/2017	98.41
1225 - Laipply's Printing & Marketing Solutions Inc.	155686	Professional Services	Paid by Check # 61596	12/13/2017	12/13/2017	12/13/2017	12/14/2017	70.11
1678 - S.A. Comunale Co., Inc.	F700987	Professional Services	Paid by Check # 61615	12/14/2017	12/14/2017	12/14/2017	12/14/2017	522.00
1678 - S.A. Comunale Co., Inc.	F698082	Professional Services	Paid by Check # 61615	12/14/2017	12/14/2017	12/14/2017	12/14/2017	125.00
1678 - S.A. Comunale Co., Inc.	F697514	Professional Services	Paid by Check # 61615	12/14/2017	12/14/2017	12/14/2017	12/14/2017	260.00
			Account 5402 - Professional Services Totals				Invoice Transactions 74	<u>\$20,308.98</u>
			Department 2005 - Senior Center Association Totals				Invoice Transactions 76	<u>\$20,863.98</u>
			Fund 201 - Senior Center Totals				Invoice Transactions 112	<u>\$102,111.52</u>

Fund 202 - SCMR (Street Const Maint Repair)
 Department 2006 - SCMR (Street Const Maint Repair)
 Account 5101.01 - Salaries Regular Salaries

14 - Bob Moats	HUM Jan 2017 #1	Consulting Services	Paid by EFT # 662	01/11/2017	01/11/2017	01/11/2017	01/12/2017	598.50
14 - Bob Moats	HUM Jan #2	Consulting Services	Paid by EFT # 684	01/23/2017	01/23/2017	01/23/2017	01/30/2017	729.00
14 - Bob Moats	HUM Feb #1	Consulting Services	Paid by EFT # 703	02/06/2017	02/06/2017	02/06/2017	02/08/2017	702.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

14 - Bob Moats	HUM Feb #2	Consulting Services	Paid by EFT #	02/21/2017	02/21/2017	02/21/2017	02/23/2017	549.00
14 - Bob Moats	HUM Mar #1	Consulting Services	Paid by EFT #	03/06/2017	03/06/2017	03/06/2017	03/10/2017	733.50
14 - Bob Moats	HUM Mar 2017 #2	Consulting Services	Paid by EFT #	03/20/2017	03/20/2017	03/20/2017	03/21/2017	639.00
14 - Bob Moats	HUM Apr 2017 #1	Consulting Services	Paid by EFT #	04/03/2017	04/03/2017	04/03/2017	04/07/2017	720.00
14 - Bob Moats	HUM Apr 2017 #2	Consulting Services	Paid by EFT #	04/18/2017	04/18/2017	04/18/2017	04/24/2017	729.00
14 - Bob Moats	Hum May 2017 #1	Consulting Services	Paid by EFT #	05/02/2017	05/02/2017	05/02/2017	05/10/2017	531.00
14 - Bob Moats	HUM May 2017 #2	Consulting Services	Paid by EFT #	05/15/2017	05/15/2017	05/15/2017	05/16/2017	720.00
14 - Bob Moats	HUM June 2017 #1	Consulting Services	Paid by EFT #	05/30/2017	05/30/2017	05/30/2017	05/31/2017	702.00
14 - Bob Moats	HUM June #2	Consulting Services	Paid by EFT #	06/12/2017	06/12/2017	06/12/2017	06/16/2017	567.00
14 - Bob Moats	HUM July 2017 #3	Consulting Services	Paid by EFT #	06/26/2017	06/26/2017	06/26/2017	06/29/2017	535.50
14 - Bob Moats	HUM July 2017 #1	Consulting Services	Paid by EFT #	07/10/2017	07/10/2017	07/10/2017	07/17/2017	288.00
			Account 5101.01 - Salaries Regular Salaries Totals	Invoice Transactions 14			\$8,743.50	
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	386.61
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	386.61
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	386.61
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	386.61
			Account 5102.08 - Benefits Medical Insurance Totals	Invoice Transactions 4			\$1,546.44	
Account 5202 - Schooling								
3033 - Randy Sergent (Streets)	Hum Dec 2017	CDL Class A	Paid by EFT # 1242	12/08/2017	12/08/2017	12/08/2017	12/13/2017	170.00
			Account 5202 - Schooling Totals	Invoice Transactions 1			\$170.00	
Account 5203 - Training								
3602 - Walcom, Inc.	sttrainfeb22	Training 202.2006.5203 JFM 2017	Paid by Check # 57576	02/03/2017	02/03/2017	02/03/2017	02/07/2017	65.00
3602 - Walcom, Inc.	str04192017pest	Training 202.2006.5203 JFM 2017	Paid by Check # 58252	03/21/2017	03/21/2017	03/21/2017	03/24/2017	65.00
			Account 5203 - Training Totals	Invoice Transactions 2			\$130.00	
Account 5302 - Utilities								
3152 - Paul (Fire) Glosser	3508544864	Utilites - 1st quarter REF PO 2016-2993	Paid by EFT # 650	01/05/2017	01/05/2017	01/05/2017	01/10/2017	49.00
1623 - Verizon Wireless	9777073470	Utilities - Cell Phones - 1st quarter	Paid by Check # 57199	01/05/2017	01/05/2017	01/05/2017	01/10/2017	230.66
1529 - Ohio Edison Company	90544639656	utilities traffic lights 202.2006.5302 JFM	Paid by Check # 57253	01/09/2017	01/09/2017	01/09/2017	01/12/2017	9.11



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90174732691	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	44.96
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90544639605	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	10.19
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90075102783	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	13.11
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90774444229	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	8.60
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90394670185	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	60.03
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90075101005	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	2,274.64
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90274689332	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	75.79
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90394670164	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	50.77
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90174732755	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	35.01
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90174732735	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	41.98
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	900005747093	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	186.60
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90774444153	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	25.59
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90714549523	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	15.07
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90714549501	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	19.73
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90774444194	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	12.24
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90394670161	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	11.13
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90754491513	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	17.88
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90085111772	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	9.77
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90404678757	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	10.40
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90404678756	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	11.14
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90404678755	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	12.15
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90404678802	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	72.81
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90404678801	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	67.56
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90544639606	utilities traffic lights	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	13.42
		202.2006.5302 JFM	# 57253					
1529 - Ohio Edison Company	90714549507	utilities office	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	325.25
		202.2006.5302 JFM	# 57253					
574 - Frontier Inc.	SAF-01/06/17	Phones & Internet - 1st	Paid by Check	01/12/2017	01/12/2017	01/12/2017	01/17/2017	111.22
		qtr - REF 2016-2889 &	# 57282					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1661 - Columbia Gas of Ohio Inc.	str11600445111	Utilities 202.2006.5302	Paid by Check	01/12/2017	01/12/2017	01/12/2017	01/17/2017	310.00
	61	JFM 2017 ref 2016-2951	# 57275					
1529 - Ohio Edison Company	90754496177	utilities traffic lights	Paid by Check	01/12/2017	01/12/2017	01/12/2017	01/17/2017	68.36
		202.2006.5302 JFM	# 57299					
574 - Frontier Inc.	SAF-2/6/17	Phones & Internet - 1st	Paid by Check	01/17/2017	01/17/2017	01/17/2017	01/20/2017	113.37
		qtr - REF 2016-2889 &	# 57372					
1623 - Verizon Wireless	9778747320	Utilities - Cell Phones -	Paid by Check	01/24/2017	01/24/2017	01/24/2017	01/30/2017	230.51
		1st quarter	# 57492					
1529 - Ohio Edison Company	90145073493	utilities traffic lights	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	46.69
		202.2006.5302 JFM	# 57480					
1529 - Ohio Edison Company	90214746517	utilities traffic lights	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	14.27
		202.2006.5302 JFM	# 57480					
1529 - Ohio Edison Company	90025171050	utilities traffic lights	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	2,290.30
		202.2006.5302 JFM	# 57480					
1529 - Ohio Edison Company	90434693431	utilities traffic lights	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	80.91
		202.2006.5302 JFM	# 57480					
1529 - Ohio Edison Company	90145073548	utilities traffic lights	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	37.99
		202.2006.5302 JFM	# 57480					
1529 - Ohio Edison Company	90434693410	utilities traffic lights	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	37.63
		202.2006.5302 JFM	# 57480					
1529 - Ohio Edison Company	90005789788	utilities traffic lights	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	240.77
		202.2006.5302 JFM	# 57480					
3295 - SCOTT KURZ	SAF-Dec 16	Cell Phones - 1st quarter	Paid by EFT #	01/26/2017	01/26/2017	01/26/2017	01/30/2017	49.00
		- REF PO 2016-2981	683					
3295 - SCOTT KURZ	3521015289	Cell Phones - 1st quarter	Paid by EFT #	01/26/2017	01/26/2017	01/26/2017	01/30/2017	49.00
		- REF PO 2016-2981	683					
1661 - Columbia Gas of Ohio Inc.	str11600445121	Utilities 202.2006.5302	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	310.00
	9	JFM 2017 ref 2016-2951	# 57530					
1529 - Ohio Edison Company	90135104493	utilities traffic lights	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	12.51
		202.2006.5302 JFM	# 57541					
1529 - Ohio Edison Company	90184774042	utilities traffic lights	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	13.57
		202.2006.5302 JFM	# 57541					
1529 - Ohio Edison Company	90184774041	utilities traffic lights	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	13.01
		202.2006.5302 JFM	# 57541					
1529 - Ohio Edison Company	90184774023	utilities traffic lights	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	29.28
		202.2006.5302 JFM	# 57541					
1529 - Ohio Edison Company	90135104497	utilities traffic lights	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	53.68
		202.2006.5302 JFM	# 57541					
1529 - Ohio Edison Company	90135104513	utilities traffic lights	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	62.85
		202.2006.5302 JFM	# 57541					
1529 - Ohio Edison Company	90184774055	utilities traffic lights	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	9.90
		202.2006.5302 JFM	# 57541					
1529 - Ohio Edison Company	90414701909	utilities traffic lights	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	15.90
		202.2006.5302 JFM	# 57541					
1529 - Ohio Edison Company	90414701908	utilities traffic lights	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	11.37
		202.2006.5302 JFM	# 57541					
1529 - Ohio Edison Company	90414701975	utilities traffic lights	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	10.21
		202.2006.5302 JFM	# 57541					
1529 - Ohio Edison Company	90135111570	utilities traffic lights	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	19.64
		202.2006.5302 JFM	# 57660					
1529 - Ohio Edison Company	90714584321	utilities traffic lights	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	21.25
		202.2006.5302 JFM	# 57660					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90244748846	utilities traffic lights	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	70.45
		202.2006.5302 JFM	# 57660					
1529 - Ohio Edison Company	90244748847	utilities traffic lights	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	74.03
		202.2006.5302 JFM	# 57660					
1529 - Ohio Edison Company	90244748811	utilities traffic lights	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	11.61
		202.2006.5302 JFM	# 57660					
1529 - Ohio Edison Company	90364729523	utilities traffic lights	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	12.61
		202.2006.5302 JFM	# 57660					
1529 - Ohio Edison Company	90364729577	utilities traffic lights	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	69.99
		202.2006.5302 JFM	# 57660					
1529 - Ohio Edison Company	90364729522	utilities traffic lights	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	13.31
		202.2006.5302 JFM	# 57660					
1529 - Ohio Edison Company	90364729521	utilities traffic lights	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	16.18
		202.2006.5302 JFM	# 57660					
1529 - Ohio Edison Company	90135111575	utilities office	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	409.41
		202.2006.5302 JFM	# 57660					
574 - Frontier Inc.	SAF-03/09/17	Phones & Internet - 1st	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	113.37
		qrt - REF 2016-2889 &	# 57792					
1529 - Ohio Edison Company	90035190267	utilities traffic lights	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	48.23
		202.2006.5302 JFM	# 57812					
1529 - Ohio Edison Company	90304748846	utilities traffic lights	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	10.80
		202.2006.5302 JFM	# 57812					
1529 - Ohio Edison Company	90304748773	utilities traffic lights	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	2,374.17
		202.2006.5302 JFM	# 57812					
1529 - Ohio Edison Company	90035190348	utilities traffic lights	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	75.14
		202.2006.5302 JFM	# 57812					
1529 - Ohio Edison Company	90035190347	utilities traffic lights	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	36.79
		202.2006.5302 JFM	# 57812					
1529 - Ohio Edison Company	90474719947	utilities traffic lights	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	34.83
		202.2006.5302 JFM	# 57812					
1623 - Verizon Wireless	9780418669	Utilities - Cell Phones -	Paid by Check	02/23/2017	02/23/2017	02/23/2017	02/24/2017	230.64
		1st quarter	# 57817					
1661 - Columbia Gas of Ohio Inc.	str11600445120	Utilities 202.2006.5302	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/02/2017	310.00
	22	JFM 2017 ref 2016-2951	# 57929					
1529 - Ohio Edison Company	90424727431	utilities traffic lights	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/02/2017	9.55
		202.2006.5302 JFM	# 57948					
1529 - Ohio Edison Company	90424727374	utilities traffic lights	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/02/2017	10.62
		202.2006.5302 JFM	# 57948					
1529 - Ohio Edison Company	90424727375	utilities traffic lights	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/02/2017	14.39
		202.2006.5302 JFM	# 57948					
1529 - Ohio Edison Company	90794466583	utilities traffic lights	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/02/2017	62.25
		202.2006.5302 JFM	# 57948					
1529 - Ohio Edison Company	90794466572	utilities traffic lights	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/02/2017	54.07
		202.2006.5302 JFM	# 57948					
1529 - Ohio Edison Company	90005834985	utilities traffic lights	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/02/2017	331.12
		202.2006.5302 JFM	# 57948					
1529 - Ohio Edison Company	90794466566	utilities traffic lights	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/02/2017	11.60
		202.2006.5302 JFM	# 57948					
1529 - Ohio Edison Company	90554709921	utilities office	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	329.07
		202.2006.5302 JFM	# 58073					
1529 - Ohio Edison Company	90234782925	utilities traffic lights	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	25.62
		202.2006.5302 JFM	# 58073					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90234782944	utilities traffic lights	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	12.82
		202.2006.5302 JFM	# 58073					
1529 - Ohio Edison Company	90234782966	utilities traffic lights	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	8.79
		202.2006.5302 JFM	# 58073					
1529 - Ohio Edison Company	90254790203	utilities traffic lights	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	21.73
		202.2006.5302 JFM	# 58073					
1529 - Ohio Edison Company	90764543224	utilities traffic lights	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	13.89
		202.2006.5302 JFM	# 58073					
1529 - Ohio Edison Company	90224793390	utilities traffic lights	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	10.89
		202.2006.5302 JFM	# 58073					
3295 - SCOTT KURZ	3534497538	Cell Phones - 1st quarter	Paid by EFT #	03/15/2017	03/15/2017	03/15/2017	03/17/2017	49.00
		- REF PO 2016-2981	771					
1529 - Ohio Edison Company	90234791505	utilities traffic lights	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	76.37
		202.2006.5302 JFM	# 58162					
1529 - Ohio Edison Company	90414746412	utilities traffic lights	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	20.67
		202.2006.5302 JFM	# 58162					
1529 - Ohio Edison Company	90234791504	utilities traffic lights	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	71.78
		202.2006.5302 JFM	# 58162					
1529 - Ohio Edison Company	90204804081	utilities traffic lights	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	73.23
		202.2006.5302 JFM	# 58162					
1529 - Ohio Edison Company	90204804023	utilities traffic lights	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	15.72
		202.2006.5302 JFM	# 58162					
1529 - Ohio Edison Company	90204804024	utilities traffic lights	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	12.83
		202.2006.5302 JFM	# 58162					
1529 - Ohio Edison Company	90204804025	utilities traffic lights	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	12.04
		202.2006.5302 JFM	# 58162					
574 - Frontier Inc.	CH-04/06/17	Phones & Internet - 1st	Paid by Check	03/20/2017	03/20/2017	03/20/2017	03/21/2017	113.37
		qrt - REF 2016-2889 &	# 58204					
1529 - Ohio Edison Company	902148145589	utilities traffic lights	Paid by Check	03/24/2017	03/24/2017	03/24/2017	03/28/2017	53.06
		202.2006.5302 JFM	# 58272					
1529 - Ohio Edison Company	90174840858	utilities traffic lights	Paid by Check	03/24/2017	03/24/2017	03/24/2017	03/28/2017	2,386.16
		202.2006.5302 JFM	# 58272					
1529 - Ohio Edison Company	90174840882	utilities traffic lights	Paid by Check	03/24/2017	03/24/2017	03/24/2017	03/28/2017	10.53
		202.2006.5302 JFM	# 58272					
1529 - Ohio Edison Company	90115196109	utilities traffic lights	Paid by Check	03/24/2017	03/24/2017	03/24/2017	03/28/2017	78.26
		202.2006.5302 JFM	# 58272					
1529 - Ohio Edison Company	90115196108	utilities traffic lights	Paid by Check	03/24/2017	03/24/2017	03/24/2017	03/28/2017	30.23
		202.2006.5302 JFM	# 58272					
1529 - Ohio Edison Company	90115196096	utilities traffic lights	Paid by Check	03/24/2017	03/24/2017	03/24/2017	03/28/2017	34.39
		202.2006.5302 JFM	# 58272					
1661 - Columbia Gas of Ohio Inc.	str11600445220	Utilities 202.2006.5302	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	363.00
	32	JFM 2017 ref 2016-2951	# 58333					
1529 - Ohio Edison Company	90005878824	utilities traffic lights	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	195.88
		202.2006.5302 JFM	# 58357					
1623 - Verizon Wireless	9782188924	Cell Phones - 2nd	Paid by Check	04/03/2017	04/03/2017	04/03/2017	04/04/2017	230.64
		quarter	# 58383					
1529 - Ohio Edison Company	90055241996	utilities traffic lights	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	14.53
		202.2006.5302 JFM	# 58416					
1529 - Ohio Edison Company	90504753153	utilities traffic lights	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	67.20
		202.2006.5302 JFM	# 58416					
1529 - Ohio Edison Company	90504753133	utilities traffic lights	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	59.02
		202.2006.5302 JFM	# 58416					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90055242041	utilities traffic lights	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	9.52
		202.2006.5302 JFM	# 58416					
1529 - Ohio Edison Company	90534740364	utilities traffic lights	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	10.41
		202.2006.5302 JFM	# 58416					
1529 - Ohio Edison Company	90184845194	utilities traffic lights	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	14.22
		202.2006.5302 JFM	# 58416					
1529 - Ohio Edison Company	90184845195	utilities traffic lights	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	15.02
		202.2006.5302 JFM	# 58416					
1529 - Ohio Edison Company	90184845211	utilities traffic lights	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	9.72
		202.2006.5302 JFM	# 58416					
1529 - Ohio Edison Company	90184845176	utilities traffic lights	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	27.60
		202.2006.5302 JFM	# 58416					
1529 - Ohio Edison Company	90274802650	utilities traffic lights	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	11.40
		202.2006.5302 JFM	# 58416					
1529 - Ohio Edison Company	90254828051	utilities traffic lights	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	20.61
		202.2006.5302 JFM	# 58416					
1529 - Ohio Edison Company	90224833245	utilities traffic lights	Paid by Check	04/12/2017	04/12/2017	04/12/2017	04/19/2017	12.98
		202.2006.5302 JFM	# 58531					
1529 - Ohio Edison Company	90224833244	utilities traffic lights	Paid by Check	04/12/2017	04/12/2017	04/12/2017	04/19/2017	16.14
		202.2006.5302 JFM	# 58531					
1529 - Ohio Edison Company	90224833246	utilities traffic lights	Paid by Check	04/12/2017	04/12/2017	04/12/2017	04/19/2017	12.18
		202.2006.5302 JFM	# 58531					
1529 - Ohio Edison Company	90294814572	utilities traffic lights	Paid by Check	04/12/2017	04/12/2017	04/12/2017	04/19/2017	74.93
		202.2006.5302 JFM	# 58531					
1529 - Ohio Edison Company	90294814571	utilities traffic lights	Paid by Check	04/12/2017	04/12/2017	04/12/2017	04/19/2017	71.56
		202.2006.5302 JFM	# 58531					
1529 - Ohio Edison Company	90294814523	utilities traffic lights	Paid by Check	04/12/2017	04/12/2017	04/12/2017	04/19/2017	10.78
		202.2006.5302 JFM	# 58531					
1529 - Ohio Edison Company	90135193746	utilities traffic lights	Paid by Check	04/12/2017	04/12/2017	04/12/2017	04/19/2017	19.55
		202.2006.5302 JFM	# 58531					
1529 - Ohio Edison Company	90294814525	utilities office	Paid by Check	04/12/2017	04/12/2017	04/12/2017	04/19/2017	351.20
		202.2006.5302 JFM	# 58531					
1529 - Ohio Edison Company	0154864129	Traffic Lights	Paid by Check	04/17/2017	04/17/2017	04/17/2017	04/25/2017	56.51
		202.2006.5302 AMJ	# 58608					
574 - Frontier Inc.	CH-5/08/17	Phones & Internet	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	328.96
		Service - 2nd quarter	# 58599					
3295 - SCOTT KURZ	SAF-Mar 2017	Utilities - 2nd quarter	Paid by EFT #	04/18/2017	04/18/2017	04/18/2017	04/25/2017	49.00
			818					
1623 - Verizon Wireless	9784002330	Cell Phones - 2nd	Paid by Check	04/24/2017	04/24/2017	04/24/2017	04/27/2017	230.79
		quarter	# 58686					
1661 - Columbia Gas of Ohio Inc.	str11600445m21	Utilities 202.2006.5302	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/10/2017	363.00
	a2	AMJ 2017	# 58756					
1529 - Ohio Edison Company	90724644314	Traffic Lights	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/10/2017	9.90
		202.2006.5302 AMJ	# 58776					
1529 - Ohio Edison Company	90045259077	Traffic Lights	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/10/2017	73.36
		202.2006.5302 AMJ	# 58776					
1529 - Ohio Edison Company	90045259076	Traffic Lights	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/10/2017	26.05
		202.2006.5302 AMJ	# 58776					
1529 - Ohio Edison Company	90204853086	Traffic Lights	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/10/2017	2,388.23
		202.2006.5302 AMJ	# 58776					
1529 - Ohio Edison Company	90314816952	Traffic Lights	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/10/2017	35.91
		202.2006.5302 AMJ	# 58776					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90005922792	Traffic Lights	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/10/2017	337.47
		202.2006.5302 AMJ	# 58776					
1529 - Ohio Edison Company	90514796107	Traffic Lights	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/10/2017	9.95
		202.2006.5302 AMJ	# 58776					
1529 - Ohio Edison Company	90514796052	Traffic Lights	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/10/2017	11.21
		202.2006.5302 AMJ	# 58776					
1529 - Ohio Edison Company	90514796053	Traffic Lights	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/10/2017	15.18
		202.2006.5302 AMJ	# 58776					
1529 - Ohio Edison Company	90634745657	Traffic Lights	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/10/2017	65.10
		202.2006.5302 AMJ	# 58776					
1529 - Ohio Edison Company	90634745641	Traffic Lights	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/10/2017	59.69
		202.2006.5302 AMJ	# 58776					
1529 - Ohio Edison Company	90634745634	Traffic Lights	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/10/2017	12.61
		202.2006.5302 AMJ	# 58776					
3295 - SCOTT KURZ	SAF-03/24-04/23	Utilities - 2nd quarter	Paid by EFT #	05/03/2017	05/03/2017	05/03/2017	05/08/2017	49.00
			838					
1529 - Ohio Edison Company	90174887459	Traffic Lights	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	9.25
		202.2006.5302 AMJ	# 58815					
1529 - Ohio Edison Company	90174887443	Traffic Lights	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	11.36
		202.2006.5302 AMJ	# 58815					
1529 - Ohio Edison Company	90174887442	Traffic Lights	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	13.22
		202.2006.5302 AMJ	# 58815					
1529 - Ohio Edison Company	90174887423	Traffic Lights	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	22.66
		202.2006.5302 AMJ	# 58815					
1529 - Ohio Edison Company	90264852153	Utilities 202.2006.5302	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	310.20
		AMJ 2017	# 58861					
1529 - Ohio Edison Company	90264852145	Traffic Lights	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	20.96
		202.2006.5302 AMJ	# 58861					
1529 - Ohio Edison Company	90734658278	Traffic Lights	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	11.12
		202.2006.5302 AMJ	# 58861					
1529 - Ohio Edison Company	90254867889	Traffic Lights	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	15.43
		202.2006.5302 AMJ	# 58861					
1529 - Ohio Edison Company	90734658333	Traffic Lights	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	71.30
		202.2006.5302 AMJ	# 58861					
1529 - Ohio Edison Company	90734658332	Traffic Lights	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	68.65
		202.2006.5302 AMJ	# 58861					
1529 - Ohio Edison Company	90254867890	Traffic Lights	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	12.78
		202.2006.5302 AMJ	# 58861					
1529 - Ohio Edison Company	90254867891	Traffic Lights	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	11.58
		202.2006.5302 AMJ	# 58861					
1529 - Ohio Edison Company	90714684486	Traffic Lights	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	21.46
		202.2006.5302 AMJ	# 58861					
1529 - Ohio Edison Company	90234866301	Traffic Lights	Paid by Check	05/16/2017	05/16/2017	05/16/2017	05/22/2017	70.37
		202.2006.5302 AMJ	# 58896					
574 - Frontier Inc.	CH-06/06/17	Phones & Internet	Paid by Check	05/23/2017	05/23/2017	05/23/2017	05/24/2017	116.02
		Service - 2nd quarter	# 58919					
1529 - Ohio Edison Company	90883927184	Traffic Lights	Paid by Check	05/24/2017	05/24/2017	05/24/2017	05/26/2017	12.01
		202.2006.5302 AMJ	# 58979					
1529 - Ohio Edison Company	90883927162	Traffic Lights	Paid by Check	05/24/2017	05/24/2017	05/24/2017	05/26/2017	2,385.38
		202.2006.5302 AMJ	# 58979					
1529 - Ohio Edison Company	90384845265	Traffic Lights	Paid by Check	05/24/2017	05/24/2017	05/24/2017	05/26/2017	74.93
		202.2006.5302 AMJ	# 58979					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90384845264	Traffic Lights	Paid by Check	05/24/2017	05/24/2017	05/24/2017	05/26/2017	26.61
		202.2006.5302 AMJ	# 58979					
1529 - Ohio Edison Company	90384845248	Traffic Lights	Paid by Check	05/24/2017	05/24/2017	05/24/2017	05/26/2017	36.43
		202.2006.5302 AMJ	# 58979					
1529 - Ohio Edison Company	90005966410	Traffic Lights	Paid by Check	05/24/2017	05/24/2017	05/24/2017	05/26/2017	164.60
		202.2006.5302 AMJ	# 58979					
1661 - Columbia Gas of Ohio Inc.	str11600445420	Utilities 202.2006.5302	Paid by Check	05/25/2017	05/25/2017	05/25/2017	05/26/2017	363.00
	51	AMJ 2017	# 58957					
1623 - Verizon Wireless	9785822891	Cell Phones - 2nd	Paid by Check	06/01/2017	06/01/2017	06/01/2017	06/06/2017	230.79
		quarter	# 59065					
1529 - Ohio Edison Company	90224892878	Traffic Lights	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	9.42
		202.2006.5302 AMJ	# 59264					
1529 - Ohio Edison Company	90224892826	Traffic Lights	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	10.32
		202.2006.5302 AMJ	# 59264					
1529 - Ohio Edison Company	90504822734	Traffic Lights	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	14.81
		202.2006.5302 AMJ	# 59264					
1529 - Ohio Edison Company	90504822573	Traffic Lights	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	59.51
		202.2006.5302 AMJ	# 59264					
1529 - Ohio Edison Company	90504822568	Traffic Lights	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	11.58
		202.2006.5302 AMJ	# 59264					
1529 - Ohio Edison Company	90274877252	Traffic Lights	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	30.44
		202.2006.5302 AMJ	# 59264					
1529 - Ohio Edison Company	90274877285	Traffic Lights	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	64.52
		202.2006.5302 AMJ	# 59264					
1529 - Ohio Edison Company	90274877279	Traffic Lights	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	9.59
		202.2006.5302 AMJ	# 59264					
1529 - Ohio Edison Company	90274877274	Traffic Lights	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	13.22
		202.2006.5302 AMJ	# 59264					
1529 - Ohio Edison Company	90334863258	Traffic Lights	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	15.16
		202.2006.5302 AMJ	# 59264					
1529 - Ohio Edison Company	90214904591	Traffic Lights	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	22.36
		202.2006.5302 AMJ	# 59264					
1529 - Ohio Edison Company	9085307714	Traffic Lights	Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/27/2017	70.38
		202.2006.5302 AMJ	# 59380					
1529 - Ohio Edison Company	90085307713	Traffic Lights	Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/27/2017	16.20
		202.2006.5302 AMJ	# 59380					
1529 - Ohio Edison Company	90085307650	Traffic Lights	Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/27/2017	11.47
		202.2006.5302 AMJ	# 59380					
1529 - Ohio Edison Company	90534819521	Traffic Lights	Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/27/2017	21.63
		202.2006.5302 AMJ	# 59380					
1529 - Ohio Edison Company	90204911016	Traffic Lights	Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/27/2017	71.00
		202.2006.5302 AMJ	# 59380					
1529 - Ohio Edison Company	90204910969	Traffic Lights	Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/27/2017	11.57
		202.2006.5302 AMJ	# 59380					
1529 - Ohio Edison Company	90204910968	Traffic Lights	Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/27/2017	12.78
		202.2006.5302 AMJ	# 59380					
1529 - Ohio Edison Company	90204910967	Traffic Lights	Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/27/2017	15.52
		202.2006.5302 AMJ	# 59380					
1529 - Ohio Edison Company	90085307652	Utilities 202.2006.5302	Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/27/2017	300.32
		AMJ 2017	# 59380					
3295 - SCOTT KURZ	SAF-6/18/17	Utilities - 2nd quarter	Paid by EFT #	06/15/2017	06/15/2017	06/15/2017	06/19/2017	49.00
			922					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90174947770	Traffic Lights	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	35.21
		202.2006.5302 AMJ	# 59452					
1529 - Ohio Edison Company	90174947784	Traffic Lights	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	71.12
		202.2006.5302 AMJ	# 59452					
1529 - Ohio Edison Company	90344880865	Traffic Lights	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	2,382.45
		202.2006.5302 AMJ	# 59452					
1529 - Ohio Edison Company	90344880930	Traffic Lights	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	10.48
		202.2006.5302 AMJ	# 59452					
1529 - Ohio Edison Company	90174947717	Traffic Lights	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	54.31
		202.2006.5302 AMJ	# 59452					
574 - Frontier Inc.	CH-07/07/17	Phones & Internet	Paid by Check	06/21/2017	06/21/2017	06/21/2017	06/29/2017	116.02
		Service - 2nd quarter	# 59419					
1661 - Columbia Gas of Ohio Inc.	st116004455196	Utilities 202.2006.5302	Paid by Check	06/26/2017	06/26/2017	06/26/2017	06/29/2017	363.00
	27	AMJ 2017	# 59410					
1529 - Ohio Edison Company	90364886255	Traffic Lights	Paid by Check	06/26/2017	06/26/2017	06/26/2017	06/29/2017	23.38
		202.2006.5302 AMJ	# 59452					
1529 - Ohio Edison Company	90006009404	Traffic Lights	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	343.36
		202.2006.5302 AMJ	# 59521					
1529 - Ohio Edison Company	90035356576	Traffic Lights	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	12.47
		202.2006.5302 AMJ	# 59521					
1529 - Ohio Edison Company	90145280835	Traffic Lights	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	9.82
		202.2006.5302 AMJ	# 59521					
1529 - Ohio Edison Company	90145280795	Traffic Lights	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	10.69
		202.2006.5302 AMJ	# 59521					
1529 - Ohio Edison Company	90564845575	Traffic Lights	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	14.74
		202.2006.5302 AMJ	# 59521					
1529 - Ohio Edison Company	90304902317	Traffic Lights	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	65.33
		202.2006.5302 AMJ	# 59521					
1529 - Ohio Edison Company	90304902302	Traffic Lights	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	60.86
		202.2006.5302 AMJ	# 59521					
1529 - Ohio Edison Company	90304902295	Traffic Lights	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	12.81
		202.2006.5302 AMJ	# 59521					
1529 - Ohio Edison Company	90204938692	Traffic Lights	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	12.60
		202.2006.5302 AMJ	# 59521					
1529 - Ohio Edison Company	902049038672	Traffic Lights	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	29.78
		202.2006.5302 AMJ	# 59521					
1529 - Ohio Edison Company	90204938709	Traffic Lights	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	10.07
		202.2006.5302 AMJ	# 59521					
1623 - Verizon Wireless	9787575191	Cell Phones - 3rd	Paid by Check	07/07/2017	07/07/2017	07/07/2017	07/17/2017	230.79
		quarter	# 59607					
1529 - Ohio Edison Company	90404883898	Traffic Lights	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	19.67
		202.2006.5302 AMJ	# 59678					
1529 - Ohio Edison Company	90504864396	Traffic Lights	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	20.01
		202.2006.5302 AMJ	# 59678					
1529 - Ohio Edison Company	90394887106	Traffic Lights	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	10.50
		202.2006.5302 AMJ	# 59678					
1529 - Ohio Edison Company	90015411086	Traffic Lights	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	10.85
		202.2006.5302 AMJ	# 59678					
1529 - Ohio Edison Company	90015411085	Traffic Lights	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	12.18
		202.2006.5302 AMJ	# 59678					
1529 - Ohio Edison Company	90015411084	Traffic Lights	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	14.40
		202.2006.5302 AMJ	# 59678					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90015411127	Traffic Lights	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	69.52
		202.2006.5302 AMJ	# 59678					
1529 - Ohio Edison Company	90015411126	Traffic Lights	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	68.36
		202.2006.5302 AMJ	# 59678					
1529 - Ohio Edison Company	90194954396	Utilities 202.2006.5302	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	372.51
		AMJ 2017	# 59678					
1529 - Ohio Edison Company	90404891802	Traffic Lights	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	72.12
		202.2006.5302 AMJ	# 59678					
3295 - SCOTT KURZ	3588039284	Utilities - 3rd quarter	Paid by EFT #	07/12/2017	07/12/2017	07/12/2017	07/19/2017	49.00
			970					
574 - Frontier Inc.	CH-08/07/17	Utilities - Phones &	Paid by Check	07/21/2017	07/21/2017	07/21/2017	07/26/2017	115.88
		Internet Service - 3rd	# 59748					
1623 - Verizon Wireless	9789312689	Cell Phones - 3rd	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/27/2017	230.88
		quarter	# 59796					
1661 - Columbia Gas of Ohio Inc.	st116004456207	Utilities 202.2006.5302	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	212.87
	20	AMJ 2017	# 59814					
1529 - Ohio Edison Company	90554866337	Traffic Lights	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	2,306.35
		202.2006.5302 AMJ	# 59833					
1529 - Ohio Edison Company	90314922792	Traffic Lights	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	54.19
		202.2006.5302 AMJ	# 59833					
1529 - Ohio Edison Company	90314922865	Traffic Lights	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	22.55
		202.2006.5302 AMJ	# 59833					
1529 - Ohio Edison Company	90154983013	Traffic Lights	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	11.46
		202.2006.5302 AMJ	# 59833					
1529 - Ohio Edison Company	90294937357	Traffic Lights	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	73.15
		202.2006.5302 AMJ	# 59833					
1529 - Ohio Edison Company	90294937341	Traffic Lights	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	37.64
		202.2006.5302 AMJ	# 59833					
1529 - Ohio Edison Company	90006055888	Traffic Lights	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	192.95
		202.2006.5302 AMJ	# 59833					
1529 - Ohio Edison Company	90424903166	Traffic Lights	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	10.99
		202.2006.5302 JAS 2017	# 59917					
1529 - Ohio Edison Company	90274945269	Traffic Lights	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	65.33
		202.2006.5302 JAS 2017	# 59917					
1529 - Ohio Edison Company	90274945244	Traffic Lights	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	60.91
		202.2006.5302 JAS 2017	# 59917					
1529 - Ohio Edison Company	90274945238	Traffic Lights	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	13.11
		202.2006.5302 JAS 2017	# 59917					
1529 - Ohio Edison Company	90574876222	Traffic Lights	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	14.10
		202.2006.5302 JAS 2017	# 59917					
1529 - Ohio Edison Company	90614859760	Traffic Lights	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	15.45
		202.2006.5302 JAS 2017	# 59917					
1529 - Ohio Edison Company	90334930702	Traffic Lights	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	8.82
		202.2006.5302 JAS 2017	# 59917					
1529 - Ohio Edison Company	90334930662	Traffic Lights	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	27.44
		202.2006.5302 JAS 2017	# 59917					
1529 - Ohio Edison Company	90424903210	Traffic Lights	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	10.22
		202.2006.5302 JAS 2017	# 59917					
3295 - SCOTT KURZ	3601301015	Utilities - 3rd quarter	Paid by EFT #	08/07/2017	08/07/2017	08/07/2017	08/10/2017	49.00
			1013					
1529 - Ohio Edison Company	90164999754	Utilities 202.2006.5302	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	349.85
		JAS 2017	# 60085					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90234965475	Traffic Lights	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	14.63
		202.2006.5302 JAS 2017	# 60085					
1529 - Ohio Edison Company	90164999748	Traffic Lights	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	20.76
		202.2006.5302 JAS 2017	# 60085					
1529 - Ohio Edison Company	90244964579	Traffic Lights	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	11.47
		202.2006.5302 JAS 2017	# 60085					
1529 - Ohio Edison Company	90634855021	Traffic Lights	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	22.16
		202.2006.5302 JAS 2017	# 60085					
1529 - Ohio Edison Company	9001545799	Traffic Lights	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	12.03
		202.2006.5302 JAS 2017	# 60085					
1529 - Ohio Edison Company	90015454798	Traffic Lights	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	13.79
		202.2006.5302 JAS 2017	# 60085					
1529 - Ohio Edison Company	90015454797	Traffic Lights	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	16.13
		202.2006.5302 JAS 2017	# 60085					
1529 - Ohio Edison Company	90254972548	Traffic Lights	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	70.73
		202.2006.5302 JAS 2017	# 60085					
1529 - Ohio Edison Company	90254972547	Traffic Lights	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	68.87
		202.2006.5302 JAS 2017	# 60085					
1529 - Ohio Edison Company	90244969326	Traffic Lights	Paid by Check	08/15/2017	08/15/2017	08/15/2017	08/18/2017	69.87
		202.2006.5302 JAS 2017	# 60127					
574 - Frontier Inc.	SAF-09/06/17	Utilities - Phones &	Paid by Check	08/21/2017	08/21/2017	08/21/2017	08/24/2017	115.88
		Internet Service - 3rd	# 60177					
1529 - Ohio Edison Company	90324950165	Traffic Lights	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	21.66
		202.2006.5302 JAS 2017	# 60248					
1529 - Ohio Edison Company	90025445147	Traffic Lights	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	54.16
		202.2006.5302 JAS 2017	# 60248					
1529 - Ohio Edison Company	90254991598	Traffic Lights	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	32.34
		202.2006.5302 JAS 2017	# 60248					
1529 - Ohio Edison Company	90354960279	Traffic Lights	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	70.30
		202.2006.5302 JAS 2017	# 60248					
1529 - Ohio Edison Company	90015472821	Traffic Lights	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	2,266.70
		202.2006.5302 JAS 2017	# 60248					
1529 - Ohio Edison Company	90025449287	Traffic Lights	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	9.88
		202.2006.5302 JAS 2017	# 60248					
1529 - Ohio Edison Company	90006100790	Traffic Lights	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	268.38
		202.2006.5302 JAS 2017	# 60248					
1623 - Verizon Wireless	9791061720	Cell Phones - 3rd	Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	230.88
		quarter	# 60259					
1661 - Columbia Gas of Ohio Inc.	str11600044578	Utilities 202.2006.5302	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/31/2017	369.00
	17	JAS 2017	# 60287					
1529 - Ohio Edison Company	90414950265	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	12.72
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90414950246	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	18.77
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90414950245	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	24.96
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90255007201	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	67.30
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90255007152	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	10.35
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90284991386	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	13.77
		202.2006.5302 JAS 2017	# 60405					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90284991387	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	11.69
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90284991388	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	10.26
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90284991424	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	68.30
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90504935967	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	20.03
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90225003194	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	11.78
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90225003206	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	60.56
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90225003210	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	9.00
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90225003217	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	64.82
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90644878750	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	13.79
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90644878749	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	9.86
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90644878802	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	9.27
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90205006233	Traffic Lights	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	11.36
		202.2006.5302 JAS 2017	# 60405					
1529 - Ohio Edison Company	90155035194	Utilities 202.2006.5302	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	338.73
		JAS 2017	# 60405					
3295 - SCOTT KURZ	3614534324	Utilities - 3rd quarter	Paid by EFT #	09/12/2017	09/12/2017	09/12/2017	09/12/2017	49.00
			1075					
1529 - Ohio Edison Company	90225012032	Traffic Lights	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/19/2017	86.71
		202.2006.5302 JAS 2017	# 60523					
574 - Frontier Inc.	CH-10/10/17	Utilities - Phones &	Paid by Check	09/18/2017	09/18/2017	09/18/2017	09/19/2017	115.88
		Internet Service - 3rd	# 60516					
1529 - Ohio Edison Company	90006144763	Traffic Lights	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	54.10
		202.2006.5302 JAS 2017	# 60576					
1529 - Ohio Edison Company	90006144817	Traffic Lights	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	32.34
		202.2006.5302 JAS 2017	# 60576					
1529 - Ohio Edison Company	90444963183	Traffic Lights	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	24.16
		202.2006.5302 JAS 2017	# 60576					
1661 - Columbia Gas of Ohio Inc.	str11600445891	Utilities 202.2006.5302	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	369.00
	7	JAS 2017	# 60619					
1529 - Ohio Edison Company	90115433652	Traffic Lights	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	2,271.90
		202.2006.5302 JAS 2017	# 60639					
1529 - Ohio Edison Company	90115433710	Traffic Lights	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	10.28
		202.2006.5302 JAS 2017	# 60639					
1529 - Ohio Edison Company	90006149323	Traffic Lights	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	70.52
		202.2006.5302 JAS 2017	# 60639					
1529 - Ohio Edison Company	90006145963	Traffic Lights	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	237.33
		202.2006.5302 JAS 2017	# 60639					
3295 - SCOTT KURZ	3627746600	Utilities-4th quarter	Paid by EFT #	10/03/2017	10/03/2017	10/03/2017	10/03/2017	49.00
			1110					
1623 - Verizon Wireless	9792813453	Cell Phones - 4th	Paid by Check	10/03/2017	10/03/2017	10/03/2017	10/03/2017	230.88
		quarter	# 60667					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90434981565	Traffic Lights	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	10.18
		202.2006.5302 JAS 2017	# 60780					
1529 - Ohio Edison Company	90355003726	Traffic Lights	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	11.45
		202.2006.5302 JAS 2017	# 60780					
1529 - Ohio Edison Company	90604928698	Traffic Lights	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	14.06
		202.2006.5302 JAS 2017	# 60780					
1529 - Ohio Edison Company	90245030456	Traffic Lights	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	64.70
		202.2006.5302 JAS 2017	# 60780					
1529 - Ohio Edison Company	90604928746	Traffic Lights	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	9.18
		202.2006.5302 JAS 2017	# 60780					
1529 - Ohio Edison Company	90245030429	Traffic Lights	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	13.21
		202.2006.5302 JAS 2017	# 60780					
1529 - Ohio Edison Company	90245030439	Traffic Lights	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	60.17
		202.2006.5302 JAS 2017	# 60780					
1529 - Ohio Edison Company	90444979603	Traffic Lights	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	9.70
		202.2006.5302 JAS 2017	# 60780					
1529 - Ohio Edison Company	90444979569	Traffic Lights	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	21.15
		202.2006.5302 JAS 2017	# 60780					
1529 - Ohio Edison Company	90155069930	Traffic Lights	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	4.96
		202.2006.5302 JAS 2017	# 60780					
1529 - Ohio Edison Company	90155069909	Traffic Lights	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	10.35
		202.2006.5302 JAS 2017	# 60780					
1529 - Ohio Edison Company	90295019931	Traffic Lights	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	26.83
		202.2006.5302 JAS 2017	# 60780					
1529 - Ohio Edison Company	90414989569	Traffic Lights	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	19.87
		202.2006.5302 JAS 2017	# 60780					
1529 - Ohio Edison Company	90125431013	Traffic Lights	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	68.58
		202.2006.5302 JAS 2017	# 60780					
1529 - Ohio Edison Company	90125431014	Traffic Lights	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	70.27
		202.2006.5302 JAS 2017	# 60780					
1529 - Ohio Edison Company	90444979575	Utilities 202.2006.5302	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	379.63
		OND 2017	# 60780					
1529 - Ohio Edison Company	90305021160	Traffic Light	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	16.22
		202.2006.5302 OND	# 60941					
1529 - Ohio Edison Company	90305021161	Traffic Light	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	13.54
		202.2006.5302 OND	# 60941					
1529 - Ohio Edison Company	90305021162	Traffic Light	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	12.03
		202.2006.5302 OND	# 60941					
1529 - Ohio Edison Company	90305021209	Traffic Light	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	72.55
		202.2006.5302 OND	# 60941					
1529 - Ohio Edison Company	90175090233	Traffic Light	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	23.70
		202.2006.5302 OND	# 60941					
1529 - Ohio Edison Company	90155089495	Traffic Light	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	9.63
		202.2006.5302 OND	# 60941					
1529 - Ohio Edison Company	90125447647	Traffic Light	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	69.80
		202.2006.5302 OND	# 60941					
1529 - Ohio Edison Company	90125447625	Traffic Light	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	32.26
		202.2006.5302 OND	# 60941					
1529 - Ohio Edison Company	90295043243	Traffic Light	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	2,269.00
		202.2006.5302 OND	# 60941					
1529 - Ohio Edison Company	90165091982	Traffic Light	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	54.07
		202.2006.5302 OND	# 60941					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1661 - Columbia Gas of Ohio Inc.	29958	Utilities 202.2006.5302 OND 2017	Paid by Check # 60960	10/25/2017	10/25/2017	10/25/2017	10/26/2017	369.00
1529 - Ohio Edison Company	90006191915	Traffic Light 202.2006.5302 OND	Paid by Check # 60976	10/25/2017	10/25/2017	10/25/2017	10/26/2017	344.66
574 - Frontier Inc.	CH-11/06/17	Phones & Internet - 4th quarter	Paid by Check # 61028	11/01/2017	11/01/2017	11/01/2017	11/03/2017	116.74
1623 - Verizon Wireless	9794577944	Cell Phones - 4th quarter	Paid by Check # 61011	11/01/2017	11/01/2017	11/01/2017	11/02/2017	231.18
1529 - Ohio Edison Company	90445008405	Traffic Light 202.2006.5302 OND	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	10.60
1529 - Ohio Edison Company	90445008410	Traffic Light 202.2006.5302 OND	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	59.60
1529 - Ohio Edison Company	90445008423	Traffic Light 202.2006.5302 OND	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	63.91
1529 - Ohio Edison Company	90135457620	Traffic Light 202.2006.5302 OND	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	13.20
1529 - Ohio Edison Company	90684905083	Traffic Light 202.2006.5302 OND	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	8.69
1529 - Ohio Edison Company	90684905040	Traffic Light 202.2006.5302 OND	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	9.34
1529 - Ohio Edison Company	90425011237	Traffic Light 202.2006.5302 OND	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	17.06
1529 - Ohio Edison Company	90425011271	Traffic Light 202.2006.5302 OND	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	21.74
1529 - Ohio Edison Company	90295054433	Traffic Light 202.2006.5302 OND	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	8.85
1529 - Ohio Edison Company	90295054422	Traffic Light 202.2006.5302 OND	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	13.12
1529 - Ohio Edison Company	90295054401	Traffic Light 202.2006.5302 OND	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	23.54
1529 - Ohio Edison Company	90185102216	Utilities 202.2006.5302 OND 2017	Paid by Check # 61158	11/06/2017	11/06/2017	11/06/2017	11/14/2017	336.69
1529 - Ohio Edison Company	90574984795	Traffic Light 202.2006.5302 OND	Paid by Check # 61158	11/06/2017	11/06/2017	11/06/2017	11/14/2017	19.36
1529 - Ohio Edison Company	90185102275	Traffic Light 202.2006.5302 OND	Paid by Check # 61158	11/06/2017	11/06/2017	11/06/2017	11/14/2017	69.33
1529 - Ohio Edison Company	90185102274	Traffic Light 202.2006.5302 OND	Paid by Check # 61158	11/06/2017	11/06/2017	11/06/2017	11/14/2017	67.01
1529 - Ohio Edison Company	90185102212	Traffic Light 202.2006.5302 OND	Paid by Check # 61158	11/06/2017	11/06/2017	11/06/2017	11/14/2017	10.36
1529 - Ohio Edison Company	90225080935	Traffic Light 202.2006.5302 OND	Paid by Check # 61158	11/08/2017	11/08/2017	11/08/2017	11/14/2017	70.45
1529 - Ohio Edison Company	90225080881	Traffic Light 202.2006.5302 OND	Paid by Check # 61158	11/08/2017	11/08/2017	11/08/2017	11/14/2017	13.70
1529 - Ohio Edison Company	90225080882	Traffic Light 202.2006.5302 OND	Paid by Check # 61158	11/08/2017	11/08/2017	11/08/2017	11/14/2017	11.54
1529 - Ohio Edison Company	90225080883	Traffic Light 202.2006.5302 OND	Paid by Check # 61158	11/08/2017	11/08/2017	11/08/2017	11/14/2017	10.35
3295 - SCOTT KURZ	3640950907	Utilities-4th quarter	Paid by EFT # 1184	11/16/2017	11/16/2017	11/16/2017	11/20/2017	49.00
1661 - Columbia Gas of Ohio Inc.	30416	Utilities 202.2006.5302 OND 2017	Paid by Check # 61272	11/21/2017	11/21/2017	11/21/2017	11/27/2017	369.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90585005544	Traffic Light	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	10.72
		202.2006.5302 OND	# 61291					
1529 - Ohio Edison Company	90115513424	Traffic Light	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	35.75
		202.2006.5302 OND	# 61291					
1529 - Ohio Edison Company	90115513436	Traffic Light	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	75.34
		202.2006.5302 OND	# 61291					
1529 - Ohio Edison Company	90006235779	Traffic Light	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	174.21
		202.2006.5302 OND	# 61291					
574 - Frontier Inc.	SAF-12/11/17	Phones & Internet - 4th	Paid by Check	11/27/2017	11/27/2017	11/27/2017	11/29/2017	116.74
		quarter	# 61320					
1623 - Verizon Wireless	9796355069	Cell Phones - 4th	Paid by Check	11/27/2017	11/27/2017	11/27/2017	11/29/2017	231.18
		quarter	# 61345					
1529 - Ohio Edison Company	90225110392	Traffic Light	Paid by Check	12/05/2017	12/05/2017	12/05/2017	12/08/2017	24.48
		202.2006.5302 OND	# 61471					
1529 - Ohio Edison Company	90015608051	Traffic Light	Paid by Check	12/05/2017	12/05/2017	12/05/2017	12/08/2017	2,267.65
		202.2006.5302 OND	# 61471					
1529 - Ohio Edison Company	90475047943	Traffic Light	Paid by Check	12/05/2017	12/05/2017	12/05/2017	12/08/2017	11.12
		202.2006.5302 OND	# 61471					
1529 - Ohio Edison Company	90225110458	Traffic Light	Paid by Check	12/05/2017	12/05/2017	12/05/2017	12/08/2017	28.18
		202.2006.5302 OND	# 61471					
1529 - Ohio Edison Company	90225110450	Traffic Light	Paid by Check	12/05/2017	12/05/2017	12/05/2017	12/08/2017	66.27
		202.2006.5302 OND	# 61471					
1529 - Ohio Edison Company	90225110436	Traffic Light	Paid by Check	12/05/2017	12/05/2017	12/05/2017	12/08/2017	60.21
		202.2006.5302 OND	# 61471					
1529 - Ohio Edison Company	90225110427	Traffic Light	Paid by Check	12/05/2017	12/05/2017	12/05/2017	12/08/2017	12.31
		202.2006.5302 OND	# 61471					
1529 - Ohio Edison Company	90475047944	Traffic Light	Paid by Check	12/05/2017	12/05/2017	12/05/2017	12/08/2017	14.73
		202.2006.5302 OND	# 61471					
1529 - Ohio Edison Company	90475048001	Traffic Light	Paid by Check	12/05/2017	12/05/2017	12/05/2017	12/08/2017	9.97
		202.2006.5302 OND	# 61471					
3295 - SCOTT KURZ	SAF-10/24-11/23	Utilities-4th quarter	Paid by EFT #	12/07/2017	12/07/2017	12/07/2017	12/12/2017	49.00
			1226					
1529 - Ohio Edison Company	90475051142	Traffic Light	Paid by Check	12/07/2017	12/07/2017	12/07/2017	12/12/2017	18.53
		202.2006.5302 OND	# 61501					
1529 - Ohio Edison Company	90475051168	Traffic Light	Paid by Check	12/07/2017	12/07/2017	12/07/2017	12/12/2017	14.24
		202.2006.5302 OND	# 61501					
1529 - Ohio Edison Company	90475051169	Traffic Light	Paid by Check	12/07/2017	12/07/2017	12/07/2017	12/12/2017	11.56
		202.2006.5302 OND	# 61501					
1529 - Ohio Edison Company	90475051185	Traffic Light	Paid by Check	12/07/2017	12/07/2017	12/07/2017	12/12/2017	8.51
		202.2006.5302 OND	# 61501					
				Account 5302 - Utilities Totals			Invoice Transactions 361	\$52,069.71
Account 5303 - Equipment Maintenance								
343 - Perry Pro Tech	10120963	Equipment Maintenance -	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/12/2017	46.00
		1st quarter REF PO	# 57257					
343 - Perry Pro Tech	10135450	Equipment Maintenance -	Paid by Check	01/26/2017	01/26/2017	01/26/2017	01/30/2017	69.92
		1st quarter REF PO	# 57483					
343 - Perry Pro Tech	10147850	Equipment Maintenance -	Paid by Check	02/16/2017	02/16/2017	02/16/2017	02/16/2017	46.00
		1st quarter REF PO	# 57731					
343 - Perry Pro Tech	10160696	Equipment Maintenance -	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	46.00
		1st quarter REF PO	# 58166					
343 - Perry Pro Tech	10182399	Equipment Maintenance -	Paid by Check	05/09/2017	05/09/2017	05/09/2017	05/12/2017	67.52
		2nd quarter	# 58818					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

343 - Perry Pro Tech	10186885	Equipment Maintenance - Paid by Check	05/15/2017	05/15/2017	05/15/2017	05/22/2017	46.00
		2nd quarter # 58897					
343 - Perry Pro Tech	10199748	Equipment Maintenance - Paid by Check	06/15/2017	06/15/2017	06/15/2017	06/19/2017	46.00
		2nd quarter # 59359					
343 - Perry Pro Tech	10219007	Equipment Maintenance - Paid by Check	08/08/2017	08/08/2017	08/08/2017	08/10/2017	55.29
		3rd quarter # 60035					
343 - Perry Pro Tech	10224676	Equipment Maintenance - Paid by Check	08/14/2017	08/14/2017	08/14/2017	08/15/2017	46.00
		3rd quarter # 60088					
343 - Perry Pro Tech	10237111	Equipment Maintenance - Paid by Check	09/13/2017	09/13/2017	09/13/2017	09/13/2017	46.00
		3rd quarter # 60451					
343 - Perry Pro Tech	10262667	Equipment Maintenance - Paid by Check	11/13/2017	11/13/2017	11/13/2017	11/16/2017	64.28
		4th quarter # 61215					
343 - Perry Pro Tech	10266923	Equipment Maintenance - Paid by Check	11/16/2017	11/16/2017	11/16/2017	11/20/2017	46.00
		4th quarter # 61253					
Account 5303 - Equipment Maintenance Totals						Invoice Transactions 12	\$625.01
Account 5402 - Professional Services							
3338 - CSX Transportation Inc	9/8/17	Right of Entry - CSX - Paid by Check	09/14/2017	09/14/2017	09/14/2017	10/18/2017	6,781.00
		Oak St. # 60902					
531 - Ron's Tree Service ada Ron Jewell	1032	Tree Removal Blvd Paid by Check	10/26/2017	10/26/2017	10/26/2017	10/30/2017	5,100.00
		Estimate 1032 # 60998					
Account 5402 - Professional Services Totals						Invoice Transactions 2	\$11,881.00
Account 5404 - Central Garage Maintenance							
1622 - Central Garage Fund	strmaintdec2016	maintenance Paid by Check	01/12/2017	01/12/2017	01/12/2017	01/17/2017	18,819.27
		202.2006.5404 JFM # 57270					
1622 - Central Garage Fund	strmaintjan2017	maintenance Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	16,554.78
		202.2006.5404 JFM # 57745					
1622 - Central Garage Fund	strmaintfeb2017	maintenance Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	8,094.67
		202.2006.5404 JFM # 58143					
1622 - Central Garage Fund	strmaint032017	maintenance Paid by Check	04/17/2017	04/17/2017	04/17/2017	04/25/2017	14,405.16
		202.2006.5404 JFM # 58592					
1622 - Central Garage Fund	strmaint42017	Maintenance Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	9,412.23
		202.2006.5404 AMJ # 58832					
1622 - Central Garage Fund	strmaintmay2017	Maintenance Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/27/2017	9,781.09
		202.2006.5404 AMJ # 59370					
1622 - Central Garage Fund	strmaint62017	Maintenance Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	16,293.49
		202.2006.5404 AMJ # 59809					
1622 - Central Garage Fund	strmaintjuly2017	Maint 202.2006.5404 Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	10,721.07
		JAS 2017 # 60057					
1622 - Central Garage Fund	strmaintaug2017	Maint 202.2006.5404 Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/19/2017	10,421.66
		JAS 2017 # 60509					
1622 - Central Garage Fund	strmaint92017	Maint 202.2006.5404 Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	14,471.39
		JAS 2017 # 60766					
1622 - Central Garage Fund	strmaintoct2017	Maint 202.2006.5404 Paid by Check	12/07/2017	12/07/2017	12/07/2017	12/12/2017	40,356.84
		OND 2017 # 61484					
1622 - Central Garage Fund	strmaintnov2017	Maint 202.2006.5404 Paid by Check	12/07/2017	12/07/2017	12/07/2017	12/12/2017	9,616.50
		OND 2017 # 61484					
Account 5404 - Central Garage Maintenance Totals						Invoice Transactions 12	\$178,948.15
Account 5405 - Equipment Rental Lease							
2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	127.81
		1st quarter REF PO # 57283					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2835 - Great American Financial Svcs. Corp	20027546	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57455	01/26/2017	01/26/2017	01/26/2017	01/30/2017	125.65
2835 - Great American Financial Svcs. Corp	20187043	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57796	02/22/2017	02/22/2017	02/22/2017	02/24/2017	117.33
2835 - Great American Financial Svcs. Corp	20347452	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 58345	03/27/2017	03/27/2017	03/27/2017	03/29/2017	124.79
2835 - Great American Financial Svcs. Corp	20499007	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58648	04/24/2017	04/24/2017	04/24/2017	04/27/2017	134.47
2835 - Great American Financial Svcs. Corp	20670033	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58922	05/22/2017	05/22/2017	05/22/2017	05/24/2017	121.71
2835 - Great American Financial Svcs. Corp	20831854	Equipment Rent/Lease - 2nd quarter	Paid by Check # 59428	06/23/2017	06/23/2017	06/23/2017	06/29/2017	111.42
2835 - Great American Financial Svcs. Corp	20981882	Equipment Rent/Lease - 3rd quarter	Paid by Check # 59781	07/25/2017	07/25/2017	07/25/2017	07/27/2017	148.61
2835 - Great American Financial Svcs. Corp	21159183	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60231	08/25/2017	08/25/2017	08/25/2017	08/29/2017	126.27
2835 - Great American Financial Svcs. Corp	21324978	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60596	09/25/2017	09/25/2017	09/25/2017	09/25/2017	116.28
2835 - Great American Financial Svcs. Corp	21489873	Equipment Rent/Lease - 4th quarter	Paid by Check # 61029	11/02/2017	11/02/2017	11/02/2017	11/03/2017	148.31
2835 - Great American Financial Svcs. Corp	21656533	Equipment Rent/Lease - 4th quarter	Paid by Check # 61324	11/28/2017	11/28/2017	11/28/2017	11/29/2017	135.98
Account 5405 - Equipment Rental Lease Totals							Invoice Transactions 12	<u>1,538.63</u>
Account 5406 - Insurance Premium Deductible								
1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000492	Streets Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	04/27/2017	18,862.66
Account 5406 - Insurance Premium Deductible Totals							Invoice Transactions 1	<u>18,862.66</u>
Account 5408 - Land & Building Maintenance								
736 - Treasurer, Marion County	Streets Taxes	1st Half 2016 Property Taxes	Paid by Check # 57489	01/25/2017	01/25/2017	01/25/2017	01/30/2017	2.00
3015 - Roto-Rooter	03219829258	Building Maint 202.2006.5408 OND	Paid by Check # 60980	10/25/2017	10/25/2017	10/25/2017	10/26/2017	434.00
Account 5408 - Land & Building Maintenance Totals							Invoice Transactions 2	<u>436.00</u>
Account 5411 - Land & Building Rent/Lease								
1622 - Central Garage Fund	strq1rent2017	rent 202.2006.5411 JFM 2017	Paid by Check # 57270	01/12/2017	01/12/2017	01/12/2017	01/17/2017	2,250.00
1622 - Central Garage Fund	strq2rent2017	Rent 202.2006.5411 AMJ 2017	Paid by Check # 58404	04/04/2017	04/04/2017	04/04/2017	04/07/2017	2,250.00
1622 - Central Garage Fund	strq3rent2017	Rent 202.2006.5411 JAS 2017	Paid by Check # 59654	07/10/2017	07/10/2017	07/10/2017	07/21/2017	2,250.00
1622 - Central Garage Fund	strq4rent2017	Rent 202.2006.5411 OND 2017	Paid by Check # 60766	10/06/2017	10/06/2017	10/06/2017	10/12/2017	2,250.00
Account 5411 - Land & Building Rent/Lease Totals							Invoice Transactions 4	<u>9,000.00</u>
Account 5416 - Annual Examination Fee								
263 - Treasurer of State of Ohio	214602	Annual GAAP Statements	Paid by Check # 57573	02/02/2017	02/02/2017	02/02/2017	02/07/2017	205.00
263 - Treasurer of State of Ohio	215815	Audit - Annual 2016	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	03/13/2017	1,977.64
263 - Treasurer of State of Ohio	215816	Annual GAAP Statements	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	03/13/2017	337.50



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

263 - Treasurer of State of Ohio	217142	Annual GAAP Statements	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	04/10/2017	197.50
263 - Treasurer of State of Ohio	217141	Audit - Annual 2016	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	04/10/2017	971.91
263 - Treasurer of State of Ohio	218726	Annual GAAP Statements	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	05/10/2017	215.00
263 - Treasurer of State of Ohio	218725	Audit - Annual 2016	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	05/10/2017	480.32
263 - Treasurer of State of Ohio	220491	Audit - Annual 2016	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	06/12/2017	1,837.83
263 - Treasurer of State of Ohio	220492	Annual GAAP Statements	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	06/12/2017	512.50
263 - Treasurer of State of Ohio	222670	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	20.30
263 - Treasurer of State of Ohio	222328	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	911.02
263 - Treasurer of State of Ohio	222329	Annual GAAP Statements	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	75.00
263 - Treasurer of State of Ohio	223831	Annual GAAP Statements	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	16.40
263 - Treasurer of State of Ohio	224218	Audit - Annual 2016	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	2.26
			Account 5416 - Annual Examination Fee Totals				Invoice Transactions 14	\$7,760.18

Account 5418 - Refunds & Reimbursements

3667 - Marion County Historical Society	SAF-Banners	Refund for Banner Permit - Not Holding	Paid by Check # 59869	08/01/2017	08/01/2017	08/01/2017	08/03/2017	100.00
			Account 5418 - Refunds & Reimbursements Totals				Invoice Transactions 1	\$100.00

Account 5420.01 - Bond Refunds Exavation Bonds

2626 - ANDREW S CRESSMAN	112461	Bond Refund #112461 (2016)	Paid by Check # 57247	01/09/2017	01/09/2017	01/09/2017	01/12/2017	200.00
3419 - Emergency Plumbing Service	112464	Bond Refund #112464 (2016)	Paid by Check # 57248	01/09/2017	01/09/2017	01/09/2017	01/12/2017	200.00
3590 - Tricia Wright	112463	Bond Refund #112463 (2016)	Paid by Check # 57260	01/09/2017	01/09/2017	01/09/2017	01/12/2017	200.00
2545 - Mike Cerny	112437	Bond Refund #112437 (ref 2016-2545)	Paid by Check # 57246	01/10/2017	01/10/2017	01/10/2017	01/12/2017	200.00
2410 - PRESTON FIELD	112429	Bond #112429 goes with permit 2016-140	Paid by Check # 57452	01/27/2017	01/27/2017	01/27/2017	01/30/2017	200.00
3611 - Timothy Kennedy	112467	Bond Refund #112467	Paid by Check # 57736	02/14/2017	02/14/2017	02/14/2017	02/16/2017	200.00
3605 - Shirley McIntire	112466	Bond Refund #112466	Paid by Check # 57758	02/16/2017	02/16/2017	02/16/2017	02/21/2017	200.00
3613 - Trevor Klee	112469	Bond Refund #112469	Paid by Check # 57760	02/17/2017	02/17/2017	02/17/2017	02/21/2017	200.00
3615 - Bryan Hill	112472	Bond Refund #112472	Paid by Check # 57764	02/21/2017	02/21/2017	02/21/2017	02/23/2017	200.00
3527 - Common One Properties LLC	112440	Bond Refund #112440 (ref 2016-2619)	Paid by Check # 57930	03/01/2017	03/01/2017	03/01/2017	03/02/2017	200.00
3607 - David Moler	112465	Bond Refund #112465	Paid by Check # 57932	03/01/2017	03/01/2017	03/01/2017	03/02/2017	200.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3612 - Derek Wymer	112468	Bond Refund #112468	Paid by Check # 57933	03/01/2017	03/01/2017	03/01/2017	03/02/2017	200.00
2739 - JEFF SMITH	112471	Bond Refund #112471	Paid by Check # 57949	03/01/2017	03/01/2017	03/01/2017	03/02/2017	200.00
2304 - Clayton Tackett	112470	Bond Refund #112470	Paid by Check # 57950	03/01/2017	03/01/2017	03/01/2017	03/02/2017	200.00
3622 - Mark Gatrell	112475	Bond Refund #112475	Paid by Check # 58350	03/27/2017	03/27/2017	03/27/2017	03/29/2017	200.00
3635 - Melody Rivers	112479	Bond Refund #112479	Paid by Check # 58352	03/28/2017	03/28/2017	03/28/2017	03/29/2017	200.00
3529 - Carolyn Sue Swihart	112442	Bond Refund #112442 (ref 2016-2632)	Paid by Check # 58403	04/04/2017	04/04/2017	04/04/2017	04/07/2017	200.00
2410 - PRESTON FIELD	112480	Bond Refund #112480	Paid by Check # 58407	04/04/2017	04/04/2017	04/04/2017	04/07/2017	200.00
3633 - Nathan Somerlot	112477	Bond Refund #112477	Paid by Check # 58413	04/04/2017	04/04/2017	04/04/2017	04/07/2017	200.00
2840 - Lori Cassell	112268	Bond Refund #112268 (ref 2014-553 & receipt	Paid by Check # 58548	04/07/2017	04/07/2017	04/07/2017	04/24/2017	200.00
3639 - Speelman Electric	112481	Bond Refund #112481 - Pavement	Paid by Check # 58679	04/26/2017	04/26/2017	04/26/2017	04/27/2017	200.00
3650 - Robert Zinn	112484	Bond Refund #112484	Paid by Check # 58899	05/16/2017	05/16/2017	05/16/2017	05/22/2017	200.00
2545 - Mike Cerny	112483	Bond Refund #112483	Paid by Check # 59296	06/12/2017	06/12/2017	06/12/2017	06/16/2017	200.00
3655 - Rocky Jordan Jr.	112487	Bond Refund #112487	Paid by Check # 59284	06/12/2017	06/12/2017	06/12/2017	06/16/2017	200.00
3566 - Clayton Young	112485	Bond Refund #112485	Paid by Check # 59339	06/12/2017	06/12/2017	06/12/2017	06/16/2017	200.00
1125 - Hunt's Fence, Inc.	112446	Bond Refund #112446	Paid by Check # 59504	07/05/2017	07/05/2017	07/05/2017	07/11/2017	200.00
134 - Tom Persinger	112491	Bond Refund #112491	Paid by Check # 59760	07/20/2017	07/20/2017	07/20/2017	07/26/2017	200.00
3657 - Keith Irey	112489	Bond Refund #112489	Paid by Check # 59784	07/25/2017	07/25/2017	07/25/2017	07/27/2017	200.00
3643 - Clint Field	112482	Bond Refund #112482	Paid by Check # 60222	08/22/2017	08/22/2017	08/22/2017	08/29/2017	200.00
3419 - Emergency Plumbing Service	112493	Bond Refund #112493 - Pavement	Paid by Check # 60226	08/22/2017	08/22/2017	08/22/2017	08/29/2017	200.00
2421 - Fairfield Home	112488	Bond Refund #112488	Paid by Check # 60228	08/22/2017	08/22/2017	08/22/2017	08/29/2017	200.00
3675 - James Montis Sr.	112495	Bond Refund #112495	Paid by Check # 60353	09/06/2017	09/06/2017	09/06/2017	09/07/2017	200.00
2627 - Tiffany Ketcham	112492	Bond Refund #112492	Paid by Check # 60354	09/06/2017	09/06/2017	09/06/2017	09/07/2017	200.00
3677 - Tim Holt	112496	Bond Refund #112496	Paid by Check # 60529	09/15/2017	09/15/2017	09/15/2017	09/19/2017	200.00
2798 - Justin McChesney	112459	Bond Refund #112459 (ref 2016-3506)	Paid by Check # 60716	10/03/2017	10/03/2017	10/03/2017	10/06/2017	200.00
2184 - Gary Knapp Masonry ada Gary Knapp	112448	Bond Refund #112448	Paid by Check # 60703	10/04/2017	10/04/2017	10/04/2017	10/06/2017	200.00
3634 - Lee Weng	112478	Bond Refund #112478	Paid by Check # 60875	10/04/2017	10/04/2017	10/04/2017	10/17/2017	200.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3567 - PRESTON REALTY	2016-417	Bond Refund #Permit	Paid by Check	10/04/2017	10/04/2017	10/04/2017	10/06/2017	200.00
3568 - T C Ohio Properties	112462	Bond Refund #112462	Paid by Check	10/04/2017	10/04/2017	10/04/2017	10/06/2017	200.00
3350 - Dave Watson	112499	(ref 2016-3551)	# 60728					
3674 - Bennie Madison	112494	Bond Refund #112499	Paid by Check	10/10/2017	10/10/2017	10/10/2017	10/12/2017	200.00
2410 - PRESTON FIELD	112486	# 60786						
3691 - John McCoy	2017-750	Bond Refund #112494	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/13/2017	200.00
3692 - Mac's Masonry & Concrete, LLC	2017-769	# 60792						
2545 - Mike Cerny	2017-799	Bond Refund #112486	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/13/2017	200.00
3700 - Georgiana George	2017-804	# 60796						
2945 - Bill Sheets	112501	Bond Refund #2017-750	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	200.00
3705 - Kathleen Gorenflo-Piper	2017-822	Bond Refund #2017-769	Paid by Check	10/27/2017	10/27/2017	10/27/2017	10/30/2017	200.00
49 - Special K Concrete aba Mike King	2017-867	# 60992						
2184 - Gary Knapp Masonry ada Gary Knapp	112500	Bond Refund #2017-799	Paid by Check	11/27/2017	11/27/2017	11/27/2017	11/29/2017	200.00
3708 - Michelle K. Smith	112502	# 61311						
3707 - Thomas M. Veith	112503	Bond Refund #2017-804	Paid by Check	11/27/2017	11/27/2017	11/27/2017	11/29/2017	200.00
3715 - Brenda Cooper	2017-916	# 61323						
3711 - Shaw & OTT Medical	2017-893	Bond Refund #112501	Paid by Check	11/27/2017	11/27/2017	11/27/2017	11/29/2017	200.00
49 - Special K Concrete aba Mike King	2017-891	# 61341						
49 - Special K Concrete aba Mike King	2017-889	Bond Refund #2017-822	Paid by Check	11/28/2017	11/28/2017	11/28/2017	11/29/2017	200.00
3568 - T C Ohio Properties	2017-874	# 61328						
		Bond Refund #2017-867	Paid by Check	11/28/2017	11/28/2017	11/28/2017	11/29/2017	200.00
		# 61342						
		Bond Refund #112500	Paid by Check	12/01/2017	12/01/2017	12/01/2017	12/07/2017	200.00
		# 61401						
		Bond Refund #112502	Paid by Check	12/01/2017	12/01/2017	12/01/2017	12/07/2017	200.00
		# 61407						
		Bond Refund #112503	Paid by Check	12/01/2017	12/01/2017	12/01/2017	12/07/2017	200.00
		# 61410						
		Bond Refund #2017-916	Paid by Check	12/11/2017	12/11/2017	12/11/2017	12/13/2017	200.00
		# 61520						
		Bond Refund #2017-893	Paid by Check	12/13/2017	12/13/2017	12/13/2017	12/14/2017	200.00
		# 61616						
		Bond Refund #2017-891	Paid by Check	12/13/2017	12/13/2017	12/13/2017	12/14/2017	200.00
		# 61618						
		Bond Refund #2017-889	Paid by Check	12/13/2017	12/13/2017	12/13/2017	12/14/2017	200.00
		# 61618						
		Bond Refund #2017-874	Paid by Check	12/13/2017	12/13/2017	12/13/2017	12/14/2017	200.00
		# 61620						
Account 5420.01 - Bond Refunds Exavation Bonds Totals						Invoice Transactions 57		\$11,400.00
Account 5420.02 - Bond Refunds Pavement Bonds								
3639 - Speelman Electric	112481	Bond Refund #112481 -	Paid by Check	04/26/2017	04/26/2017	04/26/2017	04/27/2017	1,000.00
3419 - Emergency Plumbing Service	112493	Pavement	# 58679					
2985 - Garland Loving	2017-798	Bond Refund #112493 -	Paid by Check	08/22/2017	08/22/2017	08/22/2017	08/29/2017	1,000.00
		Pavement	# 60226					
		Pavement Bond 2017-	Paid by Check	11/27/2017	11/27/2017	11/27/2017	11/29/2017	1,200.00
		798	# 61332					
Account 5420.02 - Bond Refunds Pavement Bonds Totals						Invoice Transactions 3		\$3,200.00

Account 5424 - Resurfacing



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1274 - Shelly & Sands, Inc.	32225	2016 Resurfacing (ref 2016-3434)	Paid by Check # 57383	01/12/2017	01/12/2017	01/12/2017	01/20/2017	865,448.50
1339 - MNCO (Newspaper Network)	0000548153	Legal Ad for 2017 Street Resurfacing 17-1R	Paid by Check # 59516	07/05/2017	07/05/2017	07/05/2017	07/11/2017	636.50
1339 - MNCO (Newspaper Network)	642366A	Legal Ad for 2017 Street Resurfacing Phase II 17-	Paid by Check # 59675	07/17/2017	07/17/2017	07/17/2017	07/21/2017	636.50
				Account 5424 - Resurfacing Totals		Invoice Transactions 3		\$866,721.50
Account 5425 - Streetscape								
2375 - Wolff Brothers Supplys, Inc.	15603509-000	Streetscape 202.2006.5425 JFM	Paid by Check # 57552	02/02/2017	02/02/2017	02/02/2017	02/06/2017	3,550.64
2375 - Wolff Brothers Supplys, Inc.	15603539-000	Streetscape 202.2006.5425 JFM	Paid by Check # 58255	03/21/2017	03/21/2017	03/21/2017	03/24/2017	3,900.00
2854 - Kiess Electric Supply Inc.	80785	Streetscape 202.2006.5425 JAS 2017	Paid by Check # 60560	09/20/2017	09/20/2017	09/20/2017	09/25/2017	690.00
				Account 5425 - Streetscape Totals		Invoice Transactions 3		\$8,140.64
Account 5502 - Supplies								
395 - Baldwin & Sours	54510	supplies 202.2006.5502 JFM 2017 ref 2016-2946	Paid by Check # 57266	01/12/2017	01/12/2017	01/12/2017	01/17/2017	550.00
395 - Baldwin & Sours	54539	supplies 202.2006.5502 JFM 2017 ref 2016-2946	Paid by Check # 57266	01/12/2017	01/12/2017	01/12/2017	01/17/2017	675.00
1609 - Cargill, Inc.	2903139248	salt 202.2006.5502 JFM 2017 ref 2016-3590	Paid by Check # 57269	01/12/2017	01/12/2017	01/12/2017	01/17/2017	4,249.82
1609 - Cargill, Inc.	2903142884	salt 202.2006.5502 JFM 2017 ref 2016-3590	Paid by Check # 57269	01/12/2017	01/12/2017	01/12/2017	01/17/2017	4,290.62
1609 - Cargill, Inc.	2903146568	salt 202.2006.5502 JFM 2017 ref 2016-3590	Paid by Check # 57269	01/12/2017	01/12/2017	01/12/2017	01/17/2017	1,111.62
1609 - Cargill, Inc.	2903145950	salt 202.2006.5502 JFM 2017 ref 2016-3590	Paid by Check # 57269	01/12/2017	01/12/2017	01/12/2017	01/17/2017	4,262.21
1609 - Cargill, Inc.	2903153260	salt 202.2006.5502 JFM 2017 ref 2016-3590	Paid by Check # 57269	01/12/2017	01/12/2017	01/12/2017	01/17/2017	2,148.98
1609 - Cargill, Inc.	2903150484	salt 202.2006.5502 JFM 2017 ref 2016-3590	Paid by Check # 57269	01/12/2017	01/12/2017	01/12/2017	01/17/2017	2,161.36
1609 - Cargill, Inc.	2903155396	salt 202.2006.5502 JFM 2017 ref 2016-3590	Paid by Check # 57269	01/12/2017	01/12/2017	01/12/2017	01/17/2017	1,088.70
1609 - Cargill, Inc.	2903178066	salt 202.2006.5502 JFM 2017 ref 2016-3590	Paid by Check # 57269	01/12/2017	01/12/2017	01/12/2017	01/17/2017	6,411.18
1609 - Cargill, Inc.	2903181090	salt 202.2006.5502 JFM 2017 ref 2016-3590	Paid by Check # 57269	01/12/2017	01/12/2017	01/12/2017	01/17/2017	6,341.95
1609 - Cargill, Inc.	2903185913	salt 202.2006.5502 JFM 2017 ref 2016-3590	Paid by Check # 57269	01/12/2017	01/12/2017	01/12/2017	01/17/2017	2,143.02
1609 - Cargill, Inc.	2903174365	salt 202.2006.5502 JFM 2017 ref 2016-3590	Paid by Check # 57269	01/12/2017	01/12/2017	01/12/2017	01/17/2017	8,638.08
1609 - Cargill, Inc.	2903172015	salt 202.2006.5502 JFM 2017 ref 2016-3590	Paid by Check # 57269	01/12/2017	01/12/2017	01/12/2017	01/17/2017	2,166.40
1609 - Cargill, Inc.	2903175038	salt 202.2006.5502 JFM 2017 ref 2016-3590	Paid by Check # 57269	01/12/2017	01/12/2017	01/12/2017	01/17/2017	1,101.08
1386 - Menards	2016	supplies 202.2006.5502 JFM 2017 ref 2016-3023	Paid by Check # 57294	01/12/2017	01/12/2017	01/12/2017	01/17/2017	75.36
1499 - Office Depot, Inc.	885571020001	supplies 202.2006.5502 JFM 2017 ref 2016-3026	Paid by Check # 57297	01/12/2017	01/12/2017	01/12/2017	01/17/2017	144.75



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1499 - Office Depot, Inc.	885571466001	supplies 202.2006.5502	Paid by Check	01/12/2017	01/12/2017	01/12/2017	01/17/2017	227.97
		JFM 2017 ref 2016-3026	# 57297					
2106 - Osburn Associates, Inc.	235760	supplies 202.2006.5502	Paid by Check	01/12/2017	01/12/2017	01/12/2017	01/17/2017	1,545.72
		JFM 2017 ref 2016-3031	# 57302					
1523 - Ohio Department of Agriculture	Hopkins App	supplies 202.2006.5502	Paid by EFT #	01/13/2017	01/13/2017	01/13/2017	01/13/2017	35.00
		JFM 2017	667					
308 - Asphalt Materials, Inc	9013138476	supplies 202.2006.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	2,188.80
		JFM 2017 ref 2016-2944	# 57436					
1254 - Lowe's Companies, Inc.	901942	supplies 202.2006.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	54.01
		JFM 2017 ref 2016-3021	# 57466					
1254 - Lowe's Companies, Inc.	902781	supplies 202.2006.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	18.92
		JFM 2017 ref 2016-3021	# 57466					
1386 - Menards	2427	supplies 202.2006.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	66.40
		JFM 2017 ref 2016-3023	# 57472					
395 - Baldwin & Sours	54366	supplies 202.2006.5502	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	350.00
		JFM 2017 ref 2016-2946	# 57437					
1206 - Kimball Midwest	5367039	supplies 202.2006.5502	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	320.37
		JFM 2017	# 57463					
815 - Grainger Inc.	9338737159	supplies 202.2006.5502	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	217.58
		JFM 2017 ref 2016-3012	# 57531					
1254 - Lowe's Companies, Inc.	901546	supplies 202.2006.5502	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	32.22
		JFM 2017 ref 2016-3021	# 57534					
1254 - Lowe's Companies, Inc.	901729	supplies 202.2006.5502	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	196.80
		JFM 2017 ref 2016-3021	# 57534					
1386 - Menards	3303	supplies 202.2006.5502	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	287.65
		JFM 2017 ref 2016-3023	# 57536					
2375 - Wolff Brothers Supplys, Inc.	15605401-000	supplies 202.2006.5502	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	71.54
		JFM 2017 ref 2016-3047	# 57552					
308 - Asphalt Materials, Inc	9013138803	supplies 202.2006.5502	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	4,389.30
		JFM 2017 ref 2016-2944	# 57637					
395 - Baldwin & Sours	54642	supplies 202.2006.5502	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	552.00
		JFM 2017 ref 2016-2946	# 57638					
1802 - Fastenal Company	ohmar158083	supplies 202.2006.5502	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	1.57
		JFM 2017 ref 2016-3004	# 57645					
1802 - Fastenal Company	ohmar158114	supplies 202.2006.5502	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	560.08
		JFM 2017 ref 2016-3004	# 57645					
1802 - Fastenal Company	ogmar158282	supplies 202.2006.5502	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	180.69
		JFM 2017 ref 2016-3004	# 57645					
1386 - Menards	3805	supplies 202.2006.5502	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	29.07
		JFM 2017 ref 2016-3023	# 57656					
1609 - Cargill, Inc.	2903265375	salt 202.2006.5502 JFM	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	1,079.53
		2017 ref 2016-3590	# 57744					
1609 - Cargill, Inc.	2903264926	salt 202.2006.5502 JFM	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	2,130.64
		2017 ref 2016-3590	# 57744					
1609 - Cargill, Inc.	2903258949	salt 202.2006.5502 JFM	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	2,126.06
		2017 ref 2016-3590	# 57744					
1609 - Cargill, Inc.	2903250683	salt 202.2006.5502 JFM	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	2,106.35
		2017 ref 2016-3590	# 57744					
1609 - Cargill, Inc.	2903261743	salt 202.2006.5502 JFM	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	4,276.41
		2017 ref 2016-3590	# 57744					
1386 - Menards	4252	supplies 202.2006.5502	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	34.91
		JFM 2017 ref 2016-3023	# 57754					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2375 - Wolff Brothers Supplys, Inc.	15489291-000	supplies 202.2006.5502	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	15.57
		JFM 2017 ref 2016-3047	# 57762					
395 - Baldwin & Sours	54736	supplies 202.2006.5502	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	472.00
		JFM 2017 ref 2016-2946	# 57783					
1802 - Fastenal Company	ohmar158431	supplies 202.2006.5502	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	13.78
		JFM 2017 ref 2016-3004	# 57791					
1139 - IMSA	str02142017	supplies 202.2006.5502	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	100.00
		JFM 2017	# 57799					
1386 - Menards	4599	supplies 202.2006.5502	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	43.46
		JFM 2017 ref 2016-3023	# 57808					
2106 - Osburn Associates, Inc.	238056	supplies 202.2006.5502	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	175.26
		JFM 2017 ref 2016-3031	# 57813					
1627 - Central Ohio Farmers Co-Op Inc.	00190939	supplies 202.2006.5502	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/02/2017	71.78
		JFM 2017 ref 2016-2166	# 57925					
1206 - Kimball Midwest	5437708	supplies 202.2006.5502	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/02/2017	174.00
		JFM 2017	# 57938					
395 - Baldwin & Sours	54777	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	2,153.00
		JFM 2017 ref 2016-2946	# 58058					
395 - Baldwin & Sours	54776	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	2,448.00
		JFM 2017 ref 2016-2946	# 58058					
1802 - Fastenal Company	ohmar158964	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	122.98
		JFM 2017 ref 2016-3004	# 58063					
1254 - Lowe's Companies, Inc.	901127	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	116.75
		JFM 2017 ref 2016-3021	# 58068					
1254 - Lowe's Companies, Inc.	901281	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	32.20
		JFM 2017 ref 2016-3021	# 58068					
1254 - Lowe's Companies, Inc.	929127	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	258.98
		JFM 2017 ref 2016-3021	# 58068					
1254 - Lowe's Companies, Inc.	912045	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	55.02
		JFM 2017 ref 2016-3021	# 58068					
1386 - Menards	5569	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	59.98
		JFM 2017 ref 2016-3023	# 58070					
1386 - Menards	5981	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	13.83
		JFM 2017 ref 2016-3023	# 58070					
1386 - Menards	5996	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	5.78
		JFM 2017 ref 2016-3023	# 58070					
1386 - Menards	5920	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	47.13
		JFM 2017 ref 2016-3023	# 58070					
2106 - Osburn Associates, Inc.	238518	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	430.16
		JFM 2017 ref 2016-3031	# 58075					
837 - Wilhelms Wallcovers & Paint, Inc.	c29396	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	97.81
		JFM 2017 ref 2016-3046	# 58086					
837 - Wilhelms Wallcovers & Paint, Inc.	c29571	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	54.69
		JFM 2017 ref 2016-3046	# 58086					
2375 - Wolff Brothers Supplys, Inc.	15662790-000	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	151.74
		JFM 2017 ref 2016-3047	# 58087					
2375 - Wolff Brothers Supplys, Inc.	15664691-000	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	53.34
		JFM 2017 ref 2016-3047	# 58087					
2375 - Wolff Brothers Supplys, Inc.	15667224-000	supplies 202.2006.5502	Paid by Check	03/09/2017	03/09/2017	03/09/2017	03/13/2017	10.10
		JFM 2017 ref 2016-3047	# 58087					
1802 - Fastenal Company	ohmar159073	supplies 202.2006.5502	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	89.33
		JFM 2017 ref 2016-3004	# 58147					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2846 - John Deere Financial	g34904	supplies 202.2006.5502	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	74.97
		JFM 2017	# 58152					
1386 - Menards	6311	supplies 202.2006.5502	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	65.75
		JFM 2017 ref 2016-3023	# 58160					
613 - Sherwin-Williams Company, Inc.	8528-2	supplies 202.2006.5502	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	51.83
		JFM 2017	# 58170					
1609 - Cargill, Inc.	2903321232	salt 202.2006.5502 JFM	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	1,060.28
		2017 ref 2016-3590	# 58217					
1609 - Cargill, Inc.	2903315406	salt 202.2006.5502 JFM	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	1,046.53
		2017 ref 2016-3590	# 58217					
1609 - Cargill, Inc.	2903318540	salt 202.2006.5502 JFM	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	1,058.45
		2017 ref 2016-3590	# 58217					
1609 - Cargill, Inc.	2903324275	salt 202.2006.5502 JFM	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	1,072.20
		2017 ref 2016-3590	# 58217					
1802 - Fastenal Company	ohmar159106	supplies 202.2006.5502	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	66.19
		JFM 2017 ref 2016-3004	# 58225					
2375 - Wolff Brothers Supplys, Inc.	15679145-000	supplies 202.2006.5502	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	66.28
		JFM 2017 ref 2016-3047	# 58255					
308 - Asphalt Materials, Inc	9013139336	supplies 202.2006.5502	Paid by Check	03/24/2017	03/24/2017	03/24/2017	03/28/2017	2,581.20
		JFM 2017 ref 2016-2944	# 58264					
613 - Sherwin-Williams Company, Inc.	8826-0	supplies 202.2006.5502	Paid by Check	03/24/2017	03/24/2017	03/24/2017	03/28/2017	40.35
		JFM 2017	# 58274					
1802 - Fastenal Company	ohmar159302	supplies 202.2006.5502	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	65.83
		JFM 2017 ref 2016-3004	# 58338					
1802 - Fastenal Company	ohmar159332	supplies 202.2006.5502	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	30.24
		JFM 2017 ref 2016-3004	# 58338					
1386 - Menards	6709	supplies 202.2006.5502	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	22.28
		JFM 2017 ref 2016-3023	# 58353					
1386 - Menards	6995	supplies 202.2006.5502	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	318.96
		JFM 2017 ref 2016-3023	# 58353					
1623 - Verizon Wireless	9782188924	Cell Phones - 2nd	Paid by Check	04/03/2017	04/03/2017	04/03/2017	04/04/2017	14.99
		quarter	# 58383					
1802 - Fastenal Company	ohmar159513	supplies 202.2006.5502	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	80.37
		JFM 2017 ref 2016-3004	# 58406					
1254 - Lowe's Companies, Inc.	901765	supplies 202.2006.5502	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	105.43
		JFM 2017 ref 2016-3021	# 58409					
1254 - Lowe's Companies, Inc.	901506	supplies 202.2006.5502	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	140.83
		JFM 2017 ref 2016-3021	# 58409					
1254 - Lowe's Companies, Inc.	901578	supplies 202.2006.5502	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	57.29
		JFM 2017 ref 2016-3021	# 58409					
1254 - Lowe's Companies, Inc.	901645	supplies 202.2006.5502	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	59.45
		JFM 2017 ref 2016-3021	# 58409					
1254 - Lowe's Companies, Inc.	901242	supplies 202.2006.5502	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	90.45
		JFM 2017 ref 2016-3021	# 58409					
1254 - Lowe's Companies, Inc.	901625	supplies 202.2006.5502	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	29.69
		JFM 2017 ref 2016-3021	# 58409					
1254 - Lowe's Companies, Inc.	901590	supplies 202.2006.5502	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	31.34
		JFM 2017 ref 2016-3021	# 58409					
1386 - Menards	7440	supplies 202.2006.5502	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	840.00
		JFM 2017 ref 2016-3023	# 58412					
2106 - Osburn Associates, Inc.	239444	supplies 202.2006.5502	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	2,911.47
		JFM 2017 ref 2016-3031	# 58417					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

613 - Sherwin-Williams Company, Inc.	str9075-3	supplies 202.2006.5502 JFM 2017	Paid by Check # 58418	04/04/2017	04/04/2017	04/04/2017	04/07/2017	14.50
2375 - Wolff Brothers Supplys, Inc.	15702090-000	supplies 202.2006.5502 JFM 2017 ref 2016-3047	Paid by Check # 58423	04/04/2017	04/04/2017	04/04/2017	04/07/2017	53.66
2375 - Wolff Brothers Supplys, Inc.	15708358-000	supplies 202.2006.5502 JFM 2017 ref 2016-3047	Paid by Check # 58423	04/04/2017	04/04/2017	04/04/2017	04/07/2017	67.23
1609 - Cargill, Inc.	2903357725	Supplies Salt 202.2006.5502 AMJ	Paid by Check # 58492	04/12/2017	04/12/2017	04/12/2017	04/19/2017	2,157.23
1609 - Cargill, Inc.	2903360437	Supplies Salt 202.2006.5502 AMJ	Paid by Check # 58492	04/12/2017	04/12/2017	04/12/2017	04/19/2017	1,123.54
1609 - Cargill, Inc.	2903352989	Supplies Salt 202.2006.5502 AMJ	Paid by Check # 58492	04/12/2017	04/12/2017	04/12/2017	04/19/2017	2,189.32
1609 - Cargill, Inc.	2903350526	Supplies Salt 202.2006.5502 AMJ	Paid by Check # 58492	04/12/2017	04/12/2017	04/12/2017	04/19/2017	1,064.86
1609 - Cargill, Inc.	2903348281	Supplies Salt 202.2006.5502 AMJ	Paid by Check # 58492	04/12/2017	04/12/2017	04/12/2017	04/19/2017	1,117.12
1609 - Cargill, Inc.	2903355344	Supplies Salt 202.2006.5502 AMJ	Paid by Check # 58492	04/12/2017	04/12/2017	04/12/2017	04/19/2017	1,135.46
1206 - Kimball Midwest	5526363	Supplies 202.2006.5502 AMJ 2017	Paid by Check # 58512	04/12/2017	04/12/2017	04/12/2017	04/19/2017	556.80
1386 - Menards	7796	supplies 202.2006.5502 JFM 2017 ref 2016-3023	Paid by Check # 58521	04/12/2017	04/12/2017	04/12/2017	04/19/2017	74.81
1386 - Menards	8457	Supplies 202.2006.5502 AMJ 2017	Paid by Check # 58521	04/12/2017	04/12/2017	04/12/2017	04/19/2017	5.64
2375 - Wolff Brothers Supplys, Inc.	15716384-000	Supplies 202.2006.5502 AMJ 2017	Paid by Check # 58540	04/12/2017	04/12/2017	04/12/2017	04/19/2017	583.95
308 - Asphalt Materials, Inc	9013139616	Supplies 202.2006.5502 AMJ 2017	Paid by Check # 58587	04/17/2017	04/17/2017	04/17/2017	04/25/2017	3,438.90
308 - Asphalt Materials, Inc	9013139615	Supplies 202.2006.5502 AMJ 2017	Paid by Check # 58587	04/17/2017	04/17/2017	04/17/2017	04/25/2017	1,125.00
308 - Asphalt Materials, Inc	9013139834	Supplies 202.2006.5502 AMJ 2017	Paid by Check # 58587	04/17/2017	04/17/2017	04/17/2017	04/25/2017	109.17
395 - Baldwin & Sours	55040	Supplies 202.2006.5502 AMJ 2017	Paid by Check # 58588	04/17/2017	04/17/2017	04/17/2017	04/25/2017	495.00
2375 - Wolff Brothers Supplys, Inc.	15720446-000	Supplies 202.2006.5502 AMJ 2017	Paid by Check # 58622	04/17/2017	04/17/2017	04/17/2017	04/25/2017	79.38
3620 - Advanced Cutting Systems Inc	3905	Supplies 202.2006.5502 AMJ 2017 ref 2017-865	Paid by Check # 58793	05/05/2017	05/05/2017	05/05/2017	05/12/2017	1,547.74
817 - Graybar Electric Co. Inc.	990896768	Supplies 202.2006.5502 AMJ 2017	Paid by Check # 58804	05/05/2017	05/05/2017	05/05/2017	05/12/2017	265.00
1254 - Lowe's Companies, Inc.	901565	Supplies 202.2006.5502 AMJ 2017	Paid by Check # 58807	05/05/2017	05/05/2017	05/05/2017	05/12/2017	82.83
1254 - Lowe's Companies, Inc.	902460	Supplies 202.2006.5502 AMJ 2017	Paid by Check # 58807	05/05/2017	05/05/2017	05/05/2017	05/12/2017	28.48
1254 - Lowe's Companies, Inc.	901290	Supplies 202.2006.5502 AMJ 2017	Paid by Check # 58807	05/05/2017	05/05/2017	05/05/2017	05/12/2017	85.42
1386 - Menards	9700	Supplies 202.2006.5502 AMJ 2017	Paid by Check # 58811	05/05/2017	05/05/2017	05/05/2017	05/12/2017	208.94
613 - Sherwin-Williams Company, Inc.	0324-4	Supplies 202.2006.5502 AMJ 2017	Paid by Check # 58820	05/05/2017	05/05/2017	05/05/2017	05/12/2017	168.85
2375 - Wolff Brothers Supplys, Inc.	15741895-000	Supplies 202.2006.5502 AMJ 2017	Paid by Check # 58824	05/05/2017	05/05/2017	05/05/2017	05/12/2017	32.23



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2375 - Wolff Brothers Supplys, Inc.	15750340-000	Supplies 202.2006.5502	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	80.11
		AMJ 2017	# 58824					
198 - DJL Material & Supply, Inc.	52042	Supplies 202.2006.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	7,815.00
		AMJ 2017	# 58838					
1206 - Kimball Midwest	5597902	Supplies 202.2006.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	193.98
		AMJ 2017	# 58844					
1386 - Menards	10284	Supplies 202.2006.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	85.75
		AMJ 2017	# 58851					
1386 - Menards	10233	Supplies 202.2006.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	36.83
		AMJ 2017	# 58851					
2375 - Wolff Brothers Supplys, Inc.	15671651-000	Supplies 202.2006.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	87.91
		AMJ 2017	# 58873					
2375 - Wolff Brothers Supplys, Inc.	15760409-000	Supplies 202.2006.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	118.18
		AMJ 2017	# 58873					
3299 - A & A Safety Inc	138002	Supplies 202.2006.5502	Paid by Check	05/16/2017	05/16/2017	05/16/2017	05/22/2017	6,232.50
		AMJ 2017	# 58876					
395 - Baldwin & Sours	55239	Supplies 202.2006.5502	Paid by Check	05/16/2017	05/16/2017	05/16/2017	05/22/2017	472.00
		AMJ 2017	# 58880					
395 - Baldwin & Sours	55220	Supplies 202.2006.5502	Paid by Check	05/16/2017	05/16/2017	05/16/2017	05/22/2017	775.00
		AMJ 2017	# 58880					
763 - United Parcel Service	0000f58r53187	Supplies 202.2006.5502	Paid by Check	05/16/2017	05/16/2017	05/16/2017	05/22/2017	13.74
		AMJ 2017	# 58902					
395 - Baldwin & Sours	55260	Supplies 202.2006.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	285.00
		AMJ 2017	# 58997					
1576 - Bucyrus Road Materials	2997	Supplies 202.2006.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	2,307.64
		AMJ 2017	# 58998					
1576 - Bucyrus Road Materials	3003	Supplies 202.2006.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	496.62
		AMJ 2017	# 58998					
946 - Hall Signs, Inc.	318928	Supplies 202.2006.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	3,674.76
		AMJ 2017	# 59005					
1386 - Menards	10665	Supplies 202.2006.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	5.30
		AMJ 2017	# 59012					
1386 - Menards	10594	Supplies 202.2006.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	73.79
		AMJ 2017	# 59012					
613 - Sherwin-Williams Company, Inc.	0933-4	Supplies 202.2006.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	1,612.50
		AMJ 2017	# 59018					
2375 - Wolff Brothers Supplys, Inc.	15776123-000	Supplies 202.2006.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	25.65
		AMJ 2017	# 59022					
2375 - Wolff Brothers Supplys, Inc.	15774647-000	Supplies 202.2006.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	1.97
		AMJ 2017	# 59022					
2375 - Wolff Brothers Supplys, Inc.	15773769-000	Supplies 202.2006.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	.77
		AMJ 2017	# 59022					
308 - Asphalt Materials, Inc	9013141952	Supplies 202.2006.5502	Paid by Check	05/24/2017	05/24/2017	05/24/2017	05/26/2017	105.49
		AMJ 2017	# 58952					
2150 - Ennis Flint, INC	327042	Supplies 202.2006.5502	Paid by Check	05/24/2017	05/24/2017	05/24/2017	05/26/2017	5,498.00
		AMJ 2017	# 58960					
1386 - Menards	11403	Supplies 202.2006.5502	Paid by Check	05/24/2017	05/24/2017	05/24/2017	05/26/2017	48.87
		AMJ 2017	# 58972					
1623 - Verizon Wireless	9785822891	Cell Phones - 2nd	Paid by Check	06/01/2017	06/01/2017	06/01/2017	06/06/2017	32.49
		quarter	# 59065					
2846 - John Deere Financial	g78670	Supplies 202.2006.5502	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	29.98
		AMJ 2017	# 59257					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2846 - John Deere Financial	e55731	Supplies 202.2006.5502	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	268.13
		AMJ 2017	# 59257					
1254 - Lowe's Companies, Inc.	901155	Supplies 202.2006.5502	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	177.26
		AMJ 2017	# 59259					
1254 - Lowe's Companies, Inc.	901317	Supplies 202.2006.5502	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	80.74
		AMJ 2017	# 59259					
1254 - Lowe's Companies, Inc.	901824	Supplies 202.2006.5502	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	152.05
		AMJ 2017	# 59259					
1254 - Lowe's Companies, Inc.	902898	Supplies 202.2006.5502	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	39.87
		AMJ 2017	# 59259					
1386 - Menards	11959	Supplies 202.2006.5502	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	41.88
		AMJ 2017	# 59260					
1499 - Office Depot, Inc.	928861604001	Supplies 202.2006.5502	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	6.25
		AMJ 2017	# 59263					
1499 - Office Depot, Inc.	928861628001	Supplies 202.2006.5502	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	39.24
		AMJ 2017	# 59263					
1499 - Office Depot, Inc.	928861627001	Supplies 202.2006.5502	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	17.16
		AMJ 2017	# 59263					
2375 - Wolff Brothers Supplys, Inc.	15741890-000	Supplies 202.2006.5502	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	96.00
		AMJ 2017	# 59282					
1206 - Kimball Midwest	5674292	Supplies 202.2006.5502	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	40.68
		AMJ 2017	# 59435					
1386 - Menards	13284	Supplies 202.2006.5502	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	87.87
		AMJ 2017	# 59441					
1499 - Office Depot, Inc.	934463859001	Supplies 202.2006.5502	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	145.48
		AMJ 2017	# 59451					
1499 - Office Depot, Inc.	934463953001	Supplies 202.2006.5502	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	166.48
		AMJ 2017	# 59451					
3466 - Path Master	104829	Supplies 202.2006.5502	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	5,863.50
		AMJ 2017	# 59455					
2375 - Wolff Brothers Supplys, Inc.	15822183-000	Supplies 202.2006.5502	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	164.22
		AMJ 2017	# 59477					
1449 - National Lime & Stone Co.	539242	Supplies 202.2006.5502	Paid by Check	06/26/2017	06/26/2017	06/26/2017	06/29/2017	326.69
		AMJ 2017	# 59445					
1449 - National Lime & Stone Co.	539241	Supplies 202.2006.5502	Paid by Check	06/26/2017	06/26/2017	06/26/2017	06/29/2017	110.11
		AMJ 2017	# 59445					
613 - Sherwin-Williams Company, Inc.	2225-1	Supplies 202.2006.5502	Paid by Check	06/26/2017	06/26/2017	06/26/2017	06/29/2017	13.49
		AMJ 2017	# 59462					
613 - Sherwin-Williams Company, Inc.	2224-4	Supplies 202.2006.5502	Paid by Check	06/26/2017	06/26/2017	06/26/2017	06/29/2017	618.03
		AMJ 2017	# 59462					
308 - Asphalt Materials, Inc	9013144908	Supplies 202.2006.5502	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	124.37
		AMJ 2017	# 59488					
308 - Asphalt Materials, Inc	9013144910	Supplies 202.2006.5502	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	1,147.50
		AMJ 2017	# 59488					
308 - Asphalt Materials, Inc	9013144909	Supplies 202.2006.5502	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	1,072.80
		AMJ 2017	# 59488					
1576 - Bucyrus Road Materials	3025	Supplies 202.2006.5502	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	3,940.72
		AMJ 2017	# 59493					
3133 - Koorsen Fire & Security Inc	pinvo13433str	Supplies 202.2006.5502	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	525.75
		AMJ 2017	# 59507					
1254 - Lowe's Companies, Inc.	901778	Supplies 202.2006.5502	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	60.36
		AMJ 2017	# 59508					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1254 - Lowe's Companies, Inc.	901198	Supplies 202.2006.5502	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	59.71
		AMJ 2017	# 59508					
1254 - Lowe's Companies, Inc.	902452	Supplies 202.2006.5502	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	116.15
		AMJ 2017	# 59508					
1254 - Lowe's Companies, Inc.	901529	Supplies 202.2006.5502	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	25.18
		AMJ 2017	# 59508					
1254 - Lowe's Companies, Inc.	902164	Supplies 202.2006.5502	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	13.29
		AMJ 2017	# 59508					
1254 - Lowe's Companies, Inc.	901693	Supplies 202.2006.5502	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	42.00
		AMJ 2017	# 59508					
1345 - Mar-Zane, Inc.	150419	Supplies 202.2006.5502	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	91.54
		AMJ 2017	# 59509					
2375 - Wolff Brothers Supplys, Inc.	15839847-000	Supplies 202.2006.5502	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	9.16
		AMJ 2017	# 59530					
1576 - Bucyrus Road Materials	3044	Supplies 202.2006.5502	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	4,804.38
		AMJ 2017	# 59653					
1576 - Bucyrus Road Materials	3088	Supplies 202.2006.5502	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	2,620.74
		AMJ 2017	# 59653					
1802 - Fastenal Company	ohmar167442	Supplies 202.2006.5502	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	82.17
		AMJ 2017	# 59662					
946 - Hall Signs, Inc.	320927	Supplies 202.2006.5502	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	599.44
		AMJ 2017	# 59665					
837 - Wilhelms Wallcovers & Paint, Inc.	c30499	Supplies 202.2006.5502	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	196.68
		AMJ 2017	# 59689					
2375 - Wolff Brothers Supplys, Inc.	15860017-000	Supplies 202.2006.5502	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	61.97
		JAS 2017	# 59690					
1408 - Miller Lawn & Power Eqpt., LLC	136693	Supplies 202.2006.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	359.95
		JAS 2017	# 59723					
1408 - Miller Lawn & Power Eqpt., LLC	137045	Supplies 202.2006.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	1,931.26
		JAS 2017	# 59723					
1408 - Miller Lawn & Power Eqpt., LLC	137061	Supplies 202.2006.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	351.96
		JAS 2017	# 59723					
1408 - Miller Lawn & Power Eqpt., LLC	136806	Supplies 202.2006.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	9.78
		JAS 2017	# 59723					
1623 - Verizon Wireless	9789312689	Cell Phones - 3rd	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/27/2017	52.48
		quarter	# 59796					
1802 - Fastenal Company	ohmar167720	Supplies 202.2006.5502	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	12.60
		JAS 2017	# 59815					
665 - Goodwill Industries	32145	Supplies 202.2006.5502	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	320.00
		JAS 2017	# 59817					
1345 - Mar-Zane, Inc.	151658	Supplies 202.2006.5502	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	1,967.06
		JAS 2017	# 59825					
1345 - Mar-Zane, Inc.	151653	Supplies 202.2006.5502	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	133.93
		JAS 2017	# 59825					
1386 - Menards	15399	Supplies 202.2006.5502	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	8.68
		JAS 2017	# 59830					
1408 - Miller Lawn & Power Eqpt., LLC	137296	Supplies 202.2006.5502	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	912.91
		JAS 2017	# 59831					
2375 - Wolff Brothers Supplys, Inc.	15878953-000	Supplies 202.2006.5502	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	11.02
		JAS 2017	# 59837					
308 - Asphalt Materials, Inc	9013147618	Supplies 202.2006.5502	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	116.46
		JAS 2017	# 59884					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

308 - Asphalt Materials, Inc	9013147550	Supplies 202.2006.5502	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	154.03
		JAS 2017	# 59884					
1254 - Lowe's Companies, Inc.	911692	Supplies 202.2006.5502	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	262.52
		JAS 2017	# 59905					
1254 - Lowe's Companies, Inc.	901707	Supplies 202.2006.5502	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	141.55
		JAS 2017	# 59905					
1254 - Lowe's Companies, Inc.	901682	Supplies 202.2006.5502	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	16.96
		JAS 2017	# 59905					
1254 - Lowe's Companies, Inc.	901652	Supplies 202.2006.5502	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	7.12
		JAS 2017	# 59905					
1254 - Lowe's Companies, Inc.	902787	Supplies 202.2006.5502	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	33.66
		JAS 2017	# 59905					
1345 - Mar-Zane, Inc.	151993	Supplies 202.2006.5502	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	8,072.38
		JAS 2017	# 59906					
1408 - Miller Lawn & Power Eqpt., LLC	136985	Supplies 202.2006.5502	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	113.64
		JAS 2017	# 59910					
2375 - Wolff Brothers Supplys, Inc.	15890921-000	Supplies 202.2006.5502	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	35.04
		JAS 2017	# 59934					
2375 - Wolff Brothers Supplys, Inc.	15886085-000	Supplies 202.2006.5502	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	110.15
		JAS 2017	# 59934					
2375 - Wolff Brothers Supplys, Inc.	15883825-000	Supplies 202.2006.5502	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	48.44
		JAS 2017	# 59934					
395 - Baldwin & Sours	55729	Supplies 202.2006.5502	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	1,395.00
		JAS 2017	# 60054					
1734 - DeLille Oxygen Company, Inc	10253529	Supplies 202.2006.5502	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	157.70
		JAS 2017	# 60061					
1802 - Fastenal Company	ohmar168088	Supplies 202.2006.5502	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	705.46
		JAS 2017	# 60063					
1386 - Menards	16139	Supplies 202.2006.5502	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	126.07
		JAS 2017	# 60078					
763 - United Parcel Service	0000f58r53307	Supplies 202.2006.5502	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	15.07
		JAS 2017	# 60100					
763 - United Parcel Service	0000f58r53297	Supplies 202.2006.5502	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	10.25
		JAS 2017	# 60100					
2375 - Wolff Brothers Supplys, Inc.	15907613-000	Supplies 202.2006.5502	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	80.84
		JAS 2017	# 60103					
2375 - Wolff Brothers Supplys, Inc.	15900194-000	Supplies 202.2006.5502	Paid by Check	08/09/2017	08/09/2017	08/09/2017	08/15/2017	21.75
		JAS 2017	# 60103					
308 - Asphalt Materials, Inc	9013149291	Supplies 202.2006.5502	Paid by Check	08/15/2017	08/15/2017	08/15/2017	08/18/2017	199.82
		JAS 2017	# 60108					
1734 - DeLille Oxygen Company, Inc	10254796	Supplies 202.2006.5502	Paid by Check	08/15/2017	08/15/2017	08/15/2017	08/18/2017	45.74
		JAS 2017	# 60113					
2846 - John Deere Financial	h86049	Supplies 202.2006.5502	Paid by Check	08/15/2017	08/15/2017	08/15/2017	08/18/2017	91.97
		JAS 2017	# 60115					
1206 - Kimball Midwest	5780170	Supplies 202.2006.5502	Paid by Check	08/15/2017	08/15/2017	08/15/2017	08/18/2017	296.95
		JAS 2017	# 60117					
1345 - Mar-Zane, Inc.	152387	Supplies 202.2006.5502	Paid by Check	08/15/2017	08/15/2017	08/15/2017	08/18/2017	4,847.44
		JAS 2017	# 60120					
1345 - Mar-Zane, Inc.	152158	Supplies 202.2006.5502	Paid by Check	08/15/2017	08/15/2017	08/15/2017	08/18/2017	1,132.21
		JAS 2017	# 60120					
1386 - Menards	16573	Supplies 202.2006.5502	Paid by Check	08/15/2017	08/15/2017	08/15/2017	08/18/2017	244.05
		JAS 2017	# 60122					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

763 - United Parcel Service	0000f58r53317	Supplies 202.2006.5502	Paid by Check	08/15/2017	08/15/2017	08/15/2017	08/18/2017	57.50
		JAS 2017	# 60135					
308 - Asphalt Materials, Inc	9013149804	Supplies 202.2006.5502	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	86.53
		JAS 2017	# 60217					
308 - Asphalt Materials, Inc	9013150099	Supplies 202.2006.5502	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	165.52
		JAS 2017	# 60217					
336 - Athens Technical Specialists	inv104514	Supplies 601.6000.5502	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	1,164.98
		JAS 2017	# 60218					
1802 - Fastenal Company	ohmar168448	Supplies 202.2006.5502	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	541.54
		JAS 2017	# 60229					
1345 - Mar-Zane, Inc.	152654	Supplies 202.2006.5502	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	7,147.26
		JAS 2017	# 60237					
1386 - Menards	16699	Supplies 202.2006.5502	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	77.60
		JAS 2017	# 60242					
1386 - Menards	16766	Supplies 202.2006.5502	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	31.30
		JAS 2017	# 60242					
734 - Traffic Control Products, Inc.	36392	Supplies 202.2006.5502	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	1,450.00
		JAS 2017	# 60255					
2375 - Wolff Brothers Supplys, Inc.	15918712-000	Supplies 202.2006.5502	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	19.00
		JAS 2017	# 60264					
2375 - Wolff Brothers Supplys, Inc.	15926323-000	Supplies 202.2006.5502	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	67.90
		JAS 2017	# 60264					
2375 - Wolff Brothers Supplys, Inc.	15918484-000	Supplies 202.2006.5502	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	24.22
		JAS 2017	# 60264					
395 - Baldwin & Sours	55871	Supplies 202.2006.5502	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/31/2017	186.00
		JAS 2017	# 60283					
1206 - Kimball Midwest	5803847	Supplies 202.2006.5502	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/31/2017	113.00
		JAS 2017	# 60301					
1386 - Menards	17459	Supplies 202.2006.5502	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/31/2017	3.25
		JAS 2017	# 60305					
1386 - Menards	17389	Supplies 202.2006.5502	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/31/2017	25.19
		JAS 2017	# 60305					
1386 - Menards	17149	Supplies 202.2006.5502	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/31/2017	38.57
		JAS 2017	# 60305					
1254 - Lowe's Companies, Inc.	912542	Supplies 202.2006.5502	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	80.70
		JAS 2017	# 60401					
1254 - Lowe's Companies, Inc.	901726	Supplies 202.2006.5502	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	172.72
		JAS 2017	# 60401					
1254 - Lowe's Companies, Inc.	901790	Supplies 202.2006.5502	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	7.78
		JAS 2017	# 60401					
1345 - Mar-Zane, Inc.	153360	Supplies 202.2006.5502	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	4,600.82
		JAS 2017	# 60402					
1345 - Mar-Zane, Inc.	152897	Supplies 202.2006.5502	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	7,123.66
		JAS 2017	# 60402					
1386 - Menards	17609	Supplies 202.2006.5502	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	10.41
		JAS 2017	# 60403					
1879 - The Data House	930802	Supplies 202.2006.5502	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	360.33
		JAS 2017	# 60411					
2375 - Wolff Brothers Supplys, Inc.	15952703-000	Supplies 202.2006.5502	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	30.58
		JAS 2017	# 60415					
3299 - A & A Safety Inc	140789	Supplies 202.2006.5502	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/19/2017	7,000.00
		JAS 2017	# 60501					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2910 - Alan Industrial Maintenance	2594	Supplies 202.2006.5502	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/19/2017	376.30
		JAS 2017	# 60502					
1802 - Fastenal Company	ohmar168874	Supplies 202.2006.5502	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/19/2017	78.75
		JAS 2017	# 60515					
2846 - John Deere Financial	117094	Supplies 202.2006.5502	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/19/2017	30.42
		JAS 2017	# 60517					
1345 - Mar-Zane, Inc.	153711	Supplies 202.2006.5502	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/19/2017	1,427.21
		JAS 2017	# 60519					
1449 - National Lime & Stone Co.	551875	Supplies 202.2006.5502	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/19/2017	256.62
		JAS 2017	# 60521					
837 - Wilhelms Wallcovers & Paint, Inc.	c31155	Supplies 202.2006.5502	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/19/2017	503.63
		JAS 2017	# 60533					
2375 - Wolff Brothers Supplys, Inc.	15940964-000	Supplies 202.2006.5502	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/19/2017	40.87
		JAS 2017	# 60534					
2910 - Alan Industrial Maintenance	2604	Supplies 202.2006.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	1,172.50
		JAS 2017	# 60536					
308 - Asphalt Materials, Inc	9013153298	Supplies 202.2006.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	173.28
		JAS 2017	# 60541					
395 - Baldwin & Sours	55962	Supplies 202.2006.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	865.00
		JAS 2017	# 60542					
1576 - Bucyrus Road Materials	3095	Supplies 202.2006.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	2,158.22
		JAS 2017	# 60543					
1206 - Kimball Midwest	5856671	Supplies 202.2006.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	87.57
		JAS 2017	# 60561					
1345 - Mar-Zane, Inc.	153967	Supplies 202.2006.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	237.77
		JAS 2017	# 60566					
1386 - Menards	18788	Supplies 202.2006.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	23.94
		JAS 2017	# 60570					
2375 - Wolff Brothers Supplys, Inc.	15897596-000	Supplies 202.2006.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	9.46
		JAS 2017	# 60585					
1345 - Mar-Zane, Inc.	154262	Supplies 202.2006.5502	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	352.23
		JAS 2017	# 60630					
1386 - Menards	19155	Supplies 202.2006.5502	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	75.87
		JAS 2017	# 60634					
1449 - National Lime & Stone Co.	554650	Supplies 202.2006.5502	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	999.31
		JAS 2017	# 60636					
613 - Sherwin-Williams Company, Inc.	5678-8	Supplies 202.2006.5502	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	219.38
		JAS 2017	# 60645					
613 - Sherwin-Williams Company, Inc.	2764-1	Supplies 202.2006.5502	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	430.00
		JAS 2017	# 60645					
763 - United Parcel Service	0000f58r53377	Supplies 202.2006.5502	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	10.13
		JAS 2017	# 60648					
2375 - Wolff Brothers Supplys, Inc.	15964433-000	Supplies 202.2006.5502	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	28.85
		JAS 2017	# 60650					
395 - Baldwin & Sours	56013	Supplies 202.2006.5502	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	675.00
		JAS 2017	# 60764					
395 - Baldwin & Sours	56047	Supplies 202.2006.5502	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	6,555.00
		JAS 2017	# 60764					
395 - Baldwin & Sours	56046	Supplies 202.2006.5502	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	447.00
		JAS 2017	# 60764					
1802 - Fastenal Company	ohmar169474	Supplies 202.2006.5502	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	18.01
		JAS 2017	# 60768					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1254 - Lowe's Companies, Inc.	901110	Supplies 202.2006.5502	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	193.56
		JAS 2017	# 60772					
1254 - Lowe's Companies, Inc.	901683	Supplies 202.2006.5502	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	122.55
		JAS 2017	# 60772					
1345 - Mar-Zane, Inc.	154567	Supplies 202.2006.5502	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	1,357.59
		JAS 2017	# 60773					
1345 - Mar-Zane, Inc.	155097	Supplies 202.2006.5502	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	857.86
		JAS 2017	# 60773					
1345 - Mar-Zane, Inc.	155259	Supplies 202.2006.5502	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	135.70
		JAS 2017	# 60773					
1386 - Menards	19582	Supplies 202.2006.5502	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	229.33
		JAS 2017	# 60775					
1449 - National Lime & Stone Co.	557051	Supplies 202.2006.5502	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	547.43
		JAS 2017	# 60777					
3549 - Precision Concrete Cutting of Carev	8977	Supplies 202.2006.5502	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	2,068.53
		JAS 2017	# 60781					
3551 - Simcote, Inc	0000052220	Supplies 202.2006.5502	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	675.00
		JAS 2017	# 60783					
2375 - Wolff Brothers Supplys, Inc.	15933394-000	Supplies 202.2006.5502	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	50.70
		JAS 2017	# 60787					
2375 - Wolff Brothers Supplys, Inc.	15993966-000	Supplies 202.2006.5502	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	53.57
		JAS 2017	# 60787					
395 - Baldwin & Sours	56147	Supplies 202.2006.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	596.00
		OND 2017	# 60922					
80 - Buckeye Ready Mix, LLC	757815	Supplies 202.2006.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	660.00
		OND 2017	# 60923					
80 - Buckeye Ready Mix, LLC	757814	Supplies 202.2006.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	850.00
		OND 2017	# 60923					
1686 - Continental Research Corp.	456122-crc-1	Supplies 202.2006.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	811.28
		OND 2017	# 60928					
1802 - Fastenal Company	ohmar169963	Supplies 202.2006.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	126.68
		OND 2017	# 60931					
1206 - Kimball Midwest	5905370	Supplies 202.2006.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	492.49
		OND 2017	# 60935					
1345 - Mar-Zane, Inc.	155448	Supplies 202.2006.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	474.95
		OND 2017	# 60938					
1345 - Mar-Zane, Inc.	155794	Supplies 202.2006.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	131.57
		OND 2017	# 60938					
1345 - Mar-Zane, Inc.	155798	Supplies 202.2006.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	243.67
		OND 2017	# 60938					
1449 - National Lime & Stone Co.	559258	Supplies 202.2006.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	640.51
		OND 2017	# 60940					
2375 - Wolff Brothers Supplys, Inc.	16010689-000	Supplies 202.2006.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	66.51
		OND 2017	# 60947					
1345 - Mar-Zane, Inc.	156208	Supplies 202.2006.5502	Paid by Check	10/25/2017	10/25/2017	10/25/2017	10/26/2017	128.03
		OND 2017	# 60970					
1386 - Menards	16829	Supplies 202.2006.5502	Paid by Check	10/25/2017	10/25/2017	10/25/2017	10/26/2017	13.41
		OND 2017	# 60972					
80 - Buckeye Ready Mix, LLC	758362	Supplies 202.2006.5502	Paid by Check	11/01/2017	11/01/2017	11/01/2017	11/03/2017	1,950.00
		OND 2017	# 61019					
80 - Buckeye Ready Mix, LLC	758363	Supplies 202.2006.5502	Paid by Check	11/01/2017	11/01/2017	11/01/2017	11/03/2017	1,358.00
		OND 2017	# 61019					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1576 - Bucyrus Road Materials	3210	Supplies 202.2006.5502	Paid by Check	11/01/2017	11/01/2017	11/01/2017	11/03/2017	124.00
		OND 2017	# 61020					
1686 - Continental Research Corp.	456573-crc-1	Supplies 202.2006.5502	Paid by Check	11/01/2017	11/01/2017	11/01/2017	11/03/2017	830.27
		OND 2017	# 61025					
1802 - Fastenal Company	ohmar170203	Supplies 202.2006.5502	Paid by Check	11/01/2017	11/01/2017	11/01/2017	11/03/2017	22.94
		OND 2017	# 61027					
1345 - Mar-Zane, Inc.	156499	Supplies 202.2006.5502	Paid by Check	11/01/2017	11/01/2017	11/01/2017	11/03/2017	118.59
		OND 2017	# 61036					
1449 - National Lime & Stone Co.	560582	Supplies 202.2006.5502	Paid by Check	11/01/2017	11/01/2017	11/01/2017	11/03/2017	615.00
		OND 2017	# 61042					
2375 - Wolff Brothers Supplys, Inc.	16029804-000	Supplies 202.2006.5502	Paid by Check	11/01/2017	11/01/2017	11/01/2017	11/03/2017	457.10
		OND 2017	# 61050					
308 - Asphalt Materials, Inc	9013156754	Supplies 202.2006.5502	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	1,102.50
		OND 2017	# 61129					
308 - Asphalt Materials, Inc	9013156755	Supplies 202.2006.5502	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	1,067.40
		OND 2017	# 61129					
1576 - Bucyrus Road Materials	3237	Supplies 202.2006.5502	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	662.78
		OND 2017	# 61134					
1576 - Bucyrus Road Materials	3241	Supplies 202.2006.5502	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	127.10
		OND 2017	# 61134					
1386 - Menards	20897	Supplies 202.2006.5502	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	55.91
		OND 2017	# 61153					
1386 - Menards	20697	Supplies 202.2006.5502	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	378.00
		OND 2017	# 61153					
1386 - Menards	20651	Supplies 202.2006.5502	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	79.44
		OND 2017	# 61153					
1386 - Menards	20781	Supplies 202.2006.5502	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	349.00
		OND 2017	# 61153					
1386 - Menards	21190	Supplies 202.2006.5502	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	23.13
		OND 2017	# 61153					
1386 - Menards	21038	Supplies 202.2006.5502	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	77.32
		OND 2017	# 61153					
3668 - Oscar W. Larson Co.	parts000000863	Supplies 202.2006.5502	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	613.13
	56	OND 2017	# 61160					
1879 - The Data House	931217	Supplies 202.2006.5502	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	194.09
		OND 2017	# 61165					
2375 - Wolff Brothers Supplys, Inc.	15978180-000	Supplies 202.2006.5502	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	96.65
		OND 2017	# 61170					
1254 - Lowe's Companies, Inc.	901836str	Supplies 202.2006.5502	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	71.09
		OND 2017	# 61148					
1254 - Lowe's Companies, Inc.	901335str	Supplies 202.2006.5502	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	242.35
		OND 2017	# 61148					
1254 - Lowe's Companies, Inc.	901562str	Supplies 202.2006.5502	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	119.56
		OND 2017	# 61148					
1254 - Lowe's Companies, Inc.	901237str	Supplies 202.2006.5502	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	141.44
		OND 2017	# 61148					
1254 - Lowe's Companies, Inc.	901580str	Supplies 202.2006.5502	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	170.00
		OND 2017	# 61148					
1254 - Lowe's Companies, Inc.	901792str	Supplies 202.2006.5502	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	25.36
		OND 2017	# 61148					
1254 - Lowe's Companies, Inc.	912607str	Supplies 202.2006.5502	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	47.49
		OND 2017	# 61148					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1254 - Lowe's Companies, Inc.	901278str	Supplies 202.2006.5502	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	169.58
		OND 2017	# 61148					
1254 - Lowe's Companies, Inc.	901495srt	Supplies 202.2006.5502	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	105.35
		OND 2017	# 61148					
1254 - Lowe's Companies, Inc.	901269str	Supplies 202.2006.5502	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	100.45
		OND 2017	# 61148					
1345 - Mar-Zane, Inc.	156846	Supplies 202.2006.5502	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	119.77
		OND 2017	# 61149					
1449 - National Lime & Stone Co.	561793	Supplies 202.2006.5502	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	270.66
		OND 2017	# 61154					
1345 - Mar-Zane, Inc.	157022	Supplies 202.2006.5502	Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/20/2017	118.00
		OND 2017	# 61243					
2106 - Osburn Associates, Inc.	247925	Supplies 202.2006.5502	Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/20/2017	6,085.00
		OND 2017	# 61252					
763 - United Parcel Service	0000f58r53447	Supplies 202.2006.5502	Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/20/2017	55.15
		OND 2017	# 61259					
1345 - Mar-Zane, Inc.	157211	Supplies 202.2006.5502	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	296.18
		OND 2017	# 61285					
2106 - Osburn Associates, Inc.	248256	Supplies 202.2006.5502	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	907.50
		OND 2017	# 61292					
1879 - The Data House	931267	Supplies 202.2006.5502	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	98.95
		OND 2017	# 61299					
3299 - A & A Safety Inc	144327	Supplies 202.2006.5502	Paid by Check	12/01/2017	12/01/2017	12/01/2017	12/07/2017	13,190.00
		OND 2017	# 61391					
395 - Baldwin & Sours	56367	Supplies 202.2006.5502	Paid by Check	12/01/2017	12/01/2017	12/01/2017	12/07/2017	550.00
		OND 2017	# 61393					
1677 - CDW Government, Inc.	krw1158	Supplies 202.2006.5502	Paid by Check	12/01/2017	12/01/2017	12/01/2017	12/07/2017	1,300.14
		OND 2017	# 61395					
1677 - CDW Government, Inc.	krq4275	Supplies 202.2006.5502	Paid by Check	12/01/2017	12/01/2017	12/01/2017	12/07/2017	987.11
		OND 2017	# 61395					
1139 - IMSA	26247BN	Supplies 202.2006.5502	Paid by Check	12/01/2017	12/01/2017	12/01/2017	12/07/2017	100.00
		OND 2017	# 61404					
2375 - Wolff Brothers Supplys, Inc.	16033004-000	Supplies 202.2006.5502	Paid by Check	12/01/2017	12/01/2017	12/01/2017	12/07/2017	103.43
		OND 2017	# 61414					
1254 - Lowe's Companies, Inc.	901817	Supplies 202.2006.5502	Paid by Check	12/05/2017	12/05/2017	12/05/2017	12/08/2017	15.85
		OND 2017	# 61465					
1254 - Lowe's Companies, Inc.	902873	Supplies 202.2006.5502	Paid by Check	12/05/2017	12/05/2017	12/05/2017	12/08/2017	78.80
		OND 2017	# 61465					
395 - Baldwin & Sours	56449	Supplies 202.2006.5502	Paid by Check	12/07/2017	12/07/2017	12/07/2017	12/12/2017	298.00
		OND 2017	# 61480					
2375 - Wolff Brothers Supplys, Inc.	16099643-000	Supplies 202.2006.5502	Paid by Check	12/07/2017	12/07/2017	12/07/2017	12/12/2017	77.18
		OND 2017	# 61513					
2910 - Alan Industrial Maintenance	2698	Supplies 202.2006.5502	Paid by Check	12/12/2017	12/12/2017	12/12/2017	12/14/2017	53.66
		OND 2017	# 61576					
1576 - Bucyrus Road Materials	3272	Supplies 202.2006.5502	Paid by Check	12/12/2017	12/12/2017	12/12/2017	12/14/2017	373.24
		OND 2017	# 61583					
2106 - Osburn Associates, Inc.	248651	Supplies 202.2006.5502	Paid by Check	12/12/2017	12/12/2017	12/12/2017	12/14/2017	237.50
		OND 2017	# 61611					
2106 - Osburn Associates, Inc.	248650	Supplies 202.2006.5502	Paid by Check	12/12/2017	12/12/2017	12/12/2017	12/14/2017	3,081.91
		OND 2017	# 61611					
531 - Ron's Tree Service ada Ron Jewell	1040	Supplies 202.2006.5502	Paid by Check	12/12/2017	12/12/2017	12/12/2017	12/14/2017	9,400.00
		OND 2017	# 61614					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

				Account 5502 - Supplies Totals		Invoice Transactions		355	\$295,071.52
Account 5503 - Motor Fuel and Lubricants									
1622 - Central Garage Fund	str12-16gas	fuel 202.2006.5503 JFM	Paid by Check	01/12/2017	01/12/2017	01/12/2017	01/17/2017	1,364.90	
		2017 ref 2016-2948	# 57270						
1622 - Central Garage Fund	str12-16diesel	fuel 202.2006.5503 JFM	Paid by Check	01/12/2017	01/12/2017	01/12/2017	01/17/2017	4,014.40	
		2017 ref 2016-2948	# 57270						
1622 - Central Garage Fund	str1-17gas	fuel 202.2006.5503 JFM	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	1,443.74	
		2017 ref 2016-2948	# 57528						
1622 - Central Garage Fund	str1-17diesel	fuel 202.2006.5503 JFM	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	2,776.68	
		2017 ref 2016-2948	# 57528						
1622 - Central Garage Fund	str2-17gas	fuel 202.2006.5503 JFM	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/02/2017	1,465.08	
		2017 ref 2016-2948	# 57924						
1622 - Central Garage Fund	str2-17diesel	fuel 202.2006.5503 JFM	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/02/2017	2,097.46	
		2017 ref 2016-2948	# 57924						
1622 - Central Garage Fund	str3-17gas	fuel 202.2006.5503 JFM	Paid by Check	04/12/2017	04/12/2017	04/12/2017	04/19/2017	1,501.26	
		2017 ref 2016-2948	# 58493						
1622 - Central Garage Fund	str3-17diesel	fuel 202.2006.5503 JFM	Paid by Check	04/12/2017	04/12/2017	04/12/2017	04/19/2017	2,513.26	
		2017 ref 2016-2948	# 58493						
1622 - Central Garage Fund	str4-17diesel	Fuel 202.2006.5503 AMJ	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	1,200.19	
		2017	# 58800						
1622 - Central Garage Fund	str-4-17gas	Fuel 202.2006.5503 AMJ	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	1,726.24	
		2017	# 58800						
1622 - Central Garage Fund	str5-17gas	Fuel 202.2006.5503 AMJ	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	1,505.93	
		2017	# 59247						
1622 - Central Garage Fund	str5-17diesel	Fuel 202.2006.5503 AMJ	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/15/2017	1,395.05	
		2017	# 59247						
1622 - Central Garage Fund	cg6-17gas	Fuel 202.2006.5503 AMJ	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	31.31	
		2017	# 59494						
1622 - Central Garage Fund	str6-17gas	Fuel 202.2006.5503 AMJ	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	1,591.56	
		2017	# 59494						
1622 - Central Garage Fund	str6-17diesel	Fuel 202.2006.5503 AMJ	Paid by Check	07/03/2017	07/03/2017	07/03/2017	07/11/2017	1,399.93	
		2017	# 59494						
1622 - Central Garage Fund	str7-17gas	Fuel 202.2006.5503 JAS	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	1,270.92	
		2017	# 59890						
1622 - Central Garage Fund	str7-17diesel	Fuel 202.2006.5503 JAS	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	1,433.82	
		2017	# 59890						
1622 - Central Garage Fund	cg8-17-gas	Fuel 202.2006.5503 JAS	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	45.40	
		2017	# 60391						
1622 - Central Garage Fund	str8-17gas	Fuel 202.2006.5503 JAS	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	1,176.80	
		2017	# 60391						
1622 - Central Garage Fund	str8-17diesel	Fuel 202.2006.5503 JAS	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	1,752.13	
		2017	# 60391						
1622 - Central Garage Fund	str9-17gas	Fuel 202.2006.5503 JAS	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	1,527.34	
		2017	# 60766						
1622 - Central Garage Fund	str9-17diesel	Fuel 202.2006.5503 JAS	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/12/2017	1,649.73	
		2017	# 60766						
1622 - Central Garage Fund	str10-17gas	Fuel 202.2006.5503	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	1,364.61	
		OND 2017	# 61137						
1622 - Central Garage Fund	str10-17diesel	Fuel 202.2006.5503	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	1,705.35	
		OND 2017	# 61137						
1622 - Central Garage Fund	cg10-17gas	Fuel 202.2006.5503	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/14/2017	80.37	
		OND 2017	# 61137						



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1622 - Central Garage Fund	str11-17diesel	Fuel 202.2006.5503 OND 2017	Paid by Check # 61396	12/01/2017	12/01/2017	12/01/2017	12/07/2017	3,290.48
1622 - Central Garage Fund	str11-17gas	Fuel 202.2006.5503 OND 2017	Paid by Check # 61396	12/01/2017	12/01/2017	12/01/2017	12/07/2017	1,157.82
Account 5503 - Motor Fuel and Lubricants Totals							Invoice Transactions 27	<u>\$42,481.76</u>
Department 2006 - SCMR (Street Const Maint Repair) Totals							Invoice Transactions 890	<u>\$1,518,826.70</u>
Fund 202 - SCMR (Street Const Maint Repair) Totals							Invoice Transactions 890	<u>\$1,518,826.70</u>
Fund 203 - Marion Municipal Court Asst								
Department 2010 - Municipal Court Assistance								
Account 5201 - Travel & Transportation								
1854 - Cardmember Services	munilunch-1	1st qtr travel-ref po	Voided	01/04/2017	01/04/2017	01/06/2017	01/06/2017	(94.05)
1854 - Cardmember Services	munilunch-1	1st qtr travel-ref po	Voided	01/04/2017	01/04/2017	01/04/2017	01/06/2017	94.05
1854 - Cardmember Services	muni-lunch-2	1st qtr travel-ref 2016-3567	Paid by Check # 57170	01/04/2017	01/04/2017	01/04/2017	01/06/2017	130.92
1854 - Cardmember Services	muni-lunch-3	1st qtr travel ref po 2016-3567	Paid by Check # 57170	01/04/2017	01/04/2017	01/04/2017	01/06/2017	181.13
1854 - Cardmember Services	munihotel2-17	1st qtr court credit card-supplies	Paid by Check # 57992	03/02/2017	03/02/2017	03/02/2017	03/07/2017	378.00
1854 - Cardmember Services	municonfmag	2nd qtr travel	Paid by Check # 58696	05/03/2017	05/03/2017	05/03/2017	05/03/2017	127.20
1055 - Amanda Fellows	munimilgconf	2nd qtr mileage	Paid by EFT # 886	05/26/2017	05/26/2017	05/26/2017	05/31/2017	98.44
1041 - Jason D. Warner	munimagconf5-17	travel- mileage	Paid by EFT # 890	05/26/2017	05/26/2017	05/26/2017	05/31/2017	128.40
1854 - Cardmember Services	municonf7-17	2nd qtr schooling	Paid by Check # 59025	06/01/2017	06/01/2017	06/01/2017	06/01/2017	100.00
1854 - Cardmember Services	municonf6-17	2nd qtr travel	Paid by Check # 59025	06/01/2017	06/01/2017	06/01/2017	06/01/2017	136.40
1854 - Cardmember Services	municonfer	2nd qtr travel	Paid by Check # 59025	06/01/2017	06/01/2017	06/01/2017	06/01/2017	136.40
1854 - Cardmember Services	munistmtg	2nd qtr travel	Paid by Check # 59025	06/01/2017	06/01/2017	06/01/2017	06/01/2017	290.89
1854 - Cardmember Services	munimagconf5-17	2nd qtr travel	Paid by Check # 59025	06/01/2017	06/01/2017	06/01/2017	06/01/2017	127.20
2309 - AMY N. RIGNEY	munimlgrig	2nd qtr mileage	Paid by EFT # 910	06/01/2017	06/01/2017	06/01/2017	06/15/2017	41.73
1854 - Cardmember Services	nadcpflight	2nd qtr travel	Paid by Check # 59482	06/27/2017	06/27/2017	06/27/2017	07/06/2017	312.40
1854 - Cardmember Services	munimaryhflight	2nd qtr travel	Paid by Check # 59482	06/28/2017	06/28/2017	06/28/2017	07/06/2017	136.40
1854 - Cardmember Services	conflugg	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	25.00
1854 - Cardmember Services	municonflugg	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	25.00
1854 - Cardmember Services	confbustx	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	24.00
1854 - Cardmember Services	confvolasgrill	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	46.80
1854 - Cardmember Services	munivirtuefeed	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	36.40



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1854 - Cardmember Services	confgaylordrest	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	58.00
1854 - Cardmember Services	confkinstbus	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	15.00
1854 - Cardmember Services	municonfbus	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	15.00
1854 - Cardmember Services	confgaylordntl	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	62.89
1854 - Cardmember Services	confwalrushouse	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	91.38
1854 - Cardmember Services	confcaylordrest	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	31.45
1854 - Cardmember Services	confgaylordntle	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	31.45
1854 - Cardmember Services	confparking	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	54.00
1854 - Cardmember Services	muniamlugg	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	25.00
1854 - Cardmember Services	muniluggage	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	25.00
1854 - Cardmember Services	confhoteljb	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	1,315.73
1854 - Cardmember Services	munihotelemb	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	1,315.73
1854 - Cardmember Services	confembassys	3rd qtr travel-credit card	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	1,315.73
			Account 5201 - Travel & Transportation Totals				Invoice Transactions 34	<u>\$6,839.07</u>

Account 5202 - Schooling

2597 - Marion Matters, Inc.	00-02082017	poverty simulation training	Paid by Check # 57723	02/16/2017	02/16/2017	02/16/2017	02/16/2017	250.00
1508 - Ohio Association of Magistrates	munimagconfsp17	2017 Spring Conference	Paid by Check # 58529	04/10/2017	04/10/2017	04/10/2017	04/19/2017	225.00
1506 - OAMCC	munisummrconf17	SUMMER CONFERENCE	Paid by Check # 58857	05/09/2017	05/09/2017	05/09/2017	05/16/2017	500.00
311 - Association of Municipal/Co. Judges of Ohio, Inc.	munijudge17conf	2017 Summer conference	Paid by Check # 58879	05/17/2017	05/17/2017	05/17/2017	05/22/2017	350.00
1854 - Cardmember Services	muni7-17 conf	2nd qtr schooling	Paid by Check # 59025	06/01/2017	06/01/2017	06/01/2017	06/01/2017	1,200.00
1854 - Cardmember Services	muninadcp	2nd qtr schooling	Paid by Check # 59482	06/27/2017	06/27/2017	06/27/2017	07/06/2017	550.00
1854 - Cardmember Services	munimhavensch	2nd qtr schooling	Paid by Check # 59482	06/28/2017	06/28/2017	06/28/2017	07/06/2017	726.71
1508 - Ohio Association of Magistrates	munifallmagconf	Fall Conference	Paid by Check # 60247	08/22/2017	08/22/2017	08/22/2017	08/29/2017	350.00
311 - Association of Municipal/Co. Judges of Ohio, Inc.	muniwintconf	2018 winter conference	Paid by Check # 61421	12/06/2017	12/06/2017	12/06/2017	12/07/2017	350.00
			Account 5202 - Schooling Totals				Invoice Transactions 9	<u>\$4,501.71</u>

Account 5402 - Professional Services

3436 - Bylers Woodworking	791014	jury box, bailiff desk, back wall	Paid by Check # 57158	01/04/2017	01/04/2017	01/04/2017	01/06/2017	2,500.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3436 - Bylers Woodworking	057738	jury box, bailiff desk, back wall	Paid by Check # 57158	01/04/2017	01/04/2017	01/04/2017	01/06/2017	100.00
2579 - Continental Office Environment	09384	install new courtroom seating- ref 2016-2569	Paid by Check # 57276	01/13/2017	01/13/2017	01/13/2017	01/17/2017	3,200.00
3436 - Bylers Woodworking	muniabler 1-21-1	jury box, bailiff desk, back wall	Paid by Check # 57328	01/17/2017	01/17/2017	01/17/2017	01/19/2017	4,000.00
3436 - Bylers Woodworking	munchairrail	jury box, bailiff desk, back wall	Paid by Check # 57328	01/17/2017	01/17/2017	01/17/2017	01/19/2017	300.00
3599 - Montgomery,Rennie,Jonson,A Legal Professional Assn	206-1172736335	j. warner representation	Paid by Check # 57772	02/22/2017	02/22/2017	02/22/2017	02/23/2017	1,742.00
942 - Habitec Security, Inc.	a146634-a	1st qtr security maintenance	Paid by Check # 57995	03/03/2017	03/03/2017	03/03/2017	03/07/2017	132.00
3614 - Kevin's Auto Repair Inc.	105851	1st qtr maintenance	Paid by Check # 57998	03/03/2017	03/03/2017	03/03/2017	03/07/2017	28.90
3599 - Montgomery,Rennie,Jonson,A Legal Professional Assn	206-11727-36737	ron pitts v magistrate warner	Paid by Check # 58662	04/26/2017	04/26/2017	04/26/2017	04/27/2017	200.00
3614 - Kevin's Auto Repair Inc.	105972	2nd qtr maintenance	Paid by Check # 58926	05/22/2017	05/22/2017	05/22/2017	05/24/2017	28.90
1051 - Sharon Gayhart	munisgnotary	notary renewal	Paid by Check # 59345	06/16/2017	06/16/2017	06/16/2017	06/19/2017	10.95
2024 - Marion County Law Library	muninotaryaf	fellows notary renewal	Paid by Check # 60025	08/10/2017	08/10/2017	08/10/2017	08/10/2017	20.00
3614 - Kevin's Auto Repair Inc.	106081	bailiff car maintenance	Paid by Check # 60235	08/22/2017	08/22/2017	08/22/2017	08/29/2017	43.90
1041 - Jason D. Warner	magregistr	magistrate certificate of registration	Paid by EFT # 1069	09/05/2017	09/05/2017	09/05/2017	09/07/2017	350.00
3608 - ScanWorks	2017069	muni2017scanning	Paid by Check # 60757	10/09/2017	10/09/2017	10/09/2017	10/10/2017	634.80
3608 - ScanWorks	4613.60	muni2017scanning	Paid by Check # 60757	10/09/2017	10/09/2017	10/09/2017	10/10/2017	4,613.60
3614 - Kevin's Auto Repair Inc.	106225	service bailiff car	Paid by Check # 61239	11/16/2017	11/16/2017	11/16/2017	11/20/2017	28.90
Account 5402 - Professional Services Totals						Invoice Transactions 17		\$17,933.95
Account 5403 - Service Contracts								
2710 - Titus Construction	municonctr16	bench floor-ref 2016-3415	Paid by Check # 57235	01/11/2017	01/11/2017	01/11/2017	01/11/2017	2,495.00
2710 - Titus Construction	muni1-30-17	install chair rail	Paid by Check # 57666	02/10/2017	02/10/2017	02/10/2017	02/13/2017	475.00
942 - Habitec Security, Inc.	a146634-b	1st qtr security maintenance	Paid by Check # 57995	03/03/2017	03/03/2017	03/03/2017	03/07/2017	470.76
3608 - ScanWorks	201728-1	scanning of old docket books	Paid by Check # 58126	03/14/2017	03/14/2017	03/14/2017	03/15/2017	11,522.40
3608 - ScanWorks	201729-1	scanning of old docket books	Paid by Check # 58126	03/14/2017	03/14/2017	03/14/2017	03/15/2017	5,713.20
942 - Habitec Security, Inc.	a148097	2nd qtr security maintenance	Paid by Check # 59429	06/28/2017	06/28/2017	06/28/2017	06/29/2017	470.76
942 - Habitec Security, Inc.	a150305	3rd qtr security Maintenance	Paid by Check # 60232	08/22/2017	08/22/2017	08/22/2017	08/29/2017	470.76
2597 - Marion Matters, Inc.	1-2017	2017 MOU	Paid by Check # 60774	10/10/2017	10/10/2017	10/10/2017	10/12/2017	11,600.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

942 - Habitec Security, Inc.	a148097-1	4th qtr security maintenance	Paid by Check # 61237	11/17/2017	11/17/2017	11/17/2017	11/20/2017	132.00
942 - Habitec Security, Inc.	A152602	4th qtr security maintenance	Paid by Check # 61435	12/04/2017	12/04/2017	12/04/2017	12/07/2017	470.76
			Account 5403 - Service Contracts Totals				Invoice Transactions 10	<u>\$33,820.64</u>
Account 5442 - Capital Equipment								
3436 - Bylers Woodworking	057609	courtroom table insert	Paid by Check # 60345	09/05/2017	09/05/2017	09/05/2017	09/07/2017	200.00
2579 - Continental Office Environment	184388	jury chair	Paid by Check # 60462	09/13/2017	09/13/2017	09/13/2017	09/14/2017	476.00
			Account 5442 - Capital Equipment Totals				Invoice Transactions 2	<u>\$676.00</u>
Account 5443 - Capital Improvement								
3436 - Bylers Woodworking	munideskpillars	Pillar Covers, Baseboard, bailiff desk	Paid by Check # 58046	03/10/2017	03/10/2017	03/10/2017	03/10/2017	6,000.00
3436 - Bylers Woodworking	057587	courtroom remodel-back wall	Paid by Check # 58631	04/25/2017	04/25/2017	04/25/2017	04/27/2017	461.67
3436 - Bylers Woodworking	munictrmdoor	courtroom doors	Paid by Check # 58799	05/11/2017	05/11/2017	05/11/2017	05/12/2017	3,016.00
			Account 5443 - Capital Improvement Totals				Invoice Transactions 3	<u>\$9,477.67</u>
Account 5502 - Supplies								
1854 - Cardmember Services	muniframes-1	2017 1st qtr supplies-ref po 2016-2702	Paid by Check # 57170	01/04/2017	01/04/2017	01/04/2017	01/06/2017	717.00
1854 - Cardmember Services	muni frame-2	1st qtr travel-ref po 2016-2702	Paid by Check # 57170	01/04/2017	01/04/2017	01/04/2017	01/06/2017	108.00
2579 - Continental Office Environment	170413	courtroom chairs-ref 2016-00002579	Paid by Check # 57276	01/13/2017	01/13/2017	01/13/2017	01/17/2017	1,470.40
2375 - Wolff Brothers Supplys, Inc.	15574271-000	supplies for bench	Paid by Check # 57393	01/19/2017	01/19/2017	01/19/2017	01/20/2017	15.13
1854 - Cardmember Services	munijan17cc	2017 1st qtr supplies	Paid by Check # 57442	01/30/2017	01/30/2017	01/30/2017	01/30/2017	20.86
1854 - Cardmember Services	munijan17cc-2	2017 1st qtr supplies	Paid by Check # 57442	01/30/2017	01/30/2017	01/30/2017	01/30/2017	26.92
1854 - Cardmember Services	municcsupp1	2nd qtr supplies	Paid by Check # 58696	05/03/2017	05/03/2017	05/03/2017	05/03/2017	84.98
1854 - Cardmember Services	municcsupp2	2nd qtr supplies	Paid by Check # 58696	05/03/2017	05/03/2017	05/03/2017	05/03/2017	50.90
1854 - Cardmember Services	munidoors	2nd qtr supplies	Paid by Check # 59025	06/01/2017	06/01/2017	06/01/2017	06/01/2017	101.27
3414 - Walz Group, LLC	0488437-IN	certified mailers	Paid by Check # 60261	08/22/2017	08/22/2017	08/22/2017	08/29/2017	3,358.02
363 - Auburn Distributing	5293	Criminal Complaints	Paid by Check # 61016	11/01/2017	11/01/2017	11/01/2017	11/03/2017	1,300.08
1854 - Cardmember Services	munictrmsupp	4th qtr supplies	Paid by Check # 61056	11/03/2017	11/03/2017	11/03/2017	11/07/2017	43.94
			Account 5502 - Supplies Totals				Invoice Transactions 12	<u>\$7,297.50</u>
			Department 2010 - Municipal Court Assistance Totals				Invoice Transactions 87	<u>\$80,546.54</u>
			Fund 203 - Marion Municipal Court Asst Totals				Invoice Transactions 87	<u>\$80,546.54</u>

Fund 206 - Community Corrections
 Department 2034 - Community Corrections Grant
 Account 5442 - Capital Equipment



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2229 - Carey Group Publishing	2017-0159-D	Electronic Carey Guides	Paid by Check # 59401	06/27/2017	06/27/2017	06/27/2017	06/29/2017	3,480.00
567 - Galls, An Aramark Company	OR8378478	Bullet Proof Vests	Paid by Check # 59422	06/27/2017	06/27/2017	06/27/2017	06/29/2017	4,200.00
			Account 5442 - Capital Equipment Totals				Invoice Transactions 2	\$7,680.00
Account 5502 - Supplies								
2777 - AMERICAN SCREENING CORPORATION	0088810-IN	Drug Tests	Paid by Check # 59390	06/27/2017	06/27/2017	06/27/2017	06/29/2017	4,317.60
2229 - Carey Group Publishing	2017-0159-E	Blts/CQI Took Kit/Drivers	Paid by Check # 59401	06/27/2017	06/27/2017	06/27/2017	06/29/2017	814.00
1499 - Office Depot, Inc.	938380149001	Office Supplies	Paid by Check # 59451	06/27/2017	06/27/2017	06/27/2017	06/29/2017	1,231.34
263 - Treasurer of State of Ohio	082417	FY 17 Grant Balance	Paid by Check # 60759	10/10/2017	10/10/2017	10/10/2017	10/10/2017	450.06
			Account 5502 - Supplies Totals				Invoice Transactions 4	\$6,813.00
			Department 2034 - Community Corrections Grant Totals				Invoice Transactions 6	\$14,493.00
			Fund 206 - Community Corrections Totals				Invoice Transactions 6	\$14,493.00
Fund 209 - Insurance Proceeds								
Department 2038 - Insurance Proceeds								
Account 5418 - Refunds & Reimbursements								
350 - City of Marion Income Tax Department	2017-00000345	279 Merchant Ave	Paid by Check # 58260	03/28/2017	03/28/2017	03/28/2017	03/28/2017	1,081.32
350 - City of Marion Income Tax Department	2017-00000348	285 Merchant Ave	Paid by Check # 58262	03/28/2017	03/28/2017	03/28/2017	03/28/2017	250.00
2342 - Pergo Direct, Inc. ada Fisher Excavating	2017-00000347	285 Merchant Ave	Paid by Check # 58263	03/28/2017	03/28/2017	03/28/2017	03/28/2017	7,750.00
Roth Construction Company	2017-00000346	279 Merchant Ave fire	Paid by Check # 58261	03/28/2017	03/28/2017	03/28/2017	03/28/2017	18,558.68
James & Deborah Johnson	374 W. Church	Fire Damaged Property: 374 W. Church St.	Paid by Check # 58384	04/04/2017	04/04/2017	04/04/2017	04/04/2017	26,625.23
350 - City of Marion Income Tax Department	Fire Funds	363 Owens St	Paid by Check # 58753	05/09/2017	05/09/2017	05/09/2017	05/10/2017	943.13
Loph Chaialee	2017-00000540	Fire Damage Escrow	Paid by Check # 58792	05/09/2017	05/09/2017	05/09/2017	05/10/2017	18,984.74
3459 - Allen Excavating	Fire Escrow	146-148 S. Main St	Paid by Check # 58794	05/10/2017	05/10/2017	05/10/2017	05/12/2017	54,028.00
Joyce Eblin	417 Oak St.	Fire Ins Escrow 417 Oak St.	Paid by Check # 60494	09/13/2017	09/13/2017	09/13/2017	09/14/2017	19,460.85
350 - City of Marion Income Tax Department	385 Clinton St.	Fire Insurance Money: Nicky Crabtree	Paid by EFT # 1150	11/01/2017	11/01/2017	11/01/2017	11/02/2017	50.00
Nicky Crabtree	2017-00001315	Fire Damage Escrow: 385 Clinton St.	Paid by Check # 61013	11/01/2017	11/01/2017	11/01/2017	11/02/2017	13,950.00
			Account 5418 - Refunds & Reimbursements Totals				Invoice Transactions 11	\$161,681.95
			Department 2038 - Insurance Proceeds Totals				Invoice Transactions 11	\$161,681.95
			Fund 209 - Insurance Proceeds Totals				Invoice Transactions 11	\$161,681.95
Fund 211 - Parks								
Department 2040 - Parks								
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	174.61



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	174.61
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	174.61
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	174.61
			Account 5102.08 - Benefits Medical Insurance Totals	Invoice Transactions 4				\$698.44
Account 5202 - Schooling								
1542 - OPRA (Ohio Parks and Recreation Association)	2289980	2017 Aquatic Facility Operator Course	Paid by Check # 57382	01/19/2017	01/19/2017	01/20/2017	01/20/2017	350.00
			Account 5202 - Schooling Totals	Invoice Transactions 1				\$350.00
Account 5301 - Membership Dues								
1523 - Ohio Department of Agriculture	2017-Pesticide	2018 Pesticide Commercial License	Paid by Check # 59916	08/02/2017	08/02/2017	08/03/2017	08/08/2017	35.00
1542 - OPRA (Ohio Parks and Recreation Association)	2304080	2017 Professional Membership	Paid by Check # 59921	08/02/2017	08/02/2017	08/03/2017	08/08/2017	150.00
1158 - International Society of Arboriculture	2018 ISA	2018 ISA Membership	Paid by Check # 61282	11/20/2017	11/20/2017	11/21/2017	11/27/2017	180.00
			Account 5301 - Membership Dues Totals	Invoice Transactions 3				\$365.00
Account 5302 - Utilities								
1529 - Ohio Edison Company	90085076415	1st Qtr 2017 Utilities Ref. 2016-3196	Paid by Check # 57190	01/05/2017	01/05/2017	01/06/2017	01/10/2017	43.03
1529 - Ohio Edison Company	90005742694	1st Qtr 2017 Utilities Ref. 2016-3196	Paid by Check # 57190	01/05/2017	01/05/2017	01/06/2017	01/10/2017	479.36
1529 - Ohio Edison Company	90504622196	1st Qtr 2017 Utilities Ref. 2016-3196	Paid by Check # 57190	01/05/2017	01/05/2017	01/06/2017	01/10/2017	148.53
1529 - Ohio Edison Company	90354660510	1st Qtr 2017 Utilities Ref. 2016-3196	Paid by Check # 57190	01/05/2017	01/05/2017	01/06/2017	01/10/2017	44.21
1529 - Ohio Edison Company	90145036618	1st Qtr 2017 Utilities Ref. 2016-3196	Paid by Check # 57190	01/05/2017	01/05/2017	01/06/2017	01/10/2017	164.55
1529 - Ohio Edison Company	93807937602	1st Qtr 2017 Utilities Ref. 2016-3196	Paid by Check # 57190	01/05/2017	01/05/2017	01/06/2017	01/10/2017	43.03
1038 - Michael Cheney	3498748896	Utilities - 1st quarter REF PO 2016-2961	Paid by EFT # 654	01/09/2017	01/09/2017	01/09/2017	01/11/2017	49.00
2461 - JEFFREY L GIBSON	3505127050	Utilities - 1st quarter REF PO 2016-2962	Paid by EFT # 656	01/09/2017	01/09/2017	01/09/2017	01/11/2017	25.00
574 - Frontier Inc.	SAF-01/06/17	Phones & Internet - 1st qrt - REF 2016-2889 &	Paid by Check # 57282	01/12/2017	01/12/2017	01/12/2017	01/17/2017	67.92
574 - Frontier Inc.	SAF-2/6/17	Phones & Internet - 1st qrt - REF 2016-2889 &	Paid by Check # 57372	01/17/2017	01/17/2017	01/17/2017	01/20/2017	68.15
2699 - Aqua Ohio Inc.	12/1/16-1/3/17	1st Qtr 2017 Utilities Ref. 2016-3197	Paid by Check # 57363	01/19/2017	01/19/2017	01/20/2017	01/20/2017	145.67
1529 - Ohio Edison Company	90075119925	1st Qtr 2017 Utilities Ref. 2016-3196	Paid by Check # 57381	01/19/2017	01/19/2017	01/20/2017	01/20/2017	215.84
1529 - Ohio Edison Company	90075119962	1st Qtr 2017 Utilities Ref. 2016-3196	Paid by Check # 57381	01/19/2017	01/19/2017	01/20/2017	01/20/2017	53.53
1529 - Ohio Edison Company	90075119958	1st Qtr 2017 Utilities Ref. 2016-3196	Paid by Check # 57381	01/19/2017	01/19/2017	01/20/2017	01/20/2017	43.68
1529 - Ohio Edison Company	90085111814	1st Qtr 2017 Utilities Ref. 2016-3196	Paid by Check # 57381	01/19/2017	01/19/2017	01/20/2017	01/20/2017	43.69



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1038 - Michael Cheney	3512222506	Utilities - 1st quarter	Paid by EFT #	02/03/2017	02/03/2017	02/03/2017	02/06/2017	49.00
		REF PO 2016-2961	695					
2461 - JEFFREY L GIBSON	3518588884	Utilities - 1st quarter	Paid by EFT #	02/03/2017	02/03/2017	02/03/2017	02/06/2017	25.00
		REF PO 2016-2962	696					
574 - Frontier Inc.	SAF-03/09/17	Phones & Internet - 1st	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	68.15
		qtr - REF 2016-2889 &	# 57792					
1529 - Ohio Edison Company	90005783201	1st Qtr 2017 Utilities	Paid by Check	02/23/2017	02/23/2017	02/24/2017	02/24/2017	447.03
		Ref. 2016-3196	# 57812					
1529 - Ohio Edison Company	90035160214	1st Qtr 2017 Utilities	Paid by Check	02/23/2017	02/23/2017	02/24/2017	02/24/2017	45.28
		Ref. 2016-3196	# 57812					
1529 - Ohio Edison Company	90574658017	1st Qtr 2017 Utilities	Paid by Check	02/23/2017	02/23/2017	02/24/2017	02/24/2017	161.69
		Ref. 2016-3196	# 57812					
1529 - Ohio Edison Company	93807993798	1st Qtr 2017 Utilities	Paid by Check	02/23/2017	02/23/2017	02/24/2017	02/24/2017	46.23
		Ref. 2016-3196	# 57812					
1529 - Ohio Edison Company	90814424919	1st Qtr 2017 Utilities	Paid by Check	03/01/2017	03/01/2017	03/03/2017	03/02/2017	46.96
		Ref. 2016-3196	# 57948					
1529 - Ohio Edison Company	90504707166	1st Qtr 2017 Utilities	Paid by Check	03/01/2017	03/01/2017	03/03/2017	03/02/2017	149.29
		Ref. 2016-3196	# 57948					
1529 - Ohio Edison Company	90005828332	1st Qtr 2017 Utilities	Paid by Check	03/01/2017	03/01/2017	03/03/2017	03/02/2017	453.69
		Ref. 2016-3196	# 57948					
2461 - JEFFREY L GIBSON	3532062221	Utilities - 1st quarter	Paid by EFT #	03/01/2017	03/01/2017	03/01/2017	03/01/2017	25.00
		REF PO 2016-2962	736					
1038 - Michael Cheney	3525677446	Utilities - 1st quarter	Paid by EFT #	03/03/2017	03/03/2017	03/03/2017	03/07/2017	49.00
		REF PO 2016-2961	749					
1529 - Ohio Edison Company	90234791510	1st Qtr 2017 Utilities	Paid by Check	03/15/2017	03/15/2017	03/16/2017	03/17/2017	51.33
		Ref. 2016-3196	# 58162					
1529 - Ohio Edison Company	90224795034	1st Qtr 2017 Utilities	Paid by Check	03/15/2017	03/15/2017	03/16/2017	03/17/2017	61.23
		Ref. 2016-3196	# 58162					
1529 - Ohio Edison Company	90234789796	1st Qtr 2017 Utilities	Paid by Check	03/15/2017	03/15/2017	03/16/2017	03/17/2017	138.04
		Ref. 2016-3196	# 58162					
574 - Frontier Inc.	CH-04/06/17	Phones & Internet - 1st	Paid by Check	03/20/2017	03/20/2017	03/20/2017	03/21/2017	9.16
		qtr - REF 2016-2889 &	# 58204					
1038 - Michael Cheney	3539176596	Utilities - 1st quarter	Paid by EFT #	03/20/2017	03/20/2017	03/20/2017	03/21/2017	49.00
		REF PO 2016-2961	775					
1529 - Ohio Edison Company	90005872727	1st Qtr 2017 Utilities	Paid by Check	03/22/2017	03/22/2017	03/24/2017	03/24/2017	470.43
		Ref. 2016-3196	# 58242					
1529 - Ohio Edison Company	90214808851	1st Qtr 2017 Utilities	Paid by Check	03/22/2017	03/22/2017	03/24/2017	03/24/2017	22.43
		Ref. 2016-3196	# 58242					
2461 - JEFFREY L GIBSON	3545602659	Utilities - 2nd quarter	Paid by EFT #	04/03/2017	04/03/2017	04/03/2017	04/04/2017	25.00
			791					
574 - Frontier Inc.	CH-5/08/17	Phones & Internet	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	48.47
		Service - 2nd quarter	# 58599					
1038 - Michael Cheney	3552709814	Utilities - 2nd quarter	Paid by EFT #	04/18/2017	04/18/2017	04/18/2017	04/25/2017	49.00
			817					
2699 - Aqua Ohio Inc.	3/2-3/31/17	2nd Qtr 2017 Utilities	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	8.74
			# 58625					
1529 - Ohio Edison Company	90294814574	2nd Qtr 2017 Utilities	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	51.40
			# 58668					
1529 - Ohio Edison Company	90284813829	2nd Qtr 2017 Utilities	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	117.44
			# 58668					
1529 - Ohio Edison Company	90174849458	2nd Qtr 2017 Utilities	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	51.23
			# 58668					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90214833017	2nd Qtr 2017 Utilities	Paid by Check # 58668	04/20/2017	04/20/2017	04/20/2017	04/27/2017	115.25
1529 - Ohio Edison Company	90234808169	2nd Qtr 2017 Utilities	Paid by Check # 58668	04/20/2017	04/20/2017	04/20/2017	04/27/2017	150.75
2461 - JEFFREY L GIBSON	3559050441	Utilities - 2nd quarter	Paid by EFT # 835	05/03/2017	05/03/2017	05/03/2017	05/08/2017	25.00
1529 - Ohio Edison Company	90254861281	2nd Qtr 2017 Utilities	Paid by Check # 58730	05/04/2017	05/04/2017	05/05/2017	05/08/2017	44.15
1529 - Ohio Edison Company	90214860929	2nd Qtr 2017 Utilities	Paid by Check # 58730	05/04/2017	05/04/2017	05/05/2017	05/08/2017	53.01
1529 - Ohio Edison Company	90194876947	2nd Qtr 2017 Utilities	Paid by Check # 58730	05/04/2017	05/04/2017	05/05/2017	05/08/2017	38.96
1529 - Ohio Edison Company	90194876946	2nd Qtr 2017 Utilities	Paid by Check # 58730	05/04/2017	05/04/2017	05/05/2017	05/08/2017	39.23
1529 - Ohio Edison Company	90214860948	2nd Qtr 2017 Utilities	Paid by Check # 58730	05/04/2017	05/04/2017	05/05/2017	05/08/2017	37.25
1529 - Ohio Edison Company	90254861282	2nd Qtr 2017 Utilities	Paid by Check # 58730	05/04/2017	05/04/2017	05/05/2017	05/08/2017	45.32
1529 - Ohio Edison Company	90264833542	2nd Qtr 2017 Utilities	Paid by Check # 58730	05/04/2017	05/04/2017	05/05/2017	05/08/2017	137.86
1529 - Ohio Edison Company	90005917513	2nd Qtr 2017 Utilities	Paid by Check # 58730	05/04/2017	05/04/2017	05/05/2017	05/08/2017	447.19
2699 - Aqua Ohio Inc.	4/19-5/9/17	2nd Qtr 2017 Utilities	Paid by Check # 58951	05/19/2017	05/19/2017	05/23/2017	05/26/2017	38.26
1529 - Ohio Edison Company	90324831224	2nd Qtr 2017 Utilities	Paid by Check # 58979	05/19/2017	05/19/2017	05/23/2017	05/26/2017	56.41
1529 - Ohio Edison Company	90734658339	2nd Qtr 2017 Utilities	Paid by Check # 58979	05/19/2017	05/19/2017	05/23/2017	05/26/2017	61.77
1529 - Ohio Edison Company	90125231883	2nd Qtr 2017 Utilities	Paid by Check # 58979	05/19/2017	05/19/2017	05/23/2017	05/26/2017	49.50
1529 - Ohio Edison Company	90125231805	2nd Qtr 2017 Utilities	Paid by Check # 58979	05/19/2017	05/19/2017	05/23/2017	05/26/2017	89.19
574 - Frontier Inc.	CH-06/06/17	Phones & Internet Service - 2nd quarter	Paid by Check # 58919	05/23/2017	05/23/2017	05/23/2017	05/24/2017	49.64
1038 - Michael Cheney	3566093699	Utilities - 2nd quarter	Paid by EFT # 897	06/06/2017	06/06/2017	06/06/2017	06/12/2017	49.00
2461 - JEFFREY L GIBSON	3572396340	Utilities - 2nd quarter	Paid by EFT # 901	06/06/2017	06/06/2017	06/06/2017	06/12/2017	25.00
2699 - Aqua Ohio Inc.	5/2-6/1/17	2nd Qtr 2017 Utilities	Paid by Check # 59286	06/13/2017	06/13/2017	06/14/2017	06/16/2017	26.25
2699 - Aqua Ohio Inc.	5/8-6/5/17	2nd Qtr 2017 Utilities	Paid by Check # 59286	06/13/2017	06/13/2017	06/14/2017	06/16/2017	62.50
2699 - Aqua Ohio Inc.	5/8-5/25/17	2nd Qtr 2017 Utilities	Paid by Check # 59286	06/13/2017	06/13/2017	06/14/2017	06/16/2017	37.27
2699 - Aqua Ohio Inc.	5/8-5/25/17a	2nd Qtr 2017 Utilities	Paid by Check # 59286	06/13/2017	06/13/2017	06/14/2017	06/16/2017	181.77
2699 - Aqua Ohio Inc.	5/8-5/15/17	2nd Qtr 2017 Utilities	Paid by Check # 59286	06/13/2017	06/13/2017	06/14/2017	06/16/2017	58.83
2699 - Aqua Ohio Inc.	5/8-5/15/17a	2nd Qtr 2017 Utilities	Paid by Check # 59286	06/13/2017	06/13/2017	06/14/2017	06/16/2017	36.88
2699 - Aqua Ohio Inc.	5/8-6/1/17a	2nd Qtr 2017 Utilities	Paid by Check # 59286	06/13/2017	06/13/2017	06/14/2017	06/16/2017	39.60



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90194915928	2nd Qtr 2017 Utilities	Paid by Check # 59327	06/13/2017	06/13/2017	06/14/2017	06/16/2017	51.69
1529 - Ohio Edison Company	90194915927	2nd Qtr 2017 Utilities	Paid by Check # 59327	06/13/2017	06/13/2017	06/14/2017	06/16/2017	55.12
1529 - Ohio Edison Company	90214898052	2nd Qtr 2017 Utilities	Paid by Check # 59327	06/13/2017	06/13/2017	06/14/2017	06/16/2017	52.04
1529 - Ohio Edison Company	90214898029	2nd Qtr 2017 Utilities	Paid by Check # 59327	06/13/2017	06/13/2017	06/14/2017	06/16/2017	531.46
1529 - Ohio Edison Company	90254898266	2nd Qtr 2017 Utilities	Paid by Check # 59327	06/13/2017	06/13/2017	06/14/2017	06/16/2017	52.69
1529 - Ohio Edison Company	90254898267	2nd Qtr 2017 Utilities	Paid by Check # 59327	06/13/2017	06/13/2017	06/14/2017	06/16/2017	51.97
1529 - Ohio Edison Company	90254898268	2nd Qtr 2017 Utilities	Paid by Check # 59327	06/13/2017	06/13/2017	06/14/2017	06/16/2017	53.73
1529 - Ohio Edison Company	90214907842	2nd Qtr 2017 Utilities	Paid by Check # 59327	06/13/2017	06/13/2017	06/14/2017	06/16/2017	103.24
1529 - Ohio Edison Company	90085307718	2nd Qtr 2017 Utilities	Paid by Check # 59327	06/13/2017	06/13/2017	06/14/2017	06/16/2017	104.65
1529 - Ohio Edison Company	90214907877	2nd Qtr 2017 Utilities	Paid by Check # 59327	06/13/2017	06/13/2017	06/14/2017	06/16/2017	53.67
1529 - Ohio Edison Company	90145230878	2nd Qtr 2017 Utilities	Paid by Check # 59327	06/13/2017	06/13/2017	06/14/2017	06/16/2017	66.41
1529 - Ohio Edison Company	90145230877	2nd Qtr 2017 Utilities	Paid by Check # 59327	06/13/2017	06/13/2017	06/14/2017	06/16/2017	81.18
1529 - Ohio Edison Company	90254883255	2nd Qtr 2017 Utilities	Paid by Check # 59327	06/13/2017	06/13/2017	06/14/2017	06/16/2017	147.94
1529 - Ohio Edison Company	90005959582	2nd Qtr 2017 Utilities	Paid by Check # 59327	06/13/2017	06/13/2017	06/14/2017	06/16/2017	455.00
574 - Frontier Inc.	CH-07/07/17	Phones & Internet Service - 2nd quarter	Paid by Check # 59419	06/21/2017	06/21/2017	06/21/2017	06/29/2017	49.64
2699 - Aqua Ohio Inc.	5/15-6/14/17	2nd Qtr 2017 Utilities	Paid by Check # 59393	06/26/2017	06/26/2017	06/27/2017	06/29/2017	144.93
2699 - Aqua Ohio Inc.	5/15-6/14/17a	2nd Qtr 2017 Utilities	Paid by Check # 59393	06/26/2017	06/26/2017	06/27/2017	06/29/2017	26.83
2699 - Aqua Ohio Inc.	5/9-6/8/17a	2nd Qtr 2017 Utilities	Paid by Check # 59393	06/26/2017	06/26/2017	06/27/2017	06/29/2017	17.52
1529 - Ohio Edison Company	90006003016	2nd Qtr 2017 Utilities	Paid by Check # 59452	06/26/2017	06/26/2017	06/27/2017	06/29/2017	470.56
1529 - Ohio Edison Company	90214921727	2nd Qtr 2017 Utilities	Paid by Check # 59452	06/26/2017	06/26/2017	06/27/2017	06/29/2017	53.12
1529 - Ohio Edison Company	90214921726	2nd Qtr 2017 Utilities	Paid by Check # 59452	06/26/2017	06/26/2017	06/27/2017	06/29/2017	58.50
1529 - Ohio Edison Company	90224918126	2nd Qtr 2017 Utilities	Paid by Check # 59452	06/26/2017	06/26/2017	06/27/2017	06/29/2017	133.94
1038 - Michael Cheney	3579396694	Utilities - 2nd quarter	Paid by EFT # 949	07/05/2017	07/05/2017	07/05/2017	07/11/2017	49.00
2461 - JEFFREY L GIBSON	3585651482	Utilities - 3rd quarter	Paid by EFT # 950	07/05/2017	07/05/2017	07/05/2017	07/11/2017	25.00
2699 - Aqua Ohio Inc.	6/1-7/3/17	2nd Qtr 2017 Utilities	Paid by Check # 59646	07/14/2017	07/14/2017	07/18/2017	07/21/2017	10.00
2699 - Aqua Ohio Inc.	5/25-6/26/17	2nd Qtr 2017 Utilities	Paid by Check # 59646	07/14/2017	07/14/2017	07/18/2017	07/21/2017	321.61



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2699 - Aqua Ohio Inc.	5/25-6/26/17a	2nd Qtr 2017 Utilities	Paid by Check # 59646	07/14/2017	07/14/2017	07/18/2017	07/21/2017	12.71
1529 - Ohio Edison Company	90135300241	2nd Qtr 2017 Utilities	Paid by Check # 59678	07/14/2017	07/14/2017	07/18/2017	07/21/2017	54.65
1529 - Ohio Edison Company	90364901400	2nd Qtr 2017 Utilities	Paid by Check # 59678	07/14/2017	07/14/2017	07/18/2017	07/21/2017	54.25
1529 - Ohio Edison Company	90364901399	2nd Qtr 2017 Utilities	Paid by Check # 59678	07/14/2017	07/14/2017	07/18/2017	07/21/2017	52.96
1529 - Ohio Edison Company	90224933055	2nd Qtr 2017 Utilities	Paid by Check # 59678	07/14/2017	07/14/2017	07/18/2017	07/21/2017	53.85
1529 - Ohio Edison Company	90324899619	2nd Qtr 2017 Utilities	Paid by Check # 59678	07/14/2017	07/14/2017	07/18/2017	07/21/2017	52.72
1529 - Ohio Edison Company	90324901143	2nd Qtr 2017 Utilities	Paid by Check # 59678	07/14/2017	07/14/2017	07/18/2017	07/21/2017	95.44
1529 - Ohio Edison Company	90015411132	2nd Qtr 2017 Utilities	Paid by Check # 59678	07/14/2017	07/14/2017	07/18/2017	07/21/2017	76.81
1529 - Ohio Edison Company	90164958607	2nd Qtr 2017 Utilities	Paid by Check # 59678	07/14/2017	07/14/2017	07/18/2017	07/21/2017	61.80
1529 - Ohio Edison Company	90164958608	2nd Qtr 2017 Utilities	Paid by Check # 59678	07/14/2017	07/14/2017	07/18/2017	07/21/2017	53.87
1529 - Ohio Edison Company	90135300231	3rd Qtr 2017 Utilities	Paid by Check # 59678	07/14/2017	07/14/2017	07/18/2017	07/21/2017	573.62
574 - Frontier Inc.	CH-08/07/17	Utilities - Phones & Internet Service - 3rd	Paid by Check # 59748	07/21/2017	07/21/2017	07/21/2017	07/26/2017	49.51
2699 - Aqua Ohio Inc.	6/8-7/11/17	3rd Qtr 2017 Utilities	Paid by Check # 59771	07/24/2017	07/24/2017	07/26/2017	07/27/2017	21.75
2699 - Aqua Ohio Inc.	6/5-7/6/17	3rd Qtr 2017 Utilities	Paid by Check # 59771	07/24/2017	07/24/2017	07/26/2017	07/27/2017	25.88
1529 - Ohio Edison Company	90164984173	3rd Qtr 2017 Utilities	Paid by Check # 59790	07/24/2017	07/24/2017	07/26/2017	07/27/2017	146.72
1529 - Ohio Edison Company	90264942147	3rd Qtr 2017 Utilities	Paid by Check # 59790	07/24/2017	07/24/2017	07/26/2017	07/27/2017	59.90
1529 - Ohio Edison Company	90264942148	3rd Qtr 2017 Utilities	Paid by Check # 59790	07/24/2017	07/24/2017	07/26/2017	07/27/2017	53.11
2461 - JEFFREY L GIBSON	3598909484	Utilities - 3rd quarter	Paid by EFT # 997	08/01/2017	08/01/2017	08/01/2017	08/03/2017	25.00
2699 - Aqua Ohio Inc.	6/14-7/17/17	3rd Qtr 2017 Utilities	Paid by Check # 60319	08/02/2017	08/02/2017	08/03/2017	09/06/2017	480.48
2699 - Aqua Ohio Inc.	6/14-7/17/17a	3rd Qtr 2017 Utilities	Paid by Check # 60319	08/02/2017	08/02/2017	08/03/2017	09/06/2017	51.33
1529 - Ohio Edison Company	90204969157	3rd Qtr 2017 Utilities	Paid by Check # 59917	08/02/2017	08/02/2017	08/03/2017	08/08/2017	54.68
1529 - Ohio Edison Company	90204969151	3rd Qtr 2017 Utilities	Paid by Check # 59917	08/02/2017	08/02/2017	08/03/2017	08/08/2017	550.11
1038 - Michael Cheney	3592634217	Utilities - 3rd quarter	Paid by EFT # 993	08/02/2017	08/02/2017	08/02/2017	08/03/2017	49.00
2699 - Aqua Ohio Inc.	6/26-7/27/17	3rd Qtr 2017 Utilities	Paid by Check # 60052	08/09/2017	08/09/2017	08/10/2017	08/15/2017	12.21
2699 - Aqua Ohio Inc.	5/8-7/25/17	3rd Qtr 2017 Utilities	Paid by Check # 60052	08/09/2017	08/09/2017	08/10/2017	08/15/2017	70.99
2699 - Aqua Ohio Inc.	6/26-7/27/17a	3rd Qtr 2017 Utilities	Paid by Check # 60052	08/09/2017	08/09/2017	08/10/2017	08/15/2017	275.71



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90344928989	3rd Qtr 2017 Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	53.93
1529 - Ohio Edison Company	90344928987	3rd Qtr 2017 Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	62.38
1529 - Ohio Edison Company	90294954052	3rd Qtr 2017 Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	93.88
1529 - Ohio Edison Company	90294954070	3rd Qtr 2017 Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	52.71
1529 - Ohio Edison Company	90035404694	3rd Qtr 2017 Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	37.66
1529 - Ohio Edison Company	90254972551	3rd Qtr 2017 Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	75.14
1529 - Ohio Edison Company	90035404677	3rd Qtr 2017 Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	53.87
1529 - Ohio Edison Company	90035404676	3rd Qtr 2017 Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	54.04
1529 - Ohio Edison Company	90035404675	3rd Qtr 2017 Utilities	Paid by Check # 60085	08/09/2017	08/09/2017	08/10/2017	08/15/2017	87.60
2699 - Aqua Ohio Inc.	7/3-8/2/17	3rd Qtr 2017 Utilities	Paid by Check # 60141	08/16/2017	08/16/2017	08/17/2017	08/22/2017	25.00
2699 - Aqua Ohio Inc.	7/3-8/2/17a	3rd Qtr 2017 Utilities	Paid by Check # 60141	08/16/2017	08/16/2017	08/17/2017	08/22/2017	10.00
574 - Frontier Inc.	SAF-09/06/17	Utilities - Phones & Internet Service - 3rd	Paid by Check # 60177	08/21/2017	08/21/2017	08/21/2017	08/24/2017	49.51
2699 - Aqua Ohio Inc.	7/11-8/09/17	3rd Qtr 2017 Utilities	Paid by Check # 60172	08/22/2017	08/22/2017	08/23/2017	08/24/2017	18.36
1529 - Ohio Edison Company	90254986110	3rd Qtr 2017 Utilities	Paid by Check # 60186	08/22/2017	08/22/2017	08/23/2017	08/24/2017	56.32
1529 - Ohio Edison Company	90254986111	3rd Qtr 2017 Utilities	Paid by Check # 60186	08/22/2017	08/22/2017	08/23/2017	08/24/2017	52.73
1038 - Michael Cheney	3605900169	Utilities - 3rd quarter	Paid by EFT # 1036	08/22/2017	08/22/2017	08/22/2017	08/24/2017	49.00
2699 - Aqua Ohio Inc.	7/17-8/15/17	3rd Qtr 2017 Utilities	Paid by Check # 60281	08/28/2017	08/28/2017	08/29/2017	08/31/2017	368.36
2699 - Aqua Ohio Inc.	7/25-8/15/17	3rd Qtr 2017 Utilities	Paid by Check # 60281	08/28/2017	08/28/2017	08/29/2017	08/31/2017	32.55
1529 - Ohio Edison Company	90244985093	3rd Qtr 2017 Utilities	Paid by Check # 60311	08/28/2017	08/28/2017	08/29/2017	08/31/2017	131.82
1529 - Ohio Edison Company	93808285460	3rd Qtr 2017 Utilities	Paid by EFT # 1053	09/01/2017	09/01/2017	09/05/2017	09/05/2017	2,344.44
1529 - Ohio Edison Company	93808285460FE E	3rd Qtr 2017 Utilities	Paid by EFT # 1053	09/01/2017	09/01/2017	09/05/2017	09/05/2017	9.95
2461 - JEFFREY L GIBSON	361254542	Utilities - 3rd quarter	Paid by EFT # 1059	09/01/2017	09/01/2017	09/01/2017	09/06/2017	25.00
2699 - Aqua Ohio Inc.	7/27-8/25/17	3rd Qtr 2017 Utilities	Paid by Check # 60343	09/05/2017	09/05/2017	09/07/2017	09/07/2017	205.41
2699 - Aqua Ohio Inc.	7/27-8/25/17a	3rd Qtr 2017 Utilities	Paid by Check # 60343	09/05/2017	09/05/2017	09/07/2017	09/07/2017	10.84
1529 - Ohio Edison Company	90224999486	3rd Qtr 2017 Utilities	Paid by Check # 60364	09/05/2017	09/05/2017	09/07/2017	09/07/2017	558.59
2699 - Aqua Ohio Inc.	8/2-8/31/17	3rd Qtr 2017 Utilities	Paid by Check # 60433	09/12/2017	09/12/2017	09/13/2017	09/13/2017	10.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2699 - Aqua Ohio Inc.	8/2-8/31/17a	3rd Qtr 2017 Utilities	Paid by Check # 60433	09/12/2017	09/12/2017	09/13/2017	09/13/2017	25.00
1529 - Ohio Edison Company	90374956833	3rd Qtr 2017 Utilities	Paid by Check # 60482	09/13/2017	09/13/2017	09/14/2017	09/14/2017	54.20
1529 - Ohio Edison Company	90255007205	3rd Qtr 2017 Utilities	Paid by Check # 60482	09/13/2017	09/13/2017	09/14/2017	09/14/2017	81.78
1529 - Ohio Edison Company	90224999495	3rd Qtr 2017 Utilities	Paid by Check # 60482	09/13/2017	09/13/2017	09/14/2017	09/14/2017	54.20
1529 - Ohio Edison Company	90185025529	3rd Qtr 2017 Utilities	Paid by Check # 60482	09/13/2017	09/13/2017	09/14/2017	09/14/2017	61.37
1529 - Ohio Edison Company	90185025530	3rd Qtr 2017 Utilities	Paid by Check # 60482	09/13/2017	09/13/2017	09/14/2017	09/14/2017	52.96
1529 - Ohio Edison Company	90185025527	3rd Qtr 2017 Utilities	Paid by Check # 60482	09/13/2017	09/13/2017	09/14/2017	09/14/2017	53.56
1529 - Ohio Edison Company	90165035184	3rd Qtr 2017 Utilities	Paid by Check # 60482	09/13/2017	09/13/2017	09/14/2017	09/14/2017	120.17
1529 - Ohio Edison Company	90165035193	3rd Qtr 2017 Utilities	Paid by Check # 60482	09/13/2017	09/13/2017	09/14/2017	09/14/2017	52.29
1529 - Ohio Edison Company	90165035185	3rd Qtr 2017 Utilities	Paid by Check # 60482	09/13/2017	09/13/2017	09/14/2017	09/14/2017	52.91
1529 - Ohio Edison Company	90235003027	3rd Qtr 2017 Utilities	Paid by Check # 60482	09/13/2017	09/13/2017	09/14/2017	09/14/2017	85.33
574 - Frontier Inc.	CH-10/10/17	Utilities - Phones & Internet Service - 3rd	Paid by Check # 60516	09/18/2017	09/18/2017	09/18/2017	09/19/2017	49.51
2699 - Aqua Ohio Inc.	8/4-9/5/17	3rd Qtr 2017 Utilities	Paid by Check # 60539	09/21/2017	09/21/2017	09/22/2017	09/25/2017	97.67
2699 - Aqua Ohio Inc.	8/9-9/8/17	3rd Qtr 2017 Utilities	Paid by Check # 60539	09/21/2017	09/21/2017	09/22/2017	09/25/2017	16.69
1529 - Ohio Edison Company	90245016662	3rd Qtr 2017 Utilities	Paid by Check # 60576	09/21/2017	09/21/2017	09/22/2017	09/25/2017	53.59
1529 - Ohio Edison Company	90245016661	3rd Qtr 2017 Utilities	Paid by Check # 60576	09/21/2017	09/21/2017	09/22/2017	09/25/2017	54.10
2699 - Aqua Ohio Inc.	1311783 9/18/17	3rd Qtr 2017 Utilities	Paid by Check # 60614	09/26/2017	09/26/2017	09/27/2017	09/27/2017	47.57
2699 - Aqua Ohio Inc.	1296065 9/18/17	3rd Qtr 2017 Utilities	Paid by Check # 60614	09/26/2017	09/26/2017	09/27/2017	09/27/2017	86.87
1529 - Ohio Edison Company	90394978230	3rd Qtr 2017 Utilities	Paid by Check # 60639	09/26/2017	09/26/2017	09/27/2017	09/27/2017	132.46
1038 - Michael Cheney	3619123321	Utilities - 3rd quarter	Paid by EFT # 1103	10/02/2017	10/02/2017	10/02/2017	10/03/2017	49.00
1529 - Ohio Edison Company	90145398103	3rd Qtr 2017 Utilities	Paid by Check # 60687	10/03/2017	10/03/2017	10/04/2017	10/05/2017	537.76
1529 - Ohio Edison Company	90564952484	3rd Qtr 2017 Utilities	Paid by Check # 60687	10/03/2017	10/03/2017	10/04/2017	10/05/2017	53.52
1529 - Ohio Edison Company	90564952485	3rd Qtr 2017 Utilities	Paid by Check # 60687	10/03/2017	10/03/2017	10/04/2017	10/05/2017	52.78
1529 - Ohio Edison Company	93808323895	3rd Qtr 2017 Utilities	Paid by Check # 60687	10/03/2017	10/03/2017	10/04/2017	10/05/2017	72.59
1529 - Ohio Edison Company	90165068463	3rd Qtr 2017 Utilities	Paid by Check # 60687	10/03/2017	10/03/2017	10/04/2017	10/05/2017	54.01
1529 - Ohio Edison Company	90165068464	3rd Qtr 2017 Utilities	Paid by Check # 60687	10/03/2017	10/03/2017	10/04/2017	10/05/2017	53.11



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90145398120	3rd Qtr 2017 Utilities	Paid by Check # 60687	10/03/2017	10/03/2017	10/04/2017	10/05/2017	43.52
1529 - Ohio Edison Company	93808329392	3rd Qtr 2017 Utilities	Paid by Check # 60687	10/03/2017	10/03/2017	10/04/2017	10/05/2017	52.91
1529 - Ohio Edison Company	90145398113	3rd Qtr 2017 Utilities	Paid by Check # 60687	10/03/2017	10/03/2017	10/04/2017	10/05/2017	53.28
2461 - JEFFREY L GIBSON	3625368377	Utilites - 4th quarter	Paid by EFT # 1108	10/03/2017	10/03/2017	10/03/2017	10/03/2017	25.00
1529 - Ohio Edison Company	90205051120	4th Qtr 2017 Utilities	Paid by Check # 60722	10/05/2017	10/05/2017	10/06/2017	10/06/2017	95.87
1529 - Ohio Edison Company	90205051146	4th Qtr 2017 Utilities	Paid by Check # 60722	10/05/2017	10/05/2017	10/06/2017	10/06/2017	58.74
2699 - Aqua Ohio Inc.	1402227 10/4/17	4th Qtr 2017 Utilities	Paid by Check # 60833	10/12/2017	10/12/2017	10/13/2017	10/16/2017	10.00
2699 - Aqua Ohio Inc.	1295702 10/4/17	4th Qtr 2017 Utilities	Paid by Check # 60833	10/12/2017	10/12/2017	10/13/2017	10/16/2017	25.00
1529 - Ohio Edison Company	90125431018	4th Qtr 2017 Utilities	Paid by Check # 60856	10/12/2017	10/12/2017	10/13/2017	10/16/2017	105.06
2699 - Aqua Ohio Inc.	1295218 10/5/17	001930385 1295218	Paid by Check # 60956	10/25/2017	10/25/2017	10/26/2017	10/26/2017	15.02
2699 - Aqua Ohio Inc.	1313459 10/11/17	001948858 1313459	Paid by Check # 60956	10/25/2017	10/25/2017	10/26/2017	10/26/2017	17.52
2699 - Aqua Ohio Inc.	1296181 10/5/17	001931302 1296181	Paid by Check # 60956	10/25/2017	10/25/2017	10/26/2017	10/26/2017	2.67
2699 - Aqua Ohio Inc.	1296181 9/28/17	001931302 1296181	Paid by Check # 60956	10/25/2017	10/25/2017	10/26/2017	10/26/2017	11.38
2699 - Aqua Ohio Inc.	1295735 10/5/17	001930880 1295735	Paid by Check # 60956	10/25/2017	10/25/2017	10/26/2017	10/26/2017	21.33
2699 - Aqua Ohio Inc.	1295735 9/28/17	001930880 1295735	Paid by Check # 60956	10/25/2017	10/25/2017	10/26/2017	10/26/2017	136.67
1529 - Ohio Edison Company	90395005112	4th Qtr 2017 Utilities	Paid by Check # 60976	10/25/2017	10/25/2017	10/26/2017	10/26/2017	55.14
1529 - Ohio Edison Company	90395005113	4th Qtr 2017 Utilities	Paid by Check # 60976	10/25/2017	10/25/2017	10/26/2017	10/26/2017	53.08
1529 - Ohio Edison Company	90285039995	4th Qtr 2017 Utilities	Paid by Check # 60976	10/25/2017	10/25/2017	10/26/2017	10/26/2017	112.03
1529 - Ohio Edison Company	90245061106	4th Qtr 2017 Utilities	Paid by Check # 60976	10/25/2017	10/25/2017	10/26/2017	10/26/2017	52.61
574 - Frontier Inc.	CH-11/06/17	Phones & Internet - 4th quarter	Paid by Check # 61028	11/01/2017	11/01/2017	11/01/2017	11/03/2017	50.30
1038 - Michael Cheney	3632336511	Utilities - 4th quarter	Paid by EFT # 1149	11/01/2017	11/01/2017	11/01/2017	11/02/2017	49.00
2461 - JEFFREY L GIBSON	3638576948	Utilites - 4th quarter	Paid by EFT # 1153	11/01/2017	11/01/2017	11/01/2017	11/02/2017	25.00
2699 - Aqua Ohio Inc.	1402227 10/24/17	001930847 1402227	Paid by Check # 61098	11/06/2017	11/06/2017	11/07/2017	11/09/2017	.67
1529 - Ohio Edison Company	93808367135	4th Qtr 2017 Utilities	Paid by Check # 61120	11/06/2017	11/06/2017	11/07/2017	11/09/2017	111.79
1529 - Ohio Edison Company	90245069222	4th Qtr 2017 Utilities	Paid by Check # 61120	11/06/2017	11/06/2017	11/07/2017	11/09/2017	52.39
1529 - Ohio Edison Company	90245069221	4th Qtr 2017 Utilities	Paid by Check # 61120	11/06/2017	11/06/2017	11/07/2017	11/09/2017	52.39



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	93808366858	4th Qtr 2017 Utilities	Paid by Check # 61120	11/06/2017	11/06/2017	11/07/2017	11/09/2017	52.41
1529 - Ohio Edison Company	93808366866	4th Qtr 2017 Utilities	Paid by Check # 61120	11/06/2017	11/06/2017	11/07/2017	11/09/2017	52.27
1529 - Ohio Edison Company	90305047374	4th Qtr 2017 Utilities	Paid by Check # 61120	11/06/2017	11/06/2017	11/07/2017	11/09/2017	52.50
1529 - Ohio Edison Company	90285058329	4th Qtr 2017 Utilities	Paid by Check # 61120	11/06/2017	11/06/2017	11/07/2017	11/09/2017	59.53
1529 - Ohio Edison Company	90285058304	4th Qtr 2017 Utilities	Paid by Check # 61120	11/06/2017	11/06/2017	11/07/2017	11/09/2017	88.00
2699 - Aqua Ohio Inc.	1295702 11/3/17	001930847 1295702	Paid by Check # 61177	11/15/2017	11/15/2017	11/16/2017	11/16/2017	25.00
1529 - Ohio Edison Company	90145457572	4th Qtr 2017 Utilities	Paid by Check # 61212	11/15/2017	11/15/2017	11/16/2017	11/16/2017	74.89
1529 - Ohio Edison Company	90145457573	4th Qtr 2017 Utilities	Paid by Check # 61212	11/15/2017	11/15/2017	11/16/2017	11/16/2017	75.03
1529 - Ohio Edison Company	90185102278	4th Qtr 2017 Utilities	Paid by Check # 61212	11/15/2017	11/15/2017	11/16/2017	11/16/2017	76.82
2699 - Aqua Ohio Inc.	1313459 11/13/17	001948858 1313459	Paid by Check # 61261	11/20/2017	11/20/2017	11/21/2017	11/27/2017	14.18
1529 - Ohio Edison Company	93808393625	4th Qtr 2017 Utilities	Paid by Check # 61291	11/20/2017	11/20/2017	11/21/2017	11/27/2017	29.59
1529 - Ohio Edison Company	93808393631	4th Qtr 2017 Utilities	Paid by Check # 61291	11/20/2017	11/20/2017	11/21/2017	11/27/2017	17.41
1529 - Ohio Edison Company	90435044629	4th Qtr 2017 Utilities	Paid by Check # 61291	11/20/2017	11/20/2017	11/21/2017	11/27/2017	52.21
1529 - Ohio Edison Company	90435044628	4th Qtr 2017 Utilities	Paid by Check # 61291	11/20/2017	11/20/2017	11/21/2017	11/27/2017	53.14
1529 - Ohio Edison Company	90375045088	4th Qtr 2017 Utilities	Paid by Check # 61291	11/21/2017	11/21/2017	11/22/2017	11/27/2017	128.02
574 - Frontier Inc.	SAF-12/11/17	Phones & Internet - 4th quarter	Paid by Check # 61320	11/27/2017	11/27/2017	11/27/2017	11/29/2017	50.30
1038 - Michael Cheney	3645543899	Utilities - 4th quarter	Paid by EFT # 1204	12/01/2017	12/01/2017	12/01/2017	12/04/2017	49.00
2461 - JEFFREY L GIBSON	3651781356	Utilites - 4th quarter	Paid by EFT # 1206	12/01/2017	12/01/2017	12/01/2017	12/04/2017	25.00
1529 - Ohio Edison Company	93808409035	4th Qtr 2017 Utilities	Paid by Check # 61501	12/07/2017	12/07/2017	12/08/2017	12/12/2017	19.14
2699 - Aqua Ohio Inc.	1295702 12/4/17	001930847 1295702	Paid by Check # 61579	12/13/2017	12/13/2017	12/14/2017	12/14/2017	25.00
				Account 5302 - Utilities Totals			Invoice Transactions 217	\$21,582.65
Account 5303 - Equipment Maintenance								
1243 - Logan Tire Sales & Service	19406	1st Qtr Equipment Maintenance	Paid by Check # 58229	03/22/2017	03/22/2017	03/24/2017	03/24/2017	269.00
1243 - Logan Tire Sales & Service	19447	2nd Qtr 2017 Equipment Maintenance	Paid by Check # 58656	04/20/2017	04/20/2017	04/20/2017	04/27/2017	432.00
1243 - Logan Tire Sales & Service	19498	2nd Qtr 2017 Equipment Maintenance	Paid by Check # 58967	05/19/2017	05/19/2017	05/23/2017	05/26/2017	25.00
1243 - Logan Tire Sales & Service	19540	2nd Qtr 2017 Equipment Maintenance	Paid by Check # 59437	06/26/2017	06/26/2017	06/27/2017	06/29/2017	10.00
82 - Evolution Ag, LLC	CB37042	3rd Qtr 2017 Equipment Maintenance	Paid by Check # 60465	09/13/2017	09/13/2017	09/14/2017	09/14/2017	171.55



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1408 - Miller Lawn & Power Eqpt., LLC	139144	3rd Qtr 2017 Supplies	Paid by Check # 60635	09/26/2017	09/26/2017	09/27/2017	09/27/2017	2,050.41
1243 - Logan Tire Sales & Service	21014	4th Qtr 2017 Equipment Maintenance	Paid by Check # 61203	11/15/2017	11/15/2017	11/16/2017	11/16/2017	30.00
			Account 5303 - Equipment Maintenance Totals			Invoice Transactions 7		<u>\$2,987.96</u>
Account 5304 - Capital Equipment								
3694 - Snider Recreation, Inc.	4262	4th Qtr 2017 SB 310 Capital Improvement	Paid by Check # 61617	12/13/2017	12/13/2017	12/14/2017	12/14/2017	43,626.00
1726 - David Williams & Associates, Inc	14281	4th Qtr 2017 SB 310 Capital Improvement	Paid by Check # 61587	12/14/2017	12/14/2017	12/14/2017	12/14/2017	6,443.00
			Account 5304 - Capital Equipment Totals			Invoice Transactions 2		<u>\$50,069.00</u>
Account 5307 - Property Tax								
736 - Treasurer, Marion County	Sawyers BLDGS Ta	1st Half 2016 Property Taxes	Paid by Check # 57489	01/25/2017	01/25/2017	01/25/2017	01/30/2017	656.09
736 - Treasurer, Marion County	Park Sawyer Bldg	2nd Half 2016 Property Taxes	Paid by Check # 59063	06/01/2017	06/01/2017	06/01/2017	06/06/2017	656.09
			Account 5307 - Property Tax Totals			Invoice Transactions 2		<u>\$1,312.18</u>
Account 5313 - Small Equipment								
1408 - Miller Lawn & Power Eqpt., LLC	138946	3rd Qtr 2017 Small Equipment	Paid by Check # 60441	09/12/2017	09/12/2017	09/13/2017	09/13/2017	899.10
1408 - Miller Lawn & Power Eqpt., LLC	139763	3rd Qtr 2017 Small Equipment	Paid by Check # 60684	10/03/2017	10/03/2017	10/04/2017	10/05/2017	300.90
			Account 5313 - Small Equipment Totals			Invoice Transactions 2		<u>\$1,200.00</u>
Account 5402 - Professional Services								
401 - Porta Kleen	1382887	2nd Qtr 2017 Professional Services	Paid by EFT # 839	05/04/2017	05/04/2017	05/05/2017	05/08/2017	144.00
401 - Porta Kleen	1382888	2nd Qtr 2017 Professional Services	Paid by EFT # 839	05/04/2017	05/04/2017	05/05/2017	05/08/2017	144.00
401 - Porta Kleen	1382889	2nd Qtr 2017 Professional Services	Paid by EFT # 839	05/04/2017	05/04/2017	05/05/2017	05/08/2017	144.00
401 - Porta Kleen	1382890	2nd Qtr 2017 Professional Services	Paid by EFT # 839	05/04/2017	05/04/2017	05/05/2017	05/08/2017	144.00
401 - Porta Kleen	1391117	2nd Qtr 2017 Professional Services	Paid by EFT # 943	06/26/2017	06/26/2017	06/27/2017	06/29/2017	147.00
401 - Porta Kleen	1383094	2nd Qtr 2017 Professional Services	Paid by EFT # 976	07/14/2017	07/14/2017	07/18/2017	07/21/2017	82.00
401 - Porta Kleen	1409371	3rd Qtr 2017 Professional Services	Paid by EFT # 1093	09/21/2017	09/21/2017	09/22/2017	09/25/2017	82.00
401 - Porta Kleen	1409372	3rd Qtr 2017 Professional Services	Paid by EFT # 1093	09/21/2017	09/21/2017	09/22/2017	09/25/2017	144.00
401 - Porta Kleen	1409373	3rd Qtr 2017 Professional Services	Paid by EFT # 1093	09/21/2017	09/21/2017	09/22/2017	09/25/2017	144.00
401 - Porta Kleen	1409374	3rd Qtr 2017 Professional Services	Paid by EFT # 1093	09/21/2017	09/21/2017	09/22/2017	09/25/2017	144.00
			Account 5402 - Professional Services Totals			Invoice Transactions 10		<u>\$1,319.00</u>
Account 5403 - Service Contracts								
949 - Harbolt Electrical & Alarms	16021	1st Qtr 2017 Service Contract	Paid by Check # 57183	01/05/2017	01/05/2017	01/06/2017	01/10/2017	300.00
401 - Porta Kleen	1409370	3rd Qtr 2017 Service Contract	Paid by EFT # 1093	09/21/2017	09/21/2017	09/22/2017	09/25/2017	144.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3133 - Koorsen Fire & Security Inc	3641209	Annual Fire Extinguisher Inspection	Paid by Check # 61113	11/06/2017	11/06/2017	11/07/2017	11/09/2017	240.30
			Account 5403 - Service Contracts Totals	Invoice Transactions 3				\$684.30
Account 5404 - Central Garage Maintenance								
1622 - Central Garage Fund	33600	1st Qtr 2017 Garage Maintenance Ref. 2016-	Paid by Check # 57365	01/19/2017	01/19/2017	01/20/2017	01/20/2017	36.83
1622 - Central Garage Fund	33825	1st Qtr 2017 Garage Maintenance Ref. 2016-	Paid by Check # 57785	02/23/2017	02/23/2017	02/24/2017	02/24/2017	165.00
1622 - Central Garage Fund	33867	1st Qtr 2017 Garage Maintenance Ref. 2016-	Paid by Check # 58218	03/22/2017	03/22/2017	03/24/2017	03/24/2017	233.20
1622 - Central Garage Fund	34208	2nd Qtr 2017 Garage Maintenance	Paid by Check # 58955	05/19/2017	05/19/2017	05/23/2017	05/26/2017	1,249.78
1622 - Central Garage Fund	34159	2nd Qtr 2017 Garage Maintenance	Paid by Check # 58955	05/19/2017	05/19/2017	05/23/2017	05/26/2017	91.63
1622 - Central Garage Fund	34779	3rd Qtr 2017 Garage Maintenance	Paid by Check # 60838	10/12/2017	10/12/2017	10/13/2017	10/16/2017	399.05
1622 - Central Garage Fund	34778	3rd Qtr 2017 Garage Maintenance	Paid by Check # 60838	10/12/2017	10/12/2017	10/13/2017	10/16/2017	11.00
1622 - Central Garage Fund	34690	3rd Qtr 2017 Garage Maintenance	Paid by Check # 60838	10/12/2017	10/12/2017	10/13/2017	10/16/2017	1,071.26
1622 - Central Garage Fund	35021	4th Qtr 2017 Central Garage Maintenance	Paid by Check # 61584	12/13/2017	12/13/2017	12/14/2017	12/14/2017	566.26
1622 - Central Garage Fund	34931	4th Qtr 2017 Central Garage Maintenance	Paid by Check # 61584	12/13/2017	12/13/2017	12/14/2017	12/14/2017	1,070.75
1622 - Central Garage Fund	34952	4th Qtr 2017 Central Garage Maintenance	Paid by Check # 61584	12/13/2017	12/13/2017	12/14/2017	12/14/2017	76.20
1622 - Central Garage Fund	35035	4th Qtr 2017 Central Garage Maintenance	Paid by Check # 61584	12/13/2017	12/13/2017	12/14/2017	12/14/2017	380.20
1622 - Central Garage Fund	35049	4th Qtr 2017 Central Garage Maintenance	Paid by Check # 61584	12/13/2017	12/13/2017	12/14/2017	12/14/2017	91.63
			Account 5404 - Central Garage Maintenance Totals	Invoice Transactions 13				\$5,442.79
Account 5406 - Insurance Premium Deductible								
1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000487	Parks Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	04/27/2017	6,153.03
			Account 5406 - Insurance Premium Deductible Totals	Invoice Transactions 1				\$6,153.03
Account 5408 - Land & Building Maintenance								
736 - Treasurer, Marion County	Parks Taxes	1st Half 2016 Property Taxes	Paid by Check # 57489	01/25/2017	01/25/2017	01/25/2017	01/30/2017	262.50
949 - Harbolt Electrical & Alarms	16085	Maintenance Shop Alarm System Repair	Paid by Check # 58714	05/04/2017	05/04/2017	05/05/2017	05/08/2017	266.00
736 - Treasurer, Marion County	Parks 2nd Half	2nd Half 2016 Property Taxes	Paid by Check # 59063	06/01/2017	06/01/2017	06/01/2017	06/06/2017	95.50
531 - Ron's Tree Service ada Ron Jewell	1012	2nd Qtr 2017 Land & Building Maintenance -	Paid by Check # 59460	06/26/2017	06/26/2017	06/27/2017	06/29/2017	600.00
531 - Ron's Tree Service ada Ron Jewell	1014	2017 Land & Building Maintenance - Dead	Paid by Check # 60188	08/22/2017	08/22/2017	08/23/2017	08/24/2017	4,400.00
531 - Ron's Tree Service ada Ron Jewell	1029	Fall 2017 Emergency Tree Work	Paid by Check # 60862	10/12/2017	10/12/2017	10/13/2017	10/16/2017	2,300.00
			Account 5408 - Land & Building Maintenance Totals	Invoice Transactions 6				\$7,924.00
Account 5414 - Janitorial Services								



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3646 - Daniels Cleaning Company	61417	2nd Qtr 2017 Janitorial Services	Paid by Check # 59413	06/26/2017	06/26/2017	06/27/2017	06/29/2017	1,425.00
3646 - Daniels Cleaning Company	71417	3rd Qtr 2017 Janitorial Services	Paid by Check # 59659	07/14/2017	07/14/2017	07/18/2017	07/21/2017	1,425.00
3646 - Daniels Cleaning Company	81117	3rd Qtr 2017 Janitorial Services	Paid by Check # 60151	08/16/2017	08/16/2017	08/17/2017	08/22/2017	1,425.00
3646 - Daniels Cleaning Company	91317	3rd Qtr 2017 Janitorial Services	Paid by Check # 60552	09/21/2017	09/21/2017	09/22/2017	09/25/2017	1,425.00
			Account 5414 - Janitorial Services Totals				Invoice Transactions 4	\$5,700.00
Account 5418 - Refunds & Reimbursements								
3664 - Sandra Burnside	RFND91617	Shelter Refund 9/16/17	Paid by Check # 59794	07/24/2017	07/24/2017	07/26/2017	07/27/2017	15.00
			Account 5418 - Refunds & Reimbursements Totals				Invoice Transactions 1	\$15.00
Account 5446 - Yard Waste								
549 - Park Enterprise Construction	2137	2nd Qtr 2017 Yard Waste	Paid by Check # 58980	05/19/2017	05/19/2017	05/23/2017	05/26/2017	63.63
			Account 5446 - Yard Waste Totals				Invoice Transactions 1	\$63.63
Account 5502 - Supplies								
670 - Gordon Flesch Company, Inc.	IN11767365	1st Qtr 2017 Supplies Ref. 2016-3192	Paid by Check # 57180	01/05/2017	01/05/2017	01/06/2017	01/10/2017	14.03
2846 - John Deere Financial	F70064	1st Qtr 2017 Supplies Rural King Ref. 2016-	Paid by Check # 57184	01/05/2017	01/05/2017	01/06/2017	01/10/2017	13.96
1734 - DeLille Oxygen Company, Inc	2310089	1st Qtr 2017 Supplies Ref. 2016-3182	Paid by Check # 57368	01/19/2017	01/19/2017	01/20/2017	01/20/2017	16.00
1408 - Miller Lawn & Power Eqpt., LLC	130570	1st Qtr 2017 Supplies Ref. 2016-3181	Paid by Check # 57378	01/19/2017	01/19/2017	01/20/2017	01/20/2017	71.94
1408 - Miller Lawn & Power Eqpt., LLC	130569	1st Qtr 2017 Supplies Ref. 2016-3181	Paid by Check # 57378	01/19/2017	01/19/2017	01/20/2017	01/20/2017	118.98
1408 - Miller Lawn & Power Eqpt., LLC	130560	1st Qtr 2017 Supplies Ref. 2016-3181	Paid by Check # 57378	01/19/2017	01/19/2017	01/20/2017	01/20/2017	54.55
1408 - Miller Lawn & Power Eqpt., LLC	130577	1st Qtr 2017 Supplies Ref. 2016-3181	Paid by Check # 57378	01/19/2017	01/19/2017	01/20/2017	01/20/2017	9.90
1408 - Miller Lawn & Power Eqpt., LLC	130605	1st Qtr 2017 Supplies Ref. 2016-3181	Paid by Check # 57378	01/19/2017	01/19/2017	01/20/2017	01/20/2017	35.94
1408 - Miller Lawn & Power Eqpt., LLC	130606	1st Qtr 2017 Supplies Ref. 2016-3181	Paid by Check # 57378	01/19/2017	01/19/2017	01/20/2017	01/20/2017	6.99
1408 - Miller Lawn & Power Eqpt., LLC	130622	1st Qtr 2017 Supplies Ref. 2016-3181	Paid by Check # 57378	01/19/2017	01/19/2017	01/20/2017	01/20/2017	26.19
1499 - Office Depot, Inc.	2024050937	1st Qtr 2017 Supplies Ref. 2016-3186	Paid by Check # 57380	01/19/2017	01/19/2017	01/20/2017	01/20/2017	9.58
783 - Vermeer Sales & Service, Inc.	00078653	1st Qtr 2017 Supplies	Paid by Check # 57391	01/19/2017	01/19/2017	01/20/2017	01/20/2017	592.47
1734 - DeLille Oxygen Company, Inc	2312788	1st Qtr 2017 Supplies Ref. 2016-3182	Paid by Check # 57789	02/23/2017	02/23/2017	02/24/2017	02/24/2017	16.00
82 - Evolution Ag, LLC	CB34765	1st Qtr 2017 Supplies	Paid by Check # 57790	02/23/2017	02/23/2017	02/24/2017	02/24/2017	269.51
665 - Goodwill Industries	31482	1st Qtr 2017 Supplies	Paid by Check # 57793	02/23/2017	02/23/2017	02/24/2017	02/24/2017	100.00
670 - Gordon Flesch Company, Inc.	IN11797253	1st Qtr 2017 Supplies Ref. 2016-3192	Paid by Check # 57794	02/23/2017	02/23/2017	02/24/2017	02/24/2017	10.64



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

815 - Grainger Inc.	9342095479	1st Qtr 2016 Supplies	Paid by Check # 57795	02/23/2017	02/23/2017	02/24/2017	02/24/2017	107.73
2846 - John Deere Financial	G03082	1st Qtr 2017 Supplies	Paid by Check # 57800	02/23/2017	02/23/2017	02/24/2017	02/24/2017	13.98
1254 - Lowe's Companies, Inc.	901782	Rural King Ref. 2016- 1st Qtr 2017 Supplies	Paid by Check # 57803	02/23/2017	02/23/2017	02/24/2017	02/24/2017	71.63
1254 - Lowe's Companies, Inc.	901309	Ref. 2016-3176 1st Qtr 2017 Supplies	Paid by Check # 57803	02/23/2017	02/23/2017	02/24/2017	02/24/2017	29.07
1386 - Menards	3981	Ref. 2016-3176 1st Qtr 2017 Supplies	Paid by Check # 57808	02/23/2017	02/23/2017	02/24/2017	02/24/2017	2.58
1386 - Menards	3910	Ref. 2016-3174 1st Qtr 2017 Supplies	Paid by Check # 57808	02/23/2017	02/23/2017	02/24/2017	02/24/2017	32.82
1386 - Menards	3966	Ref. 2016-3174 1st Qtr 2017 Supplies	Paid by Check # 57808	02/23/2017	02/23/2017	02/24/2017	02/24/2017	10.94
1408 - Miller Lawn & Power Eqpt., LLC	131007	Ref. 2016-3181 1st Qtr 2017 Supplies	Paid by Check # 57809	02/23/2017	02/23/2017	02/24/2017	02/24/2017	14.49
1499 - Office Depot, Inc.	2026765360	Ref. 2016-3186 1st Qtr 2017 Supplies	Paid by Check # 57810	02/23/2017	02/23/2017	02/24/2017	02/24/2017	11.05
1499 - Office Depot, Inc.	2026308559	Ref. 2016-3186 1st Qtr 2017 Supplies	Paid by Check # 57810	02/23/2017	02/23/2017	02/24/2017	02/24/2017	116.99
683 - Streaker Tractor Sales, Inc.	IA33820	1st Qtr 2017 Supplies	Paid by Check # 57814	02/23/2017	02/23/2017	02/24/2017	02/24/2017	27.00
1614 - Washington Auto Parts & Paint	335-72186	1st Qtr 2017 Supplies	Paid by Check # 57818	02/23/2017	02/23/2017	02/24/2017	02/24/2017	111.48
1614 - Washington Auto Parts & Paint	335-73561	Ref. 2016-3184 1st Qtr 2017 Supplies	Paid by Check # 57818	02/23/2017	02/23/2017	02/24/2017	02/24/2017	140.46
1614 - Washington Auto Parts & Paint	335-73982	Ref. 2016-3184 1st Qtr 2017 Supplies	Paid by Check # 57818	02/23/2017	02/23/2017	02/24/2017	02/24/2017	6.85
2846 - John Deere Financial	G09515	Ref. 2016-3184 1st Qtr 2017 Supplies	Paid by Check # 57936	03/01/2017	03/01/2017	03/03/2017	03/02/2017	14.46
2846 - John Deere Financial	G10153	Rural King Ref. 2016- 1st Qtr 2017 Supplies	Paid by Check # 57936	03/01/2017	03/01/2017	03/03/2017	03/02/2017	3.70
2846 - John Deere Financial	G25258	Rural King Ref. 2016- 1st Qtr 2017 Supplies	Paid by Check # 57936	03/01/2017	03/01/2017	03/03/2017	03/02/2017	23.98
2846 - John Deere Financial	G10035	Rural King Ref. 2016- 1st Qtr 2017 Supplies	Paid by Check # 57936	03/01/2017	03/01/2017	03/03/2017	03/02/2017	.98
1408 - Miller Lawn & Power Eqpt., LLC	131177	Rural King Ref. 2016- 1st Qtr 2017 Supplies	Paid by Check # 57946	03/01/2017	03/01/2017	03/03/2017	03/02/2017	125.00
1734 - DeLille Oxygen Company, Inc	2315462	Ref. 2016-3181 1st Qtr 2017 Supplies	Paid by Check # 58146	03/15/2017	03/15/2017	03/16/2017	03/17/2017	16.00
670 - Gordon Flesch Company, Inc.	IN11828886	Ref. 2016-3182 1st Qtr 2017 Supplies	Paid by Check # 58148	03/15/2017	03/15/2017	03/16/2017	03/17/2017	8.99
815 - Grainger Inc.	9379827737	Ref. 2016-3192 1st Qtr 2016 Supplies	Paid by Check # 58149	03/15/2017	03/15/2017	03/16/2017	03/17/2017	19.22
284 - JD Equipment - Farm Plan	665049	1st Qtr 2017 Supplies	Paid by Check # 58151	03/15/2017	03/15/2017	03/16/2017	03/17/2017	88.17
2619 - KeWaPa, Inc.	17-144082	1st Qtr Supplies	Paid by Check # 58153	03/15/2017	03/15/2017	03/16/2017	03/17/2017	41.83
1254 - Lowe's Companies, Inc.	914077	1st Qtr 2017 Supplies	Paid by Check # 58156	03/15/2017	03/15/2017	03/16/2017	03/17/2017	234.00
2846 - John Deere Financial	G39506	Ref. 2016-3176 1st Qtr 2017 Supplies	Paid by Check # 58227	03/22/2017	03/22/2017	03/24/2017	03/24/2017	20.05
		Rural King Ref. 2016-						



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2846 - John Deere Financial	G42310	1st Qtr 2017 Supplies	Paid by Check	03/22/2017	03/22/2017	03/24/2017	03/24/2017	6.58
		Rural King Ref. 2016-	# 58227					
1386 - Menards	6935	1st Qtr 2017 Supplies	Paid by Check	03/22/2017	03/22/2017	03/24/2017	03/24/2017	15.51
		Ref. 2016-3174	# 58237					
1734 - DeLille Oxygen Company, Inc	2318146	2nd Qtr 2017 Supplies	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	16.00
			# 58639					
1802 - Fastenal Company	OHMAR159433	1st Qtr 2017 Supplies	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	49.53
			# 58641					
670 - Gordon Flesch Company, Inc.	IN11858953	2nd Qtr 2017 Supplies	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	25.33
			# 58646					
1254 - Lowe's Companies, Inc.	901643	2nd Qtr 2017 Supplies	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	38.60
			# 58657					
1254 - Lowe's Companies, Inc.	902881	2nd Qtr 2017 Supplies	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	45.54
			# 58657					
1254 - Lowe's Companies, Inc.	901354	2nd Qtr 2017 Supplies	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	9.86
			# 58657					
1254 - Lowe's Companies, Inc.	901738	2nd Qtr 2017 Supplies	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	24.69
			# 58657					
1254 - Lowe's Companies, Inc.	901219	2nd Qtr 2017 Supplies	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	30.40
			# 58657					
1254 - Lowe's Companies, Inc.	901702	2nd Qtr 2017 Supplies	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	8.00
			# 58657					
1386 - Menards	8320	2nd Qtr 2017 Supplies	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	183.14
			# 58660					
3631 - WonderPlay, Inc. dba	INV-3035	1st Qtr 2017 Supplies	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	592.58
PlaysetParts.com			# 58690					
670 - Gordon Flesch Company, Inc.	IN11889019	2nd Qtr 2017 Supplies	Paid by Check	05/04/2017	05/04/2017	05/05/2017	05/08/2017	28.01
			# 58713					
1254 - Lowe's Companies, Inc.	902870	2nd Qtr 2017 Supplies	Paid by Check	05/04/2017	05/04/2017	05/05/2017	05/08/2017	29.94
			# 58720					
1254 - Lowe's Companies, Inc.	901758	2nd Qtr 2017 Supplies	Paid by Check	05/04/2017	05/04/2017	05/05/2017	05/08/2017	2.21
			# 58720					
1254 - Lowe's Companies, Inc.	901329	2nd Qtr 2017 Supplies	Paid by Check	05/04/2017	05/04/2017	05/05/2017	05/08/2017	18.70
			# 58720					
1254 - Lowe's Companies, Inc.	901549	2nd Qtr 2017 Supplies	Paid by Check	05/04/2017	05/04/2017	05/05/2017	05/08/2017	9.79
			# 58720					
1254 - Lowe's Companies, Inc.	901743	2nd Qtr 2017 Supplies	Paid by Check	05/04/2017	05/04/2017	05/05/2017	05/08/2017	6.06
			# 58720					
1499 - Office Depot, Inc.	2048507841	2nd Qtr 2017 Supplies	Paid by Check	05/04/2017	05/04/2017	05/05/2017	05/08/2017	109.99
			# 58729					
1614 - Washington Auto Parts & Paint	335-76101	2nd Qtr 2017 Supplies	Paid by Check	05/04/2017	05/04/2017	05/05/2017	05/08/2017	8.07
			# 58740					
1614 - Washington Auto Parts & Paint	335-83386	2nd Qtr 2017 Supplies	Paid by Check	05/04/2017	05/04/2017	05/05/2017	05/08/2017	43.26
			# 58740					
1614 - Washington Auto Parts & Paint	335-83465	2nd Qtr 2017 Supplies	Paid by Check	05/04/2017	05/04/2017	05/05/2017	05/08/2017	15.96
			# 58740					
1614 - Washington Auto Parts & Paint	335-85720	2nd Qtr 2017 Supplies	Paid by Check	05/04/2017	05/04/2017	05/05/2017	05/08/2017	75.99
			# 58740					
1734 - DeLille Oxygen Company, Inc	2320825	2nd Qtr 2017 Supplies	Paid by Check	05/19/2017	05/19/2017	05/23/2017	05/26/2017	16.00
			# 58959					
2619 - KeWaPa, Inc.	17-145416	2nd Qtr 2017 Supplies	Paid by Check	05/19/2017	05/19/2017	05/23/2017	05/26/2017	240.45
			# 58965					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1386 - Menards	10818	2nd Qtr 2017 Supplies	Paid by Check # 58972	05/19/2017	05/19/2017	05/23/2017	05/26/2017	155.19
1408 - Miller Lawn & Power Eqpt., LLC	133464	2nd Qtr 2017 Supplies	Paid by Check # 58973	05/19/2017	05/19/2017	05/23/2017	05/26/2017	112.94
1408 - Miller Lawn & Power Eqpt., LLC	132242	2nd Qtr 2017 Supplies	Paid by Check # 58973	05/19/2017	05/19/2017	05/23/2017	05/26/2017	119.15
1408 - Miller Lawn & Power Eqpt., LLC	132532	2nd Qtr 2017 Supplies	Paid by Check # 58973	05/19/2017	05/19/2017	05/23/2017	05/26/2017	28.33
438 - Westwater Supply Corp.	S2546396.001	2nd Qtr 2017 Supplies	Paid by Check # 58986	05/19/2017	05/19/2017	05/23/2017	05/26/2017	36.00
1627 - Central Ohio Farmers Co-Op Inc.	00301243	2nd Qtr 2017 Supplies	Paid by Check # 59295	06/13/2017	06/13/2017	06/14/2017	06/16/2017	90.25
1734 - DeLille Oxygen Company, Inc	2323480	2nd Qtr 2017 Supplies	Paid by Check # 59300	06/13/2017	06/13/2017	06/14/2017	06/16/2017	16.00
2846 - John Deere Financial	H01436	2nd Qtr 2017 Supplies - Rural King	Paid by Check # 59309	06/13/2017	06/13/2017	06/14/2017	06/16/2017	64.65
1254 - Lowe's Companies, Inc.	901583	2nd Qtr 2017 Supplies	Paid by Check # 59314	06/13/2017	06/13/2017	06/14/2017	06/16/2017	13.14
1254 - Lowe's Companies, Inc.	901875	2nd Qtr 2017 Supplies	Paid by Check # 59314	06/13/2017	06/13/2017	06/14/2017	06/16/2017	28.00
1254 - Lowe's Companies, Inc.	902841	2nd Qtr 2017 Supplies	Paid by Check # 59314	06/13/2017	06/13/2017	06/14/2017	06/16/2017	3.78
1254 - Lowe's Companies, Inc.	901640	2nd Qtr 2017 Supplies	Paid by Check # 59314	06/13/2017	06/13/2017	06/14/2017	06/16/2017	26.49
1254 - Lowe's Companies, Inc.	902782	2nd Qtr 2017 Supplies	Paid by Check # 59314	06/13/2017	06/13/2017	06/14/2017	06/16/2017	9.28
1386 - Menards	11799	2nd Qtr 2017 Supplies	Paid by Check # 59320	06/13/2017	06/13/2017	06/14/2017	06/16/2017	21.06
1386 - Menards	12414	2nd Qtr 2017 Supplies	Paid by Check # 59320	06/13/2017	06/13/2017	06/14/2017	06/16/2017	20.12
1408 - Miller Lawn & Power Eqpt., LLC	133619	2nd Qtr 2017 Supplies	Paid by Check # 59322	06/13/2017	06/13/2017	06/14/2017	06/16/2017	9.99
1488 - Northwind Corporation	125997	2nd Qtr 2017 Supplies - 1st Aid	Paid by Check # 59325	06/13/2017	06/13/2017	06/14/2017	06/16/2017	121.63
82 - Evolution Ag, LLC	CB35628	2nd Qtr 2017 Supplies	Paid by Check # 59416	06/26/2017	06/26/2017	06/27/2017	06/29/2017	17.40
82 - Evolution Ag, LLC	CB35729	2nd Qtr 2017 Supplies	Paid by Check # 59416	06/26/2017	06/26/2017	06/27/2017	06/29/2017	45.33
82 - Evolution Ag, LLC	CB35729A	2nd Qtr 2017 Supplies	Paid by Check # 59416	06/26/2017	06/26/2017	06/27/2017	06/29/2017	139.99
82 - Evolution Ag, LLC	CB35729B	2nd Qtr 2017 Supplies	Paid by Check # 59416	06/26/2017	06/26/2017	06/27/2017	06/29/2017	186.13
82 - Evolution Ag, LLC	CB36131	2nd Qtr 2017 Supplies	Paid by Check # 59416	06/26/2017	06/26/2017	06/27/2017	06/29/2017	80.45
670 - Gordon Flesch Company, Inc.	IN11920105	2nd Qtr 2017 Supplies	Paid by Check # 59425	06/26/2017	06/26/2017	06/27/2017	06/29/2017	29.59
2846 - John Deere Financial	L09941	2nd Qtr 2017 Supplies - Rural King	Paid by Check # 59432	06/26/2017	06/26/2017	06/27/2017	06/29/2017	69.98
1408 - Miller Lawn & Power Eqpt., LLC	135639	2nd Qtr 2017 Supplies	Paid by Check # 59443	06/26/2017	06/26/2017	06/27/2017	06/29/2017	40.49
1408 - Miller Lawn & Power Eqpt., LLC	135934	2nd Qtr 2017 Supplies	Paid by Check # 59443	06/26/2017	06/26/2017	06/27/2017	06/29/2017	19.99



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1499 - Office Depot, Inc.	2075294669p	2nd Qtr 2017 Supplies	Paid by Check # 59451	06/26/2017	06/26/2017	06/27/2017	06/29/2017	58.49
1498 - Office City Express	527477	Cases of Copy Paper for PD, FD, Parks & CH	Paid by Check # 59591	07/07/2017	07/07/2017	07/07/2017	07/17/2017	28.99
1734 - DeLille Oxygen Company, Inc	2326132	3rd Qtr 2017 Supplies	Paid by Check # 59660	07/14/2017	07/14/2017	07/18/2017	07/21/2017	16.00
670 - Gordon Flesch Company, Inc.	IN11948760	2nd Qtr 2017 Supplies	Paid by Check # 59664	07/14/2017	07/14/2017	07/18/2017	07/21/2017	10.70
1254 - Lowe's Companies, Inc.	901757	2nd Qtr 2017 Supplies	Paid by Check # 59669	07/14/2017	07/14/2017	07/18/2017	07/21/2017	24.65
1386 - Menards	13543	2nd Qtr 2017 Supplies	Paid by Check # 59673	07/14/2017	07/14/2017	07/18/2017	07/21/2017	6.24
1386 - Menards	13688	2nd Qtr 2017 Supplies	Paid by Check # 59673	07/14/2017	07/14/2017	07/18/2017	07/21/2017	9.67
1386 - Menards	13303	2nd Qtr 2017 Supplies	Paid by Check # 59673	07/14/2017	07/14/2017	07/18/2017	07/21/2017	21.98
1408 - Miller Lawn & Power Eqpt., LLC	136748	3rd Qtr 2017 Supplies	Paid by Check # 59674	07/14/2017	07/14/2017	07/18/2017	07/21/2017	239.90
438 - Westwater Supply Corp.	S2550003.001	2nd Qtr 2017 Supplies	Paid by Check # 59688	07/14/2017	07/14/2017	07/18/2017	07/21/2017	68.56
82 - Evolution Ag, LLC	CB36532	3rd Qtr Supplies (ref#2017-1610)	Paid by Check # 59779	07/24/2017	07/24/2017	07/26/2017	07/27/2017	239.62
82 - Evolution Ag, LLC	CB36464	3rd Qtr Supplies (ref#2017-1610)	Paid by Check # 59779	07/24/2017	07/24/2017	07/26/2017	07/27/2017	48.22
2846 - John Deere Financial	H52238	3rd Qtr 2017 Supplies - Rural King	Paid by Check # 59783	07/24/2017	07/24/2017	07/26/2017	07/27/2017	4.76
1386 - Menards	15291	3rd Qtr 2017 Supplies	Paid by Check # 59788	07/24/2017	07/24/2017	07/26/2017	07/27/2017	199.99
1386 - Menards	14979	3rd Qtr 2017 Supplies	Paid by Check # 59788	07/24/2017	07/24/2017	07/26/2017	07/27/2017	8.97
1386 - Menards	15357	3rd Qtr 2017 Supplies	Paid by Check # 59788	07/24/2017	07/24/2017	07/26/2017	07/27/2017	5.28
1386 - Menards	14840	3rd Qtr 2017 Supplies	Paid by Check # 59788	07/24/2017	07/24/2017	07/26/2017	07/27/2017	33.27
1386 - Menards	15121	3rd Qtr 2017 Supplies	Paid by Check # 59788	07/24/2017	07/24/2017	07/26/2017	07/27/2017	14.78
1614 - Washington Auto Parts & Paint	335-90877	3rd Qtr 2017 Supplies	Paid by Check # 59798	07/24/2017	07/24/2017	07/26/2017	07/27/2017	74.31
1614 - Washington Auto Parts & Paint	335-90946	3rd Qtr 2017 Supplies	Paid by Check # 59798	07/24/2017	07/24/2017	07/26/2017	07/27/2017	84.06
1614 - Washington Auto Parts & Paint	335-91394	3rd Qtr 2017 Supplies	Paid by Check # 59798	07/24/2017	07/24/2017	07/26/2017	07/27/2017	24.20
1614 - Washington Auto Parts & Paint	335-91493	3rd Qtr 2017 Supplies	Paid by Check # 59798	07/24/2017	07/24/2017	07/26/2017	07/27/2017	88.00
1254 - Lowe's Companies, Inc.	901047	3rd Qtr 2017 Supplies	Paid by Check # 59785	07/25/2017	07/25/2017	07/26/2017	07/27/2017	133.22
1254 - Lowe's Companies, Inc.	902883	3rd Qtr 2017 Supplies	Paid by Check # 59785	07/25/2017	07/25/2017	07/26/2017	07/27/2017	309.36
670 - Gordon Flesch Company, Inc.	IN11977635	3rd Qtr 2017 Supplies	Paid by Check # 59899	08/02/2017	08/02/2017	08/03/2017	08/08/2017	27.67
1254 - Lowe's Companies, Inc.	901839	3rd Qtr 2017 Supplies	Paid by Check # 59905	08/02/2017	08/02/2017	08/03/2017	08/08/2017	19.15



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1254 - Lowe's Companies, Inc.	901578a	3rd Qtr 2017 Supplies	Paid by Check # 59905	08/02/2017	08/02/2017	08/03/2017	08/08/2017	6.30
1254 - Lowe's Companies, Inc.	901750	3rd Qtr 2017 Supplies	Paid by Check # 59905	08/02/2017	08/02/2017	08/03/2017	08/08/2017	21.33
1254 - Lowe's Companies, Inc.	901619	3rd Qtr 2017 Supplies	Paid by Check # 59905	08/02/2017	08/02/2017	08/03/2017	08/08/2017	7.07
1254 - Lowe's Companies, Inc.	901834	3rd Qtr 2017 Supplies	Paid by Check # 59905	08/02/2017	08/02/2017	08/03/2017	08/08/2017	11.32
1254 - Lowe's Companies, Inc.	901838	3rd Qtr 2017 Supplies	Paid by Check # 59905	08/02/2017	08/02/2017	08/03/2017	08/08/2017	21.84
1386 - Menards	15844	3rd Qtr 2017 Supplies	Paid by Check # 59909	08/02/2017	08/02/2017	08/03/2017	08/08/2017	11.48
1408 - Miller Lawn & Power Eqpt., LLC	137034	3rd Qtr 2017 Supplies	Paid by Check # 59910	08/02/2017	08/02/2017	08/03/2017	08/08/2017	30.99
1408 - Miller Lawn & Power Eqpt., LLC	137284	3rd Qtr 2017 Supplies	Paid by Check # 59910	08/02/2017	08/02/2017	08/03/2017	08/08/2017	50.85
1408 - Miller Lawn & Power Eqpt., LLC	137640	3rd Qtr 2017 Supplies	Paid by Check # 59910	08/02/2017	08/02/2017	08/03/2017	08/08/2017	28.99
1408 - Miller Lawn & Power Eqpt., LLC	137607	3rd Qtr 2017 Supplies	Paid by Check # 59910	08/02/2017	08/02/2017	08/03/2017	08/08/2017	16.86
618 - Signs and Logos, Inc.	6266	3rd Qtr 2017 Supplies	Paid by Check # 59926	08/02/2017	08/02/2017	08/03/2017	08/08/2017	84.00
733 - Tractor Supply Credit Plan	100453843	3rd Qtr 2017 Supplies	Paid by Check # 59930	08/02/2017	08/02/2017	08/03/2017	08/08/2017	20.45
733 - Tractor Supply Credit Plan	100455564	3rd Qtr 2017 Supplies	Paid by Check # 59930	08/02/2017	08/02/2017	08/03/2017	08/08/2017	93.95
1734 - DeLille Oxygen Company, Inc	2328798	3rd Qtr 2017 Supplies	Paid by Check # 60061	08/09/2017	08/09/2017	08/10/2017	08/15/2017	16.00
82 - Evolution Ag, LLC	CB36634	3rd Qtr Supplies (ref#2017-1610)	Paid by Check # 60062	08/09/2017	08/09/2017	08/10/2017	08/15/2017	113.40
2619 - KeWaPa, Inc.	17-147258	3rd Qtr 2017 Supplies	Paid by Check # 60159	08/16/2017	08/16/2017	08/17/2017	08/22/2017	134.37
1408 - Miller Lawn & Power Eqpt., LLC	138196	3rd Qtr 2017 Supplies	Paid by Check # 60164	08/16/2017	08/16/2017	08/17/2017	08/22/2017	20.49
1408 - Miller Lawn & Power Eqpt., LLC	137895	3rd Qtr 2017 Supplies	Paid by Check # 60164	08/16/2017	08/16/2017	08/17/2017	08/22/2017	175.94
1408 - Miller Lawn & Power Eqpt., LLC	137873	3rd Qtr 2017 Supplies	Paid by Check # 60164	08/16/2017	08/16/2017	08/17/2017	08/22/2017	8.00
321 - Jim Jordan Office Supply Account	80457	3rd Qtr 2017 Supplies	Paid by Check # 60182	08/22/2017	08/22/2017	08/23/2017	08/24/2017	436.80
2846 - John Deere Financial	H80658	3rd Qtr 2017 Supplies - Rural King	Paid by Check # 60183	08/22/2017	08/22/2017	08/23/2017	08/24/2017	41.97
2846 - John Deere Financial	H90722	3rd Qtr 2017 Supplies - Rural King	Paid by Check # 60183	08/22/2017	08/22/2017	08/23/2017	08/24/2017	79.94
1499 - Office Depot, Inc.	2096021367	3rd Qtr 2017 Supplies	Paid by Check # 60185	08/22/2017	08/22/2017	08/23/2017	08/24/2017	59.98
815 - Grainger Inc.	9535408778	3rd Qtr Supplies	Paid by Check # 60294	08/28/2017	08/28/2017	08/29/2017	08/31/2017	10.86
1386 - Menards	17218	3rd Qtr 2017 Supplies	Paid by Check # 60305	08/28/2017	08/28/2017	08/29/2017	08/31/2017	93.92
1802 - Fastenal Company	OHMAR168825	3rd Qtr 2017 Supplies	Paid by Check # 60349	09/05/2017	09/05/2017	09/07/2017	09/07/2017	51.88



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

670 - Gordon Flesch Company, Inc.	IN12009044	3rd Qtr 2017 Supplies	Paid by Check # 60351	09/05/2017	09/05/2017	09/07/2017	09/07/2017	11.70
733 - Tractor Supply Credit Plan	100461946	3rd Qtr 2017 Supplies	Paid by Check # 60371	09/05/2017	09/05/2017	09/07/2017	09/07/2017	11.97
438 - Westwater Supply Corp.	S2558170.001	3rd Qtr 2017 Supplies	Paid by Check # 60376	09/05/2017	09/05/2017	09/07/2017	09/07/2017	16.88
438 - Westwater Supply Corp.	S2565701.001	3rd Qtr 2017 Supplies	Paid by Check # 60376	09/05/2017	09/05/2017	09/07/2017	09/07/2017	7.68
1734 - DeLille Oxygen Company, Inc	2331460	3rd Qtr 2017 Supplies	Paid by Check # 60437	09/12/2017	09/12/2017	09/13/2017	09/13/2017	16.00
1734 - DeLille Oxygen Company, Inc	10258265	3rd Qtr 2017 Supplies	Paid by Check # 60437	09/12/2017	09/12/2017	09/13/2017	09/13/2017	64.11
1254 - Lowe's Companies, Inc.	901853	3rd Qtr 2017 Supplies	Paid by Check # 60439	09/12/2017	09/12/2017	09/13/2017	09/13/2017	39.01
1254 - Lowe's Companies, Inc.	901270	3rd Qtr 2017 Supplies	Paid by Check # 60439	09/12/2017	09/12/2017	09/13/2017	09/13/2017	6.26
1254 - Lowe's Companies, Inc.	902675	3rd Qtr 2017 Supplies	Paid by Check # 60439	09/12/2017	09/12/2017	09/13/2017	09/13/2017	15.41
1254 - Lowe's Companies, Inc.	901736	3rd Qtr 2017 Supplies	Paid by Check # 60439	09/12/2017	09/12/2017	09/13/2017	09/13/2017	3.44
1254 - Lowe's Companies, Inc.	901215	3rd Qtr 2017 Supplies	Paid by Check # 60439	09/12/2017	09/12/2017	09/13/2017	09/13/2017	35.80
1254 - Lowe's Companies, Inc.	901214	3rd Qtr 2017 Supplies	Paid by Check # 60439	09/12/2017	09/12/2017	09/13/2017	09/13/2017	8.54
1254 - Lowe's Companies, Inc.	901474a	3rd Qtr 2017 Supplies	Paid by Check # 60439	09/12/2017	09/12/2017	09/13/2017	09/13/2017	715.05
549 - Park Enterprise Construction	6662	3rd Qtr 2017 Supplies	Paid by Check # 60449	09/12/2017	09/12/2017	09/13/2017	09/13/2017	111.00
549 - Park Enterprise Construction	6668	3rd Qtr 2017 Supplies	Paid by Check # 60449	09/12/2017	09/12/2017	09/13/2017	09/13/2017	148.00
82 - Evolution Ag, LLC	CB37201	3rd Qtr Supplies (ref#2017-1610)	Paid by Check # 60465	09/13/2017	09/13/2017	09/14/2017	09/14/2017	188.51
1386 - Menards	18044	3rd Qtr 2017 Supplies	Paid by Check # 60473	09/13/2017	09/13/2017	09/14/2017	09/14/2017	10.58
1386 - Menards	18038	3rd Qtr 2017 Supplies	Paid by Check # 60473	09/13/2017	09/13/2017	09/14/2017	09/14/2017	35.59
1386 - Menards	17937	3rd Qtr 2017 Supplies	Paid by Check # 60473	09/13/2017	09/13/2017	09/14/2017	09/14/2017	31.87
1408 - Miller Lawn & Power Eqpt., LLC	138860	3rd Qtr 2017 Supplies	Paid by Check # 60475	09/13/2017	09/13/2017	09/14/2017	09/14/2017	45.94
1408 - Miller Lawn & Power Eqpt., LLC	138748	3rd Qtr 2017 Supplies	Paid by Check # 60475	09/13/2017	09/13/2017	09/14/2017	09/14/2017	7.90
1614 - Washington Auto Parts & Paint	335-99441	3rd Qtr 2017 Supplies	Paid by Check # 60492	09/13/2017	09/13/2017	09/14/2017	09/14/2017	7.70
1614 - Washington Auto Parts & Paint	335-101160	3rd Qtr 2017 Supplies	Paid by Check # 60492	09/13/2017	09/13/2017	09/14/2017	09/14/2017	198.79
1614 - Washington Auto Parts & Paint	335-101256	3rd Qtr 2017 Supplies	Paid by Check # 60492	09/13/2017	09/13/2017	09/14/2017	09/14/2017	117.36
1408 - Miller Lawn & Power Eqpt., LLC	139005	3rd Qtr 2017 Supplies	Paid by Check # 60635	09/26/2017	09/26/2017	09/27/2017	09/27/2017	67.00
1408 - Miller Lawn & Power Eqpt., LLC	139457	3rd Qtr 2017 Supplies	Paid by Check # 60635	09/26/2017	09/26/2017	09/27/2017	09/27/2017	50.58



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

670 - Gordon Flesch Company, Inc.	IN12039652	3rd Qtr 2017 Supplies	Paid by Check # 60678	10/03/2017	10/03/2017	10/04/2017	10/05/2017	10.19
1408 - Miller Lawn & Power Eqpt., LLC	139762	3rd Qtr 2017 Supplies	Paid by Check # 60684	10/03/2017	10/03/2017	10/04/2017	10/05/2017	57.98
1408 - Miller Lawn & Power Eqpt., LLC	139742	3rd Qtr 2017 Supplies	Paid by Check # 60684	10/03/2017	10/03/2017	10/04/2017	10/05/2017	27.99
1408 - Miller Lawn & Power Eqpt., LLC	139763a	3rd Qtr 2017 Supplies	Paid by Check # 60684	10/03/2017	10/03/2017	10/04/2017	10/05/2017	163.06
1254 - Lowe's Companies, Inc.	901090	4th Qtr 2017 Supplies	Paid by Check # 60714	10/05/2017	10/05/2017	10/06/2017	10/06/2017	5.37
1254 - Lowe's Companies, Inc.	901111	4th Qtr 2017 Supplies	Paid by Check # 60714	10/05/2017	10/05/2017	10/06/2017	10/06/2017	15.16
1254 - Lowe's Companies, Inc.	901282	4th Qtr 2017 Supplies	Paid by Check # 60714	10/05/2017	10/05/2017	10/06/2017	10/06/2017	26.09
1254 - Lowe's Companies, Inc.	901304	4th Qtr 2017 Supplies	Paid by Check # 60714	10/05/2017	10/05/2017	10/06/2017	10/06/2017	3.88
1254 - Lowe's Companies, Inc.	901714	4th Qtr 2017 Supplies	Paid by Check # 60714	10/05/2017	10/05/2017	10/06/2017	10/06/2017	14.01
1254 - Lowe's Companies, Inc.	901924	4th Qtr 2017 Supplies	Paid by Check # 60714	10/05/2017	10/05/2017	10/06/2017	10/06/2017	56.92
1408 - Miller Lawn & Power Eqpt., LLC	139855	4th Qtr 2017 Supplies	Paid by Check # 60719	10/05/2017	10/05/2017	10/06/2017	10/06/2017	12.95
2602 - Playcore Wisconsin Inc. ada Gametime	PJI-0070424	Playground Mulch (ref#2017-2518)	Paid by Check # 60724	10/05/2017	10/05/2017	10/06/2017	10/06/2017	1,822.00
1734 - DeLille Oxygen Company, Inc	2334150	4th Qtr 2017 Supplies	Paid by Check # 60842	10/12/2017	10/12/2017	10/13/2017	10/16/2017	16.00
82 - Evolution Ag, LLC	CB37552	3rd Qtr Supplies (ref#2017-1610)	Paid by Check # 60843	10/12/2017	10/12/2017	10/13/2017	10/16/2017	872.11
1614 - Washington Auto Parts & Paint	102106	4th Qtr 2017 Supplies	Paid by Check # 60870	10/12/2017	10/12/2017	10/13/2017	10/16/2017	12.32
1614 - Washington Auto Parts & Paint	102955	4th Qtr 2017 Supplies	Paid by Check # 60870	10/12/2017	10/12/2017	10/13/2017	10/16/2017	30.29
1614 - Washington Auto Parts & Paint	103727	4th Qtr 2017 Supplies	Paid by Check # 60870	10/12/2017	10/12/2017	10/13/2017	10/16/2017	16.14
1614 - Washington Auto Parts & Paint	104006	4th Qtr 2017 Supplies	Paid by Check # 60870	10/12/2017	10/12/2017	10/13/2017	10/16/2017	7.70
665 - Goodwill Industries	32432	4th Qtr 2017 Supplies	Paid by Check # 60964	10/25/2017	10/25/2017	10/26/2017	10/26/2017	100.00
2846 - John Deere Financial	I34155	4th Qtr 2017 Supplies - Rural King	Paid by Check # 60967	10/25/2017	10/25/2017	10/26/2017	10/26/2017	69.99
1386 - Menards	20340	4th Qtr 2017 Supplies	Paid by Check # 60972	10/25/2017	10/25/2017	10/26/2017	10/26/2017	9.87
1408 - Miller Lawn & Power Eqpt., LLC	140230	4th Qtr 2017 Supplies	Paid by Check # 60973	10/25/2017	10/25/2017	10/26/2017	10/26/2017	19.99
670 - Gordon Flesch Company, Inc.	IN12071038	4th Qtr 2017 Supplies	Paid by Check # 61105	11/06/2017	11/06/2017	11/07/2017	11/09/2017	10.07
1254 - Lowe's Companies, Inc.	901887	4th Qtr 2017 Supplies	Paid by Check # 61114	11/06/2017	11/06/2017	11/07/2017	11/09/2017	29.43
1254 - Lowe's Companies, Inc.	901216	4th Qtr 2017 Supplies	Paid by Check # 61114	11/06/2017	11/06/2017	11/07/2017	11/09/2017	16.65
1254 - Lowe's Companies, Inc.	901486a	4th Qtr 2017 Supplies	Paid by Check # 61114	11/06/2017	11/06/2017	11/07/2017	11/09/2017	65.06



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1254 - Lowe's Companies, Inc.	901336b	4th Qtr 2017 Supplies	Paid by Check # 61114	11/06/2017	11/06/2017	11/07/2017	11/09/2017	55.39
1386 - Menards	21182	4th Qtr 2017 Supplies	Paid by Check # 61117	11/06/2017	11/06/2017	11/07/2017	11/09/2017	15.96
1408 - Miller Lawn & Power Eqpt., LLC	140650	4th Qtr 2017 Supplies	Paid by Check # 61118	11/06/2017	11/06/2017	11/07/2017	11/09/2017	47.73
733 - Tractor Supply Credit Plan	200403783	4th Qtr 2017 Supplies	Paid by Check # 61127	11/06/2017	11/06/2017	11/07/2017	11/09/2017	7.99
1734 - DeLille Oxygen Company, Inc	2336823	4th Qtr 2017 Supplies	Paid by Check # 61190	11/15/2017	11/15/2017	11/16/2017	11/16/2017	16.00
1734 - DeLille Oxygen Company, Inc	10268624	4th Qtr 2017 Supplies	Paid by Check # 61190	11/15/2017	11/15/2017	11/16/2017	11/16/2017	34.43
82 - Evolution Ag, LLC	CB37830	4th Qtr Supplies	Paid by Check # 61193	11/15/2017	11/15/2017	11/16/2017	11/16/2017	40.19
1386 - Menards	21589	4th Qtr 2017 Supplies	Paid by Check # 61205	11/15/2017	11/15/2017	11/16/2017	11/16/2017	34.96
1408 - Miller Lawn & Power Eqpt., LLC	141218	4th Qtr 2017 Supplies	Paid by Check # 61207	11/15/2017	11/15/2017	11/16/2017	11/16/2017	5.14
1614 - Washington Auto Parts & Paint	105776	4th Qtr 2017 Supplies	Paid by Check # 61224	11/15/2017	11/15/2017	11/16/2017	11/16/2017	12.01
1614 - Washington Auto Parts & Paint	108037	4th Qtr 2017 Supplies	Paid by Check # 61224	11/15/2017	11/15/2017	11/16/2017	11/16/2017	9.99
1614 - Washington Auto Parts & Paint	109026	4th Qtr 2017 Supplies	Paid by Check # 61224	11/15/2017	11/15/2017	11/16/2017	11/16/2017	13.98
1386 - Menards	22117	4th Qtr 2017 Supplies	Paid by Check # 61287	11/21/2017	11/21/2017	11/22/2017	11/27/2017	9.78
1386 - Menards	22131	4th Qtr 2017 Supplies	Paid by Check # 61287	11/21/2017	11/21/2017	11/22/2017	11/27/2017	9.99
2846 - John Deere Financial	161615	4th Qtr 2017 Supplies - Rural King	Paid by Check # 61327	11/27/2017	11/27/2017	11/28/2017	11/29/2017	55.92
2846 - John Deere Financial	172665	4th Qtr 2017 Supplies - Rural King	Paid by Check # 61327	11/27/2017	11/27/2017	11/28/2017	11/29/2017	3.99
2846 - John Deere Financial	184294	4th Qtr 2017 Supplies - Rural King	Paid by Check # 61327	11/27/2017	11/27/2017	11/28/2017	11/29/2017	29.99
1499 - Office Depot, Inc.	2131210960	4th Qtr 2017 Supplies	Paid by Check # 61337	11/27/2017	11/27/2017	11/28/2017	11/29/2017	54.99
670 - Gordon Flesch Company, Inc.	IN12099472	4th Qtr 2017 Supplies	Paid by Check # 61487	12/07/2017	12/07/2017	12/08/2017	12/12/2017	28.20
733 - Tractor Supply Credit Plan	20040810	6035 3012 0008 2863	Paid by Check # 61508	12/07/2017	12/07/2017	12/08/2017	12/12/2017	29.98
1614 - Washington Auto Parts & Paint	109264	4th Qtr 2017 Supplies	Paid by Check # 61511	12/07/2017	12/07/2017	12/08/2017	12/12/2017	21.00
1614 - Washington Auto Parts & Paint	109358	4th Qtr 2017 Supplies	Paid by Check # 61511	12/07/2017	12/07/2017	12/08/2017	12/12/2017	60.27
1614 - Washington Auto Parts & Paint	110655	4th Qtr 2017 Supplies	Paid by Check # 61511	12/07/2017	12/07/2017	12/08/2017	12/12/2017	3.98
1614 - Washington Auto Parts & Paint	110812	4th Qtr 2017 Supplies	Paid by Check # 61511	12/07/2017	12/07/2017	12/08/2017	12/12/2017	6.99
1734 - DeLille Oxygen Company, Inc	2340886	4th Qtr 2017 Supplies	Paid by Check # 61588	12/13/2017	12/13/2017	12/14/2017	12/14/2017	16.00
284 - JD Equipment - Farm Plan	824787	4th Qtr 2017 Supplies - VAL6 MPX	Paid by Check # 61595	12/13/2017	12/13/2017	12/14/2017	12/14/2017	1,359.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1254 - Lowe's Companies, Inc.	901954	4th Qtr 2017 Supplies	Paid by Check # 61597	12/13/2017	12/13/2017	12/14/2017	12/14/2017	6.43
1386 - Menards	23764	4th Qtr 2017 Supplies	Paid by Check # 61605	12/14/2017	12/14/2017	12/14/2017	12/14/2017	9.79
1386 - Menards	23674	4th Qtr 2017 Supplies	Paid by Check # 61605	12/14/2017	12/14/2017	12/14/2017	12/14/2017	11.77
				Account 5502 - Supplies Totals		Invoice Transactions 227		<u>\$16,740.42</u>
Account 5503 - Motor Fuel and Lubricants								
1622 - Central Garage Fund	PARK12-16GAS	1st Qtr 2017 Motor Fuel & Lubricants Ref. 2016-	Paid by Check # 57365	01/19/2017	01/19/2017	01/20/2017	01/20/2017	399.38
1622 - Central Garage Fund	PARK1-17GAS	1st Qtr 2017 Motor Fuel & Lubricants Ref. 2016-	Paid by Check # 57785	02/23/2017	02/23/2017	02/24/2017	02/24/2017	364.36
1622 - Central Garage Fund	PARK2-17GAS	1st Qtr 2017 Motor Fuel & Lubricants Ref. 2016-	Paid by Check # 58143	03/15/2017	03/15/2017	03/16/2017	03/17/2017	297.79
1622 - Central Garage Fund	PARK3-17GAS	2nd Qtr 2017 Motor Fuel & Lube	Paid by Check # 58633	04/20/2017	04/20/2017	04/20/2017	04/27/2017	520.35
1622 - Central Garage Fund	PARK4-17GAS	2nd Qtr 2017 Motor Fuel & Lube	Paid by Check # 58706	05/04/2017	05/04/2017	05/05/2017	05/08/2017	704.56
1622 - Central Garage Fund	PARK5-17GAS	2nd Qtr 2017 Motor Fuel & Lube	Paid by Check # 59294	06/13/2017	06/13/2017	06/14/2017	06/16/2017	826.36
1622 - Central Garage Fund	PARK6-17GAS	3rd Qtr 2017 Fuel & Lube	Paid by Check # 59654	07/14/2017	07/14/2017	07/18/2017	07/21/2017	835.67
1622 - Central Garage Fund	34490	3rd Qtr 2017 Fuel & Lube	Paid by Check # 60057	08/09/2017	08/09/2017	08/10/2017	08/15/2017	183.26
1622 - Central Garage Fund	PARK7-17GAS	3rd Qtr 2017 Fuel & Lube	Paid by Check # 60057	08/09/2017	08/09/2017	08/10/2017	08/15/2017	838.97
1622 - Central Garage Fund	PARK8-17GAS	3rd Qtr 2017 Fuel & Lube	Paid by Check # 60435	09/12/2017	09/12/2017	09/13/2017	09/13/2017	992.00
1622 - Central Garage Fund	PARK9-17GAS	4th Qtr 2017 Motor Fuel & Lube	Paid by Check # 60694	10/05/2017	10/05/2017	10/06/2017	10/06/2017	689.30
1622 - Central Garage Fund	PARK10-17GAS	4th Qtr 2017 Motor Fuel & Lube	Paid by Check # 61185	11/15/2017	11/15/2017	11/16/2017	11/16/2017	686.54
1622 - Central Garage Fund	PARK11-17GAS	4th Qtr 2017 Motor Fuel & Lube	Paid by Check # 61484	12/07/2017	12/07/2017	12/08/2017	12/12/2017	700.74
				Account 5503 - Motor Fuel and Lubricants Totals		Invoice Transactions 13		<u>\$8,039.28</u>
				Department 2040 - Parks Totals		Invoice Transactions 517		<u>\$130,646.68</u>
				Fund 211 - Parks Totals		Invoice Transactions 517		<u>\$130,646.68</u>
Fund 215 - State Highway								
Department 2007 - State Highway								
Account 5402 - Professional Services								
263 - Treasurer of State of Ohio	2017 Resurfacing	MAR-95-13.10 Resurfacing Project PID	Paid by Check # 58195	03/21/2017	03/21/2017	03/21/2017	03/21/2017	1,139.79
				Account 5402 - Professional Services Totals		Invoice Transactions 1		<u>\$1,139.79</u>
Account 5424 - Resurfacing								
263 - Treasurer of State of Ohio	2017 Resurfacing	MAR-95-13.10 Resurfacing Project PID	Paid by Check # 58195	03/21/2017	03/21/2017	03/21/2017	03/21/2017	28,560.21
263 - Treasurer of State of Ohio	10789A	2017 Resurfacing - PID 99783	Paid by Check # 58683	04/26/2017	04/26/2017	04/26/2017	04/27/2017	20,680.00
				Account 5424 - Resurfacing Totals		Invoice Transactions 2		<u>\$49,240.21</u>
				Department 2007 - State Highway Totals		Invoice Transactions 3		<u>\$50,380.00</u>



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

				Fund 215 - State Highway Totals			Invoice Transactions 3		\$50,380.00
Fund 220 - Municipal Court Computerization									
Department 2011 - Municipal Court Computerization									
Account 5201 - Travel & Transportation									
1854 - Cardmember Services	confhginn	3rd qtr travel	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	1,070.01	
1854 - Cardmember Services	munisummerconf	3rd qtr travel	Paid by Check # 59998	08/09/2017	08/09/2017	08/09/2017	08/10/2017	47.51	
1041 - Jason D. Warner	municonf	4th qtr travel	Paid by EFT # 1128	10/10/2017	10/10/2017	10/10/2017	10/12/2017	42.80	
1854 - Cardmember Services	munimagconf9-27	4th qtr travel	Paid by Check # 61056	11/03/2017	11/03/2017	11/03/2017	11/07/2017	210.00	
1854 - Cardmember Services	MUNINOV17CC	4th qtr travel	Paid by Check # 61427	12/04/2017	12/04/2017	12/04/2017	12/07/2017	137.49	
Account 5201 - Travel & Transportation Totals				Invoice Transactions 5			\$1,507.81		
Account 5402 - Professional Services									
3608 - ScanWorks	201728	scanning docket books	Paid by Check # 58126	03/14/2017	03/14/2017	03/14/2017	03/15/2017	30,000.00	
977 - Henschen & Associates, Inc.	15920	service charge for walz certified	Paid by Check # 58226	03/23/2017	03/23/2017	03/23/2017	03/24/2017	400.00	
977 - Henschen & Associates, Inc.	munihensagrmt	customer service agreement	Paid by Check # 59347	06/14/2017	06/14/2017	06/14/2017	06/19/2017	4,000.00	
977 - Henschen & Associates, Inc.	16739-A	migration to lexisnexis	Paid by Check # 61537	12/12/2017	12/12/2017	12/12/2017	12/13/2017	1,038.00	
1278 - MARCA Industries, Inc.	1143	2017 shredding	Paid by Check # 61541	12/12/2017	12/12/2017	12/12/2017	12/13/2017	1,470.00	
942 - Habitec Security, Inc.	s70313	maintenance-fix short	Paid by Check # 61594	12/13/2017	12/13/2017	12/13/2017	12/14/2017	173.00	
Account 5402 - Professional Services Totals				Invoice Transactions 6			\$37,081.00		
Account 5403 - Service Contracts									
977 - Henschen & Associates, Inc.	15760-EC	2017 e-citation maintenance fee	Paid by Check # 57374	01/19/2017	01/19/2017	01/19/2017	01/20/2017	500.00	
2024 - Marion County Law Library	MUNI2017WEST L	2017 Westlaw online legal research	Paid by Check # 58233	03/23/2017	03/23/2017	03/23/2017	03/24/2017	3,771.90	
977 - Henschen & Associates, Inc.	16559-fp	annual filepro subscription	Paid by Check # 60468	09/13/2017	09/13/2017	09/13/2017	09/14/2017	1,119.95	
Account 5403 - Service Contracts Totals				Invoice Transactions 3			\$5,391.85		
Account 5442 - Capital Equipment									
942 - Habitec Security, Inc.	j63464	alley cameras	Paid by Check # 58100	03/14/2017	03/14/2017	03/14/2017	03/15/2017	5,737.67	
Account 5442 - Capital Equipment Totals				Invoice Transactions 1			\$5,737.67		
Account 5443 - Capital Improvement									
3436 - Bylers Woodworking	munidoors	courtroom doors	Paid by Check # 58046	03/10/2017	03/10/2017	03/10/2017	03/10/2017	2,866.00	
3436 - Bylers Woodworking	058606	magistrate desk	Paid by Check # 61135	11/08/2017	11/08/2017	11/08/2017	11/14/2017	2,500.00	
Account 5443 - Capital Improvement Totals				Invoice Transactions 2			\$5,366.00		
Account 5502 - Supplies									
1677 - CDW Government, Inc.	gwp0033	polycom cables	Paid by EFT # 748	03/03/2017	03/03/2017	03/03/2017	03/07/2017	292.00	



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1499 - Office Depot, Inc.	2117573031	probation web cam	Paid by Check # 60855	10/16/2017	10/16/2017	10/16/2017	10/16/2017	24.99
1499 - Office Depot, Inc.	969176610001	probation web cam	Paid by Check # 60855	10/16/2017	10/16/2017	10/16/2017	10/16/2017	149.94
1623 - Verizon Wireless	9794577944	Cell Phones - 4th quarter	Paid by Check # 61011	11/01/2017	11/01/2017	11/01/2017	11/02/2017	428.72
Account 5502 - Supplies Totals						Invoice Transactions	4	\$895.65
Department 2011 - Municipal Court Computerization Totals						Invoice Transactions	21	\$55,979.98
Fund 220 - Municipal Court Computerization Totals						Invoice Transactions	21	\$55,979.98
Fund 221 - Indigent Alcohol - IDAT								
Department 2012 - Indigent Alcohol								
Account 5402 - Professional Services								
1283 - Marion Area Counseling Center, Inc.	011617	FY17 3rd Qtr.	Paid by Check # 57468	01/24/2017	01/24/2017	01/24/2017	01/30/2017	2,099.80
1283 - Marion Area Counseling Center, Inc.	020617	FY17 3rd Qtr.	Paid by Check # 58232	03/22/2017	03/22/2017	03/22/2017	03/24/2017	976.86
1283 - Marion Area Counseling Center, Inc.	071417	FY 18 1st Quarter	Paid by Check # 59786	07/25/2017	07/25/2017	07/25/2017	07/27/2017	3,643.07
1283 - Marion Area Counseling Center, Inc.	063017	FY 18 1st Quarter	Paid by Check # 60121	08/17/2017	08/17/2017	08/17/2017	08/18/2017	810.87
1283 - Marion Area Counseling Center, Inc.	091417	FY18 2nd Quarter	Paid by Check # 60751	10/10/2017	10/10/2017	10/10/2017	10/10/2017	210.97
3011 - Marion Prescription	101017	Counseling-MAT MAT Counsleing	Paid by Check # 60753	10/10/2017	10/10/2017	10/10/2017	10/10/2017	44.00
3682 - Amerathon, LLC DBA: American Health Associates	4514848	FY18 2nd Quarter	Paid by Check # 61176	11/13/2017	11/13/2017	11/13/2017	11/16/2017	597.64
1283 - Marion Area Counseling Center, Inc.	18436760	Counsleing-Labs FY18 2nd Quarter	Paid by Check # 61204	11/13/2017	11/13/2017	11/13/2017	11/16/2017	348.68
1283 - Marion Area Counseling Center, Inc.	18436114	Counseling-IND AOD FY18 2nd Quarter	Paid by Check # 61204	11/13/2017	11/13/2017	11/13/2017	11/16/2017	695.69
1283 - Marion Area Counseling Center, Inc.	112817	Counseling -asst,IND FY18 2nd Quarter	Paid by Check # 61494	12/07/2017	12/07/2017	12/07/2017	12/12/2017	1,048.84
3682 - Amerathon, LLC DBA: American Health Associates	4632562	Counseling-MAT FY18 2nd Quarter	Paid by Check # 61578	12/13/2017	12/13/2017	12/13/2017	12/14/2017	1,514.42
Account 5402 - Professional Services Totals						Invoice Transactions	11	\$11,990.84
Department 2012 - Indigent Alcohol Totals						Invoice Transactions	11	\$11,990.84
Fund 221 - Indigent Alcohol - IDAT Totals						Invoice Transactions	11	\$11,990.84
Fund 222 - Probation Services Fund								
Department 2055 - Probation Services Fund								
Account 5201 - Travel & Transportation								
3293 - US Bank	061617	Conference Hotel Registration -Chief PO	Paid by Check # 59383	06/27/2017	06/27/2017	06/27/2017	06/27/2017	123.63
3428 - Lindsey Cochran	080217	3rd Quarter Travel	Paid by EFT # 1020	08/15/2017	08/15/2017	08/15/2017	08/15/2017	12.31
Account 5201 - Travel & Transportation Totals						Invoice Transactions	2	\$135.94
Account 5202 - Schooling								
1518 - Ohio Justice Alliance for Community Corrections	012617	Quality Assurance Confernece	Paid by Check # 57567	02/06/2017	02/06/2017	02/06/2017	02/07/2017	300.00
2597 - Marion Matters, Inc.	030117	Poverty Simulation Training	Paid by Check # 58107	03/13/2017	03/13/2017	03/13/2017	03/15/2017	100.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3464 - OACBHA Ohio Association of County Behavioral Health Autho	E6986	2017 Opiate Conference	Paid by Check # 58895	05/18/2017	05/18/2017	05/18/2017	05/22/2017	500.00
2270 - Garrison & Associates Inc.	25061092	Chief Probation Officers Association Line Staff	Paid by Check # 59217	06/09/2017	06/09/2017	06/09/2017	06/12/2017	525.00
2270 - Garrison & Associates Inc.	25107	Trauma/Responsivity Training	Paid by Check # 59423	06/27/2017	06/27/2017	06/27/2017	06/29/2017	50.00
2185 - Ohio Community Corrections Association	2790	Motivational Interviewing Training	Paid by Check # 60575	09/19/2017	09/19/2017	09/19/2017	09/25/2017	210.00
1518 - Ohio Justice Alliance for Community Corrections	090717	OJACC Conference	Paid by Check # 60577	09/19/2017	09/19/2017	09/19/2017	09/25/2017	675.00
1533 - Ohio Judicial College	091917	Ohio Specialized Docket Conference - Treatment	Paid by Check # 60688	10/04/2017	10/04/2017	10/04/2017	10/05/2017	525.00
1533 - Ohio Judicial College	100917	Ohio Specialized Docket Conference - Treatment	Paid by Check # 60907	10/19/2017	10/19/2017	10/19/2017	10/19/2017	75.00
				Account 5202 - Schooling Totals		Invoice Transactions 9		\$2,960.00
Account 5301 - Membership Dues								
2270 - Garrison & Associates Inc.	2017	Chief Probation Officer Association Dues	Paid by Check # 57179	01/09/2017	01/09/2017	01/09/2017	01/10/2017	150.00
3293 - US Bank	071417	Chemical Dependency License Renewal	Paid by Check # 59932	08/04/2017	08/04/2017	08/04/2017	08/08/2017	150.00
3005 - NADCP (National Assn. of Drug Court Professionals)	090117	Membership Dues	Paid by Check # 60720	10/05/2017	10/05/2017	10/05/2017	10/06/2017	60.00
				Account 5301 - Membership Dues Totals		Invoice Transactions 3		\$360.00
Account 5402 - Professional Services								
2550 - Smart Start Ohio	3345	Monitoring-GPS	Paid by Check # 60169	08/21/2017	08/21/2017	08/21/2017	08/22/2017	160.00
2550 - Smart Start Ohio	3449	4th Quarter Monitorng (Non-IDAM)- GPS	Paid by Check # 60944	10/24/2017	10/24/2017	10/24/2017	10/24/2017	40.00
3327 - Fairfield Information Services & Assoc LLC	MARMUN11308	4th Quarter Monitriiong (non-IDAM)-SCRAM	Paid by Check # 61589	12/13/2017	12/13/2017	12/13/2017	12/14/2017	60.00
				Account 5402 - Professional Services Totals		Invoice Transactions 3		\$260.00
Account 5404 - Central Garage Maintenance								
1622 - Central Garage Fund	34209,11,16,17	2nd Quarter Maintenance-oil	Paid by Check # 58800	05/10/2017	05/10/2017	05/10/2017	05/12/2017	1,002.79
				Account 5404 - Central Garage Maintenance Totals		Invoice Transactions 1		\$1,002.79
Account 5405 - Equipment Rental Lease								
2835 - Great American Financial Svcs. Corp	19883876	Copier Lease Service	Paid by Check # 57181	01/09/2017	01/09/2017	01/09/2017	01/10/2017	1,300.44
2835 - Great American Financial Svcs. Corp	20044547	Copier Usage	Paid by Check # 57559	02/06/2017	02/06/2017	02/06/2017	02/07/2017	159.91
2835 - Great American Financial Svcs. Corp	20847592	Copier Lease/Overage 2nd Half 2017	Paid by Check # 59428	06/27/2017	06/27/2017	06/27/2017	06/29/2017	1,235.07
2835 - Great American Financial Svcs. Corp	21011020	Copier Lease/Overage 2nd Half 2017	Paid by Check # 60014	08/07/2017	08/07/2017	08/07/2017	08/10/2017	236.74
				Account 5405 - Equipment Rental Lease Totals		Invoice Transactions 4		\$2,932.16
Account 5442 - Capital Equipment								
567 - Galls, An Aramark Company	OR8378394	Bullet Proof Vests	Paid by Check # 59422	06/27/2017	06/27/2017	06/27/2017	06/29/2017	700.00
				Account 5442 - Capital Equipment Totals		Invoice Transactions 1		\$700.00
Account 5502 - Supplies								



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1499 - Office Depot, Inc.	2021084031	1st Quarter	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/10/2017	51.24
		Supplies:Ref. 2016-3445	# 57188					
3293 - US Bank	121216	1st Quarter Probation	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/10/2017	20.28
		Supplies/Incentives:Ref.	# 57198					
501 - Risk & Needs Assessment	14161	1st Quarter DV	Paid by Check	02/01/2017	02/01/2017	02/01/2017	02/01/2017	300.00
		Assessments	# 57513					
3293 - US Bank	122116	1st Quarter Probation	Paid by Check	02/01/2017	02/01/2017	02/01/2017	02/01/2017	69.72
		Supplies/Incentives:Ref.	# 57514					
1284 - Marion Area Transit	012717	1st Qtr. Bus	Paid by Check	02/06/2017	02/06/2017	02/06/2017	02/07/2017	235.00
		Tickets/Passes	# 57562					
1499 - Office Depot, Inc.	2034403106	1st Quarter	Paid by Check	02/16/2017	02/16/2017	02/16/2017	02/21/2017	41.94
		Supplies:Ref. 2016-3445	# 57755					
1499 - Office Depot, Inc.	2039356955	1st Quarter	Paid by Check	03/02/2017	03/02/2017	03/02/2017	03/03/2017	53.31
		Supplies:Ref. 2016-3445	# 57979					
1499 - Office Depot, Inc.	912959564001	1st Quarter	Paid by Check	03/27/2017	03/27/2017	03/27/2017	03/28/2017	149.55
		Supplies:Ref. 2016-3445	# 58271					
1499 - Office Depot, Inc.	912959564002	1st Quarter	Paid by Check	04/03/2017	04/03/2017	04/03/2017	04/04/2017	17.95
		Supplies:Ref. 2016-3445	# 58378					
3293 - US Bank	022217	1st Quarter Probation	Paid by Check	04/03/2017	04/03/2017	04/03/2017	04/04/2017	490.74
		Supplies/Incentives:Ref.	# 58382					
1284 - Marion Area Transit	041717	2nd Quarter Bus	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	250.00
		Tickets/Passes	# 58605					
2777 - AMERICAN SCREENING CORPORATION	0084624-IN	2nd Quarter Drug Tests	Paid by Check	05/18/2017	05/18/2017	05/18/2017	05/22/2017	1,761.00
			# 58877					
2777 - AMERICAN SCREENING CORPORATION	0084623-IN	2nd Quarter Drug Tests	Paid by Check	05/18/2017	05/18/2017	05/18/2017	05/22/2017	223.50
			# 58877					
778 - Vance Outdoors, Inc.	343105-0	ammunition	Paid by Check	06/09/2017	06/09/2017	06/09/2017	06/12/2017	531.60
			# 59239					
2777 - AMERICAN SCREENING CORPORATION	0088810-IN	Drug Tests	Paid by Check	06/27/2017	06/27/2017	06/27/2017	06/29/2017	88.00
			# 59390					
1225 - Laipply's Printing & Marketing Solutions Inc.	154354	Business Cards	Paid by Check	08/21/2017	08/21/2017	08/21/2017	08/22/2017	259.55
			# 60161					
1499 - Office Depot, Inc.	954261666001	3rd Quarter Supplies	Paid by Check	08/25/2017	08/25/2017	08/25/2017	08/29/2017	361.97
			# 60246					
1499 - Office Depot, Inc.	954260389001	3rd Quarter Supplies	Paid by Check	08/25/2017	08/25/2017	08/25/2017	08/29/2017	127.62
			# 60246					
1499 - Office Depot, Inc.	954261667001	3rd Quarter Supplies	Paid by Check	08/25/2017	08/25/2017	08/25/2017	08/29/2017	43.08
			# 60246					
1499 - Office Depot, Inc.	954261668001	3rd Quarter Supplies	Paid by Check	08/25/2017	08/25/2017	08/25/2017	08/29/2017	68.99
			# 60246					
501 - Risk & Needs Assessment	14311	3rd Quarter Domestic	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/31/2017	300.00
		Violence Assessments	# 60313					
546 - Brad's Lock & Key	18922	keys	Paid by Check	09/18/2017	09/18/2017	09/18/2017	09/19/2017	5.00
			# 60507					
1499 - Office Depot, Inc.	2111228159	3rd Quarter Supplies	Paid by Check	10/02/2017	10/02/2017	10/02/2017	10/03/2017	163.61
			# 60662					
778 - Vance Outdoors, Inc.	3450170-IN	Firearm Barrel	Paid by Check	10/24/2017	10/24/2017	10/24/2017	10/24/2017	135.00
		Replacement	# 60946					
1499 - Office Depot, Inc.	980996585001	4th Quarter Supplies	Paid by Check	11/28/2017	11/28/2017	11/28/2017	11/29/2017	254.84
			# 61337					

Account 5502 - Supplies Totals

Invoice Transactions 25

\$6,003.49



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

Department 2055 - Probation Services Fund Totals
Fund 222 - Probation Services Fund Totals

Invoice Transactions 48
Invoice Transactions 48

\$14,354.38
\$14,354.38

Fund 224 - Indigent Alcohol Monitoring-IDAM
Department 2057 - Indigent Alcohol Monitoring
Account 5402 - Professional Services

3327 - Fairfield Information Services & Assoc LLC	MARMUN12316	FY17 3rd Qtr Monitoring	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/12/2017	190.00
		Ref: 2016-3446	# 57249					
2550 - Smart Start Ohio	2983	FY 17 3rd Qtr Monitoring	Paid by Check	01/24/2017	01/24/2017	01/24/2017	01/30/2017	25.00
		Ref: 2016-3448-	# 57484					
2550 - Smart Start Ohio	2984	FY 17 3rd Qtr Monitoring	Paid by Check	01/24/2017	01/24/2017	01/24/2017	01/30/2017	384.00
		Ref: 2016-3448-GPS	# 57484					
2550 - Smart Start Ohio	2995	FY 17 3rd Qtr Monitoring	Paid by Check	01/24/2017	01/24/2017	01/24/2017	01/30/2017	577.48
		Ref: 2016-3448-ALC	# 57484					
3327 - Fairfield Information Services & Assoc LLC	MARMUN01317	FY17 3rd Qtr Monitoring	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	290.00
		Ref: 2016-3446	# 57644					
2550 - Smart Start Ohio	3041	FY 17 3rd Qtr Monitoring	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/01/2017	325.00
		Ref: 2016-3448-Alcohol	# 57920					
2550 - Smart Start Ohio	3040	FY 17 3rd Qtr Monitoring	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/01/2017	155.00
		Ref: 2016-3448-GPS	# 57920					
3327 - Fairfield Information Services & Assoc LLC	MARMUN02287	FY17 3rd Qtr Monitoring	Paid by Check	03/22/2017	03/22/2017	03/22/2017	03/24/2017	280.00
		Ref: 2016-3446 scram	# 58224					
2550 - Smart Start Ohio	3101	FY 17 3rd Qtr Monitoring	Paid by Check	03/27/2017	03/27/2017	03/27/2017	03/28/2017	465.00
		Ref: 2016-3448-ALC	# 58275					
2550 - Smart Start Ohio	3100	FY 17 3rd Qtr Monitoring	Paid by Check	03/27/2017	03/27/2017	03/27/2017	03/28/2017	75.00
		Ref: 2016-3448-GPS	# 58275					
3327 - Fairfield Information Services & Assoc LLC	Mapschr33118	FY17 4th Quarter	Paid by Check	04/17/2017	04/17/2017	04/17/2017	04/24/2017	280.00
		Monitoring -scram	# 58554					
3327 - Fairfield Information Services & Assoc LLC	MARMUN43017	FY17 4th Quarter	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/10/2017	280.00
		Monitoring -scram	# 58760					
2550 - Smart Start Ohio	3211	FY 17 4th Quarter	Paid by Check	05/24/2017	05/24/2017	05/24/2017	05/26/2017	450.00
		Monitoring Ref:2017-603-	# 58984					
3327 - Fairfield Information Services & Assoc LLC	MARMUN63017	FY18 1st Quarter	Paid by Check	07/14/2017	07/14/2017	07/14/2017	07/21/2017	150.00
		Monitoring- SCRAM	# 59661					
3327 - Fairfield Information Services & Assoc LLC	MARMUN73117	FY18 1st Quarter	Paid by Check	08/16/2017	08/16/2017	08/16/2017	08/18/2017	570.00
		Monitoring-SCRAM	# 60114					
2550 - Smart Start Ohio	3346	FY18 1st Quarter	Paid by Check	08/21/2017	08/21/2017	08/21/2017	08/22/2017	165.00
		Monitoring Ref:2017-	# 60169					
3327 - Fairfield Information Services & Assoc LLC	MARMUN83117	FY18 1st Quarter	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/15/2017	620.00
		Monitoring-SCRAM	# 60495					
2550 - Smart Start Ohio	3408	FY18 1st Quarter	Paid by Check	10/02/2017	10/02/2017	10/02/2017	10/03/2017	420.00
		Monitoring Ref:2017-	# 60664					
3327 - Fairfield Information Services & Assoc LLC	MARMUN93017	FY18 2nd Quarter	Paid by Check	10/24/2017	10/24/2017	10/24/2017	10/24/2017	420.00
		Monitroing	# 60930					
2550 - Smart Start Ohio	3448	FY18 2nd Qtr Monitoring-	Paid by Check	10/24/2017	10/24/2017	10/24/2017	10/24/2017	365.00
		ALC	# 60944					
3327 - Fairfield Information Services & Assoc LLC	MARMUN10317	FY18 2nd Quarter	Paid by Check	11/13/2017	11/13/2017	11/13/2017	11/16/2017	310.00
		Monitroing- Scram	# 61194					
2550 - Smart Start Ohio	3509	FY18 2nd Qtr Monitoring-	Paid by Check	12/07/2017	12/07/2017	12/07/2017	12/12/2017	385.00
		ALC	# 61507					
3327 - Fairfield Information Services & Assoc LLC	MARMUN11309	FY18 2nd Quarter	Paid by Check	12/13/2017	12/13/2017	12/13/2017	12/14/2017	90.00
		Monitroing- SCRAM	# 61589					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

Fund 226 - Court Security Fund
Department 2063 - Court Security
Account 5402 - Professional Services

2710 - Titus Construction	municutbulpr	cut bulletproofing	Paid by Check # 57388	01/19/2017	01/19/2017	01/19/2017	01/20/2017	80.00
942 - Habitec Security, Inc.	S69099	remove panic zone per phone call	Paid by Check # 57457	01/27/2017	01/27/2017	01/27/2017	01/30/2017	35.00
2710 - Titus Construction	municutbp	cut bulletproofing	Paid by Check # 58133	03/14/2017	03/14/2017	03/14/2017	03/15/2017	100.00

Account 5402 - Professional Services Totals	Invoice Transactions 23	\$7,271.48
Department 2057 - Indigent Alcohol Monitoring Totals	Invoice Transactions 23	\$7,271.48
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals	Invoice Transactions 23	\$7,271.48

Account 5402 - Professional Services Totals	Invoice Transactions 3	\$215.00
Department 2063 - Court Security Totals	Invoice Transactions 3	\$215.00
Fund 226 - Court Security Fund Totals	Invoice Transactions 3	\$215.00

Fund 228 - Police Continuing Training
Department 2015 - Police Continuing Training
Account 5203 - Training

1541 - Ohio Peace Officer Training Academy	2017-27095	Schooling 2nd Qt 2017	Paid by Check # 59454	06/21/2017	06/21/2017	06/21/2017	06/29/2017	485.00
2890 - Storm Dog K9 Training	2017-132	Training - Retrain Stash/Lowe Single	Paid by Check # 59463	06/21/2017	06/21/2017	06/21/2017	06/29/2017	3,800.00
2890 - Storm Dog K9 Training	POLK9INSERVIC E	Training - Annual Inservice 9-18-22	Paid by Check # 59463	06/21/2017	06/21/2017	06/21/2017	06/29/2017	1,600.00
1854 - Cardmember Services	POLVISA7//17	Schooling 2nd Qt 2017	Paid by Check # 59843	07/26/2017	07/26/2017	07/26/2017	07/31/2017	540.00
3550 - Erica Tetreault	SAF-Aug 2017	Tuition Reimbursement	Paid by EFT # 1012	08/07/2017	08/07/2017	08/07/2017	08/10/2017	900.00
3671 - Law Enforcement Foundation	POLSTEPMUSSE R	Training - Musser STEP program Sept, Oct, Dec	Paid by Check # 60273	08/28/2017	08/28/2017	08/28/2017	08/30/2017	1,925.00
1541 - Ohio Peace Officer Training Academy	2017-36105	Training - 4th Qt 2017	Paid by Check # 61159	11/08/2017	11/08/2017	11/08/2017	11/14/2017	500.00

Account 5203 - Training Totals	Invoice Transactions 7	\$9,750.00
Department 2015 - Police Continuing Training Totals	Invoice Transactions 7	\$9,750.00
Fund 228 - Police Continuing Training Totals	Invoice Transactions 7	\$9,750.00

Fund 235 - Kauffman Dog Park
Department 2052 - Kaufmann Dog Park
Account 5402 - Professional Services

514 - Rhodes Concrete	126967	3rd Qtr 2017 Professional Services -	Paid by Check # 60643	09/26/2017	09/26/2017	09/27/2017	09/27/2017	1,350.00
1125 - Hunt's Fence, Inc.	2017-00001295	3rd Qtr 2017 Professional Services -	Paid by Check # 60965	10/25/2017	10/25/2017	10/26/2017	10/26/2017	750.00

Account 5402 - Professional Services Totals	Invoice Transactions 2	\$2,100.00

Account 5502 - Supplies

431 - Propet Distributors, Inc.	118292	3rd Qtr 2017 Supplies - Dog Park	Paid by Check # 59682	07/14/2017	07/14/2017	07/18/2017	07/21/2017	482.95

Account 5502 - Supplies Totals	Invoice Transactions 1	\$482.95
Department 2052 - Kaufmann Dog Park Totals	Invoice Transactions 3	\$2,582.95
Fund 235 - Kauffman Dog Park Totals	Invoice Transactions 3	\$2,582.95



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

Fund 241 - Revolving Loan
Department 2047 - Revolving Loan
Account 5201 - Travel & Transportation

1284 - Marion Area Transit	050217	Bus Tickets Ref#2016-00002680	Paid by Check # 58721	05/03/2017	05/03/2017	05/03/2017	05/08/2017	100.00
1284 - Marion Area Transit	0517-146	Bus Tickets Ref#2016-00002680	Paid by Check # 59225	06/02/2017	06/02/2017	06/02/2017	06/12/2017	15.00
1284 - Marion Area Transit	06017-145	Bus Tickets Ref#2016-00002680	Paid by Check # 59225	06/02/2017	06/02/2017	06/02/2017	06/12/2017	100.00
1284 - Marion Area Transit	9/15/17	Clty RFL	Paid by Check # 60631	09/27/2017	09/27/2017	09/27/2017	09/27/2017	125.00
1284 - Marion Area Transit	Nov 8	Bus Tickets Ref#2016-00002680	Paid by Check # 61286	11/21/2017	11/21/2017	11/21/2017	11/27/2017	37.00
1284 - Marion Area Transit	Nov 10	Bus Tickets Ref#2016-00002680	Paid by Check # 61286	11/21/2017	11/21/2017	11/21/2017	11/27/2017	250.00
1284 - Marion Area Transit	Dec 2017	Bus Tickets Ref#2016-00002680	Paid by Check # 61599	12/14/2017	12/14/2017	12/14/2017	12/14/2017	30.00
			Account 5201 - Travel & Transportation Totals				Invoice Transactions 7	<u>\$657.00</u>
			Department 2047 - Revolving Loan Totals				Invoice Transactions 7	<u>\$657.00</u>
			Fund 241 - Revolving Loan Totals				Invoice Transactions 7	<u>\$657.00</u>

Fund 246 - Law Enforcement Trust
Department 2066 - MPACT
Account 5502 - Supplies

3684 - Hill Equipment	7966	MPACT - Trailer for MPACT program	Paid by Check # 60626	09/26/2017	09/26/2017	09/26/2017	09/27/2017	1,950.00
3276 - Car Wrap Factory	1072	Trust MPACT - Trailer wrap	Paid by Check # 60744	10/06/2017	10/06/2017	10/06/2017	10/10/2017	1,550.00
1854 - Cardmember Services	POLSEPT2017MPACT	Trust MPACT - 4th Qt 2017	Paid by Check # 61021	11/01/2017	11/01/2017	11/01/2017	11/03/2017	2,590.50
1854 - Cardmember Services	POLVISA OCT2017T	Trust MPACT - 4th Qt 2017	Paid by Check # 61310	11/28/2017	11/28/2017	11/28/2017	11/29/2017	508.56
			Account 5502 - Supplies Totals				Invoice Transactions 4	<u>\$6,599.06</u>
			Department 2066 - MPACT Totals				Invoice Transactions 4	<u>\$6,599.06</u>

Department 7003 - Law Enforcement Trust
Account 5450 - Trust Expense

3124 - Grafix Shoppe	111906	Trust Exp Graphics for 2006 Ford Exp Ref	Paid by Check # 57336	01/06/2017	01/06/2017	01/06/2017	01/19/2017	421.83
1354 - Mathews Kennedy Ford-Lincoln-Mercurv, Inc.	580376	Trust Expense Spare Key Car #30 Ref PO#2016-	Paid by Check # 57343	01/06/2017	01/06/2017	01/06/2017	01/19/2017	79.99
3040 - Greg Perry	POL2/25/17	Trust Expense - CCW classes instructor	Paid by Check # 57982	03/01/2017	03/01/2017	03/01/2017	03/03/2017	320.00
791 - ViZual Express LLC	27200	Trust/MPACT Back the Blue Shirts	Paid by Check # 58044	03/07/2017	03/07/2017	03/07/2017	03/09/2017	2,049.94
3040 - Greg Perry	POL3/18/17	Trust Expense - CCW classes instructor	Paid by Check # 58358	03/24/2017	03/24/2017	03/24/2017	03/29/2017	320.00
791 - ViZual Express LLC	27342	Trust/MPACT Back the Blue Shirts	Paid by Check # 58364	03/24/2017	03/24/2017	03/24/2017	03/29/2017	840.45
3040 - Greg Perry	POL4/15/16	Trust Expense - CCW classes instructor	Paid by Check # 58610	04/19/2017	04/19/2017	04/19/2017	04/25/2017	320.00
1854 - Cardmember Services	POLMARCHPHOTOS	Trust Expense Supplies 1st Qt 2017	Paid by Check # 58632	04/20/2017	04/20/2017	04/20/2017	04/27/2017	141.29



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3040 - Greg Perry	POLCCW4/22/17	Trust Expense - CCW classes instructor	Paid by Check # 58673	04/25/2017	04/25/2017	04/25/2017	04/27/2017	320.00
791 - ViZual Express LLC	27424	Trust Expense 2nd Qt 2017	Paid by Check # 58738	05/04/2017	05/04/2017	05/04/2017	05/08/2017	1,209.19
791 - ViZual Express LLC	27465	Trust Expense 2nd Qt 2017	Paid by Check # 58738	05/04/2017	05/04/2017	05/04/2017	05/08/2017	196.16
3651 - Intrinsic	1067	Trust Expense - Drone and Accessories	Paid by Check # 58925	05/17/2017	05/17/2017	05/17/2017	05/24/2017	1,799.93
1283 - Marion Area Counseling Center, Inc.	POLMACCFEST	Trust Expense - MACC FEST sponsorship	Paid by Check # 58929	05/17/2017	05/17/2017	05/17/2017	05/24/2017	150.00
791 - ViZual Express LLC	27566	Trust Expense 2nd Qt 2017	Paid by Check # 58948	05/17/2017	05/17/2017	05/17/2017	05/24/2017	194.16
791 - ViZual Express LLC	27651	Trust Expense 2nd Qt 2017	Paid by Check # 59280	06/06/2017	06/06/2017	06/06/2017	06/15/2017	226.64
791 - ViZual Express LLC	27672	Trust Expense 2nd Qt 2017	Paid by Check # 59280	06/06/2017	06/06/2017	06/06/2017	06/15/2017	161.90
798 - Wal-Mart Business	006278	Supplies 2nd Qt 2017	Paid by Check # 59474	06/21/2017	06/21/2017	06/21/2017	06/29/2017	88.85
2839 - Hessler's Screen Printing & More	10916	Trust Expense - Tshirts	Paid by Check # 59820	07/25/2017	07/25/2017	07/25/2017	07/28/2017	100.00
791 - ViZual Express LLC	27985	Trust Expense - 3rd Qt 2017	Paid by Check # 60101	08/14/2017	08/14/2017	08/14/2017	08/15/2017	226.66
1677 - CDW Government, Inc.	JWR8376	Trust Expense- Quote 1BRXBZ4 HPProBook	Paid by Check # 60269	08/28/2017	08/28/2017	08/28/2017	08/30/2017	798.47
1499 - Office Depot, Inc.	2095531194	Trust Expense - MPACT School Supplies	Paid by Check # 60274	08/28/2017	08/28/2017	08/28/2017	08/30/2017	202.76
791 - ViZual Express LLC	27993	Trust Expense - 3rd Qt 2017	Paid by Check # 60276	08/28/2017	08/28/2017	08/28/2017	08/30/2017	553.82
798 - Wal-Mart Business	002791	Trust Expense - MPACT School Supplies	Paid by Check # 60277	08/28/2017	08/28/2017	08/28/2017	08/30/2017	315.67
798 - Wal-Mart Business	009643	Trust Expense - MPACT School Supplies	Paid by Check # 60277	08/28/2017	08/28/2017	08/28/2017	08/30/2017	245.38
1854 - Cardmember Services	POLAUG2NNO	Trust Expense - 3rd Qt 2017	Paid by Check # 60268	08/29/2017	08/29/2017	08/29/2017	08/30/2017	327.49
1677 - CDW Government, Inc.	JWW7528	Trust Expense - Ref PO2017-2520 Memory	Paid by Check # 60508	09/15/2017	09/15/2017	09/15/2017	09/19/2017	52.93
1854 - Cardmember Services	POLVISAAUGTR	Trust Expense - 3rd Qt 2017	Paid by EFT # 1100	09/26/2017	09/26/2017	09/26/2017	09/27/2017	84.90
3040 - Greg Perry	POLNOV2017	Trust Expense - CCW classes Oct , Nov 2017	Paid by Check # 61293	11/20/2017	11/20/2017	11/20/2017	11/27/2017	320.00
791 - ViZual Express LLC	28554	Trust Expense - 4th Qt 2017	Paid by Check # 61572	12/08/2017	12/08/2017	12/08/2017	12/13/2017	270.00

Account 5450 - Trust Expense Totals	Invoice Transactions 29	<u>\$12,338.41</u>
Department 7003 - Law Enforcement Trust Totals	Invoice Transactions 29	<u>\$12,338.41</u>
Fund 246 - Law Enforcement Trust Totals	Invoice Transactions 33	<u>\$18,937.47</u>

Fund 250 - Marion Land Bank Program
Department 2064 - Land Bank
Account 5402 - Professional Services

1304 - Marion County Recorder	Deed Jan 2017	Deed for property in the land bank	Paid by Check # 57342	01/17/2017	01/17/2017	01/17/2017	01/19/2017	36.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1304 - Marion County Recorder	2017-00000577	Deed	Paid by Check # 58968	05/23/2017	05/23/2017	05/23/2017	05/26/2017	28.00
1392 - Marion County Auditor	6/2017	Deed 329 Blaine Ave. & 274 N. State St	Paid by Check # 59351	06/14/2017	06/14/2017	06/14/2017	06/19/2017	2.00
1304 - Marion County Recorder	6/14/17	Deed 329 Blaine Ave. &	Voided	06/14/2017	06/14/2017	06/23/2017	06/19/2017	(112.00)
1304 - Marion County Recorder	6/14/17	Deed 329 Blaine Ave. &	Voided	06/14/2017	06/14/2017	06/14/2017	06/19/2017	112.00
2522 - Marion City Parks Department	820-041117	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	820050117	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	329-042117	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	329-050217	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	546-042117	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	546-050217	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	980-041217	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	980-050117	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	144-042017	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	144-050217	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	356-042017	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	356-0050217	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	547-040117	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	547-050117	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	578-041717	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	578-050217	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	190-042117	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	190-050217	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	136-042117	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	136-050217	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	334-041117	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	334-050117	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

[illegible]



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2522 - Marion City Parks Department	257-041117	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	257-050117	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	835-041117	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
2522 - Marion City Parks Department	835-050117	Mowing Land Bank Properties 2017	Paid by Check # 59350	06/19/2017	06/19/2017	06/19/2017	06/19/2017	40.00
1304 - Marion County Recorder	Deeds 2017	Deed 329 Blaine Ave &	Voided	06/26/2017	06/26/2017	07/18/2017	06/27/2017	(56.00)
1304 - Marion County Recorder	Deeds 2017	Deed 329 Blaine Ave &	Voided	06/26/2017	06/26/2017	06/26/2017	06/27/2017	56.00
1304 - Marion County Recorder	Chaffin	2 deeds 148 S. Main St.	Paid by Check # 59532	07/12/2017	07/12/2017	07/12/2017	07/12/2017	56.00
2522 - Marion City Parks Department	820-051917	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	820-061517	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	820-070317	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	820-071117	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	329-051917	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	546-051917	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	980-051917	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	980-070317	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	980-071117	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	144-060717	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	144-071417	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	380-070317	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	356-051917	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	356-061617	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	356-070317	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	356-071417	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	547-052517	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	547-060217	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00
2522 - Marion City Parks Department	547-062617	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 59753	07/21/2017	07/21/2017	07/21/2017	07/26/2017	40.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

[illegible]



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

[illegible]



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

[illegible]



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2522 - Marion City Parks Department	466-080117	Mowing Land Bank	Paid by Check	08/17/2017	08/17/2017	08/17/2017	08/22/2017	40.00
		Properties - 3rd quarter	# 60162					
2522 - Marion City Parks Department	257-080317	Mowing Land Bank	Paid by Check	08/17/2017	08/17/2017	08/17/2017	08/22/2017	40.00
		Properties - 3rd quarter	# 60162					
2522 - Marion City Parks Department	835-080317	Mowing Land Bank	Paid by Check	08/17/2017	08/17/2017	08/17/2017	08/22/2017	40.00
		Properties - 3rd quarter	# 60162					
1304 - Marion County Recorder	Land Bank	Land Bank Deed	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	36.00
			# 60471					
2522 - Marion City Parks Department	820-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	144-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	547-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	578-082417	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	190-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	136-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	334-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	132-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	438-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	134-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	326-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	469-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	274-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	274-082417	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	298-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	452-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	466-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	257-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
2522 - Marion City Parks Department	835-081517	Mowing Land Bank	Paid by Check	09/14/2017	09/14/2017	09/14/2017	09/14/2017	40.00
		Properties - 3rd quarter	# 60470					
1304 - Marion County Recorder	Chaffin 9/2017	S/ Main St. Deed	Paid by Check	09/25/2017	09/25/2017	09/25/2017	09/25/2017	28.00
			# 60567					
2522 - Marion City Parks Department	820-090817	Mowing Land Bank	Paid by Check	11/01/2017	11/01/2017	11/01/2017	11/03/2017	40.00
		Properties - 3rd quarter	# 61038					
2522 - Marion City Parks Department	820-092817	Mowing Land Bank	Paid by Check	11/01/2017	11/01/2017	11/01/2017	11/03/2017	40.00
		Properties - 3rd quarter	# 61038					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

[illegible]



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

[illegible]



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2522 - Marion City Parks Department	835-092817	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 61038	11/01/2017	11/01/2017	11/01/2017	11/03/2017	40.00
2522 - Marion City Parks Department	835-090817	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 61038	11/01/2017	11/01/2017	11/01/2017	11/03/2017	40.00
2522 - Marion City Parks Department	835-102517	Mowing Land Bank Properties - 3rd quarter	Paid by Check # 61038	11/01/2017	11/01/2017	11/01/2017	11/03/2017	40.00
Account 5402 - Professional Services Totals						Invoice Transactions	238	\$9,306.00
Department 2064 - Land Bank Totals						Invoice Transactions	238	\$9,306.00
Fund 250 - Marion Land Bank Program Totals						Invoice Transactions	238	\$9,306.00
Fund 260 - Police								
Department 1000 - Police								
Account 5101.02 - Salaries Uniform Salaries								
1512 - Ohio Department of Job & Family Services	FEB2017	BENEFIT CHARGES ASSESSED FEB 2017	Paid by Check # 58568	04/24/2017	04/24/2017	04/24/2017	04/24/2017	3,500.31
1512 - Ohio Department of Job & Family Services	MAR2017	Benefit Charges Assessed	Paid by Check # 58978	05/26/2017	05/26/2017	05/26/2017	05/26/2017	435.23
Account 5101.02 - Salaries Uniform Salaries Totals						Invoice Transactions	2	\$3,935.54
Account 5102.05 - Benefits Police Pension								
392 - Ohio Police & Fire Pension Fund	2017-00000912	System didn't calculate matching on J. Harris'	Paid by EFT # 969	07/19/2017	07/19/2017	07/19/2017	07/19/2017	585.14
Account 5102.05 - Benefits Police Pension Totals						Invoice Transactions	1	\$585.14
Account 5102.08 - Benefits Medical Insurance								
2991 - Cigna Health and Life Insurance Company	Feb 2017	Shane Gosnell	Paid by Check # 57315	01/10/2017	01/10/2017	01/10/2017	01/18/2017	647.42
2991 - Cigna Health and Life Insurance Company	HUM - Jan 2017	Cobra payment for Shane Gosnell Jan-Mar	Paid by Check # 57315	01/10/2017	01/10/2017	01/10/2017	01/18/2017	114.24
418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	1,330.13
2991 - Cigna Health and Life Insurance Company	Feb2017SG	Shane Gosnell	Paid by Check # 57589	02/07/2017	02/07/2017	02/07/2017	02/08/2017	647.42
2991 - Cigna Health and Life Insurance Company	HUM Feb	Cobra payment for Shane Gosnell Jan-Mar	Paid by Check # 57589	02/07/2017	02/07/2017	02/07/2017	02/08/2017	114.24
2991 - Cigna Health and Life Insurance Company	Mar 2017	Shane Gosnell	Paid by Check # 58198	03/21/2017	03/21/2017	03/21/2017	03/21/2017	761.66
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	1,330.13
2991 - Cigna Health and Life Insurance Company	Gosnell Benefit	Gosnell April Cigna Billing	Paid by Check # 58435	04/10/2017	04/10/2017	04/10/2017	04/10/2017	647.42
2991 - Cigna Health and Life Insurance Company	Gosnell Employee	Gosnell Employee Portion: April Billing	Paid by Check # 58435	04/10/2017	04/10/2017	04/10/2017	04/10/2017	114.24
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	1,330.13
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	1,330.13
Account 5102.08 - Benefits Medical Insurance Totals						Invoice Transactions	11	\$8,367.16
Account 5102.11 - Benefits Cobra Premiums								
1732 - Delta Dental, Inc.	3/2017	Coburn, Christopher	Paid by Check # 58203	03/21/2017	03/21/2017	03/21/2017	03/21/2017	4.64
3229 - Lincoln National Life Insurance Co	Mar/17	Coburn, Christopher	Paid by Check # 58206	03/21/2017	03/21/2017	03/21/2017	03/21/2017	3.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

Account 5102.13 - Benefits Life Insurance			Account 5102.11 - Benefits Cobra Premiums Totals				Invoice Transactions 2	<u>\$7.64</u>
3229 - Lincoln National Life Insurance Co	March17	Coburn, Christopher	Paid by Check # 58206	03/21/2017	03/21/2017	03/21/2017	03/21/2017	2.60
Account 5102.14 - Benefits Dental Insurance			Account 5102.13 - Benefits Life Insurance Totals				Invoice Transactions 1	<u>\$2.60</u>
1732 - Delta Dental, Inc.	Gosnell Dental	Gosnell Dental	Paid by Check # 57316	01/10/2017	01/10/2017	01/10/2017	01/18/2017	30.92
1732 - Delta Dental, Inc.	Feb/2017	Shane Gosnell	Paid by Check # 57594	02/07/2017	02/07/2017	02/07/2017	02/08/2017	30.92
1732 - Delta Dental, Inc.	March 2017	Shane Gosnell	Paid by Check # 58203	03/21/2017	03/21/2017	03/21/2017	03/21/2017	30.92
1732 - Delta Dental, Inc.	3/17	Coburn, Christopher	Paid by Check # 58203	03/21/2017	03/21/2017	03/21/2017	03/21/2017	26.28
1732 - Delta Dental, Inc.	April: Gosnell	April Billing Gosnell	Paid by Check # 58436	04/10/2017	04/10/2017	04/10/2017	04/10/2017	30.92
Account 5104 - Quartermaster/Clothing			Account 5102.14 - Benefits Dental Insurance Totals				Invoice Transactions 5	<u>\$149.96</u>
567 - Galls, An Aramark Company	006619088	Quartermaster - 1st Qt 2017 Ref PO#2016-3265	Paid by Check # 57335	01/06/2017	01/06/2017	01/06/2017	01/19/2017	35.78
1225 - Laipply's Printing & Marketing Solutions Inc.	152059	Quartermaster - Business Cards, etc 1st	Paid by Check # 57339	01/06/2017	01/06/2017	01/06/2017	01/19/2017	64.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	115729	Quartermaster -Boots 1st Qt 2017 Ref	Paid by Check # 57419	01/19/2017	01/19/2017	01/19/2017	01/24/2017	80.99
597 - Attn: Kelly Scioto Shoe Mart, Inc.	116618	Quartermaster -Boots 1st Qt 2017 Ref	Paid by Check # 57419	01/19/2017	01/19/2017	01/19/2017	01/24/2017	105.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	116696	Quartermaster -Boots 1st Qt 2017 Ref	Paid by Check # 57419	01/19/2017	01/19/2017	01/19/2017	01/24/2017	105.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	11788	Quartermaster -Boots 1st Qt 2017 Ref	Paid by Check # 57419	01/19/2017	01/19/2017	01/19/2017	01/24/2017	81.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	118565	Quartermaster -Boots 1st Qt 2017 Ref	Paid by Check # 57419	01/19/2017	01/19/2017	01/19/2017	01/24/2017	98.08
2298 - Alco Cleaners	85611	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	14.60
2298 - Alco Cleaners	85612	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85619	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85622	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	12.60
2298 - Alco Cleaners	85627	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	32.60
2298 - Alco Cleaners	85629	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85633	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85634	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	12.60
2298 - Alco Cleaners	85639	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	85647	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	14.60
2298 - Alco Cleaners	85649	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	9.32
2298 - Alco Cleaners	85650	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85662	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85665	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85666	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85667	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85670	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	14.60
2298 - Alco Cleaners	85674	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	14.60
2298 - Alco Cleaners	85678	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85680	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	12.07
2298 - Alco Cleaners	85683	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85692	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	9.32
2298 - Alco Cleaners	85700	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	49.40
2298 - Alco Cleaners	85731	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	8.40
2298 - Alco Cleaners	85738	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85751	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	14.60
2298 - Alco Cleaners	85752	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	14.60
2298 - Alco Cleaners	85753	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	12.60
2298 - Alco Cleaners	85754	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	12.07
2298 - Alco Cleaners	85759	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	27.91
2298 - Alco Cleaners	85767	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85768	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	29.20
2298 - Alco Cleaners	85771	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85792	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85793	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	14.60



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	85818	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	14.60
2298 - Alco Cleaners	85827	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	12.60
2298 - Alco Cleaners	85838	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85847	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85848	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85849	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	14.60
2298 - Alco Cleaners	85863	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85869	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85870	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85882	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	28.20
2298 - Alco Cleaners	85895	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85896	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85897	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85902	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85903	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	14.60
2298 - Alco Cleaners	85905	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	23.90
2298 - Alco Cleaners	85906	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85908	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85909	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	14.60
2298 - Alco Cleaners	85911	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	17.45
2298 - Alco Cleaners	85929	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85933	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	14.60
2298 - Alco Cleaners	85944	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	18.40
2298 - Alco Cleaners	95955	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
2298 - Alco Cleaners	85962	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	14.60
2298 - Alco Cleaners	85966	Quart - Dry Cleaning/Laundry	Paid by Check # 57526	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	85961	Quart - Dry	Paid by Check	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
		Cleaning/Laundry	# 57526					
2298 - Alco Cleaners	85969	Quart - Dry	Paid by Check	02/01/2017	02/01/2017	02/01/2017	02/06/2017	32.60
		Cleaning/Laundry	# 57526					
2298 - Alco Cleaners	85967	Quart - Dry	Paid by Check	02/01/2017	02/01/2017	02/01/2017	02/06/2017	14.60
		Cleaning/Laundry	# 57526					
2298 - Alco Cleaners	85968	Quart - Dry	Paid by Check	02/01/2017	02/01/2017	02/01/2017	02/06/2017	17.25
		Cleaning/Laundry	# 57526					
2298 - Alco Cleaners	85971	Quart - Dry	Paid by Check	02/01/2017	02/01/2017	02/01/2017	02/06/2017	7.30
		Cleaning/Laundry	# 57526					
2298 - Alco Cleaners	85835	Quart - Dry	Paid by Check	02/01/2017	02/01/2017	02/01/2017	02/06/2017	27.12
		Cleaning/Laundry	# 57526					
2298 - Alco Cleaners	85868	Quart - Dry	Paid by Check	02/01/2017	02/01/2017	02/01/2017	02/06/2017	13.60
		Cleaning/Laundry	# 57526					
567 - Galls, An Aramark Company	006867549	Quartermaster - 1st Qt	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	169.29
		2017 Ref PO#2016-3265	# 57647					
567 - Galls, An Aramark Company	006828129	Quartermaster - 1st Qt	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	205.07
		2017 Ref PO#2016-3265	# 57647					
567 - Galls, An Aramark Company	006856725	Quartermaster - 1st Qt	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	74.05
		2017 Ref PO#2016-3265	# 57647					
567 - Galls, An Aramark Company	006757381	Quartermaster - 1st Qt	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	106.94
		2017 Ref PO#2016-3265	# 57647					
567 - Galls, An Aramark Company	005773205	Quartermaster - 1st Qt	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	83.31
		2017 Ref PO#2016-3265	# 57647					
567 - Galls, An Aramark Company	005743325	Quartermaster - 1st Qt	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	14.31
		2017 Ref PO#2016-3265	# 57647					
597 - Attn: Kelly Scioto Shoe Mart, Inc.	119049	Quartermaster -Boots	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	89.98
		1st Qt 2017 Ref	# 57662					
2298 - Alco Cleaners	85986	Quart - Dry	Paid by Check	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
		Cleaning/Laundry	# 57676					
2298 - Alco Cleaners	85988	Quart - Dry	Paid by Check	02/08/2017	02/08/2017	02/08/2017	02/15/2017	10.45
		Cleaning/Laundry	# 57676					
2298 - Alco Cleaners	86001	Quart - Dry	Paid by Check	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
		Cleaning/Laundry	# 57676					
2298 - Alco Cleaners	86004	Quart - Dry	Paid by Check	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
		Cleaning/Laundry	# 57676					
2298 - Alco Cleaners	86005	Quart - Dry	Paid by Check	02/08/2017	02/08/2017	02/08/2017	02/15/2017	13.91
		Cleaning/Laundry	# 57676					
2298 - Alco Cleaners	86008	Quart - Dry	Paid by Check	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
		Cleaning/Laundry	# 57676					
2298 - Alco Cleaners	86009	Quart - Dry	Paid by Check	02/08/2017	02/08/2017	02/08/2017	02/15/2017	6.00
		Cleaning/Laundry	# 57676					
2298 - Alco Cleaners	86011	Quart - Dry	Paid by Check	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
		Cleaning/Laundry	# 57676					
2298 - Alco Cleaners	86014	Quart - Dry	Paid by Check	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
		Cleaning/Laundry	# 57676					
2298 - Alco Cleaners	86021	Quart - Dry	Paid by Check	02/08/2017	02/08/2017	02/08/2017	02/15/2017	4.65
		Cleaning/Laundry	# 57676					
2298 - Alco Cleaners	86024	Quart - Dry	Paid by Check	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
		Cleaning/Laundry	# 57676					
2298 - Alco Cleaners	86026	Quart - Dry	Paid by Check	02/08/2017	02/08/2017	02/08/2017	02/15/2017	21.90
		Cleaning/Laundry	# 57676					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	86030	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86031	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	4.65
2298 - Alco Cleaners	86032	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86033	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86035	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86045	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86050	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86055	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86060	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86063	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	9.95
2298 - Alco Cleaners	86065	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86072	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86076	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86081	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86082	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	53.05
2298 - Alco Cleaners	86086	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	21.90
2298 - Alco Cleaners	86090	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86092	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86096	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86098	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	8.66
2298 - Alco Cleaners	86100	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	11.95
2298 - Alco Cleaners	86101	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86104	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86105	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86107	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.31
2298 - Alco Cleaners	86109	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	21.90



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	86110	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86111	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	13.91
2298 - Alco Cleaners	86113	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86114	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86118	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	21.90
2298 - Alco Cleaners	86124	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	12.00
2298 - Alco Cleaners	86150	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	13.60
2298 - Alco Cleaners	86154	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86162	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86165	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	21.90
2298 - Alco Cleaners	86167	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86168	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86169	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86170	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86172	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86173	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86174	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86176	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	13.91
2298 - Alco Cleaners	86181	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86184	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86186	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86191	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86193	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86195	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	13.91
2298 - Alco Cleaners	86196	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86198	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	19.25



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	86202	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86214	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86218	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86222	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	27.47
2298 - Alco Cleaners	86227	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86229	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86235	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86248	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86250	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86252	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86253	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86254	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	27.47
2298 - Alco Cleaners	86255	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86256	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86257	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	7.30
2298 - Alco Cleaners	86258	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86260	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	13.91
2298 - Alco Cleaners	86262	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86266	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	4.20
2298 - Alco Cleaners	86268	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86282	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	14.60
2298 - Alco Cleaners	86294	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	95.96
2298 - Alco Cleaners	86298	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	16.10
2298 - Alco Cleaners	86301	Quart - Dry Cleaning/Laundry	Paid by Check # 57676	02/08/2017	02/08/2017	02/08/2017	02/15/2017	4.00
567 - Galls, An Aramark Company	006998642	Quartermaster - 1st Qt 2017 Ref PO#2016-3265	Paid by Check # 57969	03/01/2017	03/01/2017	03/01/2017	03/03/2017	245.91
567 - Galls, An Aramark Company	007014354	Quartermaster - 1st Qt 2017 Ref PO#2016-3265	Paid by Check # 57969	03/01/2017	03/01/2017	03/01/2017	03/03/2017	222.83



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

567 - Galls, An Aramark Company	006955589	Quartermaster - 1st Qt	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	138.04
		2017 Ref PO#2016-3265	# 57969					
2298 - Alco Cleaners	86313	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86314	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86315	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	6.80
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86316	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86317	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	44.73
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86323	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86333	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	29.15
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86337	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	11.95
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86357	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86388	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	6.80
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86389	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86390	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	14.60
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86412	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	24.80
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86414	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	30.44
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86425	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	14.60
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86429	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86449	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	28.06
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86432	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	42.45
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86451	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	22.52
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86467	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86470	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	12.81
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86471	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86472	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86473	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	14.60
		Cleaning/Laundry	# 58026					
2298 - Alco Cleaners	86475	Quart - Dry	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
		Cleaning/Laundry	# 58026					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	86485	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	30.44
2298 - Alco Cleaners	86493	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	14.60
2298 - Alco Cleaners	86512	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	11.95
2298 - Alco Cleaners	86528	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	14.60
2298 - Alco Cleaners	86539	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	35.45
2298 - Alco Cleaners	86540	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	18.30
2298 - Alco Cleaners	86541	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	14.60
2298 - Alco Cleaners	86543	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
2298 - Alco Cleaners	86542	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
2298 - Alco Cleaners	86459	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	9.66
2298 - Alco Cleaners	86555	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	14.60
2298 - Alco Cleaners	86562	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	14.60
2298 - Alco Cleaners	86567	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
2298 - Alco Cleaners	86662	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	14.60
2298 - Alco Cleaners	86667	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
2298 - Alco Cleaners	86670	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
2298 - Alco Cleaners	86672	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	14.60
2298 - Alco Cleaners	86674	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	14.60
2298 - Alco Cleaners	86675	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	5.51
2298 - Alco Cleaners	86579	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	19.25
2298 - Alco Cleaners	86581	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
2298 - Alco Cleaners	86586	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	9.66
2298 - Alco Cleaners	86590	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	30.44
2298 - Alco Cleaners	86594	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
2298 - Alco Cleaners	86598	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	7.30
2298 - Alco Cleaners	86601	Quart - Dry Cleaning/Laundry	Paid by Check # 58026	03/07/2017	03/07/2017	03/07/2017	03/09/2017	27.85



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

567 - Galls, An Aramark Company	007060082	Quartermaster - 1st Qt	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	12.85
		2017 Ref PO#2016-3265	# 58033					
567 - Galls, An Aramark Company	007035679	Quartermaster - 1st Qt	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	56.85
		2017 Ref PO#2016-3265	# 58033					
567 - Galls, An Aramark Company	007094510	Quartermaster - 1st Qt	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	55.30
		2017 Ref PO#2016-3265	# 58184					
597 - Attn: Kelly Scioto Shoe Mart, Inc.	121005	Quartermaster -Boots	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	105.00
		1st Qt 2017 Ref	# 58192					
597 - Attn: Kelly Scioto Shoe Mart, Inc.	121599	Quartermaster -Boots	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	98.08
		1st Qt 2017 Ref	# 58192					
567 - Galls, An Aramark Company	007181952	Quartermaster - 1st Qt	Paid by Check	03/24/2017	03/24/2017	03/24/2017	03/29/2017	377.84
		2017 Ref PO#2016-3265	# 58341					
1225 - Laipply's Printing & Marketing Solutions Inc.	153254	Quartermaster -	Paid by Check	03/24/2017	03/24/2017	03/24/2017	03/29/2017	36.95
		Business Cards, etc 1st	# 58348					
567 - Galls, An Aramark Company	007179614	Quartermaster - 1st Qt	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/05/2017	41.29
		2017 Ref PO#2016-3265	# 58391					
567 - Galls, An Aramark Company	007179853	Quartermaster - 1st Qt	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/05/2017	35.78
		2017 Ref PO#2016-3265	# 58391					
567 - Galls, An Aramark Company	007224506	Quartermaster - 1st Qt	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/05/2017	100.75
		2017 Ref PO#2016-3265	# 58391					
597 - Attn: Kelly Scioto Shoe Mart, Inc.	123595	Quartermaster -Boots	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/05/2017	105.00
		1st Qt 2017 Ref	# 58395					
2298 - Alco Cleaners	86602	Quart - Dry	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	15.22
		Cleaning/Laundry	# 58585					
2298 - Alco Cleaners	86609	Quart - Dry	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	25.32
		Cleaning/Laundry	# 58585					
2298 - Alco Cleaners	86612	Quart - Dry	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
		Cleaning/Laundry	# 58585					
2298 - Alco Cleaners	86624	Quart - Dry	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	22.30
		Cleaning/Laundry	# 58585					
2298 - Alco Cleaners	86625	Quart - Dry	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
		Cleaning/Laundry	# 58585					
2298 - Alco Cleaners	86627	Quart - Dry	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
		Cleaning/Laundry	# 58585					
2298 - Alco Cleaners	86628	Quart - Dry	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	13.60
		Cleaning/Laundry	# 58585					
2298 - Alco Cleaners	86629	Quart - Dry	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
		Cleaning/Laundry	# 58585					
2298 - Alco Cleaners	86630	Quart - Dry	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
		Cleaning/Laundry	# 58585					
2298 - Alco Cleaners	86631	Quart - Dry	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
		Cleaning/Laundry	# 58585					
2298 - Alco Cleaners	86632	Quart - Dry	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	26.97
		Cleaning/Laundry	# 58585					
2298 - Alco Cleaners	86642	Quart - Dry	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
		Cleaning/Laundry	# 58585					
2298 - Alco Cleaners	86645	Quart - Dry	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	30.44
		Cleaning/Laundry	# 58585					
2298 - Alco Cleaners	86646	Quart - Dry	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
		Cleaning/Laundry	# 58585					
2298 - Alco Cleaners	86659	Quart - Dry	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	19.25
		Cleaning/Laundry	# 58585					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	86664	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	A86674	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	A86675	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	A86555	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	13.60
2298 - Alco Cleaners	86676	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	86677	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	4.65
2298 - Alco Cleaners	86687	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	11.95
2298 - Alco Cleaners	86690	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
2298 - Alco Cleaners	86693	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	22.30
2298 - Alco Cleaners	86696	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
2298 - Alco Cleaners	86719	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
2298 - Alco Cleaners	86734	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	86738	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	13.17
2298 - Alco Cleaners	86739	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	86742	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	86743	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
2298 - Alco Cleaners	86744	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	86745	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	86750	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	13.17
2298 - Alco Cleaners	86757	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	86762	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
2298 - Alco Cleaners	86766	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	16.60
2298 - Alco Cleaners	86778	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
2298 - Alco Cleaners	86768	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	8.40
2298 - Alco Cleaners	86782	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	86786	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	86794	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
2298 - Alco Cleaners	86799	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	86804	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	19.25
2298 - Alco Cleaners	86809	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	21.79
2298 - Alco Cleaners	86824	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
2298 - Alco Cleaners	86827	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
2298 - Alco Cleaners	86828	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	86829	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	11.95
2298 - Alco Cleaners	86830	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	86831	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	25.33
2298 - Alco Cleaners	86837	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	13.17
2298 - Alco Cleaners	86842	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
2298 - Alco Cleaners	86849	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	14.60
2298 - Alco Cleaners	86888	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	32.25
2298 - Alco Cleaners	86894	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	9.95
2298 - Alco Cleaners	86895	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	86897	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	21.79
2298 - Alco Cleaners	86902	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	11.95
2298 - Alco Cleaners	86904	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
2298 - Alco Cleaners	86906	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	42.00
2298 - Alco Cleaners	86908	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	8.00
2298 - Alco Cleaners	86673	Quart - Dry Cleaning/Laundry	Paid by Check # 58585	04/18/2017	04/18/2017	04/18/2017	04/25/2017	7.30
567 - Galls, An Aramark Company	007345584	Quartermaster - 2nd Qt 2017	Paid by Check # 58645	04/25/2017	04/25/2017	04/25/2017	04/27/2017	117.95
567 - Galls, An Aramark Company	007364877	Quartermaster - 2nd Qt 2017	Paid by Check # 58645	04/25/2017	04/25/2017	04/25/2017	04/27/2017	248.55
567 - Galls, An Aramark Company	007429085	Quartermaster - 2nd Qt 2017	Paid by Check # 58712	05/04/2017	05/04/2017	05/04/2017	05/08/2017	809.35
496 - Richland Uniform ada R.U.P.E., Inc.	699	Quartermaster - Class A Uniforms	Paid by Check # 58734	05/04/2017	05/04/2017	05/04/2017	05/08/2017	111.99



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

496 - Richland Uniform ada R.U.P.E., Inc.	7000	Quartermaster - Class A Uniforms	Paid by Check # 58734	05/04/2017	05/04/2017	05/04/2017	05/08/2017	28.00
496 - Richland Uniform ada R.U.P.E., Inc.	7001	Quartermaster - Class A Uniforms	Paid by Check # 58734	05/04/2017	05/04/2017	05/04/2017	05/08/2017	77.99
567 - Galls, An Aramark Company	007431585	Quartermaster - 2nd Qt 2017	Paid by Check # 58920	05/17/2017	05/17/2017	05/17/2017	05/24/2017	136.17
597 - Attn: Kelly Scioto Shoe Mart, Inc.	128284	Quartermaster 2nd Qt 2017	Paid by Check # 58943	05/17/2017	05/17/2017	05/17/2017	05/24/2017	105.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	125593	Quartermaster 2nd Qt 2017	Paid by Check # 58943	05/17/2017	05/17/2017	05/17/2017	05/24/2017	105.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	128444	Quartermaster 2nd Qt 2017	Paid by Check # 58943	05/17/2017	05/17/2017	05/17/2017	05/24/2017	89.08
567 - Galls, An Aramark Company	007553734	Quartermaster - 2nd Qt 2017	Paid by Check # 59253	06/06/2017	06/06/2017	06/06/2017	06/15/2017	110.96
567 - Galls, An Aramark Company	007568513	Quartermaster - 2nd Qt 2017	Paid by Check # 59253	06/06/2017	06/06/2017	06/06/2017	06/15/2017	439.35
567 - Galls, An Aramark Company	007558008	Quartermaster - 2nd Qt 2017	Paid by Check # 59253	06/06/2017	06/06/2017	06/06/2017	06/15/2017	62.69
567 - Galls, An Aramark Company	007596674	Quartermaster - 2nd Qt 2017	Paid by Check # 59253	06/06/2017	06/06/2017	06/06/2017	06/15/2017	4.42
496 - Richland Uniform ada R.U.P.E., Inc.	7170	Quartermaster - Class A Uniforms	Paid by Check # 59268	06/06/2017	06/06/2017	06/06/2017	06/15/2017	121.99
496 - Richland Uniform ada R.U.P.E., Inc.	7173	Quartermaster - Class A Uniforms	Paid by Check # 59268	06/06/2017	06/06/2017	06/06/2017	06/15/2017	415.98
496 - Richland Uniform ada R.U.P.E., Inc.	7171	Quartermaster - Class A Uniforms	Paid by Check # 59268	06/06/2017	06/06/2017	06/06/2017	06/15/2017	63.00
496 - Richland Uniform ada R.U.P.E., Inc.	7172	Quartermaster - Class A Uniforms	Paid by Check # 59268	06/06/2017	06/06/2017	06/06/2017	06/15/2017	133.99
2298 - Alco Cleaners	86810	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	26.84
2298 - Alco Cleaners	86923	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	28.40
2298 - Alco Cleaners	86941	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	33.80
2298 - Alco Cleaners	86944	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	17.25
2298 - Alco Cleaners	86950	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	86954	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	86958	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	86959	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	86960	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	86961	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	14.60
2298 - Alco Cleaners	86983	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	14.60
2298 - Alco Cleaners	86935	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	9.95



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	86939	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	14.60
2298 - Alco Cleaners	86941a	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	87011	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	14.60
2298 - Alco Cleaners	87023	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	87031	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	87033	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	87034	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	87035	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	87036	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	17.25
2298 - Alco Cleaners	87037	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	14.60
2298 - Alco Cleaners	87052	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	87054	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	9.95
2298 - Alco Cleaners	87059	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	87060	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	87064	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	17.25
2298 - Alco Cleaners	87072	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	14.60
2298 - Alco Cleaners	87073	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	2.15
2298 - Alco Cleaners	87081	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	87105	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	14.60
2298 - Alco Cleaners	87114	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	87115	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	14.60
2298 - Alco Cleaners	87116	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	87120	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	87128	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	12.87
2298 - Alco Cleaners	87149	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	2.15
2298 - Alco Cleaners	87150	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	14.60



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	87152	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	33.80
2298 - Alco Cleaners	87153	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	14.60
2298 - Alco Cleaners	87154	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	87156	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	9.95
2298 - Alco Cleaners	87165	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	29.20
2298 - Alco Cleaners	87167	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	27.79
2298 - Alco Cleaners	87191	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	6.80
2298 - Alco Cleaners	87192	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	7.30
2298 - Alco Cleaners	87193	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	12.60
2298 - Alco Cleaners	87194	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	15.75
2298 - Alco Cleaners	87198	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	17.25
2298 - Alco Cleaners	87405	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	11.99
2298 - Alco Cleaners	87406	Quartermaster - Drycleaning/Laundry	Paid by Check # 59243	06/07/2017	06/07/2017	06/07/2017	06/15/2017	8.66
2298 - Alco Cleaners	87223	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	27.00
2298 - Alco Cleaners	87246	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87247	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	8.95
2298 - Alco Cleaners	87248	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87249	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	11.19
2298 - Alco Cleaners	87250	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	2.65
2298 - Alco Cleaners	87251	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87254	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	14.60
2298 - Alco Cleaners	87257	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87258	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87259	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	8.95
2298 - Alco Cleaners	87261	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	14.60
2298 - Alco Cleaners	87263	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	87267	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	14.60
2298 - Alco Cleaners	87277	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87294	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87295	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	14.60
2298 - Alco Cleaners	87299	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	2.65
2298 - Alco Cleaners	87316	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	14.60
2298 - Alco Cleaners	87323	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	22.55
2298 - Alco Cleaners	87334	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	9.30
2298 - Alco Cleaners	87335	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	2.65
2298 - Alco Cleaners	87336	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	17.25
2298 - Alco Cleaners	87337	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	6.85
2298 - Alco Cleaners	87340	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	37.15
2298 - Alco Cleaners	87354	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	14.60
2298 - Alco Cleaners	87356	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87357	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	8.95
2298 - Alco Cleaners	87359	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	2.65
2298 - Alco Cleaners	87364	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	2.65
2298 - Alco Cleaners	87366	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87396	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	24.55
2298 - Alco Cleaners	87412	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87405A	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	22.55
2298 - Alco Cleaners	87414	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	14.60
2298 - Alco Cleaners	87418	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	6.80
2298 - Alco Cleaners	87419	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	14.10
2298 - Alco Cleaners	87420	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	16.30
2298 - Alco Cleaners	87421	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	2.65



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	87436	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87448	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	17.25
2298 - Alco Cleaners	87461	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87467	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87489	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	17.25
2298 - Alco Cleaners	87494	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	14.60
2298 - Alco Cleaners	87495	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	14.60
2298 - Alco Cleaners	87496	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87499	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	25.98
2298 - Alco Cleaners	87508	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87509	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	7.30
2298 - Alco Cleaners	87527	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	21.90
2298 - Alco Cleaners	87533	Quartermaster - Drycleaning/Laundry	Paid by Check # 59368	06/19/2017	06/19/2017	06/19/2017	06/27/2017	13.00
3307 - Mark(Police) Elliott	POLELLIOTTBOO	Quartermaster -	Paid by EFT #	06/21/2017	06/21/2017	06/21/2017	06/29/2017	105.00
567 - Galls, An Aramark Company	007661174	Reimbursement of Boots	935	06/21/2017	06/21/2017	06/21/2017	06/29/2017	266.02
567 - Galls, An Aramark Company	007719325	Quartermaster - 2nd Qt	Paid by Check # 59422	06/27/2017	06/27/2017	06/27/2017	06/29/2017	188.15
567 - Galls, An Aramark Company	007762569	Quartermaster - 2nd Qt	Paid by Check # 59422	07/12/2017	07/12/2017	07/12/2017	07/19/2017	102.35
567 - Galls, An Aramark Company	007768109	Quartermaster - 2nd Qt	Paid by Check # 59619	07/12/2017	07/12/2017	07/12/2017	07/19/2017	3.95
567 - Galls, An Aramark Company	007753862	Quartermaster - 3rd Qt	Paid by Check # 59619	07/12/2017	07/12/2017	07/12/2017	07/19/2017	55.30
567 - Galls, An Aramark Company	007812167	Quartermaster - 3rd Qt	Paid by Check # 59619	07/12/2017	07/12/2017	07/12/2017	07/19/2017	488.24
567 - Galls, An Aramark Company	007753252	Quartermaster - 3rd Qt	Paid by Check # 59619	07/12/2017	07/12/2017	07/12/2017	07/19/2017	190.80
567 - Galls, An Aramark Company	007735628	Quartermaster - 3rd Qt	Paid by Check # 59619	07/12/2017	07/12/2017	07/12/2017	07/19/2017	147.60
567 - Galls, An Aramark Company	007762507	Quartermaster - 3rd Qt	Paid by Check # 59619	07/12/2017	07/12/2017	07/12/2017	07/19/2017	66.64
597 - Attn: Kelly Scioto Shoe Mart, Inc.	2822MAY	Quartermaster 2nd Qt	Paid by Check # 59636	07/12/2017	07/12/2017	07/12/2017	07/19/2017	105.00
2298 - Alco Cleaners	87546	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	7.30
2298 - Alco Cleaners	87548	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	7.30



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	87549	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	17.25
2298 - Alco Cleaners	87550	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	20.40
2298 - Alco Cleaners	87551	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	17.25
2298 - Alco Cleaners	87552	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	7.30
2298 - Alco Cleaners	87553	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	14.60
2298 - Alco Cleaners	87559	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	7.30
2298 - Alco Cleaners	87562	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	33.20
2298 - Alco Cleaners	87563	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	9.92
2298 - Alco Cleaners	87567	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	21.80
2298 - Alco Cleaners	87570	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	22.52
2298 - Alco Cleaners	87572	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	14.60
2298 - Alco Cleaners	87576	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	17.25
2298 - Alco Cleaners	87584	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	12.57
2298 - Alco Cleaners	87586	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	50.34
2298 - Alco Cleaners	87594	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	7.30
2298 - Alco Cleaners	87603	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	69.96
2298 - Alco Cleaners	87610	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	14.60
2298 - Alco Cleaners	87612	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	7.30
2298 - Alco Cleaners	87613	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	22.52
2298 - Alco Cleaners	87618	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	7.30
2298 - Alco Cleaners	87636	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	17.25
2298 - Alco Cleaners	87647	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	17.25
2298 - Alco Cleaners	87656	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	25.20
2298 - Alco Cleaners	87665	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	7.30
2298 - Alco Cleaners	87671	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	5.30
2298 - Alco Cleaners	87672	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	12.60



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	87673	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	7.30
2298 - Alco Cleaners	87674	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	9.95
2298 - Alco Cleaners	87679	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	19.60
2298 - Alco Cleaners	87680	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	19.60
2298 - Alco Cleaners	87681	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	14.60
2298 - Alco Cleaners	87715	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	14.60
2298 - Alco Cleaners	87721	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	7.30
2298 - Alco Cleaners	87724	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	7.30
2298 - Alco Cleaners	87725	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	7.30
2298 - Alco Cleaners	87726	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	7.30
2298 - Alco Cleaners	87727	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	29.20
2298 - Alco Cleaners	87728	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	14.60
2298 - Alco Cleaners	87729	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	25.33
2298 - Alco Cleaners	87745	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	12.55
2298 - Alco Cleaners	87751	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	21.90
2298 - Alco Cleaners	87752	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	24.55
2298 - Alco Cleaners	87756	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	19.32
2298 - Alco Cleaners	87778	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	14.60
2298 - Alco Cleaners	87779	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	14.60
2298 - Alco Cleaners	87781	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	17.25
2298 - Alco Cleaners	87780	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	8.95
2298 - Alco Cleaners	87569	Quartermaster - Drycleaning/Laundry	Paid by Check # 59693	07/18/2017	07/18/2017	07/18/2017	07/25/2017	7.30
567 - Galls, An Aramark Company	007898480	Quartermaster - 3rd Qt 2017	Paid by Check # 59816	07/25/2017	07/25/2017	07/25/2017	07/28/2017	102.35
567 - Galls, An Aramark Company	007865946	Quartermaster - 3rd Qt 2017	Paid by Check # 59816	07/25/2017	07/25/2017	07/25/2017	07/28/2017	80.45
567 - Galls, An Aramark Company	007865628	Quartermaster - 3rd Qt 2017	Paid by Check # 59816	07/25/2017	07/25/2017	07/25/2017	07/28/2017	104.73
567 - Galls, An Aramark Company	007919676	Quartermaster - 3rd Qt 2017	Paid by Check # 59897	08/03/2017	08/03/2017	08/03/2017	08/08/2017	186.35



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

567 - Galls, An Aramark Company	007930362	Quartermaster - 3rd Qt 2017	Paid by Check # 59897	08/03/2017	08/03/2017	08/03/2017	08/08/2017	23.13
567 - Galls, An Aramark Company	007955616	Quartermaster - 3rd Qt 2017	Paid by Check # 59897	08/03/2017	08/03/2017	08/03/2017	08/08/2017	28.57
2298 - Alco Cleaners	87805	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	14.60
2298 - Alco Cleaners	87809	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	17.25
2298 - Alco Cleaners	87813	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	4.65
2298 - Alco Cleaners	87814	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	2.65
2298 - Alco Cleaners	87816	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	9.95
2298 - Alco Cleaners	87817	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.30
2298 - Alco Cleaners	87818	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	19.90
2298 - Alco Cleaners	87824	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	32.90
2298 - Alco Cleaners	87833	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	14.60
2298 - Alco Cleaners	87839	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.30
2298 - Alco Cleaners	87843	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	9.92
2298 - Alco Cleaners	87864	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	9.95
2298 - Alco Cleaners	87866	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	16.98
2298 - Alco Cleaners	87887	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.30
2298 - Alco Cleaners	87888	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.30
2298 - Alco Cleaners	87889	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.30
2298 - Alco Cleaners	87892	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	16.49
2298 - Alco Cleaners	87893	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	19.90
2298 - Alco Cleaners	87894	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.30
2298 - Alco Cleaners	87902	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.30
2298 - Alco Cleaners	87914	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	19.90
2298 - Alco Cleaners	87927	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	14.60
2298 - Alco Cleaners	87930	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	36.19
2298 - Alco Cleaners	87934	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	14.60



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	87952	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	32.90
2298 - Alco Cleaners	87957	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	14.60
2298 - Alco Cleaners	87966	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.30
2298 - Alco Cleaners	87968	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	19.90
2298 - Alco Cleaners	87969	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.30
2298 - Alco Cleaners	87970	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.30
2298 - Alco Cleaners	87971	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	17.25
2298 - Alco Cleaners	87972	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	16.60
2298 - Alco Cleaners	87973	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	13.90
2298 - Alco Cleaners	87986	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	9.95
2298 - Alco Cleaners	87993	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	14.60
2298 - Alco Cleaners	87999	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.30
2298 - Alco Cleaners	88001	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	17.25
2298 - Alco Cleaners	88018	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	14.60
2298 - Alco Cleaners	88037	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	19.90
2298 - Alco Cleaners	88038	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.30
2298 - Alco Cleaners	88039	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	17.25
2298 - Alco Cleaners	88040	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.30
2298 - Alco Cleaners	88041	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	17.25
2298 - Alco Cleaners	88042	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.30
2298 - Alco Cleaners	88043	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	13.94
2298 - Alco Cleaners	88044	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	14.60
2298 - Alco Cleaners	88048	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	9.95
2298 - Alco Cleaners	88049	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	16.60
2298 - Alco Cleaners	88050	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.30
2298 - Alco Cleaners	88059	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	14.60



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	88067	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	18.19
2298 - Alco Cleaners	88069	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.95
2298 - Alco Cleaners	88072	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	9.90
2298 - Alco Cleaners	88078	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	16.60
2298 - Alco Cleaners	88081	Quartermaster - Drycleaning/Laundry	Paid by Check # 60051	08/10/2017	08/10/2017	08/10/2017	08/15/2017	37.95
567 - Galls, An Aramark Company	008032429	Quartermaster - 3rd Qt 2017	Paid by Check # 60065	08/14/2017	08/14/2017	08/14/2017	08/15/2017	269.15
567 - Galls, An Aramark Company	008037132	Quartermaster - 3rd Qt 2017	Paid by Check # 60065	08/14/2017	08/14/2017	08/14/2017	08/15/2017	15.49
567 - Galls, An Aramark Company	008011577	Quartermaster - 3rd Qt 2017	Paid by Check # 60065	08/14/2017	08/14/2017	08/14/2017	08/15/2017	61.77
567 - Galls, An Aramark Company	008004388	Quartermaster - 3rd Qt 2017	Paid by Check # 60065	08/14/2017	08/14/2017	08/14/2017	08/15/2017	75.71
567 - Galls, An Aramark Company	007983141	Quartermaster - 3rd Qt 2017	Paid by Check # 60065	08/14/2017	08/14/2017	08/14/2017	08/15/2017	548.68
1225 - Laipply's Printing & Marketing Solutions Inc.	154270	Quartermaster - Business Cards 3rd Qt	Paid by Check # 60071	08/14/2017	08/14/2017	08/14/2017	08/15/2017	36.95
597 - Attn: Kelly Scioto Shoe Mart, Inc.	135827	Quartermaster - 3rd Qt 2017	Paid by Check # 60090	08/14/2017	08/14/2017	08/14/2017	08/15/2017	101.98
597 - Attn: Kelly Scioto Shoe Mart, Inc.	132390	Quartermaster - 3rd Qt 2017	Paid by Check # 60090	08/14/2017	08/14/2017	08/14/2017	08/15/2017	74.68
3122 - Michael (Police) Kindell	POLKINDELLWA TCH	Quartermaster - Broken Watch during Incident	Paid by Check # 60272	08/28/2017	08/28/2017	08/28/2017	08/30/2017	34.31
567 - Galls, An Aramark Company	008097720	Quartermaster - 3rd Qt 2017	Paid by Check # 60397	09/06/2017	09/06/2017	09/06/2017	09/11/2017	54.65
567 - Galls, An Aramark Company	008111830	Quartermaster - 3rd Qt 2017	Paid by Check # 60397	09/06/2017	09/06/2017	09/06/2017	09/11/2017	98.95
567 - Galls, An Aramark Company	008178700	Quartermaster - 3rd Qt 2017	Paid by Check # 60397	09/06/2017	09/06/2017	09/06/2017	09/11/2017	143.10
567 - Galls, An Aramark Company	008086672	Quartermaster - 3rd Qt 2017	Paid by Check # 60397	09/06/2017	09/06/2017	09/06/2017	09/11/2017	661.58
567 - Galls, An Aramark Company	008065044	Quartermaster - 3rd Qt 2017	Paid by Check # 60397	09/06/2017	09/06/2017	09/06/2017	09/11/2017	111.67
567 - Galls, An Aramark Company	008135417	Quartermaster - 3rd Qt 2017	Paid by Check # 60397	09/06/2017	09/06/2017	09/06/2017	09/11/2017	103.65
567 - Galls, An Aramark Company	008136347	Quartermaster - 3rd Qt 2017	Paid by Check # 60397	09/06/2017	09/06/2017	09/06/2017	09/11/2017	81.78
567 - Galls, An Aramark Company	008152043	Quartermaster - 3rd Qt 2017	Paid by Check # 60397	09/06/2017	09/06/2017	09/06/2017	09/11/2017	197.75
567 - Galls, An Aramark Company	008157634	Quartermaster - 3rd Qt 2017	Paid by Check # 60397	09/06/2017	09/06/2017	09/06/2017	09/11/2017	98.95
567 - Galls, An Aramark Company	008126739	Quartermaster - 3rd Qt 2017	Paid by Check # 60397	09/06/2017	09/06/2017	09/06/2017	09/11/2017	15.49
2298 - Alco Cleaners	88098	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88099	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	24.55



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	88101	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	14.60
2298 - Alco Cleaners	88104	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	17.25
2298 - Alco Cleaners	88111	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88114	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88119	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	14.60
2298 - Alco Cleaners	88121	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	12.00
2298 - Alco Cleaners	88129	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88130	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88131	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	19.90
2298 - Alco Cleaners	88139	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	17.25
2298 - Alco Cleaners	88141	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88147	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	17.25
2298 - Alco Cleaners	88152	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	2.65
2298 - Alco Cleaners	88154	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	14.60
2298 - Alco Cleaners	88158	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88159	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	17.25
2298 - Alco Cleaners	88160	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88165	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	14.60
2298 - Alco Cleaners	88166	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	21.90
2298 - Alco Cleaners	88171	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88174	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88176	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	14.60
2298 - Alco Cleaners	88181	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	5.78
2298 - Alco Cleaners	88193	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88194	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88195	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	88196	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88197	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	8.45
2298 - Alco Cleaners	88205	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	20.40
2298 - Alco Cleaners	88207	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	9.95
2298 - Alco Cleaners	88217	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	9.66
2298 - Alco Cleaners	88221	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	11.50
2298 - Alco Cleaners	88246	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	14.60
2298 - Alco Cleaners	88254	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88255	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88256	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88257	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	2.65
2298 - Alco Cleaners	88258	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	19.90
2298 - Alco Cleaners	88259	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	8.45
2298 - Alco Cleaners	88260	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	29.85
2298 - Alco Cleaners	88261	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	20.85
2298 - Alco Cleaners	88266	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88268	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	14.60
2298 - Alco Cleaners	88271	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88280	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	23.00
2298 - Alco Cleaners	88298	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	9.95
2298 - Alco Cleaners	88315	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	19.90
2298 - Alco Cleaners	88316	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88317	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.35
2298 - Alco Cleaners	88318	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88319	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	11.95
2298 - Alco Cleaners	88324	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	14.60



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	88350	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	2.65
2298 - Alco Cleaners	88384	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	14.60
2298 - Alco Cleaners	88385	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88386	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88388	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	14.60
2298 - Alco Cleaners	88389	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	17.25
2298 - Alco Cleaners	88390	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
2298 - Alco Cleaners	88391	Quartermaster - Drycleaning/Laundry	Paid by Check # 60503	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.30
496 - Richland Uniform ada R.U.P.E., Inc.	7826	Quartermaster - Class A Uniforms	Paid by Check # 60526	09/15/2017	09/15/2017	09/15/2017	09/19/2017	210.99
597 - Attn: Kelly Scioto Shoe Mart, Inc.	137222	Quartermaster - 3rd Qt 2017	Paid by Check # 60527	09/15/2017	09/15/2017	09/15/2017	09/19/2017	105.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	138442	Quartermaster - 3rd Qt 2017	Paid by Check # 60527	09/15/2017	09/15/2017	09/15/2017	09/19/2017	76.48
597 - Attn: Kelly Scioto Shoe Mart, Inc.	137506	Quartermaster - 3rd Qt 2017	Paid by Check # 60527	09/15/2017	09/15/2017	09/15/2017	09/19/2017	98.98
567 - Galls, An Aramark Company	008215522	Quartermaster - 3rd Qt 2017	Paid by Check # 60622	09/26/2017	09/26/2017	09/26/2017	09/27/2017	103.65
2298 - Alco Cleaners	88380	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	23.00
2298 - Alco Cleaners	87329	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	21.90
2298 - Alco Cleaners	88410	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	7.30
2298 - Alco Cleaners	88418	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	14.60
2298 - Alco Cleaners	88437	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	27.20
2298 - Alco Cleaners	88446	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	17.49
2298 - Alco Cleaners	88447	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	7.30
2298 - Alco Cleaners	88448	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	7.30
2298 - Alco Cleaners	88449	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	13.25
2298 - Alco Cleaners	88450	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	18.60
2298 - Alco Cleaners	88451	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	14.60
2298 - Alco Cleaners	88452	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	2.65
2298 - Alco Cleaners	88463	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	71.80



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	88483	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	24.55
2298 - Alco Cleaners	88510	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	9.95
2298 - Alco Cleaners	88511	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	7.30
2298 - Alco Cleaners	88512	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	9.95
2298 - Alco Cleaners	88513	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	7.30
2298 - Alco Cleaners	88514	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	7.30
2298 - Alco Cleaners	88515	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	17.25
2298 - Alco Cleaners	88516	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	14.60
2298 - Alco Cleaners	88526	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	9.95
2298 - Alco Cleaners	88528	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	14.60
2298 - Alco Cleaners	88532	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	39.09
2298 - Alco Cleaners	88559	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	27.20
2298 - Alco Cleaners	88579	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	90.27
2298 - Alco Cleaners	88590	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	21.90
2298 - Alco Cleaners	88593	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	7.30
2298 - Alco Cleaners	88603	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	19.90
2298 - Alco Cleaners	88604	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	14.60
2298 - Alco Cleaners	88605	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	73.00
2298 - Alco Cleaners	88606	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	17.25
2298 - Alco Cleaners	88619	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	14.60
2298 - Alco Cleaners	88638	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	7.30
2298 - Alco Cleaners	88657	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	9.30
2298 - Alco Cleaners	88670	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	14.60
2298 - Alco Cleaners	88684	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	14.60
2298 - Alco Cleaners	88692	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	7.30
2298 - Alco Cleaners	88693	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	10.19



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	88694	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	14.60
2298 - Alco Cleaners	88695	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	7.30
2298 - Alco Cleaners	88696	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	19.90
2298 - Alco Cleaners	88711	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	20.25
2298 - Alco Cleaners	88710	Quartermaster - Drycleaning/Laundry	Paid by Check # 60743	10/06/2017	10/06/2017	10/06/2017	10/10/2017	134.64
567 - Galls, An Aramark Company	008338262	Quartermaster - 4th Qt 2017	Paid by Check # 60749	10/06/2017	10/06/2017	10/06/2017	10/10/2017	816.30
567 - Galls, An Aramark Company	008353692	Quartermaster - 4th Qt 2017	Paid by Check # 60749	10/06/2017	10/06/2017	10/06/2017	10/10/2017	103.65
1225 - Laipply's Printing & Marketing Solutions Inc.	155094	Quartermaster - Business Cards 3rd Qt	Paid by Check # 60750	10/06/2017	10/06/2017	10/06/2017	10/10/2017	36.95
1225 - Laipply's Printing & Marketing Solutions Inc.	155125	Quartermaster - Business Cards 4th Qt	Paid by Check # 60750	10/06/2017	10/06/2017	10/06/2017	10/10/2017	36.95
791 - ViZual Express LLC	28326	Quartermaster - 4th Qt 2017	Paid by Check # 60762	10/06/2017	10/06/2017	10/06/2017	10/10/2017	57.50
597 - Attn: Kelly Scioto Shoe Mart, Inc.	138954	Quartermaster - 3rd Qt 2017	Paid by Check # 60864	10/11/2017	10/11/2017	10/11/2017	10/16/2017	105.00
567 - Galls, An Aramark Company	008409006	Quartermaster - 4th Qt 2017	Paid by Check # 60963	10/20/2017	10/20/2017	10/20/2017	10/26/2017	60.60
567 - Galls, An Aramark Company	008434029	Quartermaster - 4th Qt 2017	Paid by Check # 60963	10/20/2017	10/20/2017	10/20/2017	10/26/2017	103.65
567 - Galls, An Aramark Company	008463687	Quartermaster - 4th Qt 2017	Paid by Check # 60963	10/20/2017	10/20/2017	10/20/2017	10/26/2017	71.99
567 - Galls, An Aramark Company	008463602	Quartermaster - 4th Qt 2017	Paid by Check # 60963	10/20/2017	10/20/2017	10/20/2017	10/26/2017	111.94
567 - Galls, An Aramark Company	008489667	Quartermaster - 4th Qt 2017	Paid by Check # 60963	10/20/2017	10/20/2017	10/20/2017	10/26/2017	7.41
567 - Galls, An Aramark Company	008470488	Quartermaster - 4th Qt 2017	Paid by Check # 60963	10/20/2017	10/20/2017	10/20/2017	10/26/2017	41.29
567 - Galls, An Aramark Company	008472752	Quartermaster - 4th Qt 2017	Paid by Check # 60963	10/20/2017	10/20/2017	10/20/2017	10/26/2017	88.07
1225 - Laipply's Printing & Marketing Solutions Inc.	155289	Quartermaster - Business Cards 4th Qt	Paid by Check # 60968	10/20/2017	10/20/2017	10/20/2017	10/26/2017	64.00
496 - Richland Uniform ada R.U.P.E., Inc.	7990	Quartermaster - Class A Uniforms	Paid by Check # 60979	10/20/2017	10/20/2017	10/20/2017	10/26/2017	100.49
791 - ViZual Express LLC	28377	Quartermaster - 4th Qt 2017	Paid by Check # 60982	10/20/2017	10/20/2017	10/20/2017	10/26/2017	17.00
791 - ViZual Express LLC	28414	Quartermaster - 4th Qt 2017	Paid by Check # 60982	10/20/2017	10/20/2017	10/20/2017	10/26/2017	8.50
1854 - Cardmember Services	POLSEPT20172	Quartermaster - 4th Qt 2017	Paid by Check # 61021	11/01/2017	11/01/2017	11/01/2017	11/03/2017	71.01
567 - Galls, An Aramark Company	9133861	Quartermaster - Vests	Voided	11/03/2017	11/03/2017	11/08/2017	11/07/2017	(4,233.70)
567 - Galls, An Aramark Company	9133861	Quartermaster - Vests	Voided	11/03/2017	11/03/2017	11/03/2017	11/07/2017	4,233.70
567 - Galls, An Aramark Company	008580329	Quartermaster - 4th Qt 2017	Paid by Check # 61097	11/03/2017	11/03/2017	11/03/2017	11/08/2017	231.13



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

567 - Galls, An Aramark Company	008553047	Quartermaster - 4th Qt 2017	Paid by Check # 61097	11/03/2017	11/03/2017	11/03/2017	11/08/2017	60.18
567 - Galls, An Aramark Company	008499735	Quartermaster - 4th Qt 2017	Paid by Check # 61097	11/03/2017	11/03/2017	11/03/2017	11/08/2017	66.94
567 - Galls, An Aramark Company	008580187	Quartermaster - 4th Qt 2017	Paid by Check # 61097	11/03/2017	11/03/2017	11/03/2017	11/08/2017	612.00
567 - Galls, An Aramark Company	008529854	Quartermaster - 4th Qt 2017	Paid by Check # 61097	11/03/2017	11/03/2017	11/03/2017	11/08/2017	65.80
597 - Attn: Kelly Scioto Shoe Mart, Inc.	3072	Quartermaster - Class A Chukka boots	Paid by Check # 61081	11/03/2017	11/03/2017	11/03/2017	11/07/2017	3,312.00
567 - Galls, An Aramark Company	OR9309640	Quartermaster - Vests Endeavor Carrier	Paid by Check # 61146	11/08/2017	11/08/2017	11/08/2017	11/14/2017	708.75
567 - Galls, An Aramark Company	OR9309458	Quartermaster - Vests Endeavor Carrier	Paid by Check # 61146	11/08/2017	11/08/2017	11/08/2017	11/14/2017	708.75
567 - Galls, An Aramark Company	OR9309730	Quartermaster - Vests Endeavor Carrier	Paid by Check # 61146	11/08/2017	11/08/2017	11/08/2017	11/14/2017	683.00
567 - Galls, An Aramark Company	OR9309899	Quartermaster - Vests Endeavor Carrier	Paid by Check # 61146	11/08/2017	11/08/2017	11/08/2017	11/14/2017	708.75
567 - Galls, An Aramark Company	OR9309930	Quartermaster - Vests Endeavor Carrier	Paid by Check # 61146	11/08/2017	11/08/2017	11/08/2017	11/14/2017	708.75
567 - Galls, An Aramark Company	OR9309957	Quartermaster - Vests Endeavor Carrier	Paid by Check # 61146	11/08/2017	11/08/2017	11/08/2017	11/14/2017	708.75
567 - Galls, An Aramark Company	008608462	Quartermaster - 4th Qt 2017	Paid by Check # 61197	11/09/2017	11/09/2017	11/09/2017	11/16/2017	52.95
567 - Galls, An Aramark Company	008566070	Quartermaster - 4th Qt 2017	Paid by Check # 61197	11/09/2017	11/09/2017	11/09/2017	11/16/2017	54.35
567 - Galls, An Aramark Company	008558693	Quartermaster - 4th Qt 2017	Paid by Check # 61197	11/09/2017	11/09/2017	11/09/2017	11/16/2017	238.79
597 - Attn: Kelly Scioto Shoe Mart, Inc.	139958	Quartermaster - Boots 4th Qt 2017	Paid by Check # 61217	11/09/2017	11/09/2017	11/09/2017	11/16/2017	105.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	140702	Quartermaster - Boots 4th Qt 2017	Paid by Check # 61217	11/09/2017	11/09/2017	11/09/2017	11/16/2017	105.00
2298 - Alco Cleaners	88729	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	15.22
2298 - Alco Cleaners	88718	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	31.85
2298 - Alco Cleaners	88736	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	14.60
2298 - Alco Cleaners	88741	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	18.25
2298 - Alco Cleaners	88746	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	88753	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	88754	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	88756	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	88757	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	88758	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	17.25



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	88759	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	9.95
2298 - Alco Cleaners	88767	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	12.57
2298 - Alco Cleaners	88777	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	14.60
2298 - Alco Cleaners	88784	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	18.25
2298 - Alco Cleaners	88801	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	15.22
2298 - Alco Cleaners	88804	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	14.60
2298 - Alco Cleaners	88824	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	32.09
2298 - Alco Cleaners	88837	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	88838	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	88839	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	88840	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	88842	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	10.05
2298 - Alco Cleaners	88843	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	9.95
2298 - Alco Cleaners	88844	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	9.95
2298 - Alco Cleaners	88845	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	88867	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	14.95
2298 - Alco Cleaners	88873	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	17.25
2298 - Alco Cleaners	88889	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	88897	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	14.60
2298 - Alco Cleaners	88902	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	88932	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	18.35
2298 - Alco Cleaners	88940	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	11.95
2298 - Alco Cleaners	88944	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	11.95
2298 - Alco Cleaners	88945	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	88946	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	17.25
2298 - Alco Cleaners	88948	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	17.25



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	88969	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	2.65
2298 - Alco Cleaners	88973	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	47.75
2298 - Alco Cleaners	88985	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	19.90
2298 - Alco Cleaners	89017	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	31.20
2298 - Alco Cleaners	89018	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	9.95
2298 - Alco Cleaners	89021	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	21.90
2298 - Alco Cleaners	89034	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	89035	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	89036	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	14.60
2298 - Alco Cleaners	89037	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	5.30
2298 - Alco Cleaners	89038	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	89051	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	6.20
2298 - Alco Cleaners	89056	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	21.90
2298 - Alco Cleaners	89071	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	17.25
2298 - Alco Cleaners	89088	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
2298 - Alco Cleaners	89091	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	8.40
2298 - Alco Cleaners	88792	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61175	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7.30
1854 - Cardmember Services	POLVISA	Quartermaster - 4th Qt 2017	Paid by Check # 61310	11/28/2017	11/28/2017	11/28/2017	11/29/2017	1,540.90
3068 - Emblem Enterprises, Inc.	701328	Quartermaster - Gold Patches	Paid by Check # 61461	12/04/2017	12/04/2017	12/04/2017	12/08/2017	271.82
1225 - Laipply's Printing & Marketing Solutions Inc.	155604	Quartermaster - Business Cards 4th Qt	Paid by Check # 61464	12/04/2017	12/04/2017	12/04/2017	12/08/2017	41.85
567 - Galls, An Aramark Company	008794476	Quartermaster - 4th Qt 2017	Paid by Check # 61534	12/08/2017	12/08/2017	12/08/2017	12/13/2017	147.22
597 - Attn: Kelly Scioto Shoe Mart, Inc.	143319	Quartermaster - Boots 4th Qt 2017	Paid by Check # 61559	12/08/2017	12/08/2017	12/08/2017	12/13/2017	89.98
597 - Attn: Kelly Scioto Shoe Mart, Inc.	143356	Quartermaster - Boots 4th Qt 2017	Paid by Check # 61559	12/08/2017	12/08/2017	12/08/2017	12/13/2017	105.00
791 - ViZual Express LLC	28554B	Quartermaster - 4th Qt 2017	Paid by Check # 61572	12/08/2017	12/08/2017	12/08/2017	12/13/2017	65.96
2298 - Alco Cleaners	87329a	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89109	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	89110	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89111	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89112	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89118	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	14.60
2298 - Alco Cleaners	89127	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	24.14
2298 - Alco Cleaners	89129	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	14.60
2298 - Alco Cleaners	89130	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89131	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	18.25
2298 - Alco Cleaners	89138	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	14.60
2298 - Alco Cleaners	89140	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89145	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	36.50
2298 - Alco Cleaners	89151	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	17.25
2298 - Alco Cleaners	89157	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89163	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	14.60
2298 - Alco Cleaners	89172	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	17.25
2298 - Alco Cleaners	89180	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	14.60
2298 - Alco Cleaners	89181	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89182	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	14.60
2298 - Alco Cleaners	89184	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	36.50
2298 - Alco Cleaners	89185	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.09
2298 - Alco Cleaners	89186	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89201	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	9.95
2298 - Alco Cleaners	89250	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	15.22
2298 - Alco Cleaners	89270	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	21.90
2298 - Alco Cleaners	89275	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	14.60
2298 - Alco Cleaners	89276	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	89277	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89278	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	14.60
2298 - Alco Cleaners	89279	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	58.35
2298 - Alco Cleaners	89281	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	24.05
2298 - Alco Cleaners	89287	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89288	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	4.65
2298 - Alco Cleaners	89291	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	12.60
2298 - Alco Cleaners	89298	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89303	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	19.25
2298 - Alco Cleaners	89309	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89315	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	14.60
2298 - Alco Cleaners	89328	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	19.25
2298 - Alco Cleaners	89334	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	14.60
2298 - Alco Cleaners	89336	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89342	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89351	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	14.60
2298 - Alco Cleaners	89359	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	15.22
2298 - Alco Cleaners	89361	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89364	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	14.60
2298 - Alco Cleaners	89370	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	24.55
2298 - Alco Cleaners	89371	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	17.60
2298 - Alco Cleaners	89372	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89373	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	14.60
2298 - Alco Cleaners	89374	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	7.30
2298 - Alco Cleaners	89375	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	21.90
2298 - Alco Cleaners	89376	Quartermaster - Dry Cleaning service for 4th	Paid by Check # 61577	12/12/2017	12/12/2017	12/12/2017	12/14/2017	12.81



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2298 - Alco Cleaners	89377	Quartermaster - Dry	Paid by Check	12/12/2017	12/12/2017	12/12/2017	12/14/2017	14.60
		Cleaning service for 4th	# 61577					
2298 - Alco Cleaners	89382	Quartermaster - Dry	Paid by Check	12/12/2017	12/12/2017	12/12/2017	12/14/2017	19.25
		Cleaning service for 4th	# 61577					
			Account 5104 - Quartermaster/Clothing Totals	Invoice Transactions			824	\$34,666.35
Account 5201 - Travel & Transportation								
3035 - Bradley Gruber	POLGRUBER3/7	Travel - Blue Courage	Paid by EFT #	03/16/2017	03/16/2017	03/16/2017	03/20/2017	44.79
		Academy	773					
1854 - Cardmember Services	POLFEB2017	Travel - 1st Qt 2107	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	32.74
			# 58216					
2746 - JON E. SHAFFER	POL3/21SHAFFE	Travel - Washington DC	Paid by EFT #	03/24/2017	03/24/2017	03/24/2017	03/29/2017	106.96
	RDC	March 20-22, 2017	785					
1854 - Cardmember Services	POLMARCHWAS	Travel - 1st Qt 2107	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	408.40
	HDC		# 58632					
3035 - Bradley Gruber	POLGRUBERDC	Travel - Washington DC	Paid by EFT #	04/20/2017	04/20/2017	04/20/2017	04/27/2017	72.25
		March 20-22, 2017	825					
3260 - Dana (Police Dept) Jagger	2017-00000579	Travel - Read,	Paid by EFT #	05/17/2017	05/17/2017	05/17/2017	05/24/2017	17.29
		Recognize, Respond	873					
3624 - Larry Gatton	POL5/1-5/17	Travel - OTOA Basic SRT	Paid by EFT #	05/17/2017	05/17/2017	05/17/2017	05/24/2017	123.69
		May 1-5	874					
3259 - Joseph (Police Dept) McDonald	POLMCDONALD5	Travel - OTOA Basic SRT	Paid by EFT #	05/17/2017	05/17/2017	05/17/2017	05/24/2017	118.91
	/1-5	May 1-5	876					
1854 - Cardmember Services	POL6/6/17	Travel - 2nd Qt 2017	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	2,065.22
			# 58999					
3627 - James Gery	POL5/17/18/17	Travel - Street Survival	Paid by EFT #	05/22/2017	05/22/2017	05/22/2017	05/31/2017	200.56
		May 17-18 Cleveland	887					
3141 - Steven (Police) Luoma	POL5/17-18/17	Travel - Street Survival	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	185.28
		May 17-18 Cleveland	# 59007					
2744 - Severon Sterling	POL5/16-17/17	Travel - Ohio HIDTA	Paid by EFT #	05/22/2017	05/22/2017	05/22/2017	05/31/2017	56.86
		Sterling May 16 - 17,	889					
3628 - Casey Thomas	POLTHOMAS5/1	Travel - Street Survival	Paid by EFT #	06/06/2017	06/06/2017	06/06/2017	06/15/2017	186.09
	7-18	May 17-18 Cleveland	908					
3403 - Mike Diem	POLDIEM5/24-	Travel - Advanced	Paid by Check	06/06/2017	06/06/2017	06/06/2017	06/15/2017	47.45
	25	Interview 5/24	# 59252					
3626 - Montel Smith	POLSMITH5/17-	Travel - Street Survival	Paid by EFT #	06/06/2017	06/06/2017	06/06/2017	06/15/2017	160.90
	18	May 17-18 Cleveland	909					
3404 - Dylan Reese	POLREESE5/24-	Travel - Advanced	Paid by Check	06/06/2017	06/06/2017	06/06/2017	06/15/2017	46.85
	25	Interview 5/24	# 59267					
3123 - Bret (Police) Thomas	POLTHOMAS5/2	Travel - Advanced	Paid by Check	06/06/2017	06/06/2017	06/06/2017	06/15/2017	35.00
	4-25	Interview 5/24	# 59277					
3307 - Mark(Police) Elliott	POLELLIOTTOTO	Travel - OTOA	Paid by EFT #	06/21/2017	06/21/2017	06/21/2017	06/29/2017	116.74
	A17	Sandusky June 5 - 9	935					
2392 - NICK ESTERLINE	POLESTERLINEM	Travel - Adv.	Paid by EFT #	06/21/2017	06/21/2017	06/21/2017	06/29/2017	92.64
	EDI	Medicolegal Forensic	936					
3624 - Larry Gatton	POLGATTONOTO	Travel - OTOA Annual	Paid by EFT #	06/21/2017	06/21/2017	06/21/2017	06/29/2017	107.11
	A	June 5-9	938					
3141 - Steven (Police) Luoma	POLLUOMAFTO	Travel - Basic FTO June	Paid by EFT #	06/21/2017	06/21/2017	06/21/2017	06/29/2017	128.47
		11-16	939					
3259 - Joseph (Police Dept) McDonald	POLMCDONALD	Travel - OTOA	Paid by EFT #	06/21/2017	06/21/2017	06/21/2017	06/29/2017	86.65
	OTOA	Sandusky June 5 - 9	941					
2746 - JON E. SHAFFER	POLSHAFFERME	Travel - Adv.	Paid by EFT #	06/21/2017	06/21/2017	06/21/2017	06/29/2017	195.00
	DIC	Medicolegal Forensic	944					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3294 - Richard(Police) Wheeler	POLWHEELERFT O	Travel - Basic FTO June 11-16	Paid by EFT # 947	06/21/2017	06/21/2017	06/21/2017	06/29/2017	150.88
1854 - Cardmember Services	POLMAYVISA2017	Travel - 2nd Qt 2017	Paid by Check # 59483	06/27/2017	06/27/2017	06/27/2017	07/06/2017	1,161.36
3625 - Colin Lowe	POLLOWEOTOA	Travel - OTOA Annual June 5-9	Paid by EFT # 933	06/27/2017	06/27/2017	06/27/2017	06/29/2017	100.08
1854 - Cardmember Services	POLVISA7/17	Travel - 3rd Qt 2017	Paid by Check # 59843	07/26/2017	07/26/2017	07/26/2017	07/31/2017	1,433.25
3666 - Matt Cochell	POLJULY25	Travel - Ohio HIDTA July 2017 Meals	Paid by Check # 59846	07/27/2017	07/27/2017	07/27/2017	07/31/2017	56.32
3665 - Nicholas Pitzer	POLJULY25	Travel - Ohio HIDTA July 2017 Meals	Paid by Check # 59847	07/27/2017	07/27/2017	07/27/2017	07/31/2017	64.84
3624 - Larry Gatton	POLGATTON2	Travel Meal - Ref #PO2017-917	Paid by EFT # 1019	08/14/2017	08/14/2017	08/14/2017	08/15/2017	13.27
1854 - Cardmember Services	POLHOTELCOCH ELL	Travel - 3rd Qt 2017	Paid by EFT # 1100	09/26/2017	09/26/2017	09/26/2017	09/27/2017	278.67
3121 - Rob (Police) Musser	POLMUSSERSET P1	Travel - STEP Musser Sept, Oct, Dec	Paid by EFT # 1112	10/04/2017	10/04/2017	10/04/2017	10/05/2017	167.01
1854 - Cardmember Services	POLSEPT20173	Travel - 4th Qt 2017	Paid by Check # 61021	11/01/2017	11/01/2017	11/01/2017	11/03/2017	363.30
3483 - Samuel Walter	POLWALTERFAS T	Travel - OSP FAST 10-16-10-20, 2017	Voided	11/03/2017	11/03/2017	11/13/2017	11/07/2017	(132.18)
3483 - Samuel Walter	POLWALTERFAS T	Travel - OSP FAST 10-16-10-20, 2017	Voided	11/03/2017	11/03/2017	11/03/2017	11/07/2017	132.18
2935 - Edward Brown (Police Dept)	POLBROWNNOV 2017	Travel - Nov 5 - Nov 9th	Paid by EFT # 1179	11/09/2017	11/09/2017	11/09/2017	11/16/2017	76.54
2744 - Severon Sterling	POLSTERLING11 /17	Travel - Nov 5 - Nov 9th	Paid by EFT # 1182	11/09/2017	11/09/2017	11/09/2017	11/16/2017	78.22
3483 - Samuel Walter	FAST-OSPTraining	Travel - OSP FAST 10-16-10-20, 2017	Paid by EFT # 1175	11/13/2017	11/13/2017	11/13/2017	11/13/2017	130.69
3121 - Rob (Police) Musser	POLSTEP2MUSS ER	Travel - STEP Musser Sept, Oct, Dec	Paid by EFT # 1200	11/21/2017	11/21/2017	11/21/2017	11/29/2017	180.16
1854 - Cardmember Services	POLVISAOCT20173	Travel - 4th Qt 2017	Paid by Check # 61310	11/28/2017	11/28/2017	11/28/2017	11/29/2017	369.60
3121 - Rob (Police) Musser	POLMUSSERSTE PDEC	Travel - STEP Musser Sept, Oct, Dec	Paid by EFT # 1240	12/08/2017	12/08/2017	12/08/2017	12/13/2017	123.54
Account 5201 - Travel & Transportation Totals				Invoice Transactions 41				\$9,383.58
Account 5202 - Schooling								
1854 - Cardmember Services	POLDECVISA2	Schooling - 1st Qt 2017	Paid by Check # 57401	01/19/2017	01/19/2017	01/19/2017	01/24/2017	149.00
1602 - Calibre Press	47565	Schooling - Street Survival Luoma,	Paid by Check # 57962	03/01/2017	03/01/2017	03/01/2017	03/03/2017	687.00
1602 - Calibre Press	47568	Schooling - Street Survival Luoma,	Paid by Check # 57962	03/01/2017	03/01/2017	03/01/2017	03/03/2017	229.00
3275 - Kaminsky, Sullenberger, & Associates, Inc	POLFTOWHEELE RLUO	Schooling 5 day FTO Seminar Wheeler,	Paid by Check # 57972	03/01/2017	03/01/2017	03/01/2017	03/03/2017	700.00
1854 - Cardmember Services	POLFEB2017SCH OOL	Schooling - 1st Qt 2017	Paid by Check # 58008	03/06/2017	03/06/2017	03/06/2017	03/08/2017	991.48
1650 - Clemons, Nelson & Associates, Inc.	20170406002	Schooling - Pushing Back April 6 Collins, Clewell,	Paid by Check # 58030	03/07/2017	03/07/2017	03/07/2017	03/09/2017	597.00
1855 - Ohio Association of Chiefs of Police	POLCOLLINSOAC P17	Schooling - OACP - April 30 - May 2, 2017 Chief	Paid by Check # 58036	03/07/2017	03/07/2017	03/07/2017	03/09/2017	625.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3089 - Ohio Tactical Officers Association	17TRNG-0047	Schooling - Basic	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	499.99
		SWAT/Tactical Gatton,	# 58038					
3089 - Ohio Tactical Officers Association	17TRNG-0048	Schooling - Basic	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	499.99
		SWAT/Tactical Gatton,	# 58038					
1550 - Ohio School Resource Officer Association	POLSRORED	Schooling - Basic	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	440.00
		Training for SRO Aug 7-	# 58189					
3089 - Ohio Tactical Officers Association	17CONF-3680	Schooling - OTOA June 5-	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	249.99
		9 Elliott, Lowe, Gatton,	# 58190					
3089 - Ohio Tactical Officers Association	17CONF-4039	Schooling - OTOA June 5-	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	249.99
		9 Elliott, Lowe, Gatton,	# 58190					
3089 - Ohio Tactical Officers Association	17CONF-3702	Schooling - OTOA June 5-	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	249.99
		9 Elliott, Lowe, Gatton,	# 58190					
3089 - Ohio Tactical Officers Association	17CONF-4349	Schooling - OTOA June 5-	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	249.99
		9 Elliott, Lowe, Gatton,	# 58190					
1854 - Cardmember Services	POLTCCCBURDI	Schooling - 1st Qt 2017	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	700.00
	CK		# 58216					
1541 - Ohio Peace Officer Training Academy	2017-20663	Schooling - 1st Qt 2017	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	230.00
		RefPO#2016-3294	# 58243					
1541 - Ohio Peace Officer Training Academy	2017-21599	Schooling 2nd Qt 2017	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	725.00
			# 58609					
1541 - Ohio Peace Officer Training Academy	2017-22721	Schooling 2nd Qt 2017	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	230.00
			# 58609					
1854 - Cardmember Services	POLMARCH2017	Schooling - 1st Qt 2017	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	575.00
	SCHO		# 58632					
1854 - Cardmember Services	POLMARCH2017	Schooling 2nd Qt 2017	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	350.00
	SCH2		# 58632					
1541 - Ohio Peace Officer Training Academy	2017-23009	Schooling 2nd Qt 2017	Paid by Check	04/25/2017	04/25/2017	04/25/2017	04/27/2017	65.00
			# 58670					
1541 - Ohio Peace Officer Training Academy	2017-23006	Schooling 2nd Qt 2017	Paid by Check	04/25/2017	04/25/2017	04/25/2017	04/27/2017	65.00
			# 58670					
3642 - Miami Valley Communications Council	POLTATICSSCHO	Schooling - Lowe,	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/08/2017	75.00
	OL	Wheeler, Tetreault	# 58725					
1541 - Ohio Peace Officer Training Academy	2017-27095	Schooling 2nd Qt 2017	Paid by Check	06/21/2017	06/21/2017	06/21/2017	06/29/2017	15.00
			# 59454					
1541 - Ohio Peace Officer Training Academy	2017-33011	Schooling - 3rd Qt 2017	Paid by Check	09/15/2017	09/15/2017	09/15/2017	09/19/2017	115.00
			# 60524					
1541 - Ohio Peace Officer Training Academy	083-27E-8W2	Schooling - 3rd Qt 2017	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	125.00
			# 60640					
1541 - Ohio Peace Officer Training Academy	083-W02-5T1	Schooling - 3rd Qt 2017	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	125.00
			# 60640					
Account 5202 - Schooling Totals				Invoice Transactions 27				\$9,813.42
Account 5301 - Membership Dues								
1150 - IACP	1001241060	Membership Dues - IACP	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	150.00
		Chief Collins Jan - Dec	# 57648					
1855 - Ohio Association of Chiefs of Police	POLIACPDUESC	Membership dues - Oct	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	195.00
	HIEF	2017 - Sept 2018	# 58187					
1550 - Ohio School Resource Officer Association	POLDUNAWAY20	Membership Dues -	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	49.00
	17	OSROA July to June	# 59919					
Account 5301 - Membership Dues Totals				Invoice Transactions 3				\$394.00

Account 5302 - Utilities



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3281 - MATTHEW(PD) BALDRIDGE	3500096132	Utilities - 1st quarter REF PO 2016-2992	Paid by EFT # 644	01/05/2017	01/05/2017	01/05/2017	01/10/2017	49.00
176 - Bill Collins	3508271187	Utilities - 1st quarter REF PO 2016-2959	Paid by EFT # 646	01/05/2017	01/05/2017	01/05/2017	01/10/2017	49.00
2392 - NICK ESTERLINE	3505817841	Utilities - REF PO 2016- 2984	Paid by EFT # 649	01/05/2017	01/05/2017	01/05/2017	01/10/2017	49.00
2869 - Andy Isom	3500696943	Utilities - 1st quarter REF PO 2016-2974	Paid by EFT # 657	01/09/2017	01/09/2017	01/09/2017	01/11/2017	49.00
2744 - Severon Sterling	3511516262	Utilities - 1st quarter REF PO 2016- 2977	Paid by EFT # 658	01/09/2017	01/09/2017	01/09/2017	01/11/2017	49.00
2644 - DAVID S TROUTMAN	3507508560	Utilities - 1st quarter REF PO 2016-2969	Paid by EFT # 659	01/09/2017	01/09/2017	01/09/2017	01/11/2017	49.00
3281 - MATTHEW(PD) BALDRIDGE	3513566457	Utilities - 1st quarter REF PO 2016-2992	Paid by EFT # 677	01/24/2017	01/24/2017	01/24/2017	01/30/2017	49.00
176 - Bill Collins	3521722460	Utilities - 1st quarter REF PO 2016-2959	Paid by EFT # 689	02/01/2017	02/01/2017	02/01/2017	02/01/2017	49.00
2392 - NICK ESTERLINE	3519277377	Utilities - REF PO 2016- 2984	Paid by EFT # 691	02/01/2017	02/01/2017	02/01/2017	02/01/2017	49.00
2746 - JON E. SHAFFER	3514960439	Utilities - 1st quarter REF PO -2016-2975	Paid by EFT # 692	02/01/2017	02/01/2017	02/01/2017	02/01/2017	49.00
2744 - Severon Sterling	3524973363	Utilities - 1st quarter REF PO 2016- 2977	Paid by EFT # 701	02/07/2017	02/07/2017	02/07/2017	02/07/2017	49.00
2644 - DAVID S TROUTMAN	3520960406	Utilities - 1st quarter REF PO 2016-2969	Paid by EFT # 702	02/07/2017	02/07/2017	02/07/2017	02/07/2017	49.00
1109 - Christopher Adkins	3505304298	Utilities - 1st quarter REF PO 2016-2970	Paid by EFT # 717	02/14/2017	02/14/2017	02/14/2017	02/16/2017	49.00
1109 - Christopher Adkins	3518765513	Utilities - 1st quarter REF PO 2016-2970	Paid by EFT # 717	02/14/2017	02/14/2017	02/14/2017	02/16/2017	49.00
3041 - JEFFREY A CLEWELL	3504827752	Utilities - 1st quarter REF PO 2016-2979	Paid by EFT # 719	02/14/2017	02/14/2017	02/14/2017	02/16/2017	49.00
3041 - JEFFREY A CLEWELL	3518290729	Utilities - 1st quarter REF PO 2016-2979	Paid by EFT # 719	02/14/2017	02/14/2017	02/14/2017	02/16/2017	49.00
956 - Joshua Harris	3510110801	Utilities - 1st quarter REF PO 2016-2985	Paid by EFT # 721	02/14/2017	02/14/2017	02/14/2017	02/16/2017	49.00
956 - Joshua Harris	3523575440	Utilities - 1st quarter REF PO 2016-2985	Paid by EFT # 721	02/14/2017	02/14/2017	02/14/2017	02/16/2017	49.00
3035 - Bradley Gruber	3506179829	Cell Phone - 1st quarter REF PO 2016-2994	Paid by EFT # 729	02/22/2017	02/22/2017	02/22/2017	02/24/2017	49.00
3035 - Bradley Gruber	3519638011	Cell Phone - 1st quarter REF PO 2016-2994	Paid by EFT # 729	02/22/2017	02/22/2017	02/22/2017	02/24/2017	49.00
2746 - JON E. SHAFFER	3528417019	Utilities - 1st quarter REF PO -2016-2975	Paid by EFT # 731	02/22/2017	02/22/2017	02/22/2017	02/24/2017	49.00
3281 - MATTHEW(PD) BALDRIDGE	3527024014	Utilities - 1st quarter REF PO 2016-2992	Paid by EFT # 733	03/01/2017	03/01/2017	03/01/2017	03/01/2017	49.00
176 - Bill Collins	3535208406	Utilities - 1st quarter REF PO 2016-2959	Paid by EFT # 735	03/01/2017	03/01/2017	03/01/2017	03/01/2017	49.00
2392 - NICK ESTERLINE	3532753550	Utilities - REF PO 2016- 2984	Paid by EFT # 753	03/07/2017	03/07/2017	03/07/2017	03/08/2017	49.00
2869 - Andy Isom	351466791	Utilities - 1st quarter REF PO 2016-2974	Paid by EFT # 754	03/07/2017	03/07/2017	03/07/2017	03/08/2017	49.00
2869 - Andy Isom	3527623929	Utilities - 1st quarter REF PO 2016-2974	Paid by EFT # 754	03/07/2017	03/07/2017	03/07/2017	03/08/2017	49.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2744 - Severon Sterling	3538470529	Utilities - 1st quarter	Paid by EFT #	03/07/2017	03/07/2017	03/07/2017	03/08/2017	49.00
		REF PO 2016- 2977	755					
2644 - DAVID S TROUTMAN	3534442219	Utilities - 1st quarter	Paid by EFT #	03/07/2017	03/07/2017	03/07/2017	03/08/2017	49.00
		REF PO 2016-2969	757					
2746 - JON E. SHAFFER	3541935997	Utilities - 1st quarter	Paid by EFT #	03/15/2017	03/15/2017	03/15/2017	03/17/2017	49.00
		REF PO -2016-2975	772					
3281 - MATTHEW(PD) BALDRIDGE	3540533717	Utilities - 1st quarter	Paid by EFT #	03/20/2017	03/20/2017	03/20/2017	03/21/2017	49.00
		REF PO 2016-2992	774					
176 - Bill Collins	3548758916	Utilities - 1st quarter	Paid by EFT #	04/03/2017	04/03/2017	04/03/2017	04/04/2017	49.00
		REF PO 2016-2959	787					
2392 - NICK ESTERLINE	3546296186	Utilities REF PO 2016-	Paid by EFT #	04/03/2017	04/03/2017	04/03/2017	04/04/2017	49.00
		2984	790					
2644 - DAVID S TROUTMAN	3547988403	Utilities - 1st quarter	Paid by EFT #	04/03/2017	04/03/2017	04/03/2017	04/04/2017	49.00
		REF PO 2016-2969	792					
2744 - Severon Sterling	3552009758	Utilities - 1st quarter	Paid by EFT #	04/06/2017	04/06/2017	04/06/2017	04/10/2017	49.00
		REF PO 2016- 2977	803					
3281 - MATTHEW(PD) BALDRIDGE	3554053101	Utilities - 2nd quarter	Paid by EFT #	04/18/2017	04/18/2017	04/18/2017	04/25/2017	49.00
			816					
176 - Bill Collins	3562174645	Utilities - 2nd quarter -	Paid by EFT #	05/03/2017	05/03/2017	05/03/2017	05/08/2017	49.00
		Safety	832					
2392 - NICK ESTERLINE	3559737416	Utilities - 2nd quarter	Paid by EFT #	05/03/2017	05/03/2017	05/03/2017	05/08/2017	49.00
			834					
2869 - Andy Isom	3554647222	Utilities - 2nd quarter	Paid by EFT #	05/03/2017	05/03/2017	05/03/2017	05/08/2017	49.00
			837					
2869 - Andy Isom	3541138048	Utilities - 2nd quarter	Paid by EFT #	05/03/2017	05/03/2017	05/03/2017	05/08/2017	49.00
			837					
2746 - JON E. SHAFFER	3555435664	Utilities - 2nd quarter	Paid by EFT #	05/05/2017	05/05/2017	05/05/2017	05/10/2017	49.00
			848					
2644 - DAVID S TROUTMAN	3561412181	Utilities - 2nd quarter	Paid by EFT #	05/05/2017	05/05/2017	05/05/2017	05/10/2017	49.00
			850					
3041 - JEFFREY A CLEWELL	3558754541	Utilities - 2nd quarter	Paid by EFT #	05/08/2017	05/08/2017	05/08/2017	05/12/2017	49.00
			851					
956 - Joshua Harris	3550626741	Utilities - 2nd quarter	Paid by EFT #	05/08/2017	05/08/2017	05/08/2017	05/12/2017	49.00
			853					
956 - Joshua Harris	3564024558	Utilities - 2nd quarter	Paid by EFT #	05/08/2017	05/08/2017	05/08/2017	05/12/2017	49.00
			853					
2744 - Severon Sterling	3565396355	Utilities - 2nd quarter	Paid by EFT #	05/09/2017	05/09/2017	05/09/2017	05/12/2017	49.00
			855					
3035 - Bradley Gruber	3533114656	Utilities - 2nd quarter	Paid by EFT #	05/15/2017	05/15/2017	05/15/2017	05/22/2017	49.00
			864					
3035 - Bradley Gruber	3546657785	Utilities - 2nd quarter	Paid by EFT #	05/15/2017	05/15/2017	05/15/2017	05/22/2017	49.00
			864					
3035 - Bradley Gruber	3560096450	Utilities - 2nd quarter	Paid by EFT #	05/15/2017	05/15/2017	05/15/2017	05/22/2017	49.00
			864					
3281 - MATTHEW(PD) BALDRIDGE	3567428863	Utilities - 2nd quarter	Paid by EFT #	05/22/2017	05/22/2017	05/22/2017	05/24/2017	49.00
			869					
2869 - Andy Isom	3568019722	Utilities - 2nd quarter	Paid by EFT #	05/22/2017	05/22/2017	05/22/2017	05/24/2017	49.00
			872					
2746 - JON E. SHAFFER	3568804214	Utilities - 2nd quarter	Paid by EFT #	05/22/2017	05/22/2017	05/22/2017	05/24/2017	49.00
			877					
176 - Bill Collins	3575500898	Utilities - 2nd quarter -	Paid by EFT #	06/06/2017	06/06/2017	06/06/2017	06/12/2017	49.00
		Safety	899					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2744 - Severon Sterling	3578703763	Utilities - 2nd quarter	Paid by EFT # 903	06/07/2017	06/07/2017	06/07/2017	06/12/2017	49.00
2644 - DAVID S TROUTMAN	3574741498	Utilities - 2nd quarter	Paid by EFT # 905	06/07/2017	06/07/2017	06/07/2017	06/12/2017	49.00
1109 - Christopher Adkins	3545780673	Utilities - 2nd quarter	Paid by EFT # 917	06/15/2017	06/15/2017	06/15/2017	06/19/2017	49.00
1109 - Christopher Adkins	3559226621	Utilities - 2nd quarter	Paid by EFT # 917	06/15/2017	06/15/2017	06/15/2017	06/19/2017	49.00
1109 - Christopher Adkins	3572571201	Utilities - 2nd quarter	Paid by EFT # 917	06/15/2017	06/15/2017	06/15/2017	06/19/2017	49.00
2392 - NICK ESTERLINE	3573078231	Utilities - 2nd quarter	Paid by EFT # 919	06/15/2017	06/15/2017	06/15/2017	06/19/2017	49.00
2869 - Andy Isom	3581307661	Utilities - 2nd quarter	Paid by EFT # 921	06/19/2017	06/19/2017	06/19/2017	06/19/2017	49.00
3281 - MATTHEW(PD) BALDRIDGE	3580721004	Utilities - 2nd quarter	Paid by EFT # 931	06/21/2017	06/21/2017	06/21/2017	06/29/2017	49.00
2392 - NICK ESTERLINE	3586328869	Utilities - 2nd quarter	Paid by EFT # 962	07/07/2017	07/07/2017	07/07/2017	07/17/2017	49.00
176 - Bill Collins	3588740862	Utilities - 2nd quarter - Safety	Paid by EFT # 961	07/11/2017	07/11/2017	07/11/2017	07/17/2017	49.00
2746 - JON E. SHAFFER	3582085215	Utilities - 2nd quarter	Paid by EFT # 965	07/11/2017	07/11/2017	07/11/2017	07/17/2017	49.00
2644 - DAVID S TROUTMAN	3587984993	Utilities - 2nd quarter	Paid by EFT # 967	07/11/2017	07/11/2017	07/11/2017	07/17/2017	49.00
2869 - Andy Isom	3594551200	Cell Phone - 6/10 - 7/2	Paid by EFT # 980	07/18/2017	07/18/2017	07/18/2017	07/25/2017	47.36
2744 - Severon Sterling	3591940940	Utilities - 3rd quarter	Paid by EFT # 984	07/18/2017	07/18/2017	07/18/2017	07/25/2017	49.00
2746 - JON E. SHAFFER	3595330596	Utilities - 3rd quarter	Paid by EFT # 988	07/21/2017	07/21/2017	07/21/2017	07/26/2017	49.00
3281 - MATTHEW(PD) BALDRIDGE	3593963432	Utilities - 3rd quarter	Paid by EFT # 989	07/25/2017	07/25/2017	07/25/2017	07/27/2017	49.00
176 - Bill Collins	3602006301	Utilities - 3rd quarter	Paid by EFT # 994	08/01/2017	08/01/2017	08/01/2017	08/03/2017	49.00
2392 - NICK ESTERLINE	3599587873	Utilities - 3rd quarter	Paid by EFT # 996	08/02/2017	08/02/2017	08/02/2017	08/03/2017	49.00
1109 - Christopher Adkins	3585824998	Utilities - 3rd quarter	Paid by EFT # 1002	08/04/2017	08/04/2017	08/04/2017	08/08/2017	49.00
3041 - JEFFREY A CLEWELL	SAF 04/08-05/07	Utilities - 3rd quarter	Paid by EFT # 1003	08/04/2017	08/04/2017	08/04/2017	08/08/2017	49.00
3041 - JEFFREY A CLEWELL	SAF-05/08-06/07	Utilities - 3rd quarter	Paid by EFT # 1003	08/04/2017	08/04/2017	08/04/2017	08/08/2017	49.00
3041 - JEFFREY A CLEWELL	SAF-06/08-07/07	Utilities - 3rd quarter	Paid by EFT # 1003	08/04/2017	08/04/2017	08/04/2017	08/08/2017	49.00
3035 - Bradley Gruber	3573434614	Utilities - 3rd quarter	Paid by EFT # 1005	08/04/2017	08/04/2017	08/04/2017	08/08/2017	49.00
3035 - Bradley Gruber	3586684089	Utilities - 3rd quarter	Paid by EFT # 1005	08/04/2017	08/04/2017	08/04/2017	08/08/2017	49.00
3035 - Bradley Gruber	3599944090	Utilities - 3rd quarter	Paid by EFT # 1005	08/04/2017	08/04/2017	08/04/2017	08/08/2017	49.00
2644 - DAVID S TROUTMAN	3601246551	Utilities - 3rd quarter	Paid by EFT # 1007	08/04/2017	08/04/2017	08/04/2017	08/08/2017	49.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3625 - Colin Lowe	3602090181	Utilities - 3rd quarter	Paid by EFT # 1009	08/07/2017	08/07/2017	08/07/2017	08/10/2017	49.00
2744 - Severon Sterling	3605209598	Utilities - 3rd quarter	Paid by EFT # 1015	08/07/2017	08/07/2017	08/07/2017	08/10/2017	49.00
2746 - JON E. SHAFFER	3608587104	Utilities - 3rd quarter	Paid by EFT # 1027	08/16/2017	08/16/2017	08/16/2017	08/18/2017	49.00
3281 - MATTHEW(PD) BALDRIDGE	3607223896	Utilities - 3rd quarter	Paid by EFT # 1035	08/21/2017	08/21/2017	08/21/2017	08/24/2017	49.00
176 - Bill Collins	3615238347	Utilites - 3rd quarter	Paid by EFT # 1054	09/01/2017	09/01/2017	09/01/2017	09/06/2017	49.00
2392 - NICK ESTERLINE	3612829036	Utilities - 3rd quarter	Paid by EFT # 1057	09/01/2017	09/01/2017	09/01/2017	09/06/2017	49.00
1109 - Christopher Adkins	3599083080	Utilities - 3rd quarter	Paid by EFT # 1064	09/06/2017	09/06/2017	09/06/2017	09/07/2017	49.00
1109 - Christopher Adkins	3612327015	Utilities - 3rd quarter	Paid by EFT # 1064	09/06/2017	09/06/2017	09/06/2017	09/07/2017	49.00
2644 - DAVID S TROUTMAN	3614480099	Utilities - 3rd quarter	Paid by EFT # 1067	09/06/2017	09/06/2017	09/06/2017	09/07/2017	49.00
2744 - Severon Sterling	3618434793	Utilities - 3rd quarter	Paid by EFT # 1077	09/12/2017	09/12/2017	09/12/2017	09/12/2017	49.00
1109 - Christopher Adkins	3606841946	Utilities - 3rd quarter	Paid by EFT # 1082	09/13/2017	09/13/2017	09/13/2017	09/14/2017	49.00
956 - Joshua Harris	3577343712	Utilities - 3rd quarter	Paid by EFT # 1087	09/13/2017	09/13/2017	09/13/2017	09/14/2017	49.00
956 - Joshua Harris	3590580660	Utilities - 3rd quarter	Paid by EFT # 1087	09/13/2017	09/13/2017	09/13/2017	09/14/2017	49.00
956 - Joshua Harris	3603856891	Utilities - 3rd quarter	Paid by EFT # 1087	09/13/2017	09/13/2017	09/13/2017	09/14/2017	49.00
956 - Joshua Harris	3617084788	Utilities - 3rd quarter	Paid by EFT # 1087	09/13/2017	09/13/2017	09/13/2017	09/14/2017	49.00
2746 - JON E. SHAFFER	3621804962	Utilities - 3rd quarter	Paid by EFT # 1080	09/13/2017	09/13/2017	09/13/2017	09/13/2017	49.00
3281 - MATTHEW(PD) BALDRIDGE	3620445768	Utilities - 3rd quarter	Paid by EFT # 1095	09/25/2017	09/25/2017	09/25/2017	09/25/2017	49.00
2392 - NICK ESTERLINE	3626041800	Utilities - 3rd quarter	Paid by EFT # 1107	10/02/2017	10/02/2017	10/02/2017	10/03/2017	49.00
1109 - Christopher Adkins	3620064099	Utilities - 4th quarter	Paid by EFT # 1113	10/05/2017	10/05/2017	10/05/2017	10/06/2017	49.00
3625 - Colin Lowe	3628534529	Utilities - 3rd quarter	Paid by EFT # 1116	10/05/2017	10/05/2017	10/05/2017	10/06/2017	49.00
2935 - Edward Brown (Police Dept)	3617088462	Utilities - 4th quarter	Paid by EFT # 1121	10/09/2017	10/09/2017	10/09/2017	10/10/2017	13.07
176 - Bill Collins	3628451285	Utilites - 3rd quarter	Paid by EFT # 1122	10/09/2017	10/09/2017	10/09/2017	10/10/2017	49.00
2744 - Severon Sterling	3631648673	Utilities - 4th quarter	Paid by EFT # 1123	10/09/2017	10/09/2017	10/09/2017	10/10/2017	49.00
3041 - JEFFREY A CLEWELL	SAF-07/08-08/07	Utilities - 4th quarter	Paid by EFT # 1124	10/10/2017	10/10/2017	10/10/2017	10/12/2017	49.00
3041 - JEFFREY A CLEWELL	SAF-08/08-09/07	Utilities - 4th quarter	Paid by EFT # 1124	10/10/2017	10/10/2017	10/10/2017	10/12/2017	49.00
2644 - DAVID S TROUTMAN	3627692570	Utilities - 3rd quarter	Paid by EFT # 1127	10/10/2017	10/10/2017	10/10/2017	10/12/2017	49.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3035 - Bradley Gruber	3613183763	Utilities - 4th quarter	Paid by EFT # 1134	10/16/2017	10/16/2017	10/16/2017	10/18/2017	49.00
3035 - Bradley Gruber	3626395805	Utilities - 4th quarter	Paid by EFT # 1134	10/16/2017	10/16/2017	10/16/2017	10/18/2017	49.00
2746 - JON E. SHAFFER	3635016796	Utilities - 4th quarter	Paid by EFT # 1157	11/01/2017	11/01/2017	11/01/2017	11/02/2017	49.00
176 - Bill Collins	3641656714	Utilities - 4th quarter	Paid by EFT # 1159	11/02/2017	11/02/2017	11/02/2017	11/03/2017	49.00
2644 - DAVID S TROUTMAN	3640896971	Utilities - 4th quarter	Paid by EFT # 1161	11/02/2017	11/02/2017	11/02/2017	11/03/2017	49.00
2392 - NICK ESTERLINE	3639249647	Utilities - 4th quarter	Paid by EFT # 1163	11/03/2017	11/03/2017	11/03/2017	11/07/2017	49.00
1109 - Christopher Adkins	3633278339	Utilities - 4th quarter	Paid by EFT # 1167	11/07/2017	11/07/2017	11/07/2017	11/09/2017	49.00
2744 - Severon Sterling	3644858470	Utilities - 4th quarter	Paid by EFT # 1174	11/07/2017	11/07/2017	11/07/2017	11/09/2017	49.00
2746 - JON E. SHAFFER	3648223269	Utilities - 4th quarter	Paid by EFT # 1187	11/13/2017	11/13/2017	11/13/2017	11/20/2017	49.00
3281 - MATTHEW(PD) BALDRIDGE	3633659043	Utilities - 4th quarter	Paid by EFT # 1195	11/27/2017	11/27/2017	11/27/2017	11/29/2017	49.00
3281 - MATTHEW(PD) BALDRIDGE	3646866308	Utilities - 4th quarter	Paid by EFT # 1195	11/27/2017	11/27/2017	11/27/2017	11/29/2017	49.00
2935 - Edward Brown (Police Dept)	3643515603	Utilities - 4th quarter	Paid by EFT # 1197	11/27/2017	11/27/2017	11/27/2017	11/29/2017	49.00
176 - Bill Collins	3654865118	Utilities - 4th quarter	Paid by EFT # 1205	12/01/2017	12/01/2017	12/01/2017	12/04/2017	49.00
3625 - Colin Lowe	3641739836	Utilities - 4th quarter	Paid by EFT # 1220	12/07/2017	12/07/2017	12/07/2017	12/12/2017	49.00
3625 - Colin Lowe	3654947971	Utilities - 4th quarter	Paid by EFT # 1220	12/07/2017	12/07/2017	12/07/2017	12/12/2017	49.00
2744 - Severon Sterling	3658078533	Utilities - 4th quarter	Paid by EFT # 1227	12/07/2017	12/07/2017	12/07/2017	12/12/2017	49.00
3041 - JEFFREY A CLEWELL	SAF-09/08-10/07	Utilities - 4th quarter	Paid by EFT # 1233	12/08/2017	12/08/2017	12/08/2017	12/13/2017	49.00
3041 - JEFFREY A CLEWELL	SAF-10/08-11/07	Utilities - 4th quarter	Paid by EFT # 1233	12/08/2017	12/08/2017	12/08/2017	12/13/2017	49.00
1109 - Christopher Adkins	3646485623	Utilities - 4th quarter	Paid by EFT # 1229	12/11/2017	12/11/2017	12/11/2017	12/13/2017	49.00
2392 - NICK ESTERLINE	3652452815	Utilities - 4th quarter	Paid by EFT # 1236	12/11/2017	12/11/2017	12/11/2017	12/13/2017	49.00
2644 - DAVID S TROUTMAN	3654099438	Utilities - 4th quarter	Paid by EFT # 1243	12/11/2017	12/11/2017	12/11/2017	12/13/2017	49.00
2935 - Edward Brown (Police Dept)	3656732318	Utilities - 4th quarter	Paid by EFT # 1232	12/13/2017	12/13/2017	12/13/2017	12/13/2017	49.00
				Account 5302 - Utilities Totals		Invoice Transactions 126		\$6,136.43
Account 5303 - Equipment Maintenance								
343 - Perry Pro Tech	10120963	Equipment Maintenance - 1st quarter	Paid by Check # 57257	01/11/2017	01/11/2017	01/11/2017	01/12/2017	46.00
1752 - Bender Communications, Inc.	27817	Equipment Maint - 1st Qt 2017	Paid by Check # 57959	03/01/2017	03/01/2017	03/01/2017	03/03/2017	84.00
3271 - Enforcement Video, Inc aka Watch Guard Video	ACCINV0010420	Equip Maint - 1stQt 2017	Paid by Check # 58031	03/07/2017	03/07/2017	03/07/2017	03/09/2017	215.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1752 - Bender Communications, Inc.	313472	Equip Maint - Radio	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	990.00
1752 - Bender Communications, Inc.	28018	Service Agr 1st Qt 2017	# 58181					
		Equipment Maint - 1st	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/05/2017	180.00
		Qt 2017 Ref PO#216-	# 58385					
1752 - Bender Communications, Inc.	313492	Equipment Maintenance -	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	990.00
		Radio Service Agr 2nd	# 58589					
1752 - Bender Communications, Inc.	160266	Equip. Maint - 2nd Qt	Paid by Check	05/17/2017	05/17/2017	05/17/2017	05/24/2017	74.00
		2017 Radio Equip	# 58906					
1677 - CDW Government, Inc.	JGG2275	Computers	Paid by Check	06/26/2017	06/26/2017	06/26/2017	06/29/2017	1,689.44
			# 59402					
1752 - Bender Communications, Inc.	313527	Equipment Maint - Radio	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	990.00
		Service Agreement 3rd	# 59805					
1677 - CDW Government, Inc.	JMV5026	Esterline PC	Paid by Check	07/27/2017	07/27/2017	07/27/2017	07/28/2017	568.50
			# 59808					
1415 - MobileTek Consulting, LLC	4423	Equipment Maint. -	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	695.00
		Havis CF-53 Intelligent	# 61074					
3133 - Koorsen Fire & Security Inc	7127307	Equipment Maint. 4th Qt	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/16/2017	164.60
		2017 Fire Ext.	# 61201					
			Account 5303 - Equipment Maintenance Totals				Invoice Transactions 12	
								\$6,686.54
Account 5307 - Property Tax								
736 - Treasurer, Marion County	Police Tax	1st Half 2016 Property Taxes	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	2.00
			# 57489					
			Account 5307 - Property Tax Totals				Invoice Transactions 1	
								\$2.00
Account 5402 - Professional Services								
730 - Terminix International	360935757	Professional Services	Paid by Check	01/06/2017	01/06/2017	01/06/2017	01/19/2017	58.00
		Pest Control 1st Qt 2017	# 57357					
263 - Treasurer of State of Ohio	0091601-IN	Profl Services -	Paid by Check	01/06/2017	01/06/2017	01/06/2017	01/19/2017	1,292.00
		Fingerprinting 1st Qt	# 57358					
853 - The Yancey Clinic aba Dr. Scott Yancey	102217	Prof Services - 1st Qt	Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/24/2017	36.77
		2017 Ref PO# 2016-	# 57421					
853 - The Yancey Clinic aba Dr. Scott Yancey	102267	Prof Services - 1st Qt	Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/24/2017	46.91
		2017 Ref PO# 2016-	# 57421					
853 - The Yancey Clinic aba Dr. Scott Yancey	102357	Prof Services - 1st Qt	Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/24/2017	36.77
		2017 Ref PO# 2016-	# 57421					
730 - Terminix International	361863676	Professional Services	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	58.00
		Pest Control 1st Qt 2017	# 57664					
853 - The Yancey Clinic aba Dr. Scott Yancey	102834	Prof Services - 1st Qt	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	36.77
		2017 Ref PO# 2016-	# 57665					
853 - The Yancey Clinic aba Dr. Scott Yancev	102763	Prof Services - 1st Qt	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	70.72
		2017 Ref PO# 2016-	# 57665					
853 - The Yancey Clinic aba Dr. Scott Yancev	102930	Prof Services - 1st Qt	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	36.77
		2017 Ref PO# 2016-	# 57665					
263 - Treasurer of State of Ohio	0094175-IN	Profl Services -	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	1,064.00
		Fingerprinting 1st Qt	# 57667					
1888 - Treasurer, State of Ohio	HP17-1074	Prof Services 1st Qt	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	37.00
		2017 Ref PO#2106-3311	# 57987					
730 - Terminix International	362836211	Professional Services	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	58.00
		Pest Control 1st Qt 2017	# 58041					
853 - The Yancey Clinic aba Dr. Scott Yancey	103345	Prof Services - 1st Qt	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	128.27
		2017 Ref PO# 2016-	# 58042					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

853 - The Yancey Clinic aba Dr. Scott Yancey	103235	Prof Services - 1st Qt	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	66.50
263 - Treasurer of State of Ohio	0096684-IN	2017 Ref PO# 2016-Prof Services -	# 58042	03/07/2017	03/07/2017	03/07/2017	03/09/2017	1,186.00
1888 - Treasurer, State of Ohio	HP17-1211	Fingerprinting 1st Qt	# 58043	03/24/2017	03/24/2017	03/24/2017	03/29/2017	74.00
730 - Terminix International	363550787	Prof Services 1st Qt	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/05/2017	58.00
853 - The Yancey Clinic aba Dr. Scott Yancey	103610	2017 Ref PO# 2106-3311	# 58362	04/19/2017	04/19/2017	04/19/2017	04/25/2017	406.85
853 - The Yancey Clinic aba Dr. Scott Yancey	103702	Professional Services	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	46.91
853 - The Yancey Clinic aba Dr. Scott Yancey	103643	K9 Units 2nd Qt 2017	# 58615	04/19/2017	04/19/2017	04/19/2017	04/25/2017	195.00
263 - Treasurer of State of Ohio	0099441-IN	Prof Services - 1st Qt	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	1,272.00
1888 - Treasurer, State of Ohio	HP17-1344	2017 Ref PO# 2016-Prof Services -	# 58615	04/19/2017	04/19/2017	04/19/2017	04/25/2017	214.00
730 - Terminix International	364338663	Fingerprinting 1st Qt	# 58616	05/04/2017	05/04/2017	05/04/2017	05/08/2017	60.00
263 - Treasurer of State of Ohio	0102095-IN	Professional Services -	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/08/2017	846.00
2769 - Biometric Information Management	12954	Lab Fees OVI 2nd Qt	# 58736	05/17/2017	05/17/2017	05/17/2017	05/24/2017	600.00
1225 - Laiply's Printing & Marketing Solutions Inc.	13637	Professional Services	Paid by Check	05/17/2017	05/17/2017	05/17/2017	05/24/2017	420.06
853 - The Yancey Clinic aba Dr. Scott Yancey	104356	Fingerprinting 2nd Qt	# 58737	05/17/2017	05/17/2017	05/17/2017	05/24/2017	43.37
853 - The Yancey Clinic aba Dr. Scott Yancey	104404	Professional Services -	Paid by Check	05/17/2017	05/17/2017	05/17/2017	05/24/2017	36.77
730 - Terminix International	365211340	K9 Units 2nd Qt 2017	# 58944	06/06/2017	06/06/2017	06/06/2017	06/15/2017	60.00
853 - The Yancey Clinic aba Dr. Scott Yancey	104585	Professional Services -	Paid by Check	06/06/2017	06/06/2017	06/06/2017	06/15/2017	138.50
263 - Treasurer of State of Ohio	0104723-IN	Pest Control 2nd Qt	# 59274	06/06/2017	06/06/2017	06/06/2017	06/15/2017	1,148.00
1888 - Treasurer, State of Ohio	HP17-1672	Professional Services	Paid by Check	06/06/2017	06/06/2017	06/06/2017	06/15/2017	148.00
2213 - Jannette V. Acuna	416336	K9 Units 2nd Qt 2017	# 59276	06/27/2017	06/27/2017	06/27/2017	06/29/2017	50.00
730 - Terminix International	366188324	Professional Services -	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/19/2017	60.00
853 - The Yancey Clinic aba Dr. Scott Yancey	105442	Interpreter for 2nd Qt	# 59388	07/12/2017	07/12/2017	07/12/2017	07/19/2017	36.77
263 - Treasurer of State of Ohio	0107519-IN	Professional Services -	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/19/2017	2,100.00
1888 - Treasurer, State of Ohio	HP17-1845	Pest Control 2nd Qt	# 59639	07/12/2017	07/12/2017	07/12/2017	07/19/2017	144.00
2890 - Storm Dog K9 Training	2017-143	Professional Services	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	140.00
2213 - Jannette V. Acuna	416343	K9 Units 2nd Qt 2017	# 59640	08/03/2017	08/03/2017	08/03/2017	08/08/2017	30.00
		Professional Services -	Paid by Check					
		Fingerprinting 3rd Qt	# 59641					
		Professional Services -	Paid by Check					
		Lab Fees and OVI 3rd Qt	# 59642					
		Professional Services 3rd	# 59834					
		Qt 2017	# 59881					
		Interpreter for 3rd Qt						



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

309 - Association for Psychotherapy	POLANSLEY2017	Prof Services - New Hire	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	500.00
		Psych Evals 3rd Qt 2017	# 59885					
1027 - Matt Bayles	POLBAYLESNOT	Professional Service -	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	20.00
	ARY	Notary Reimb	# 59887					
1317 - Ohio Health/Marion Occupational Health	POL201703356	Professional Services -	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	323.00
		Lab fees SANE E Ref	# 59918					
730 - Terminix International	367000714	Professional Services -	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	60.00
		Pest Control 3rd Qt 2017	# 59929					
2746 - JON E. SHAFFER	005980	Prof Services - Notary	Paid by EFT #	08/14/2017	08/14/2017	08/14/2017	08/15/2017	20.00
		Renewal	1022					
2744 - Severon Sterling	005981	Prof Services - Notary	Paid by EFT #	08/14/2017	08/14/2017	08/14/2017	08/15/2017	20.00
		Renewal	1024					
853 - The Yancey Clinic aba Dr. Scott Yancey	105771	Professional Services for	Paid by Check	08/14/2017	08/14/2017	08/14/2017	08/15/2017	417.08
		K9 units	# 60096					
853 - The Yancey Clinic aba Dr. Scott Yancey	106040	Professional Services for	Paid by Check	08/14/2017	08/14/2017	08/14/2017	08/15/2017	177.25
		K9 units	# 60096					
853 - The Yancey Clinic aba Dr. Scott Yancey	106139	Professional Services for	Paid by Check	08/14/2017	08/14/2017	08/14/2017	08/15/2017	36.77
		K9 units	# 60096					
263 - Treasurer of State of Ohio	0110258-IN	Professional Services -	Paid by Check	08/14/2017	08/14/2017	08/14/2017	08/15/2017	1,104.00
		Fingerprinting 3rd Qt	# 60098					
2644 - DAVID S TROUTMAN	005965	Prof. Services - Notary	Paid by EFT #	08/28/2017	08/28/2017	08/28/2017	08/30/2017	20.00
		Reimb D. Troutman	1050					
1761 - Dave Dunaway	005999	Professional Services -	Paid by Check	09/06/2017	09/06/2017	09/06/2017	09/11/2017	20.00
		Notary Renewal	# 60395					
730 - Terminix International	368015206	Professional Services -	Paid by Check	09/06/2017	09/06/2017	09/06/2017	09/11/2017	60.00
		Pest Control 3rd Qt 2017	# 60410					
853 - The Yancey Clinic aba Dr. Scott Yancey	105772	Professional Services for	Paid by Check	09/06/2017	09/06/2017	09/06/2017	09/11/2017	370.76
		K9 units	# 60412					
853 - The Yancey Clinic aba Dr. Scott Yancey	106307	Professional Services for	Paid by Check	09/15/2017	09/15/2017	09/15/2017	09/19/2017	36.77
		K9 units	# 60528					
263 - Treasurer of State of Ohio	0112911-IN	Professional Services -	Paid by Check	09/15/2017	09/15/2017	09/15/2017	09/19/2017	1,720.00
		Fingerprinting 3rd Qt	# 60530					
1888 - Treasurer, State of Ohio	HP18-118	Professional Services -	Paid by Check	09/15/2017	09/15/2017	09/15/2017	09/19/2017	506.00
		Lab Fees and OVI 3rd Qt	# 60531					
3530 - Axis Forensic Toxicology, Inc	6158	Professional Services -	Paid by Check	09/27/2017	09/27/2017	09/27/2017	09/27/2017	520.00
		Error in not billing from	# 60615					
3530 - Axis Forensic Toxicology, Inc	6407	Professional Services -	Paid by Check	09/27/2017	09/27/2017	09/27/2017	09/27/2017	260.00
		Error in not billing from	# 60615					
3530 - Axis Forensic Toxicology, Inc	7215	Professional Services -	Paid by Check	09/27/2017	09/27/2017	09/27/2017	09/27/2017	260.00
		Error in not billing from	# 60615					
730 - Terminix International	368781888	Professional Services -	Paid by Check	10/04/2017	10/04/2017	10/04/2017	10/05/2017	60.00
		Pest Control 3rd Qt 2017	# 60689					
263 - Treasurer of State of Ohio	0115719-IN	Professional Services -	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/10/2017	1,616.00
		Fingerprinting 3rd Qt	# 60758					
853 - The Yancey Clinic aba Dr. Scott Yancey	106968	Professional Services for	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	36.77
		K9 units	# 60866					
853 - The Yancey Clinic aba Dr. Scott Yancey	107306	Professional Services for	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	36.77
		K9 units	# 60866					
853 - The Yancey Clinic aba Dr. Scott Yancey	107144	Professional Servies -	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	165.45
		Vet services for K9's	# 60866					
1888 - Treasurer, State of Ohio	HP18-271	Professional Services -	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	500.00
		Lab Fees and OVI 3rd Qt	# 60867					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1888 - Treasurer, State of Ohio	HP18-271A	Professional Services - Lab Fees OVI 4th Qt	Paid by Check # 60867	10/11/2017	10/11/2017	10/11/2017	10/16/2017	82.00
730 - Terminix International	369597975	Professional Services - Pest Control 4th Qt 2017	Paid by Check # 61084	11/03/2017	11/03/2017	11/03/2017	11/07/2017	60.00
263 - Treasurer of State of Ohio	0118438-IN	Professional Services - Fingerprinting 4th Qt	Paid by Check # 61089	11/03/2017	11/03/2017	11/03/2017	11/07/2017	1,630.00
853 - The Yancey Clinic aba Dr. Scott Yancey	107746	Professional Servies - Vet services for K9's	Paid by Check # 61166	11/08/2017	11/08/2017	11/08/2017	11/14/2017	36.77
853 - The Yancey Clinic aba Dr. Scott Yancey	107808	Professional Servies - Vet services for K9's	Paid by Check # 61166	11/08/2017	11/08/2017	11/08/2017	11/14/2017	35.00
853 - The Yancey Clinic aba Dr. Scott Yancey	107810	Professional Servies - Vet services for K9's	Paid by Check # 61166	11/08/2017	11/08/2017	11/08/2017	11/14/2017	35.00
853 - The Yancey Clinic aba Dr. Scott Yancey	107856	Professional Servies - Vet services for K9's	Paid by Check # 61166	11/08/2017	11/08/2017	11/08/2017	11/14/2017	35.00
309 - Association for Psychotherapy	POLBARTSONBIS CHO	Professional Services - New Hire Psych Eval 4th	Paid by Check # 61179	11/09/2017	11/09/2017	11/09/2017	11/16/2017	1,000.00
730 - Terminix International	370238322	Professional Services - Pest Control 4th Qt 2017	Paid by Check # 61298	11/20/2017	11/20/2017	11/20/2017	11/27/2017	60.00
1888 - Treasurer, State of Ohio	HP18-433	Professional Services - Lab Fees OVI 4th Qt	Paid by Check # 61301	11/20/2017	11/20/2017	11/20/2017	11/27/2017	539.00
853 - The Yancey Clinic aba Dr. Scott Yancey	108038	Professional Servies - Vet services for K9's	Paid by Check # 61475	12/04/2017	12/04/2017	12/04/2017	12/08/2017	35.00
853 - The Yancey Clinic aba Dr. Scott Yancey	108082	Professional Servies - Vet services for K9's	Paid by Check # 61475	12/04/2017	12/04/2017	12/04/2017	12/08/2017	35.00
1888 - Treasurer, State of Ohio	HP18-599	Professional Services - Lab Fees OVI 4th Qt	Paid by Check # 61477	12/04/2017	12/04/2017	12/04/2017	12/08/2017	683.00
263 - Treasurer of State of Ohio	0121095-IN	Professional Services - Fingerprinting 4th Qt	Paid by Check # 61566	12/08/2017	12/08/2017	12/08/2017	12/13/2017	1,402.00
1888 - Treasurer, State of Ohio	HP18-738	Professional Services - Lab Fees OVI 4th Qt	Paid by Check # 61568	12/13/2017	12/13/2017	12/13/2017	12/13/2017	358.00
Account 5402 - Professional Services Totals				Invoice Transactions 80				\$27,433.10
Account 5403 - Service Contracts								
3256 - Innovative Data Solutions, Inc. aka Power DMS, Inc	13586	Contracted Services - Annual Power DMS	Paid by EFT # 668	01/06/2017	01/06/2017	01/06/2017	01/19/2017	4,053.89
3589 - Lexipol, LLC	18860	Contracted Services - Online Policy Manuel Ref	Paid by Check # 57340	01/06/2017	01/06/2017	01/06/2017	01/19/2017	19,378.00
687 - Superion, LLC.	129228	Contract Services for 2017 RMS	Paid by Check # 57355	01/06/2017	01/06/2017	01/06/2017	01/19/2017	988.80
687 - Superion, LLC.	130992	Contract Services for 2017 RMS	Paid by Check # 57355	01/06/2017	01/06/2017	01/06/2017	01/19/2017	1,217.37
687 - Superion, LLC.	129227	Contract Services for 2017 RMS	Paid by Check # 57355	01/06/2017	01/06/2017	01/06/2017	01/19/2017	62,271.01
263 - Treasurer of State of Ohio	175C20MS6709	Contracted Services - MARCS Radios 1st Qt	Paid by Check # 57359	01/06/2017	01/06/2017	01/06/2017	01/19/2017	1,800.00
1623 - Verizon Wireless	9778197449	Contracted Serv - Maonthly Air Cards 1st	Paid by Check # 57424	01/19/2017	01/19/2017	01/19/2017	01/24/2017	1,248.48
304 - Armada Group Inc	2139	Contracted Services for 1st Qt 2017 ILINCS	Paid by Check # 57636	02/02/2017	02/02/2017	02/02/2017	02/13/2017	5,616.00
263 - Treasurer of State of Ohio	175C20MS6712	Contracted Services - MARCS Radios 1st Qt	Paid by Check # 57669	02/02/2017	02/02/2017	02/02/2017	02/13/2017	1,920.00
1888 - Treasurer, State of Ohio	17L2585	Contracted Services - LEADS 1st Qt 2017	Paid by Check # 57670	02/02/2017	02/02/2017	02/02/2017	02/13/2017	1,800.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1623 - Verizon Wireless	9779658343	Contracted Serv -	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	1,245.39
		Maonthly Air Cards 1st	# 57989					
1854 - Cardmember Services	POLFEBBLUHOS	Service Contract - Blue	Paid by Check	03/06/2017	03/06/2017	03/06/2017	03/08/2017	219.63
	T201	Host Renewal March	# 58008					
687 - Superion, LLC.	132177	Contracted Services -	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	160.00
		OSMCT-UPG	# 58040					
1623 - Verizon Wireless	9781561812	Contracted Serv -	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	1,291.33
		Maonthly Air Cards 1st	# 58249					
263 - Treasurer of State of Ohio	175C20MS6703	Contracted Services -	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	1,920.00
		MARCS Radios 2nd Qt	# 58617					
1888 - Treasurer, State of Ohio	17L3787	Contracted Services -	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	1,800.00
		LEADS 2nd Qt 2017	# 58618					
1623 - Verizon Wireless	9783375401	Contracted Services -	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	1,209.33
		Monthly Air Cards 2nd	# 58620					
687 - Superion, LLC.	136148	Contracted Services -	Paid by Check	04/25/2017	04/25/2017	04/25/2017	04/27/2017	2,133.00
		OSMCT-UPG	# 58681					
1623 - Verizon Wireless	9785193045	Contracted Services -	Paid by Check	05/17/2017	05/17/2017	05/17/2017	05/24/2017	1,245.35
		Monthly Air Cards 2nd	# 58947					
3636 - Stericycle	4007120701	Contracted Services -	Paid by Check	06/06/2017	06/06/2017	06/06/2017	06/15/2017	48.50
		Hazard Waste Removal	# 59273					
1623 - Verizon Wireless	9786996480	Contracted Services -	Paid by Check	06/21/2017	06/21/2017	06/21/2017	06/29/2017	1,214.22
		Monthly Air Cards 2nd	# 59473					
1266 - Maglocen	37-1H116	Contracted Services -	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/19/2017	400.00
		User Fees 7/1/17-	# 59627					
2572 - Leads Online LLC	242050	Service Contracts -	Paid by Check	08/14/2017	08/14/2017	08/14/2017	08/15/2017	3,133.00
		Leads Online Power Plus	# 60072					
2906 - GovConnection Inc.	55024113	Service Contracts -	Paid by EFT #	08/28/2017	08/28/2017	08/28/2017	08/30/2017	360.00
		Abode Renewal	1049					
1623 - Verizon Wireless	9790474672	Contracted Services -	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/30/2017	1,245.37
		Monthly Air Cards 3rd Qt	# 60275					
1623 - Verizon Wireless	9788730286	Contracted Services -	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/30/2017	1,245.33
		Monthly Air Cards 3rd Qt	# 60275					
1888 - Treasurer, State of Ohio	18L0767	Contracted Services	Paid by Check	09/06/2017	09/06/2017	09/06/2017	09/11/2017	1,800.00
		LEADS 3rd Qt 2017	# 60413					
1623 - Verizon Wireless	9792223267	Contracted Services -	Paid by Check	09/15/2017	09/15/2017	09/15/2017	09/19/2017	1,245.29
		Monthly Air Cards 3rd Qt	# 60532					
1888 - Treasurer, State of Ohio	18L0808	Contracted Services -	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/10/2017	1,800.00
		LEADS 4th Qt 2017	# 60760					
1752 - Bender Communications, Inc.	313566	Service Contract - Radio	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	990.00
		Service Agreement 4th	# 60835					
1623 - Verizon Wireless	9793985627	Contracted Services -	Paid by Check	10/20/2017	10/20/2017	10/20/2017	10/26/2017	1,193.05
		Monthly Air Cards 4th Qt	# 60981					
3681 - Deirdre A. DeLong	100	Contracted Services -	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/16/2017	850.00
		Instructor 4 six hr blocks	# 61189					
1623 - Verizon Wireless	9795759703	Contracted Services -	Paid by Check	11/20/2017	11/20/2017	11/20/2017	11/27/2017	1,205.14
		Monthly Air Cards 4th Qt	# 61303					
263 - Treasurer of State of Ohio	185C20MS6708	Contracted Services -	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/08/2017	1,920.00
		MARCS Radios 4th QT	# 61476					
263 - Treasurer of State of Ohio	185C20MS6710	Contracted Services -	Paid by Check	12/13/2017	12/13/2017	12/13/2017	12/13/2017	1,920.00
		MARCS Radios 4th QT	# 61567					

Account 5403 - Service Contracts Totals

Invoice Transactions 35

\$132,087.48

Account 5404 - Central Garage Maintenance



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

517 - Blue Streak Wash-N-Fill	1105	Vehicle Maintenance -	Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/24/2017	24.00
		1st Qt Ref PO#2016-	# 57397					
1622 - Central Garage Fund	POLDEC2016	Vehicle Maintenance -	Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/24/2017	7,914.02
		1stQt 2017 Ref	# 57402					
517 - Blue Streak Wash-N-Fill	1106	Vehicle Maintenance -	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	40.00
		1st Qt Ref PO#2016-	# 57640					
1622 - Central Garage Fund	MPDJAN2017	Vehicle Maintenance -	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	11,070.86
		1stQt 2017 Ref	# 57963					
1854 - Cardmember Services	POLFEB2017FOB	Central Garage Maint, -	Paid by Check	03/06/2017	03/06/2017	03/06/2017	03/08/2017	76.25
		Key Fob and Program	# 58008					
517 - Blue Streak Wash-N-Fill	1108	Vehicle Maintenance -	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	88.00
		1st Qt Ref PO#2016-	# 58028					
1622 - Central Garage Fund	POLMAINTFEB2017	Vehicle Maintenance -	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	9,327.08
		1stQt 2017 Ref	# 58182					
560 - G & J Auto Body & Glass	POLCAR#1	Central Gargae Maint -	Paid by Check	03/24/2017	03/24/2017	03/24/2017	03/29/2017	2,414.35
		Repair to Car #1	# 58339					
517 - Blue Streak Wash-N-Fill	1112	Central Garage - Vehicle	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	84.00
		Maint 2nd Qt 2017	# 58590					
1622 - Central Garage Fund	POLMARCH2017	Vehicle Maintenance -	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	7,303.92
		1stQt 2017 Ref	# 58592					
1854 - Cardmember Services	POLKEYFOB	Central Garage Maint, -	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	244.00
		Key Fob and Program	# 58632					
517 - Blue Streak Wash-N-Fill	1115	Central Garage - Vehicle	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/08/2017	92.00
		Maint 2nd Qt 2017	# 58704					
1622 - Central Garage Fund	POLAPRIL2017	Vehicle Maintenance 2nd	Paid by Check	05/17/2017	05/17/2017	05/17/2017	05/24/2017	4,611.94
		Qt 2017	# 58910					
517 - Blue Streak Wash-N-Fill	1119	Central Garage - Vehicle	Paid by Check	06/21/2017	06/21/2017	06/21/2017	06/29/2017	96.00
		Maint 2nd Qt 2017	# 59397					
1622 - Central Garage Fund	POLMAY2017	Vehicle Maintenance 2nd	Paid by Check	06/21/2017	06/21/2017	06/21/2017	06/29/2017	10,832.91
		Qt 2017	# 59403					
517 - Blue Streak Wash-N-Fill	1123	Central Garage - Vehicle	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/19/2017	108.00
		Maint 2nd Qt 2017	# 59611					
1622 - Central Garage Fund	POLJUNE2017	Vehicle Maintenance 2nd	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	5,390.44
		Qt 2017	# 59809					
517 - Blue Streak Wash-N-Fill	1124	Central Garage - Vehicle	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	84.00
		Maint 3rd Qt 2017	# 59888					
1622 - Central Garage Fund	POLJULY2017	Vehicle Maintenance 3rd	Paid by Check	08/14/2017	08/14/2017	08/14/2017	08/15/2017	6,670.70
		Qt 2017	# 60057					
517 - Blue Streak Wash-N-Fill	1128	Central Garage - Vehicle	Paid by Check	09/15/2017	09/15/2017	09/15/2017	09/19/2017	80.00
		Maint 3rd Qt 2017	# 60506					
1622 - Central Garage Fund	POLAUG2017	Vehicle Maintenance 3rd	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	12,307.31
		Qt 2017	# 60616					
517 - Blue Streak Wash-N-Fill	1129	Central Garage - Vehicle	Paid by Check	10/04/2017	10/04/2017	10/04/2017	10/05/2017	108.00
		Maint 3rd Qt 2017	# 60673					
1622 - Central Garage Fund	POLSEPT2017	Vehicle Maintenance 3rd	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	6,522.71
		Qt 2017	# 60838					
517 - Blue Streak Wash-N-Fill	1132	Central Garage - Vehicle	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/16/2017	92.00
		Maint 4th Qt 2017	# 61183					
1622 - Central Garage Fund	POLOCT2017	Central Garage - Vehicle	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/16/2017	7,069.12
		Maint 4th Qt 2017	# 61185					
517 - Blue Streak Wash-N-Fill	1134	Central Garage - Vehicle	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/08/2017	60.00
		Maint 4th Qt 2017	# 61454					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1622 - Central Garage Fund	POLNOV2017	Central Garage - Vehicle Maint 4th Qt 2017	Paid by Check # 61523	12/13/2017	12/13/2017	12/13/2017	12/13/2017	9,061.46
			Account 5404 - Central Garage Maintenance Totals				Invoice Transactions 27	\$101,773.07
Account 5405 - Equipment Rental Lease								
2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	316.93
			Account 5405 - Equipment Rental Lease Totals				Invoice Transactions 1	\$316.93
Account 5406 - Insurance Premium Deductible								
560 - G & J Auto Body & Glass	POLCAR#8	Insurance - Vehicle repair Car #8	Paid by Check # 57968	03/01/2017	03/01/2017	03/01/2017	03/03/2017	8,009.99
1538 - Ohio Municipal Joint Self-Insurance Pool	16-014430	Insurance Prem - Reimbursement for Golf	Paid by Check # 57981	03/01/2017	03/01/2017	03/01/2017	03/03/2017	1,263.67
560 - G & J Auto Body & Glass	POLCAR#8ADDITION	Insurance - Vehicle repair Car #8	Paid by Check # 58032	03/07/2017	03/07/2017	03/07/2017	03/09/2017	810.04
1538 - Ohio Municipal Joint Self-Insurance Pool	MARIO-16/17P005	Insurance - Driving Simulator	Paid by Check # 58188	03/16/2017	03/16/2017	03/16/2017	03/20/2017	62.00
560 - G & J Auto Body & Glass	POLCAR7	Insurance repairs - Car #7	Paid by Check # 58600	04/19/2017	04/19/2017	04/19/2017	04/25/2017	4,134.74
1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000488	Police Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	04/27/2017	36,752.24
560 - G & J Auto Body & Glass	POLCAR22	Insurance Premiums - Repair of Car #22	Paid by Check # 59618	07/12/2017	07/12/2017	07/12/2017	07/19/2017	1,418.33
560 - G & J Auto Body & Glass	POLCAR24	Insurance Premiums Repair to Car #24	Paid by Check # 59896	08/03/2017	08/03/2017	08/03/2017	08/08/2017	2,550.67
560 - G & J Auto Body & Glass	POLCAR47&22	Insurance Premiums Repair Car #22 and Car	Paid by Check # 60677	10/04/2017	10/04/2017	10/04/2017	10/05/2017	2,828.14
3697 - Andre D Mincey	POL2017-5942	Service regards case #2017-5942	Paid by Check # 61052	11/03/2017	11/03/2017	11/03/2017	11/03/2017	700.00
560 - G & J Auto Body & Glass	POLCAR8DEC2017	Insurance Premiums Repair to Car #8	Paid by Check # 61533	12/08/2017	12/08/2017	12/08/2017	12/13/2017	2,071.27
			Account 5406 - Insurance Premium Deductible Totals				Invoice Transactions 11	\$60,601.09
Account 5502 - Supplies								
1639 - Cintas Corporation #304	304222517	Supplies 1st Qt 2017 Mats RefPO#2016-3261	Paid by Check # 57331	01/06/2017	01/06/2017	01/06/2017	01/19/2017	29.48
1639 - Cintas Corporation #304	304219976	Supplies 1st Qt 2017 Mats RefPO#2016-3261	Paid by Check # 57331	01/06/2017	01/06/2017	01/06/2017	01/19/2017	29.48
1639 - Cintas Corporation #304	304225036	Supplies 1st Qt 2017 Mats RefPO#2016-3261	Paid by Check # 57331	01/06/2017	01/06/2017	01/06/2017	01/19/2017	29.48
831 - Guth Laboratories, Inc.	1656710-IN	Supplies - 1st Qt 2017 Ref PO#2016-3267	Paid by Check # 57337	01/06/2017	01/06/2017	01/06/2017	01/19/2017	365.92
831 - Guth Laboratories, Inc.	1656792-IN	Supplies - 1st Qt 2017 Ref PO#2016-3267	Paid by Check # 57337	01/06/2017	01/06/2017	01/06/2017	01/19/2017	30.29
1254 - Lowe's Companies, Inc.	913680	Supplies - 1st Qt 2017 Ref PO#2016-3288	Paid by Check # 57341	01/06/2017	01/06/2017	01/06/2017	01/19/2017	22.77
1499 - Office Depot, Inc.	888949021001	Supplies - 1st Qt 2017 Ref PO#2016-3293	Paid by Check # 57348	01/06/2017	01/06/2017	01/06/2017	01/19/2017	49.28
1499 - Office Depot, Inc.	2015579762	Supplies - 1st Qt 2017 Ref PO#2016-3293	Paid by Check # 57348	01/06/2017	01/06/2017	01/06/2017	01/19/2017	26.39
1499 - Office Depot, Inc.	888949236001	Supplies - 1st Qt 2017 Ref PO#2016-3293	Paid by Check # 57348	01/06/2017	01/06/2017	01/06/2017	01/19/2017	32.94



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

763 - United Parcel Service	509F63536	Supplies - Shipping	Paid by Check	01/06/2017	01/06/2017	01/06/2017	01/19/2017	4.20
		Services 1st Qt 2017	# 57360					
1854 - Cardmember Services	POLDECVISA1	Supplies - 1st Qt 2017	Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/24/2017	248.43
		Ref PO#2016-3332	# 57401					
1639 - Cintas Corporation #304	304227526	Supplies 1st Qt 2017	Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/24/2017	29.48
		Mats RefPO#2016-3261	# 57403					
1639 - Cintas Corporation #304	304230009	Supplies 1st Qt 2017	Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/24/2017	29.48
		Mats RefPO#2016-3261	# 57403					
1803 - FedEx	5-67110334	Supplies - Shipping 1st	Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/24/2017	91.44
		Qt 2017 Ref PO#2016-	# 57407					
1499 - Office Depot, Inc.	202405908	Supplies - 1st Qt 2017	Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/24/2017	665.94
		Ref PO#2016-3293	# 57416					
1499 - Office Depot, Inc.	2024403633	Supplies - 1st Qt 2017	Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/24/2017	76.06
		Ref PO#2016-3293	# 57416					
3546 - Security 101 Ohio LLC	P1119	Supplies Hold Buttons -	Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/24/2017	613.54
		Ref PO#2016-2758	# 57420					
546 - Brad's Lock & Key	18730	Supplies - Keys for 1st	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	45.00
		Qt 2017 Ref PO#2016-	# 57641					
546 - Brad's Lock & Key	18739	Supplies - Keys for 1st	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	10.80
		Qt 2017 Ref PO#2016-	# 57641					
1639 - Cintas Corporation #304	304234989	Supplies 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	29.48
		Mats RefPO#2016-3261	# 57643					
1639 - Cintas Corporation #304	304237476	Supplies 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	29.48
		Mats RefPO#2016-3261	# 57643					
1639 - Cintas Corporation #304	304232494	Supplies 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	29.48
		Mats RefPO#2016-3261	# 57643					
1254 - Lowe's Companies, Inc.	911606	Supplies - 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	132.79
		Ref PO#2016-3288	# 57653					
1254 - Lowe's Companies, Inc.	912801A	Supplies - 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	53.12
		Ref PO#2016-3288	# 57653					
1254 - Lowe's Companies, Inc.	912227	Supplies - 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	13.26
		Ref PO#2016-3288	# 57653					
1254 - Lowe's Companies, Inc.	911629A	Supplies - 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	12.68
		Ref PO#2016-3288	# 57653					
1386 - Menards	32140497	Supplies - 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	6.00
		Ref PO#2016-3291	# 57656					
1499 - Office Depot, Inc.	897355891001	Supplies - 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	37.39
		Ref PO#2016-3293	# 57659					
1499 - Office Depot, Inc.	8937976001	Supplies - 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	13.19
		Ref PO#2016-3293	# 57659					
1499 - Office Depot, Inc.	893797699001	Supplies - 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	114.99
		Ref PO#2016-3293	# 57659					
1499 - Office Depot, Inc.	894574068001	Supplies - 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	60.54
		Ref PO#2016-3293	# 57659					
1499 - Office Depot, Inc.	898107619001	Supplies - 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	184.41
		Ref PO#2016-3293	# 57659					
1499 - Office Depot, Inc.	898108002001	Supplies - 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	1.49
		Ref PO#2016-3293	# 57659					
1499 - Office Depot, Inc.	898693573001	Supplies - 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	8.98
		Ref PO#2016-3293	# 57659					
1499 - Office Depot, Inc.	893797698001	Supplies - 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	90.39
		Ref PO#2016-3293	# 57659					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3433 - SinterFire, Inc	4825	Supplies Ammo 1st Qt	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	13,060.00
		2017 Ref PO#2016-	# 57663					
798 - Wal-Mart Business	002987	Supplies - 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	9.94
		Ref PO#2016-3333	# 57672					
798 - Wal-Mart Business	003424	Supplies - 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	66.06
		Ref PO#2016-3333	# 57672					
546 - Brad's Lock & Key	18755	Supplies - Keys for 1st	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	5.00
		Qt 2017 Ref PO#2016-	# 57960					
1639 - Cintas Corporation #304	304244866	Supplies 1st Qt 2017	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	29.48
		Mats RefPO#2016-3261	# 57964					
1639 - Cintas Corporation #304	304239931	Supplies 1st Qt 2017	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	29.48
		Mats RefPO#2016-3261	# 57964					
1639 - Cintas Corporation #304	304242369	Supplies 1st Qt 2017	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	29.48
		Mats RefPO#2016-3261	# 57964					
1803 - FedEx	5-701-15513	Supplies - Shipping 1st	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	39.25
		Qt 2017 Ref PO#2016-	# 57967					
831 - Guth Laboratories, Inc.	1657126-IN	Supplies - 1st Qt 2017	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	30.70
		Ref PO#2016-3267	# 57970					
1386 - Menards	4459	Supplies - 1st Qt 2017	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	46.00
		Ref PO#2016-3291	# 57975					
1386 - Menards	4697	Supplies - 1st Qt 2017	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	37.21
		Ref PO#2016-3291	# 57975					
1402 - National Patent Analytical Systems, Inc.	076250	Supplies - BAC	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	36.14
		Datamaster Paper,	# 57978					
1499 - Office Depot, Inc.	898108003001	Supplies - 1st Qt 2017	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	569.97
		Ref PO#2016-3293	# 57979					
1499 - Office Depot, Inc.	898693288001	Supplies - 1st Qt 2017	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	67.14
		Ref PO#2016-3293	# 57979					
484 - Ray Allen Mfg. Co., Inc.	RINV026802	Supplies for K9	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	103.58
			# 57983					
706 - Taser International Inc.	SI1469618	Supplies - Cartridges	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	2,811.01
		and DPM's	# 57986					
2045 - Tronex Internation, Inc.	0230708-IN	Supplies - Disposable	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	325.00
		Gloves	# 57988					
798 - Wal-Mart Business	005271	Supplies - 1st Qt 2017	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	66.51
		Ref PO#2016-3333	# 57990					
1854 - Cardmember Services	POLVISAFEB2017	Supplies - 1st Qt 2017	Paid by Check	03/06/2017	03/06/2017	03/06/2017	03/08/2017	644.83
		Ref PO#2016-3332	# 58008					
1639 - Cintas Corporation #304	304247327	Supplies 1st Qt 2017	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	29.48
		Mats RefPO#2016-3261	# 58029					
1254 - Lowe's Companies, Inc.	912842	Supplies - 1st Qt 2017	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	41.10
		Ref PO#2016-3288	# 58034					
1499 - Office Depot, Inc.	900459114001	Supplies - 1st Qt 2017	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	55.49
		Ref PO#2016-3293	# 58035					
1499 - Office Depot, Inc.	90200484001	Supplies - 1st Qt 2017	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	3.03
		Ref PO#2016-3293	# 58035					
1499 - Office Depot, Inc.	900132069001	Supplies - 1st Qt 2017	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	189.99
		Ref PO#2016-3293	# 58035					
2659 - Pickaway Diversified inc.	10931	Supplies - OVI test kits	Paid by Check	03/07/2017	03/07/2017	03/07/2017	03/09/2017	188.77
			# 58039					
1639 - Cintas Corporation #304	304249834	Supplies 1st Qt 2017	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	29.48
		Mats RefPO#2016-3261	# 58183					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1499 - Office Depot, Inc.	909680852001	Supplies - 1st Qt 2017	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	195.40
		Ref PO#2016-3293	# 58186					
1854 - Cardmember Services	POLFEB/MARCH	Supplies - 1st Qt 2017	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	154.16
	2017	Ref PO#2016-3332	# 58216					
1639 - Cintas Corporation #304	304252325	Supplies 1st Qt 2017	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	29.48
		Mats RefPO#2016-3261	# 58219					
1499 - Office Depot, Inc.	911490022001	Supplies - 1st Qt 2017	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	62.98
		Ref PO#2016-3293	# 58241					
1499 - Office Depot, Inc.	912609299001	Supplies - 1st Qt 2017	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	26.09
		Ref PO#2016-3293	# 58241					
3271 - Enforcement Video, Inc aka	03312017A - PD	Supplies - Body Cameras	Paid by Check	04/03/2017	04/03/2017	04/03/2017	04/04/2017	1,183.50
Watch Guard Video			# 58374					
546 - Brad's Lock & Key	18786	Supplies - Keys for 1st	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/05/2017	80.00
		Qt 2017 Ref PO#2016-	# 58386					
1639 - Cintas Corporation #304	304254830	Supplies 1st Qt 2017	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/05/2017	29.48
		Mats RefPO#2016-3261	# 58390					
763 - United Parcel Service	509F63127	Supplies - Shipping	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/05/2017	5.11
		Services 1st Qt 2017	# 58397					
1639 - Cintas Corporation #304	304259872	Supplies - Mats 2nd Qt	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	29.48
		2017	# 58593					
1639 - Cintas Corporation #304	304262415	Supplies - Mats 2nd Qt	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	29.48
		2017	# 58593					
1639 - Cintas Corporation #304	304257329	Supplies - Mats 2nd Qt	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	29.48
		2017	# 58593					
1803 - FedEx	5-767-45870	Supplies - Shipping for	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	18.14
		2nd Qt 2017	# 58598					
2153 - Kiesler's Police Supply Co.	00824257	Supplies - Ammunition	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	4,227.00
		and supplies 2nd Qt	# 58604					
1499 - Office Depot, Inc.	2055605610	Supplies 2nd Qt 2017	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	166.28
			# 58607					
1499 - Office Depot, Inc.	918342586001	Supplies 2nd Qt 2017	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	395.00
			# 58607					
1499 - Office Depot, Inc.	2056657787	Supplies 2nd Qt 2017	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	191.70
			# 58607					
1854 - Cardmember Services	POLMARCH2017	Supplies - 1st Qt 2017	Paid by Check	04/20/2017	04/20/2017	04/20/2017	04/27/2017	581.42
		Ref PO#2016-3332	# 58632					
1639 - Cintas Corporation #304	304264951	Supplies - Mats 2nd Qt	Paid by Check	04/25/2017	04/25/2017	04/25/2017	04/27/2017	29.48
		2017	# 58634					
3271 - Enforcement Video, Inc aka	BCMINV003353	Supplies - Body Cameras	Paid by Check	04/25/2017	04/25/2017	04/25/2017	04/27/2017	5,160.00
Watch Guard Video			# 58640					
1499 - Office Depot, Inc.	91955430001	Supplies 2nd Qt 2017	Paid by Check	04/25/2017	04/25/2017	04/25/2017	04/27/2017	25.99
			# 58666					
798 - Wal-Mart Business	POL009179	Supplies 2nd Qt 2017	Paid by Check	04/25/2017	04/25/2017	04/25/2017	04/27/2017	92.97
			# 58687					
1639 - Cintas Corporation #304	304267502	Supplies - Mats 2nd Qt	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/08/2017	29.48
		2017	# 58708					
1499 - Office Depot, Inc.	2060040963	Supplies 2nd Qt 2017	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/08/2017	146.01
			# 58729					
1499 - Office Depot, Inc.	921580050001	Supplies 2nd Qt 2017	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/08/2017	105.93
			# 58729					
1639 - Cintas Corporation #304	304270055	Supplies - Mats 2nd Qt	Paid by Check	05/17/2017	05/17/2017	05/17/2017	05/24/2017	29.48
		2017	# 58912					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1639 - Cintas Corporation #304	304272599	Supplies - Mats 2nd Qt 2017	Paid by Check # 58912	05/17/2017	05/17/2017	05/17/2017	05/24/2017	29.48
1499 - Office Depot, Inc.	925516078001	Supplies 2nd Qt 2017	Paid by Check # 58937	05/17/2017	05/17/2017	05/17/2017	05/24/2017	481.59
1854 - Cardmember Services	POL6/6/17SUP	Supplies 2nd Qt 2017	Paid by Check # 58999	05/22/2017	05/22/2017	05/22/2017	05/31/2017	71.18
1499 - Office Depot, Inc.	927612660001	Supplies 2nd Qt 2017	Paid by Check # 59014	05/22/2017	05/22/2017	05/22/2017	05/31/2017	32.75
798 - Wal-Mart Business	003557	Supplies 2nd Qt 2017	Paid by Check # 59021	05/22/2017	05/22/2017	05/22/2017	05/31/2017	44.54
798 - Wal-Mart Business	007712	Supplies 2nd Qt 2017	Paid by Check # 59021	05/22/2017	05/22/2017	05/22/2017	05/31/2017	178.00
1639 - Cintas Corporation #304	304275146	Supplies - Mats 2nd Qt 2017	Paid by Check # 59249	06/06/2017	06/06/2017	06/06/2017	06/15/2017	29.48
1639 - Cintas Corporation #304	304277652	Supplies - Mats 2nd Qt 2017	Paid by Check # 59248	06/06/2017	06/06/2017	06/06/2017	06/15/2017	29.48
1639 - Cintas Corporation #304	304280187	Supplies - Mats 2nd Qt 2017	Paid by Check # 59248	06/06/2017	06/06/2017	06/06/2017	06/15/2017	32.72
1254 - Lowe's Companies, Inc.	913753	Supplies 2nd Qt 2017	Paid by Check # 59259	06/06/2017	06/06/2017	06/06/2017	06/15/2017	14.24
1499 - Office Depot, Inc.	927605581001	Supplies 2nd Qt 2017	Paid by Check # 59263	06/06/2017	06/06/2017	06/06/2017	06/15/2017	25.02
1499 - Office Depot, Inc.	928961918001	Supplies 2nd Qt 2017	Paid by Check # 59263	06/06/2017	06/06/2017	06/06/2017	06/15/2017	178.09
1499 - Office Depot, Inc.	2070977485	Supplies 2nd Qt 2017	Paid by Check # 59263	06/06/2017	06/06/2017	06/06/2017	06/15/2017	85.47
1499 - Office Depot, Inc.	931196639001	Supplies 2nd Qt 2017	Paid by Check # 59263	06/06/2017	06/06/2017	06/06/2017	06/15/2017	40.40
1499 - Office Depot, Inc.	931196844001	Supplies 2nd Qt 2017	Paid by Check # 59263	06/06/2017	06/06/2017	06/06/2017	06/15/2017	11.97
1499 - Office Depot, Inc.	931196845001	Supplies 2nd Qt 2017	Paid by Check # 59263	06/06/2017	06/06/2017	06/06/2017	06/15/2017	11.89
1639 - Cintas Corporation #304	304285284	Supplies - Mats 2nd Qt 2017	Paid by Check # 59406	06/21/2017	06/21/2017	06/21/2017	06/29/2017	32.72
1639 - Cintas Corporation #304	304282703	Supplies - Mats 2nd Qt 2017	Paid by Check # 59406	06/21/2017	06/21/2017	06/21/2017	06/29/2017	32.72
1402 - National Patent Analytical Systems, Inc.	076516	Supplies - BAC Datamaster supplies 2nd	Paid by Check # 59446	06/21/2017	06/21/2017	06/21/2017	06/29/2017	229.75
1499 - Office Depot, Inc.	934654689001	Supplies 2nd Qt 2017	Paid by Check # 59451	06/21/2017	06/21/2017	06/21/2017	06/29/2017	61.60
798 - Wal-Mart Business	006279	Supplies 2nd Qt 2017	Paid by Check # 59474	06/21/2017	06/21/2017	06/21/2017	06/29/2017	35.37
1854 - Cardmember Services	POLVISAMAYSP2 017	Supplies 2nd Qt 2017	Paid by Check # 59483	06/27/2017	06/27/2017	06/27/2017	07/06/2017	834.98
1639 - Cintas Corporation #304	304287928	Supplies - Mats 3rd Qt 2017	Paid by Check # 59615	07/12/2017	07/12/2017	07/12/2017	07/19/2017	32.72
1639 - Cintas Corporation #304	304290570	Supplies - Mats 3rd Qt 2017	Paid by Check # 59615	07/12/2017	07/12/2017	07/12/2017	07/19/2017	32.72
1639 - Cintas Corporation #304	304293195	Supplies - Mats 3rd Qt 2017	Paid by Check # 59615	07/12/2017	07/12/2017	07/12/2017	07/19/2017	32.72
1254 - Lowe's Companies, Inc.	911234	Supplies 2nd Qt 2017	Paid by Check # 59626	07/12/2017	07/12/2017	07/12/2017	07/19/2017	18.98



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1499 - Office Depot, Inc.	2080567518	Supplies 2nd Qt 2017	Paid by Check # 59631	07/12/2017	07/12/2017	07/12/2017	07/19/2017	39.98
1639 - Cintas Corporation #304	304295950	Supplies - Mats 3rd Qt 2017	Paid by Check # 59812	07/25/2017	07/25/2017	07/25/2017	07/28/2017	32.72
1639 - Cintas Corporation #304	4001162189	Supplies - Mats 3rd Qt 2017	Paid by Check # 59812	07/25/2017	07/25/2017	07/25/2017	07/28/2017	32.73
1386 - Menards	15366	Supplies - 3rd Qt 2017	Paid by Check # 59830	07/25/2017	07/25/2017	07/25/2017	07/28/2017	64.40
1499 - Office Depot, Inc.	942151360001	Supplies - 3rd Qt 2017	Paid by Check # 59832	07/25/2017	07/25/2017	07/25/2017	07/28/2017	29.94
1499 - Office Depot, Inc.	942151089001	Supplies - 3rd Qt 2017	Paid by Check # 59832	07/25/2017	07/25/2017	07/25/2017	07/28/2017	229.84
798 - Wal-Mart Business	004186	Supplies - 3rd Qt 2017	Paid by Check # 59836	07/25/2017	07/25/2017	07/25/2017	07/28/2017	130.00
798 - Wal-Mart Business	005176	Supplies - 3rd Qt 2017	Paid by Check # 59836	07/25/2017	07/25/2017	07/25/2017	07/28/2017	67.24
1854 - Cardmember Services	POLVISA7/2017	Supplies 2nd Qt 2017	Paid by Check # 59843	07/26/2017	07/26/2017	07/26/2017	07/31/2017	673.32
1639 - Cintas Corporation #304	4001215469	Supplies - Mats 3rd Qt 2017	Paid by Check # 59893	08/03/2017	08/03/2017	08/03/2017	08/08/2017	32.73
2659 - Pickaway Diversified inc.	11202	Supplies OVI test kits	Paid by Check # 59924	08/03/2017	08/03/2017	08/03/2017	08/08/2017	188.77
763 - United Parcel Service	0000509F63297	Supplies - 3rd Qt 2017	Paid by Check # 59931	08/03/2017	08/03/2017	08/03/2017	08/08/2017	11.25
1639 - Cintas Corporation #304	4001282417	Supplies - Mats 3rd Qt 2017	Paid by Check # 60059	08/14/2017	08/14/2017	08/14/2017	08/15/2017	32.73
1639 - Cintas Corporation #304	4001343093	Supplies - Mats 3rd Qt 2017	Paid by Check # 60270	08/28/2017	08/28/2017	08/28/2017	08/30/2017	32.73
1639 - Cintas Corporation #304	4001405915	Supplies - Mats 3rd Qt 2017	Paid by Check # 60270	08/28/2017	08/28/2017	08/28/2017	08/30/2017	32.73
1639 - Cintas Corporation #304	4001464367	Supplies - Mats 3rd Qt 2017	Paid by Check # 60270	08/28/2017	08/28/2017	08/28/2017	08/30/2017	32.73
831 - Guth Laboratories, Inc.	1658159-IN	Supplies - 3rd Qt 2017	Paid by Check # 60271	08/28/2017	08/28/2017	08/28/2017	08/30/2017	63.83
1499 - Office Depot, Inc.	953790700001	Supplies - 3rd Qt 2017	Paid by Check # 60274	08/28/2017	08/28/2017	08/28/2017	08/30/2017	28.99
1499 - Office Depot, Inc.	953790316001	Supplies - 3rd Qt 2017	Paid by Check # 60274	08/28/2017	08/28/2017	08/28/2017	08/30/2017	167.57
1854 - Cardmember Services	POLJULY2017	Supplies - 3rd Qt 2017	Paid by Check # 60268	08/29/2017	08/29/2017	08/29/2017	08/30/2017	149.35
1254 - Lowe's Companies, Inc.	POL911232	Supplies - 3rd Qt 2017	Paid by Check # 60401	09/06/2017	09/06/2017	09/06/2017	09/11/2017	61.41
1499 - Office Depot, Inc.	2101808078	Supplies - 3rd Qt 2017	Paid by Check # 60404	09/06/2017	09/06/2017	09/06/2017	09/11/2017	35.97
1499 - Office Depot, Inc.	956116591001	Supplies - 3rd Qt 2017	Paid by Check # 60404	09/06/2017	09/06/2017	09/06/2017	09/11/2017	55.98
763 - United Parcel Service	0000509F63347	Supplies - 3rd Qt 2017	Paid by Check # 60414	09/06/2017	09/06/2017	09/06/2017	09/11/2017	15.95
1639 - Cintas Corporation #304	4001619361	Supplies - Mats 3rd Qt 2017	Paid by Check # 60510	09/15/2017	09/15/2017	09/15/2017	09/19/2017	32.73
1499 - Office Depot, Inc.	2105500376	Supplies - 3rd Qt 2017	Paid by Check # 60522	09/15/2017	09/15/2017	09/15/2017	09/19/2017	59.90



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1499 - Office Depot, Inc.	2106774245	Supplies - 3rd Qt 2017	Paid by Check # 60522	09/15/2017	09/15/2017	09/15/2017	09/19/2017	89.99
1499 - Office Depot, Inc.	957798568001	Supplies - 3rd Qt 2017	Paid by Check # 60522	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7.73
1854 - Cardmember Services	POLAUGSUPPLIE	Supplies - 3rd Qt 2017	Paid by EFT # 1100	09/26/2017	09/26/2017	09/26/2017	09/27/2017	85.83
1639 - Cintas Corporation #304	4001696079	Supplies - Mats 3rd Qt 2017	Paid by Check # 60617	09/26/2017	09/26/2017	09/26/2017	09/27/2017	32.73
1639 - Cintas Corporation #304	4001772817	Supplies - Mats 3rd Qt 2017	Paid by Check # 60617	09/26/2017	09/26/2017	09/26/2017	09/27/2017	32.73
1803 - FedEx	5-927-75826	Supplies - Shipping 3rd Qt 2017	Paid by Check # 60621	09/26/2017	09/26/2017	09/26/2017	09/27/2017	29.50
1499 - Office Depot, Inc.	962199611001	Supplies - 3rd Qt 2017	Paid by Check # 60638	09/26/2017	09/26/2017	09/26/2017	09/27/2017	93.50
1499 - Office Depot, Inc.	962325449001	Supplies - 3rd Qt 2017	Paid by Check # 60638	09/26/2017	09/26/2017	09/26/2017	09/27/2017	187.67
1499 - Office Depot, Inc.	962915221001	Supplies - 3rd Qt 2017	Paid by Check # 60638	09/26/2017	09/26/2017	09/26/2017	09/27/2017	51.39
798 - Wal-Mart Business	007806	Supplies - 3rd Qt 2017	Paid by Check # 60649	09/26/2017	09/26/2017	09/26/2017	09/27/2017	14.72
1639 - Cintas Corporation #304	4001847174	Supplies 4th Qt 2017	Paid by Check # 60746	10/06/2017	10/06/2017	10/06/2017	10/10/2017	32.73
1499 - Office Depot, Inc.	2115664224	Supplies 4th Qt 2017	Paid by Check # 60755	10/06/2017	10/06/2017	10/06/2017	10/10/2017	144.37
1499 - Office Depot, Inc.	2115700363	Supplies 4th Qt 2017	Paid by Check # 60755	10/06/2017	10/06/2017	10/06/2017	10/10/2017	27.87
1499 - Office Depot, Inc.	2113115318	Supplies 4th Qt 2017	Paid by Check # 60755	10/06/2017	10/06/2017	10/06/2017	10/10/2017	14.29
1639 - Cintas Corporation #304	4001936787	Supplies 4th Qt 2017	Paid by Check # 60840	10/11/2017	10/11/2017	10/11/2017	10/16/2017	32.73
2045 - Tronex Internation, Inc.	0246187-IN	Supplies - Nitrile Gloves	Paid by Check # 60868	10/11/2017	10/11/2017	10/11/2017	10/16/2017	390.00
1639 - Cintas Corporation #304	4002023370	Supplies 4th Qt 2017	Paid by Check # 60958	10/20/2017	10/20/2017	10/20/2017	10/26/2017	32.73
1639 - Cintas Corporation #304	4002107586	Supplies 4th Qt 2017	Paid by Check # 60958	10/20/2017	10/20/2017	10/20/2017	10/26/2017	32.73
1499 - Office Depot, Inc.	2117218057	Supplies 4th Qt 2017	Paid by Check # 60975	10/20/2017	10/20/2017	10/20/2017	10/26/2017	58.57
1499 - Office Depot, Inc.	967872471001	Supplies 4th Qt 2017	Paid by Check # 60975	10/20/2017	10/20/2017	10/20/2017	10/26/2017	14.95
1499 - Office Depot, Inc.	968019858001	Supplies 4th Qt 2017	Paid by Check # 60975	10/20/2017	10/20/2017	10/20/2017	10/26/2017	92.07
1499 - Office Depot, Inc.	968023703001	Supplies 4th Qt 2017	Paid by Check # 60975	10/20/2017	10/20/2017	10/20/2017	10/26/2017	15.98
484 - Ray Allen Mfg. Co., Inc.	RINVO48175	Supplies - 4th Qt 2017	Paid by Check # 60978	10/20/2017	10/20/2017	10/20/2017	10/26/2017	39.59
798 - Wal-Mart Business	004568	Supplies - 4th Qt 2017	Paid by Check # 60983	10/20/2017	10/20/2017	10/20/2017	10/26/2017	39.08
798 - Wal-Mart Business	000091	Supplies - 4th Qt 2017	Paid by Check # 60983	10/20/2017	10/20/2017	10/20/2017	10/26/2017	17.80
1854 - Cardmember Services	POLSEPT2017	Supplies - 4th Qt 2017	Paid by Check # 61021	11/01/2017	11/01/2017	11/01/2017	11/03/2017	513.46



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1498 - Office City Express	534483	10 case copy paper for	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	299.90
		PD & 2 cases for Transit	# 61075					
1639 - Cintas Corporation #304	4002193659	Supplies 4th Qt 2017	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	32.73
			# 61060					
1254 - Lowe's Companies, Inc.	911075	Supplies - 4th Qt 2017	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	89.20
			# 61072					
1499 - Office Depot, Inc.	973158541001	Supplies 4th Qt 2017	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	42.45
			# 61076					
1499 - Office Depot, Inc.	2121512707	Supplies 4th Qt 2017	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	23.97
			# 61076					
1499 - Office Depot, Inc.	973159476001	Supplies 4th Qt 2017	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	9.39
			# 61076					
1639 - Cintas Corporation #304	4002285455	Supplies 4th Qt 2017	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	32.73
			# 61139					
1639 - Cintas Corporation #304	4002401939	Supplies 4th Qt 2017	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/16/2017	32.73
			# 61186					
1499 - Office Depot, Inc.	2126127513	Supplies 4th Qt 2017	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/16/2017	29.98
			# 61211					
1499 - Office Depot, Inc.	2126484946	Supplies 4th Qt 2017	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/16/2017	132.88
			# 61211					
1499 - Office Depot, Inc.	976774597001	Supplies 4th Qt 2017	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/16/2017	37.40
			# 61211					
1499 - Office Depot, Inc.	975263145001	Supplies 4th Qt 2017	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/16/2017	51.39
			# 61211					
1639 - Cintas Corporation #304	4002475984	Supplies 4th Qt 2017	Paid by Check	11/20/2017	11/20/2017	11/20/2017	11/27/2017	32.73
			# 61269					
1639 - Cintas Corporation #304	4001538401	Supplies 4th Qt 2017	Paid by Check	11/20/2017	11/20/2017	11/20/2017	11/27/2017	32.73
			# 61269					
1803 - FedEx	598711594	Supplies - 4th Qt 2017	Paid by Check	11/20/2017	11/20/2017	11/20/2017	11/27/2017	59.04
			# 61276					
2153 - Kiesler's Police Supply Co.	00843530	Supplies - Ammo and	Paid by Check	11/20/2017	11/20/2017	11/20/2017	11/27/2017	4,159.00
		Supplies 4th Qt 2017	# 61283					
1499 - Office Depot, Inc.	976774596001	Supplies 4th Qt 2017	Paid by Check	11/20/2017	11/20/2017	11/20/2017	11/27/2017	66.44
			# 61290					
1499 - Office Depot, Inc.	976774596002	Supplies 4th Qt 2017	Paid by Check	11/20/2017	11/20/2017	11/20/2017	11/27/2017	33.22
			# 61290					
763 - United Parcel Service	509F63457	Supplies - Shipping 4th	Paid by Check	11/20/2017	11/20/2017	11/20/2017	11/27/2017	6.32
		Qt 2017	# 61302					
1854 - Cardmember Services	POLVISA0CT201	Supplies - 4th Qt 2017	Paid by Check	11/28/2017	11/28/2017	11/28/2017	11/29/2017	147.45
	7		# 61310					
1639 - Cintas Corporation #304	4002598084	Supplies 4th Qt 2017	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/08/2017	32.73
			# 61457					
1254 - Lowe's Companies, Inc.	929170	Supplies - 4th Qt 2017	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/08/2017	3.79
			# 61465					
1499 - Office Depot, Inc.	984791373001	Supplies 4th Qt 2017	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/08/2017	71.85
			# 61470					
1639 - Cintas Corporation #304	4002706199	Supplies 4th Qt 2017	Paid by Check	12/08/2017	12/08/2017	12/08/2017	12/13/2017	32.73
			# 61525					
1499 - Office Depot, Inc.	984359947001	Supplies 4th Qt 2017	Paid by Check	12/13/2017	12/13/2017	12/13/2017	12/13/2017	120.94
			# 61549					
1499 - Office Depot, Inc.	2134276636	Supplies 4th Qt 2017	Paid by Check	12/13/2017	12/13/2017	12/13/2017	12/13/2017	109.07
			# 61549					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

				Account 5502 - Supplies Totals		Invoice Transactions 191		\$47,669.34
Account 5503 - Motor Fuel and Lubricants								
1622 - Central Garage Fund	MPD12-16GAS	Motor Fuel 1st Qt 2017	Paid by Check	01/06/2017	01/06/2017	01/06/2017	01/19/2017	5,032.53
		Ref PO#2016-3249	# 57329					
378 - BP	F70073674	Motor Fuel 1st Qt 2017	Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/24/2017	19.92
		Ref PO# 2016-3233	# 57399					
1622 - Central Garage Fund	MPD1-17GAS	Motor Fuel 1st Qt 2017	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/13/2017	4,803.76
		Ref PO#2016-3249	# 57642					
1622 - Central Garage Fund	MPD2-17GAS	Motor Fuel 1st Qt 2017	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	4,640.97
		Ref PO#2016-3249	# 57963					
1622 - Central Garage Fund	MPD3-17GAS	Motor Fuel 1st Qt 2017	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/05/2017	5,264.93
		Ref PO#2016-3249	# 58389					
378 - BP	POL4/7/17GAS	Motor Fuel - 2nd Qt	Paid by Check	04/19/2017	04/19/2017	04/19/2017	04/25/2017	66.26
		2107	# 58591					
1622 - Central Garage Fund	MPD4-17-GAS	Motor Fuel 2nd Qt 2017	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/08/2017	5,356.51
			# 58706					
3260 - Dana (Police Dept) Jagger	2017-00000579	Travel - Read,	Paid by EFT #	05/17/2017	05/17/2017	05/17/2017	05/24/2017	21.11
		Recognize, Respond	873					
1622 - Central Garage Fund	MPD5-17GAS	Motor Fuel 2nd Qt 2017	Paid by Check	06/06/2017	06/06/2017	06/06/2017	06/15/2017	5,207.41
			# 59247					
378 - BP	POLJUNE2017	Motor Fuel - 2nd Qt	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/19/2017	67.49
		2107	# 59613					
1622 - Central Garage Fund	MPD6-17GAS	Motor Fuel 2nd Qt 2017	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/19/2017	5,165.75
			# 59614					
1622 - Central Garage Fund	MPD7-17GAS	Motor Fuel - 3rd Qt 2017	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	4,966.51
			# 59890					
378 - BP	POLBPJULY2017	Motor Fuel - 3rd Qt 2017	Paid by Check	08/14/2017	08/14/2017	08/14/2017	08/15/2017	65.00
			# 60055					
1622 - Central Garage Fund	MPD8-17GAS	Motor Fuel - 3rd Qt 2017	Paid by Check	09/06/2017	09/06/2017	09/06/2017	09/11/2017	5,182.00
			# 60391					
1622 - Central Garage Fund	MPD9-17GAS	Motor Fuel - 3rd Qt 2017	Paid by Check	10/04/2017	10/04/2017	10/04/2017	10/05/2017	4,990.40
			# 60675					
378 - BP	pol10/7/17	Motor Fuel - 4th Qt 2017	Paid by Check	10/20/2017	10/20/2017	10/20/2017	10/26/2017	1.87
			# 60957					
1622 - Central Garage Fund	MPD10-17GAS	Motor Fuel - Fuel 4th	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	4,815.46
		2017	# 61057					
378 - BP	POL11/7/17	Motor Fuel - 4th Qt 2017	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	95.00
			# 61133					
3701 - Jason McDonald (Police)	POLMCDONALD1	Gas reimbursement	Paid by EFT #	11/09/2017	11/09/2017	11/09/2017	11/16/2017	35.05
	1/17		1181					
1622 - Central Garage Fund	MPD11-17GAS	Motor Fuel - Fuel 4th	Paid by Check	12/08/2017	12/08/2017	12/08/2017	12/13/2017	5,587.60
		2017	# 61523					
378 - BP	73401201	Motor Fuel - 4th Qt 2017	Paid by Check	12/13/2017	12/13/2017	12/13/2017	12/13/2017	10.18
			# 61519					
Account 5503 - Motor Fuel and Lubricants Totals						Invoice Transactions 21		\$61,395.71
Department 1000 - Police Totals						Invoice Transactions 1422		\$511,407.08
Fund 260 - Police Totals						Invoice Transactions 1422		\$511,407.08

Fund 265 - Dispatch
 Department 1001 - Dispatch
 Account 5403 - Service Contracts



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1310 - Marion County Sheriff	Jan 2017	Dispatch Contract	Paid by Check # 57185	01/10/2017	01/10/2017	01/10/2017	01/10/2017	130,000.00
1310 - Marion County Sheriff	2017 April	Dispatch Contract	Paid by Check # 58472	04/12/2017	04/12/2017	04/12/2017	04/13/2017	130,000.00
1310 - Marion County Sheriff	July 2017	Dispatch Contract	Paid by Check # 59512	07/10/2017	07/10/2017	07/10/2017	07/11/2017	130,000.00
1310 - Marion County Sheriff	2017-00001198	Dispatch Contract	Paid by Check # 60660	10/03/2017	10/03/2017	10/03/2017	10/03/2017	130,000.00
Account 5403 - Service Contracts Totals				Invoice Transactions		4		\$520,000.00
Account 5409 - Disaster Services								
1288 - Marion City/County Emergency Management Agency	2017 CY	2017 Sub-Division Share EMA	Paid by Check # 57375	01/20/2017	01/20/2017	01/20/2017	01/20/2017	18,418.50
Account 5409 - Disaster Services Totals				Invoice Transactions		1		\$18,418.50
Department 1001 - Dispatch Totals				Invoice Transactions		5		\$538,418.50
Fund 265 - Dispatch Totals				Invoice Transactions		5		\$538,418.50
Fund 270 - Fire								
Department 1002 - Fire								
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	1,207.42
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	1,207.42
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	1,207.42
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	1,207.42
Account 5102.08 - Benefits Medical Insurance Totals				Invoice Transactions		4		\$4,829.68
Account 5102.13 - Benefits Life Insurance								
	Life Reimb	Life Insurance Reimbursement	Paid by Check # 60898	10/17/2017	10/17/2017	10/17/2017	10/18/2017	38.00
Account 5102.13 - Benefits Life Insurance Totals				Invoice Transactions		1		\$38.00
Account 5104 - Quartermaster/Clothing								
597 - Attn: Kelly Scioto Shoe Mart, Inc.	113528	Quartermaster Shoes - Mike Makowski	Paid by Check # 57231	01/05/2017	01/05/2017	01/05/2017	01/11/2017	100.00
1212 - Kimmel Corp	S0117549-00	laundrying of uniforms	Paid by Check # 57291	01/11/2017	01/11/2017	01/11/2017	01/17/2017	8.45
1212 - Kimmel Corp	S0118205-00	laundrying of uniforms	Paid by Check # 57291	01/11/2017	01/11/2017	01/11/2017	01/17/2017	11.15
1212 - Kimmel Corp	S0118291-00	laundrying of uniforms	Paid by Check # 57291	01/11/2017	01/11/2017	01/11/2017	01/17/2017	11.15
516 - Roberts Company, Inc.	1/11/17	Badges, & Pins Re: 2016-00003059	Paid by EFT # 666	01/11/2017	01/11/2017	01/11/2017	01/11/2017	42.40
597 - Attn: Kelly Scioto Shoe Mart, Inc.	116106	Quartermaster Shoes for Jason Pegg	Paid by Check # 57419	01/18/2017	01/18/2017	01/18/2017	01/24/2017	100.00
1969 - Phyllis Maxine Kelley	FIR-1/18/17	patches on shirts	Paid by Check # 57418	01/19/2017	01/19/2017	01/19/2017	01/24/2017	20.00
1117 - Dick Ruby Clothier	818084	annual issue	Paid by Check # 57505	02/01/2017	02/01/2017	02/01/2017	02/01/2017	11,137.00
1819 - Fire Safety Services, Inc.	97475	Fire Gear & Boots	Paid by Check # 57685	02/08/2017	02/08/2017	02/08/2017	02/15/2017	515.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1212 - Kimmel Corp	S0118615-00	laundering of uniforms	Paid by Check # 57689	02/08/2017	02/08/2017	02/08/2017	02/15/2017	5.75
1212 - Kimmel Corp	S0118939-00	laundering of uniforms	Paid by Check # 57689	02/08/2017	02/08/2017	02/08/2017	02/15/2017	11.15
1212 - Kimmel Corp	S0119169-00	laundering of uniforms	Paid by Check # 57689	02/08/2017	02/08/2017	02/08/2017	02/15/2017	5.75
1212 - Kimmel Corp	S0119355-00	laundering of uniforms	Paid by Check # 57689	02/08/2017	02/08/2017	02/08/2017	02/15/2017	11.15
1212 - Kimmel Corp	S0119454-00	laundering of uniforms	Paid by Check # 57689	02/08/2017	02/08/2017	02/08/2017	02/15/2017	3.05
597 - Attn: Kelly Scioto Shoe Mart, Inc.	118397	Quartermaster Shoes - Doug Kalb	Paid by Check # 57700	02/14/2017	02/14/2017	02/14/2017	02/15/2017	98.08
597 - Attn: Kelly Scioto Shoe Mart, Inc.	118494	Quartermaster Shoes - Robert Meadows	Paid by Check # 57700	02/14/2017	02/14/2017	02/14/2017	02/15/2017	98.08
597 - Attn: Kelly Scioto Shoe Mart, Inc.	119614	Quartermaster Shoes - Dix	Paid by Check # 57700	02/14/2017	02/14/2017	02/14/2017	02/15/2017	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	119704	Quartermaster Shoes - Cunningham	Paid by Check # 57700	02/14/2017	02/14/2017	02/14/2017	02/15/2017	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	119753	Quartermaster Shoes - Fetter	Paid by Check # 57700	02/14/2017	02/14/2017	02/14/2017	02/15/2017	22.48
597 - Attn: Kelly Scioto Shoe Mart, Inc.	119772	Quartermaster Shoes - Adam Bosley	Paid by Check # 57700	02/14/2017	02/14/2017	02/14/2017	02/15/2017	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	119847	Quartermaster Shoes - Eric Kistler	Paid by Check # 57700	02/14/2017	02/14/2017	02/14/2017	02/15/2017	98.98
1212 - Kimmel Corp	S0119478-00	laundering of uniforms	Paid by Check # 58154	03/08/2017	03/08/2017	03/08/2017	03/17/2017	11.15
1212 - Kimmel Corp	S0119770-00	laundering of uniforms	Paid by Check # 58154	03/08/2017	03/08/2017	03/08/2017	03/17/2017	5.75
1212 - Kimmel Corp	S0120068-00	laundering of uniforms	Paid by Check # 58154	03/08/2017	03/08/2017	03/08/2017	03/17/2017	11.15
597 - Attn: Kelly Scioto Shoe Mart, Inc.	119947	Quartermaster Shoes - Ed Borland	Paid by Check # 58168	03/13/2017	03/13/2017	03/13/2017	03/17/2017	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	120457	Quartermaster Shoes - Ryan Redmon	Paid by Check # 58168	03/13/2017	03/13/2017	03/13/2017	03/17/2017	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	120567	Quartermaster Shoes - Jake Miller	Paid by Check # 58168	03/13/2017	03/13/2017	03/13/2017	03/17/2017	98.98
597 - Attn: Kelly Scioto Shoe Mart, Inc.	120678	Quartermaster Shoes - Brody Dille	Paid by Check # 58168	03/13/2017	03/13/2017	03/13/2017	03/17/2017	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	121147	Quartermaster Shoes - Andrew Niles	Paid by Check # 58168	03/13/2017	03/13/2017	03/13/2017	03/17/2017	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	121153	Quartermaster Shoes - Devin Severns	Paid by Check # 58168	03/13/2017	03/13/2017	03/13/2017	03/17/2017	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	122562	Quartermaster Shoes - Paul Nicolosi	Paid by Check # 58168	03/13/2017	03/13/2017	03/13/2017	03/17/2017	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	122652	Quartermaster Shoes - Andy Miller	Paid by Check # 58168	03/13/2017	03/13/2017	03/13/2017	03/17/2017	98.98
597 - Attn: Kelly Scioto Shoe Mart, Inc.	122888	Quartermaster Shoes - Tobin McDaniel	Paid by Check # 58168	03/13/2017	03/13/2017	03/13/2017	03/17/2017	100.00
1117 - Dick Ruby Clothier	818087	navy polo shirts	Paid by EFT # 788	03/24/2017	03/24/2017	03/24/2017	04/04/2017	1,896.00
1212 - Kimmel Corp	SO12036-00	Laundering of Uniforms - Quarterly Re: 2017-	Paid by Check # 58469	04/07/2017	04/07/2017	04/07/2017	04/13/2017	11.15



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1212 - Kimmel Corp	SO120330-00	Laundering of Uniforms - Paid by Check	04/07/2017	04/07/2017	04/07/2017	04/13/2017	5.75
		Quarterly Re: 2017- # 58469					
1212 - Kimmel Corp	SO0120781-00	Laundering of Uniforms - Paid by Check	04/07/2017	04/07/2017	04/07/2017	04/13/2017	11.15
		Quarterly Re: 2017- # 58469					
1212 - Kimmel Corp	SO0121021-00	Laundering of Uniforms - Paid by Check	04/07/2017	04/07/2017	04/07/2017	04/13/2017	3.05
		Quarterly Re: 2017- # 58469					
597 - Attn: Kelly Scioto Shoe Mart, Inc.	FIR-3/31/17	Quartermaster Shoes - Paid by Check	04/10/2017	04/10/2017	04/10/2017	04/13/2017	50.00
		Crist # 58479					
597 - Attn: Kelly Scioto Shoe Mart, Inc.	124292	Quartermaster Shoes - Paid by Check	04/10/2017	04/10/2017	04/10/2017	04/13/2017	100.00
		Ryle # 58479					
597 - Attn: Kelly Scioto Shoe Mart, Inc.	124425	Quartermaster Shoes - Paid by Check	04/10/2017	04/10/2017	04/10/2017	04/13/2017	98.98
		Tim Hill # 58479					
597 - Attn: Kelly Scioto Shoe Mart, Inc.	124748	Quartermaster Shoes - Paid by Check	04/10/2017	04/10/2017	04/10/2017	04/13/2017	100.00
		Neuenschwander # 58479					
597 - Attn: Kelly Scioto Shoe Mart, Inc.	124757	Quartermaster Shoes - Paid by Check	04/10/2017	04/10/2017	04/10/2017	04/13/2017	100.00
		Jeremy Leonard # 58479					
597 - Attn: Kelly Scioto Shoe Mart, Inc.	125153	Quartermaster Shoes - Paid by Check	04/10/2017	04/10/2017	04/10/2017	04/13/2017	100.00
		Eldred # 58479					
1819 - Fire Safety Services, Inc.	98606	Fire Gear Paid by Check	04/25/2017	04/25/2017	04/25/2017	04/27/2017	1,077.00
		# 58642					
1969 - Phyllis Maxine Kelley	FIR-4/27/17	Patches on 52 Shirts Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/08/2017	130.00
		# 58732					
1117 - Dick Ruby Clothier	818092	fire chief's white shirts Paid by EFT #	05/10/2017	05/10/2017	05/10/2017	05/16/2017	522.00
		858					
1212 - Kimmel Corp	S0121349-00	Laundering of Uniforms Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	11.15
		# 58845					
1212 - Kimmel Corp	S121119-00	Laundering of Uniforms Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	5.75
		# 58845					
1212 - Kimmel Corp	S0121757-00	Laundering of Uniforms Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	11.15
		# 58845					
597 - Attn: Kelly Scioto Shoe Mart, Inc.	127465	Quartermaster Shoes - Paid by Check	05/11/2017	05/11/2017	05/11/2017	05/16/2017	100.00
		Gross # 58866					
597 - Attn: Kelly Scioto Shoe Mart, Inc.	127383	annual issue of socks Paid by Check	05/11/2017	05/11/2017	05/11/2017	05/16/2017	582.48
		# 58866					
1969 - Phyllis Maxine Kelley	FIR-5/18/17	patches sewn on shirts Paid by Check	05/23/2017	05/23/2017	05/23/2017	05/26/2017	42.50
		# 58981					
567 - Galls, An Aramark Company	007544654	name plates for new Paid by Check	06/01/2017	06/01/2017	06/01/2017	06/06/2017	66.01
		hires and promotions # 59042					
496 - Richland Uniform ada R.U.P.E., Inc.	7129	paramedic pins Paid by Check	06/01/2017	06/01/2017	06/01/2017	06/06/2017	265.00
		# 59056					
1212 - Kimmel Corp	S0121956-00	Laundering of Uniforms Paid by Check	06/09/2017	06/09/2017	06/09/2017	06/16/2017	5.75
		# 59310					
1212 - Kimmel Corp	S0122516-00	Laundering of Uniforms Paid by Check	06/09/2017	06/09/2017	06/09/2017	06/16/2017	8.45
		# 59310					
1212 - Kimmel Corp	S0122577-00	Laundering of Uniforms Paid by Check	06/09/2017	06/09/2017	06/09/2017	06/16/2017	11.15
		# 59310					
1212 - Kimmel Corp	S0122881-00	Laundering of Uniforms Paid by Check	06/09/2017	06/09/2017	06/09/2017	06/16/2017	5.75
		# 59310					
597 - Attn: Kelly Scioto Shoe Mart, Inc.	129248	Quartermaster Shoes - Paid by Check	06/09/2017	06/09/2017	06/09/2017	06/16/2017	50.00
		Makowski # 59335					
597 - Attn: Kelly Scioto Shoe Mart, Inc.	129678	Quartermaster Shoes - Paid by Check	06/09/2017	06/09/2017	06/09/2017	06/16/2017	98.98
		Hall # 59335					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1117 - Dick Ruby Clothier	818094	new hires	Paid by EFT # 913	06/13/2017	06/13/2017	06/13/2017	06/16/2017	444.00
567 - Galls, An Aramark Company	007724345	Badges, Collar Insignia & Pins	Paid by Check # 59422	06/19/2017	06/19/2017	06/19/2017	06/29/2017	471.90
567 - Galls, An Aramark Company	007690160	Badges, Collar Insignia & Pins	Paid by Check # 59422	06/19/2017	06/19/2017	06/19/2017	06/29/2017	117.94
1212 - Kimmel Corp	S0123179-00	Laundrying of Uniforms	Paid by Check # 59667	07/12/2017	07/12/2017	07/12/2017	07/21/2017	11.15
1212 - Kimmel Corp	S0123493-00	Laundrying of Uniforms	Paid by Check # 59667	07/12/2017	07/12/2017	07/12/2017	07/21/2017	8.45
1212 - Kimmel Corp	S0123420-00	Laundrying of Uniforms	Paid by Check # 59667	07/12/2017	07/12/2017	07/12/2017	07/21/2017	5.75
1212 - Kimmel Corp	S0123752-00	Laundrying of Uniforms	Paid by Check # 59667	07/12/2017	07/12/2017	07/12/2017	07/21/2017	8.45
1625 - Central Monogramming	44414	t-shirts, hats, etc.	Paid by Check # 59699	07/18/2017	07/18/2017	07/18/2017	07/25/2017	2,463.10
1625 - Central Monogramming	44415	Patches and Supplies	Paid by Check # 59699	07/18/2017	07/18/2017	07/18/2017	07/25/2017	900.00
496 - Richland Uniform ada R.U.P.E., Inc.	7412	collar brass	Paid by Check # 59733	07/18/2017	07/18/2017	07/18/2017	07/25/2017	53.94
597 - Attn: Kelly Scioto Shoe Mart, Inc.	FIR-6/30/17	Quartmaster Shoes - Niles	Paid by Check # 59735	07/18/2017	07/18/2017	07/18/2017	07/25/2017	50.00
1625 - Central Monogramming	44433	name plates and helmet name decals	Paid by Check # 59855	08/01/2017	08/01/2017	08/01/2017	08/03/2017	286.50
1819 - Fire Safety Services, Inc.	99760	fire gear	Paid by Check # 59860	08/01/2017	08/01/2017	08/01/2017	08/03/2017	1,542.00
496 - Richland Uniform ada R.U.P.E., Inc.	7489	Badges, Collar Insignia & Pins	Paid by Check # 59876	08/01/2017	08/01/2017	08/01/2017	08/03/2017	387.47
1819 - Fire Safety Services, Inc.	99796	fire gear	Paid by Check # 60011	08/02/2017	08/02/2017	08/02/2017	08/10/2017	2,238.00
1819 - Fire Safety Services, Inc.	99906	fire gear	Paid by Check # 60064	08/08/2017	08/08/2017	08/08/2017	08/15/2017	1,532.00
1212 - Kimmel Corp	S0123956-00	Laundrying of Uniforms	Paid by Check # 60069	08/08/2017	08/08/2017	08/08/2017	08/15/2017	8.45
1212 - Kimmel Corp	S0124025-00	Laundrying of Uniforms	Paid by Check # 60069	08/08/2017	08/08/2017	08/08/2017	08/15/2017	8.45
1212 - Kimmel Corp	S0124277-00	Laundrying of Uniforms	Paid by Check # 60069	08/08/2017	08/08/2017	08/08/2017	08/15/2017	16.55
1212 - Kimmel Corp	S0124332-00	Laundrying of Uniforms	Paid by Check # 60069	08/08/2017	08/08/2017	08/08/2017	08/15/2017	11.15
1212 - Kimmel Corp	S0123555-00	Laundrying of Uniforms	Paid by Check # 60069	08/08/2017	08/08/2017	08/08/2017	08/15/2017	58.35
1212 - Kimmel Corp	S0124523-00	Laundrying of Uniforms	Paid by Check # 60069	08/08/2017	08/08/2017	08/08/2017	08/15/2017	8.45
1212 - Kimmel Corp	S0124689-00	Laundrying of Uniforms	Paid by Check # 60069	08/08/2017	08/08/2017	08/08/2017	08/15/2017	8.45
1117 - Dick Ruby Clothier	818097	station wear	Paid by EFT # 1018	08/09/2017	08/09/2017	08/09/2017	08/15/2017	198.00
1117 - Dick Ruby Clothier	818096	station wear	Paid by EFT # 1018	08/09/2017	08/09/2017	08/09/2017	08/15/2017	1,028.00
1117 - Dick Ruby Clothier	818099	station wear	Paid by EFT # 1018	08/09/2017	08/09/2017	08/09/2017	08/15/2017	379.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1819 - Fire Safety Services, Inc.	99961	Leather Boots	Paid by Check # 60064	08/14/2017	08/14/2017	08/14/2017	08/15/2017	310.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	132605	Quartermaster Shoes - Coppus	Paid by Check # 60090	08/14/2017	08/14/2017	08/14/2017	08/15/2017	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	132746	Quartermaster Shoes - Trevor Calhoun	Paid by Check # 60090	08/14/2017	08/14/2017	08/14/2017	08/15/2017	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	133408	Quartermaster Shoes - Dix	Paid by Check # 60090	08/14/2017	08/14/2017	08/14/2017	08/15/2017	97.08
597 - Attn: Kelly Scioto Shoe Mart, Inc.	134389	Quartermaster Shoes - Roush	Paid by Check # 60090	08/14/2017	08/14/2017	08/14/2017	08/15/2017	99.43
1819 - Fire Safety Services, Inc.	100075	fire gear	Paid by Check # 60154	08/17/2017	08/17/2017	08/17/2017	08/22/2017	370.00
1820 - FireService Management	17324	repair and cleaning of gear	Paid by Check # 60230	08/24/2017	08/24/2017	08/24/2017	08/29/2017	453.79
1819 - Fire Safety Services, Inc.	100229	Fire Gear	Paid by Check # 60292	08/29/2017	08/29/2017	08/29/2017	08/31/2017	1,417.00
1625 - Central Monogramming	44464	name decals & quartermaster supplies	Paid by Check # 60323	09/01/2017	09/01/2017	09/01/2017	09/06/2017	522.00
791 - ViZual Express LLC	28124	Embroidery	Paid by Check # 60341	09/01/2017	09/01/2017	09/01/2017	09/06/2017	94.00
1819 - Fire Safety Services, Inc.	100333	Fire Gear	Paid by Check # 60396	09/07/2017	09/07/2017	09/07/2017	09/11/2017	1,825.00
1819 - Fire Safety Services, Inc.	100388	Velcro Name Tag for Calhoun	Paid by Check # 60396	09/11/2017	09/11/2017	09/11/2017	09/11/2017	28.00
1212 - Kimmel Corp	S0124734-00	Laundrying of Uniforms	Paid by Check # 60400	09/11/2017	09/11/2017	09/11/2017	09/11/2017	16.55
1212 - Kimmel Corp	S0125103-00	Laundrying of Uniforms	Paid by Check # 60400	09/11/2017	09/11/2017	09/11/2017	09/11/2017	11.15
597 - Attn: Kelly Scioto Shoe Mart, Inc.	134674	Quartermaster Shoes - Ross	Paid by Check # 60409	09/11/2017	09/11/2017	09/11/2017	09/11/2017	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	137517	Quartermaster Shoes - J. Mitchell	Paid by Check # 60409	09/11/2017	09/11/2017	09/11/2017	09/11/2017	89.98
496 - Richland Uniform ada R.U.P.E., Inc.	7817	name tags	Paid by Check # 60580	09/18/2017	09/18/2017	09/18/2017	09/25/2017	31.98
1819 - Fire Safety Services, Inc.	100705	gemini coat	Paid by Check # 60676	10/03/2017	10/03/2017	10/03/2017	10/05/2017	1,299.00
1212 - Kimmel Corp	S0125220-00	Laundrying of Uniforms Re: 2017-00002197	Paid by Check # 60771	10/10/2017	10/10/2017	10/10/2017	10/12/2017	11.15
1212 - Kimmel Corp	S0125774-00	Laundrying of Uniforms Re: 2017-00002197	Paid by Check # 60771	10/10/2017	10/10/2017	10/10/2017	10/12/2017	16.55
1212 - Kimmel Corp	S0125834-00	Laundrying of Uniforms Re: 2017-00002197	Paid by Check # 60771	10/10/2017	10/10/2017	10/10/2017	10/12/2017	11.15
597 - Attn: Kelly Scioto Shoe Mart, Inc.	137996	Quartermaster Shoes - Chambers Re: 2017-	Paid by Check # 60782	10/10/2017	10/10/2017	10/10/2017	10/12/2017	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	138846	Quartermaster Shoes - Lytle Re: 2017-	Paid by Check # 60782	10/10/2017	10/10/2017	10/10/2017	10/12/2017	89.98
791 - ViZual Express LLC	28339	accountability supplies	Paid by Check # 60785	10/10/2017	10/10/2017	10/10/2017	10/12/2017	292.40
1819 - Fire Safety Services, Inc.	101048	fire gear	Paid by Check # 60904	10/17/2017	10/17/2017	10/17/2017	10/19/2017	304.00
1625 - Central Monogramming	45690E	station wear for firefighters Re: 2017-	Paid by Check # 61101	11/06/2017	11/06/2017	11/06/2017	11/09/2017	426.25



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1212 - Kimmel Corp	S0126188-00	Laundering of Uniforms	Paid by Check # 61112	11/06/2017	11/06/2017	11/06/2017	11/09/2017	13.85
1212 - Kimmel Corp	S0126722-00	Laundering of Uniforms	Paid by Check # 61112	11/06/2017	11/06/2017	11/06/2017	11/09/2017	13.85
1212 - Kimmel Corp	S0126723-00	Laundering of Uniforms	Paid by Check # 61112	11/06/2017	11/06/2017	11/06/2017	11/09/2017	11.15
597 - Attn: Kelly Scioto Shoe Mart, Inc.	140752	Quartermaster Shoes - Ralph	Paid by Check # 61217	11/13/2017	11/13/2017	11/13/2017	11/16/2017	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	141174	Quartermaster Shoes - Dille	Paid by Check # 61217	11/13/2017	11/13/2017	11/13/2017	11/16/2017	100.00
1819 - Fire Safety Services, Inc.	100942	fire gear	Paid by Check # 61277	11/20/2017	11/20/2017	11/20/2017	11/27/2017	13,763.00
1117 - Dick Ruby Clothier	818100	Quartermaster Issue Gear	Paid by EFT # 1223	12/07/2017	12/07/2017	12/07/2017	12/12/2017	8,746.50
1212 - Kimmel Corp	S0127311-00	Laundering of Uniforms	Paid by Check # 61491	12/07/2017	12/07/2017	12/07/2017	12/12/2017	13.85
1212 - Kimmel Corp	S0127808-00	Laundering of Uniforms	Paid by Check # 61491	12/07/2017	12/07/2017	12/07/2017	12/12/2017	8.45
1819 - Fire Safety Services, Inc.	102208	fire gear	Paid by Check # 61591	12/13/2017	12/13/2017	12/13/2017	12/14/2017	5,700.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	142303	Quartermaster Shoes - Price	Paid by Check # 61559	12/13/2017	12/13/2017	12/13/2017	12/13/2017	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	143143	Quartermaster Shoes - Dix	Paid by Check # 61559	12/13/2017	12/13/2017	12/13/2017	12/13/2017	114.05
597 - Attn: Kelly Scioto Shoe Mart, Inc.	143209	Quartermaster Shoes - Hill	Paid by Check # 61559	12/13/2017	12/13/2017	12/13/2017	12/13/2017	15.28
597 - Attn: Kelly Scioto Shoe Mart, Inc.	143313	Quartermaster Shoes - Dorfe	Paid by Check # 61559	12/13/2017	12/13/2017	12/13/2017	12/13/2017	98.98
597 - Attn: Kelly Scioto Shoe Mart, Inc.	144079	Quartermaster Shoes - R. Mitchell	Paid by Check # 61559	12/13/2017	12/13/2017	12/13/2017	12/13/2017	98.98
			Account 5104 - Quartermaster/Clothing Totals			Invoice Transactions 128		\$68,354.71
Account 5201 - Travel & Transportation								
3172 - Bob (Fire) Stone	FIR-3-3-17	Parking at the 14th Annual Fire Code Expo &	Paid by EFT # 756	03/03/2017	03/03/2017	03/03/2017	03/08/2017	23.00
3616 - ReproIndy, INC.	213830	Room for FDIC - Chuck Deem	Paid by Check # 58571	04/19/2017	04/19/2017	04/19/2017	04/24/2017	348.66
3616 - ReproIndy, INC.	213829	Room for FDIC - Chuck Deem	Paid by Check # 58571	04/19/2017	04/19/2017	04/19/2017	04/24/2017	348.66
2968 - CHARLES A DEEM	FIR-5/2/17	Travel Expense	Paid by EFT # 857	05/10/2017	05/10/2017	05/10/2017	05/16/2017	57.15
3384 - Brody(Fire) Dille	FIR-5/12/17	FDIC - Meals and Parking	Paid by Check # 58837	05/12/2017	05/12/2017	05/12/2017	05/16/2017	63.04
3385 - Paul(Fire) Nicolosi	FIR-5/12/17	FDIC - Meals and Parking	Paid by EFT # 860	05/12/2017	05/12/2017	05/12/2017	05/16/2017	51.49
3383 - Andrew(Fire) Niles	FIR-5/12/17	FDIC - Meals	Paid by Check # 58856	05/12/2017	05/12/2017	05/12/2017	05/16/2017	55.33
3171 - Wade (Fire) Ralph	FIR-4/25/17	Travel Expense	Paid by Check # 59332	06/14/2017	06/14/2017	06/14/2017	06/16/2017	609.18
3166 - Marc (Fire) Dix	FIR-11/6/17	Reimbursement for Expenses at Conference	Paid by Check # 61104	11/06/2017	11/06/2017	11/06/2017	11/09/2017	82.48
3166 - Marc (Fire) Dix	FIR-11-6-17b	Reimbursement for Expenses at Conference	Paid by Check # 61104	11/06/2017	11/06/2017	11/06/2017	11/09/2017	58.08



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3158 - Patrick (Fire) Titus	FIR-11/1/17	Reimbursement for Expenses at Conference	Paid by EFT # 1166	11/06/2017	11/06/2017	11/06/2017	11/07/2017	529.31
2436 - ROBERT P COWELL	FIR-10/28/17	Reimbursement for Expenses at Conference	Paid by EFT # 1176	11/09/2017	11/09/2017	11/09/2017	11/14/2017	83.00
2436 - ROBERT P COWELL	FIR-11/4/17	Reimbursement for Expenses at Conference	Paid by EFT # 1176	11/09/2017	11/09/2017	11/09/2017	11/14/2017	147.58
3092 - Adam (Fire Dept) Fetter	FIR-10/27	Reimbursement for Expenses at Conference	Paid by EFT # 1177	11/09/2017	11/09/2017	11/09/2017	11/14/2017	174.15
3092 - Adam (Fire Dept) Fetter	FIR-11/4/17	Reimbursement for Expenses at Conference	Paid by EFT # 1177	11/09/2017	11/09/2017	11/09/2017	11/14/2017	60.91
			Account 5201 - Travel & Transportation Totals			Invoice Transactions 15		\$2,692.02
Account 5202 - Schooling								
2351 - The Embroidery Wearhouse	5962	Apparel for Paramedic Students	Paid by Check # 57387	01/17/2017	01/17/2017	01/17/2017	01/20/2017	247.50
3020 - Campus Fire Safety Com LLC	FIR-2/26&2/27/17	Professional Development	Paid by Check # 57400	01/23/2017	01/23/2017	01/23/2017	01/24/2017	150.00
3102 - Delaware Area Career Center	16876	Fire & EMS Instructor Course - Brody Dille	Paid by Check # 57406	01/23/2017	01/23/2017	01/23/2017	01/24/2017	500.00
2689 - Marion Township Fire Department	2017-0001	Medic Refresher Class	Paid by Check # 57508	02/01/2017	02/01/2017	02/01/2017	02/01/2017	1,600.00
3539 - Clark State Community College	FIR-2-13-17	Spring Semester 2017 - Danny Fannin	Paid by Check # 57767	02/15/2017	02/15/2017	02/15/2017	02/23/2017	1,559.00
1815 - Fire Engineering Subscriber Services	Ralph	FDIC Conference and Exhibits 694682701	Paid by EFT # 740	03/01/2017	03/01/2017	03/01/2017	03/01/2017	775.00
2657 - Keith Severns	8149	Pediatric Advanced Life Support Class	Paid by Check # 58021	03/01/2017	03/01/2017	03/01/2017	03/08/2017	1,500.00
1815 - Fire Engineering Subscriber Services	Niles FDIC	FDIC Conference and Exhibits	Paid by EFT # 742	03/02/2017	03/02/2017	03/02/2017	03/02/2017	340.00
1815 - Fire Engineering Subscriber Services	Deem FDIC	FDIC Conference and Exhibits	Paid by EFT # 743	03/02/2017	03/02/2017	03/02/2017	03/02/2017	340.00
1815 - Fire Engineering Subscriber Services	Dille	FDIC Conference and Exhibits	Paid by EFT # 793	03/06/2017	03/06/2017	03/06/2017	03/06/2017	340.00
1815 - Fire Engineering Subscriber Services	FDIC Nicolosi	FDIC Conference and Exhibits	Paid by EFT # 758	03/07/2017	03/07/2017	03/07/2017	03/07/2017	340.00
263 - Treasurer of State of Ohio	FIR-5/10/17	Aerial Ladder Operations	Voided	04/07/2017	04/07/2017	04/28/2017	04/13/2017	(50.00)
263 - Treasurer of State of Ohio	FIR-5/10/17	Aerial Ladder Operations	Voided	04/07/2017	04/07/2017	04/07/2017	04/13/2017	50.00
1816 - Fire Department Training Network	18560	Fireground Survival & Rapid Intervention	Paid by Check # 58506	04/10/2017	04/10/2017	04/10/2017	04/19/2017	900.00
3637 - Limmer Creative, LLC	1196	Paramedic Review Ultimate Bundle	Paid by Check # 58655	04/18/2017	04/18/2017	04/18/2017	04/27/2017	224.68
3391 - Christopher(Fire) Ryle	60103968728	National Registry	Paid by Check # 58676	04/24/2017	04/24/2017	04/24/2017	04/27/2017	125.00
3390 - Adam(Fire) Bosley	2017126365	National Registry	Paid by Check # 58705	05/02/2017	05/02/2017	05/02/2017	05/08/2017	125.00
3389 - Luke(Fire) Cornelius	2017131073	National Registry	Paid by EFT # 833	05/02/2017	05/02/2017	05/02/2017	05/08/2017	125.00
3312 - Jacob(Fire) Miller	2016173015	National Registry Reimbursement	Paid by EFT # 884	05/05/2017	05/05/2017	05/05/2017	05/26/2017	110.00
3312 - Jacob(Fire) Miller	2016138481	National Registry Reimbursement	Paid by EFT # 884	05/05/2017	05/05/2017	05/05/2017	05/26/2017	110.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3387 - Eric(Fire) Harbaugh	8367857673	National Registry	Paid by EFT # 883	05/10/2017	05/10/2017	05/10/2017	05/26/2017	110.00
3387 - Eric(Fire) Harbaugh	20113571967	National Registry	Paid by EFT # 883	05/10/2017	05/10/2017	05/10/2017	05/26/2017	110.00
3387 - Eric(Fire) Harbaugh	8821155088	National Registry	Paid by EFT # 883	05/10/2017	05/10/2017	05/10/2017	05/26/2017	125.00
3387 - Eric(Fire) Harbaugh	20447016718	National Registry	Paid by EFT # 883	05/10/2017	05/10/2017	05/10/2017	05/26/2017	125.00
3387 - Eric(Fire) Harbaugh	60101711842	National Registry	Paid by EFT # 883	05/10/2017	05/10/2017	05/10/2017	05/26/2017	125.00
3640 - OK Fine Productions	FIR-5/10/17	recscue training dummy	Paid by Check # 59016	05/24/2017	05/24/2017	05/24/2017	05/31/2017	1,664.00
3311 - Tyler(Fire) Dorfe	8343486864	National Registry	Paid by Check # 59302	06/14/2017	06/14/2017	06/14/2017	06/16/2017	110.00
3311 - Tyler(Fire) Dorfe	8468178955	National Registry Reimbursement Re:	Paid by Check # 59302	06/14/2017	06/14/2017	06/14/2017	06/16/2017	110.00
3311 - Tyler(Fire) Dorfe	8545567575	National Registry Reimbursement Re:	Paid by Check # 59302	06/14/2017	06/14/2017	06/14/2017	06/16/2017	110.00
1531 - Ohio Fire Chiefs Association	FIR-7/14/17	Michael Makowski - Inspection CEU's	Paid by Check # 59328	06/14/2017	06/14/2017	06/14/2017	06/16/2017	90.00
1531 - Ohio Fire Chiefs Association	FIR-7/14/17b	Bob Stone - Inspection CEU's	Paid by Check # 59328	06/14/2017	06/14/2017	06/14/2017	06/16/2017	90.00
3539 - Clark State Community College	1335063	summer semester for Danny Fannin	Paid by Check # 59745	07/21/2017	07/21/2017	07/21/2017	07/26/2017	1,760.33
1554 - The Ohio State University	2017-00001103	Buckeye Fire & EMS Conference 2017	Paid by EFT # 1052	09/05/2017	09/05/2017	09/05/2017	09/05/2017	20.00
3559 - Madison Adult Career Center	FIR-10/26/17	8th Annual Fire Safety Inspector Cont. Educ.	Paid by Check # 60680	10/03/2017	10/03/2017	10/03/2017	10/05/2017	30.00
3515 - Firefighters Book Store	INV128209	Books for the Training Officer Ref: 2017-	Paid by Check # 60737	10/06/2017	10/06/2017	10/06/2017	10/09/2017	1,114.10
3559 - Madison Adult Career Center	FIR-10/26/17b	8th Annual Fire Safety Inspector Cont. Educ.	Paid by Check # 60906	10/18/2017	10/18/2017	10/18/2017	10/19/2017	30.00
3515 - Firefighters Book Store	INV132841	Fire Officer Principle and Practices books	Paid by Check # 60989	10/26/2017	10/26/2017	10/26/2017	10/30/2017	424.41
3703 - Trade Master, Inc.	2883	Software and Training for Inspections	Paid by Check # 61509	12/07/2017	12/07/2017	12/07/2017	12/12/2017	6,474.00
1677 - CDW Government, Inc.	KZG0440	Computer parts for inspector	Paid by Check # 61522	12/11/2017	12/11/2017	12/11/2017	12/13/2017	150.61
1677 - CDW Government, Inc.	LBR2638	Computer for Inspections	Paid by Check # 61522	12/11/2017	12/11/2017	12/11/2017	12/13/2017	1,077.02
				Account 5202 - Schooling Totals			Invoice Transactions 40	\$23,260.65
Account 5301 - Membership Dues								
1152 - International Code Council Inc.	3130731	Membership Dues 2017 Member #5150075	Paid by Check # 57214	01/05/2017	01/05/2017	01/05/2017	01/11/2017	135.00
1476 - North Central E.M.S. Council	FIR-1/19/17	Membership Dues for 2017	Paid by Check # 57414	01/23/2017	01/23/2017	01/23/2017	01/24/2017	25.00
1299 - Marion County Firefighters Association	FIR-3/21/17	Firefighter Assoc. Dues	Paid by Check # 58471	04/06/2017	04/06/2017	04/06/2017	04/13/2017	20.00
1442 - N.F.P.A.	6961674X	Membership Dues	Paid by Check # 58663	04/18/2017	04/18/2017	04/18/2017	04/27/2017	175.00
1531 - Ohio Fire Chiefs Association	66410	Membership Dues - Captain Mike Makowski	Paid by Check # 60086	08/08/2017	08/08/2017	08/08/2017	08/15/2017	85.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1531 - Ohio Fire Chiefs Association	66412	Membership Dues - Chief Rob Cowell	Paid by Check # 60086	08/08/2017	08/08/2017	08/08/2017	08/15/2017	85.00
1531 - Ohio Fire Chiefs Association	66411	Membership Dues - Fire Chief Charles A. Deem	Paid by Check # 60086	08/08/2017	08/08/2017	08/08/2017	08/15/2017	85.00
1151 - International Association of Fire Chiefs Inc.	FIR-11-30-17	Membership Dues-I.A.F.C.	Paid by Check # 60706	10/04/2017	10/04/2017	10/04/2017	10/06/2017	209.00
1553 - Ohio State Firefighters' Association	005478 OSFA0709	Membership Dues-OH St FF.	Paid by Check # 61502	12/07/2017	12/07/2017	12/07/2017	12/12/2017	100.00
Account 5301 - Membership Dues Totals						Invoice Transactions 9		\$919.00
Account 5302 - Utilities								
2699 - Aqua Ohio Inc.	FIR-1/4/17	001930634 1295482 Station 3	Paid by Check # 57202	01/05/2017	01/05/2017	01/05/2017	01/11/2017	136.85
2149 - City of Marion Utility Billing Dept.	FIR-1-3-17	1090611-001 Station 2	Paid by Check # 57206	01/05/2017	01/05/2017	01/05/2017	01/11/2017	20.29
2149 - City of Marion Utility Billing Dept.	FIR-1/9/17	7090151-001 Station 1	Paid by Check # 57206	01/05/2017	01/05/2017	01/05/2017	01/11/2017	34.86
2149 - City of Marion Utility Billing Dept.	FIR-1-3-17b	4090280-001 Station 3	Paid by Check # 57206	01/05/2017	01/05/2017	01/05/2017	01/11/2017	37.78
1661 - Columbia Gas of Ohio Inc.	35152	11501470 001 000 5 Station 2	Paid by Check # 57207	01/05/2017	01/05/2017	01/05/2017	01/11/2017	310.00
1661 - Columbia Gas of Ohio Inc.	30611	11499866 001 000 1 Station 1	Paid by Check # 57207	01/05/2017	01/05/2017	01/05/2017	01/11/2017	371.00
1529 - Ohio Edison Company	90364686221	110 012 873 441 Station 3	Paid by Check # 57227	01/05/2017	01/05/2017	01/05/2017	01/11/2017	326.77
644 - Sprint	952511243-076	952511243 Blue tooth capability	Paid by Check # 57232	01/05/2017	01/05/2017	01/05/2017	01/11/2017	101.73
724 - Time Warner Cable	FIR-12-27-16	10202-711954501 Station 1	Paid by Check # 57234	01/05/2017	01/05/2017	01/05/2017	01/11/2017	71.90
2436 - ROBERT P COWELL	3510263453	Utilities - 1st quarter REF PO 2016-2960	Paid by EFT # 647	01/05/2017	01/05/2017	01/05/2017	01/10/2017	49.00
2968 - CHARLES A DEEM	3504978191	Utilities - 1st quarter REF PO 2016-2980	Paid by EFT # 648	01/05/2017	01/05/2017	01/05/2017	01/10/2017	49.00
3172 - Bob (Fire) Stone	SAF-11/17/-12/16	Utilities - 1st quarter REF PO 2016-2991	Paid by EFT # 652	01/05/2017	01/05/2017	01/05/2017	01/10/2017	49.00
1623 - Verizon Wireless	9777073470	Utilities - Cell Phones - 1st quarter	Paid by Check # 57199	01/05/2017	01/05/2017	01/05/2017	01/10/2017	682.91
2699 - Aqua Ohio Inc.	FIR-1/25/17	001931128 1295995 Station 1	Paid by Check # 57264	01/11/2017	01/11/2017	01/11/2017	01/17/2017	162.23
1529 - Ohio Edison Company	90115098826	110 012 998 412 Station 2	Paid by Check # 57299	01/11/2017	01/11/2017	01/11/2017	01/17/2017	235.74
1529 - Ohio Edison Company	90115096626	110013241408 Station 1	Paid by Check # 57299	01/11/2017	01/11/2017	01/11/2017	01/17/2017	949.95
574 - Frontier Inc.	SAF-01/06/17	Phones & Internet - 1st qrt - REF 2016-2889 &	Paid by Check # 57282	01/12/2017	01/12/2017	01/12/2017	01/17/2017	209.10
2699 - Aqua Ohio Inc.	FIR-1/30/17	001930729 1295582 Station 2	Paid by Check # 57264	01/13/2017	01/13/2017	01/13/2017	01/17/2017	64.85
724 - Time Warner Cable	FIR-1/6/17	10202-711954501 Station 1	Paid by Check # 57307	01/13/2017	01/13/2017	01/13/2017	01/17/2017	79.40
574 - Frontier Inc.	SAF-2/6/17	Phones & Internet - 1st qrt - REF 2016-2889 &	Paid by Check # 57372	01/17/2017	01/17/2017	01/17/2017	01/20/2017	209.10
1661 - Columbia Gas of Ohio Inc.	41669	11491130 001 000 8 Station 1	Paid by Check # 57405	01/19/2017	01/19/2017	01/19/2017	01/24/2017	132.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2699 - Aqua Ohio Inc.	FIR-2/6/17	001930634 1295482	Paid by Check	01/23/2017	01/23/2017	01/23/2017	01/24/2017	275.31
		Station 3	# 57395					
2149 - City of Marion Utility Billing Dept.	FIR-2/6/17	1090611-001 Station 2	Paid by Check	01/23/2017	01/23/2017	01/23/2017	01/24/2017	23.20
			# 57404					
2149 - City of Marion Utility Billing Dept.	FIR-2/6/17b	4090280-001 Station 3	Paid by Check	01/23/2017	01/23/2017	01/23/2017	01/24/2017	23.20
			# 57404					
1623 - Verizon Wireless	9778747320	Utilities - Cell Phones -	Paid by Check	01/24/2017	01/24/2017	01/24/2017	01/30/2017	684.24
		1st quarter	# 57492					
644 - Sprint	952511243-077	952511243 blue tooth	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	101.61
		capability	# 57485					
2968 - CHARLES A DEEM	3518440521	Utilities - 1st quarter	Paid by EFT #	01/26/2017	01/26/2017	01/26/2017	01/30/2017	49.00
		REF PO 2016-2980	680					
2149 - City of Marion Utility Billing Dept.	FIR-2-13-17	7090151-001 Station 1	Paid by Check	01/27/2017	01/27/2017	01/27/2017	01/30/2017	37.78
			# 57444					
1661 - Columbia Gas of Ohio Inc.	30425	11499866 001 000 1	Paid by Check	01/27/2017	01/27/2017	01/27/2017	01/30/2017	371.00
		Station 1	# 57445					
1661 - Columbia Gas of Ohio Inc.	35275	11501470 001 000 5	Paid by Check	02/01/2017	02/01/2017	02/01/2017	02/01/2017	310.00
		Station 2	# 57503					
1529 - Ohio Edison Company	90594665269	110 012 873 441	Paid by Check	02/01/2017	02/01/2017	02/01/2017	02/01/2017	351.94
		Station 3	# 57511					
1032 - Michael C. Makowski	SAF-Jan 2017	Utilities - 1st quarter	Paid by EFT #	02/03/2017	02/03/2017	02/03/2017	02/06/2017	49.00
		REF PO 2016-2973	697					
2699 - Aqua Ohio Inc.	FIR-2/21/17	01931128 1295995	Paid by Check	02/06/2017	02/06/2017	02/06/2017	02/07/2017	257.45
		Station 1	# 57553					
1529 - Ohio Edison Company	90724564548	110 013 241 408	Paid by Check	02/06/2017	02/06/2017	02/06/2017	02/07/2017	987.50
		Station 1	# 57566					
1529 - Ohio Edison Company	90184782582	110 012 998 412	Paid by Check	02/08/2017	02/08/2017	02/08/2017	02/15/2017	283.24
		Station 2	# 57695					
2699 - Aqua Ohio Inc.	FIR-2/28/17	001930729 1295582	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/15/2017	151.25
		Station 2	# 57677					
3152 - Paul (Fire) Glosser	3521994730	Utilities - 1st quarter	Paid by EFT #	02/13/2017	02/13/2017	02/13/2017	02/15/2017	49.00
		REF PO 2016-2993	713					
724 - Time Warner Cable	FIR-2/27/17	10202-711954501	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/15/2017	71.90
		Station 1	# 57701					
2436 - ROBERT P COWELL	3523727404	Utilities - 1st quarter	Paid by EFT #	02/14/2017	02/14/2017	02/14/2017	02/16/2017	49.00
		REF PO 2016-2960	720					
2149 - City of Marion Utility Billing Dept.	FIR-3/6/17	1090611-001 Station 2	Paid by Check	02/15/2017	02/15/2017	02/15/2017	02/21/2017	26.12
			# 57746					
1661 - Columbia Gas of Ohio Inc.	41515	11491130 001 000 8	Paid by Check	02/16/2017	02/16/2017	02/16/2017	02/21/2017	132.00
		Station 1	# 57748					
3172 - Bob (Fire) Stone	SAF-12/17-1/16	Utilities - 1st quarter	Paid by EFT #	02/16/2017	02/16/2017	02/16/2017	02/16/2017	49.00
		REF PO 2016-2991	722					
2149 - City of Marion Utility Billing Dept.	FIR-3/6/17b	490280-001	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/23/2017	29.03
			# 57766					
574 - Frontier Inc.	SAF-03/09/17	Phones & Internet - 1st	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	209.10
		qtr - REF 2016-2889 &	# 57792					
1623 - Verizon Wireless	9780418669	Utilities - Cell Phones -	Paid by Check	02/23/2017	02/23/2017	02/23/2017	02/24/2017	584.49
		1st quarter	# 57817					
1661 - Columbia Gas of Ohio Inc.	30774	11499866 001 000 1	Paid by Check	02/23/2017	02/23/2017	02/23/2017	02/24/2017	371.00
		Station 1	# 57788					
2149 - City of Marion Utility Billing Dept.	FIR-3/13/17	7090151-001 Station 1	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/08/2017	75.67
			# 58011					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1661 - Columbia Gas of Ohio Inc.	35108	11501470 001 000 5	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/08/2017	310.00
		Station 1	# 58012					
1529 - Ohio Edison Company	90264776776	110 012 873 441	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/08/2017	337.59
		Station 3	# 58020					
644 - Sprint	952511243-078	952511243 Blue Tooth	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/08/2017	101.55
		Capability	# 58022					
3172 - Bob (Fire) Stone	SAF-01/17-02/16	Utilities - 1st quarter	Paid by EFT #	03/03/2017	03/03/2017	03/03/2017	03/07/2017	49.00
		REF PO 2016-2991	751					
2968 - CHARLES A DEEM	3531913041	Utilities - 1st quarter	Paid by EFT #	03/07/2017	03/07/2017	03/07/2017	03/08/2017	49.00
		REF PO 2016-2980	752					
2699 - Aqua Ohio Inc.	FIR-3-22-17	001931128 1295995	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/17/2017	269.33
		Station 1	# 58139					
1529 - Ohio Edison Company	90145136307	110 013 241 408	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/17/2017	1,079.18
		Station 1	# 58162					
2436 - ROBERT P COWELL	3537219027	Utilities - 1st quarter	Paid by EFT #	03/09/2017	03/09/2017	03/09/2017	03/13/2017	49.00
		REF PO 2016-2960	760					
3152 - Paul (Fire) Glosser	3535479920	Utilites - 1st quarter	Paid by EFT #	03/09/2017	03/09/2017	03/09/2017	03/13/2017	49.00
		REF PO 2016-2993	762					
1529 - Ohio Edison Company	90234793603	110 012 998 412	Paid by Check	03/10/2017	03/10/2017	03/10/2017	03/17/2017	277.52
		Station 2	# 58162					
2699 - Aqua Ohio Inc.	FIR-3-29-17	001930729 1295582	Paid by Check	03/13/2017	03/13/2017	03/13/2017	03/17/2017	63.27
		Station 2	# 58139					
724 - Time Warner Cable	FIR-3/27/17	10202-711954501	Paid by Check	03/14/2017	03/14/2017	03/14/2017	03/17/2017	71.90
		Station 1	# 58171					
1032 - Michael C. Makowski	SAF-01/25-02/24	Utilities - 1st quarter	Paid by EFT #	03/14/2017	03/14/2017	03/14/2017	03/15/2017	49.00
		REF PO 2016-2973	767					
1661 - Columbia Gas of Ohio Inc.	41431	11491130 001 000 8	Paid by Check	03/17/2017	03/17/2017	03/17/2017	03/21/2017	132.00
		Station 1	# 58201					
574 - Frontier Inc.	CH-04/06/17	Phones & Internet - 1st	Paid by Check	03/20/2017	03/20/2017	03/20/2017	03/21/2017	209.10
		qrt - REF 2016-2889 &	# 58204					
2149 - City of Marion Utility Billing Dept.	FIR-4-3-17	4090280-001 Station 3	Paid by Check	03/20/2017	03/20/2017	03/20/2017	03/21/2017	26.12
			# 58200					
2699 - Aqua Ohio Inc.	FIR-4/5/17	001930634 1295482	Paid by Check	03/23/2017	03/23/2017	03/23/2017	03/29/2017	124.21
		Station 3	# 58326					
2149 - City of Marion Utility Billing Dept.	FIR-4/10/17	7090151-001 Station 1	Paid by Check	03/23/2017	03/23/2017	03/23/2017	03/29/2017	81.50
			# 58332					
2149 - City of Marion Utility Billing Dept.	FIR-4/3/17	1090611-001 Station 2	Paid by Check	03/23/2017	03/23/2017	03/23/2017	03/29/2017	58.18
			# 58332					
1661 - Columbia Gas of Ohio Inc.	30650	11499866 001 000 1	Paid by Check	03/24/2017	03/24/2017	03/24/2017	03/29/2017	448.00
		Station 1	# 58333					
644 - Sprint	952511243-079	Blue toothing capabilities	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	.45
		- FINAL BILL	# 58361					
1661 - Columbia Gas of Ohio Inc.	35306	11501470 001 000 5	Paid by Check	04/03/2017	04/03/2017	04/03/2017	04/13/2017	335.00
		Station 2	# 58466					
1529 - Ohio Edison Company	90324787791	110 012 873 441 Station	Paid by Check	04/03/2017	04/03/2017	04/03/2017	04/13/2017	346.23
		3	# 58476					
1623 - Verizon Wireless	9782188924	Cell Phones - 2nd	Paid by Check	04/03/2017	04/03/2017	04/03/2017	04/04/2017	684.57
		quarter	# 58383					
2699 - Aqua Ohio Inc.	FIR-4/21/17	001931128 1295995	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/13/2017	312.52
		Station 1	# 58462					
2436 - ROBERT P COWELL	3550777557	Utilities - 1st quarter	Paid by EFT #	04/06/2017	04/06/2017	04/06/2017	04/10/2017	49.00
		REF PO 2016-2960	799					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90374780553	110 013 241 408	Paid by Check	04/07/2017	04/07/2017	04/07/2017	04/13/2017	986.32
		Station 1	# 58476					
1529 - Ohio Edison Company	90194852822	110 012 998 412	Paid by Check	04/07/2017	04/07/2017	04/07/2017	04/13/2017	227.58
		Station 2	# 58476					
2699 - Aqua Ohio Inc.	FIR-4/27/17	001930729 1295582	Paid by Check	04/11/2017	04/11/2017	04/11/2017	04/24/2017	54.31
		Station 2	# 58544					
1032 - Michael C. Makowski	SAF-02/25-03/24	Utilities - 1st quarter	Paid by EFT #	04/11/2017	04/11/2017	04/11/2017	04/19/2017	49.00
		REF PO 2016-2973	808					
3152 - Paul (Fire) Glosser	3549030265	Utilites - 1st quarter	Paid by EFT #	04/13/2017	04/13/2017	04/13/2017	04/19/2017	49.00
		REF PO 2016-2993	807					
3172 - Bob (Fire) Stone	SAF-Mar 2017	Utilities - 1st quarter	Paid by EFT #	04/13/2017	04/13/2017	04/13/2017	04/19/2017	49.00
		REF PO 2016-2991	810					
574 - Frontier Inc.	CH-5/08/17	Phones & Internet	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/25/2017	209.10
		Service - 2nd quarter	# 58599					
2699 - Aqua Ohio Inc.	FIR-5/4/17	001930634 1295482	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/27/2017	138.52
		Station 3	# 58625					
2149 - City of Marion Utility Billing Dept.	FIR-5/1/17	1090611-001	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/27/2017	40.69
			# 58636					
2149 - City of Marion Utility Billing Dept.	FIR-5/1/17b	4090280-001 Station 3	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/27/2017	26.12
			# 58636					
1661 - Columbia Gas of Ohio Inc.	41537	11491130 001 000 8	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/27/2017	132.00
		Station 1	# 58637					
724 - Time Warner Cable	FIR-4/27/17	Internet at station 1	Paid by Check	04/18/2017	04/18/2017	04/18/2017	04/27/2017	71.90
			# 58682					
2149 - City of Marion Utility Billing Dept.	FIR-5/8/17	7090151-001 Station 1	Paid by Check	04/21/2017	04/21/2017	04/21/2017	04/27/2017	93.16
			# 58636					
1661 - Columbia Gas of Ohio Inc.	30923	11499866 001 000 1	Paid by Check	04/24/2017	04/24/2017	04/24/2017	04/27/2017	448.00
		Station 1	# 58637					
1623 - Verizon Wireless	9784002330	Cell Phones - 2nd	Paid by Check	04/24/2017	04/24/2017	04/24/2017	04/27/2017	845.16
		quarter	# 58686					
1661 - Columbia Gas of Ohio Inc.	35337	11501470 001 000 5	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/08/2017	335.00
		Station 2	# 58710					
1529 - Ohio Edison Company	90334825393	110 012 873 441	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/08/2017	346.94
		Station 3	# 58730					
3172 - Bob (Fire) Stone	SAF-3/17-4/16	Utilities - 2nd quarter	Paid by EFT #	05/03/2017	05/03/2017	05/03/2017	05/08/2017	49.00
			841					
2699 - Aqua Ohio Inc.	FIR-5/22/17	001931128 1295995	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/16/2017	299.48
		Station 1	# 58828					
2968 - CHARLES A DEEM	3545452819	Utilities - 2nd quarter	Paid by EFT #	05/05/2017	05/05/2017	05/05/2017	05/10/2017	49.00
			844					
2968 - CHARLES A DEEM	3558902328	Utilities - 2nd quarter	Paid by EFT #	05/05/2017	05/05/2017	05/05/2017	05/10/2017	49.00
			844					
3152 - Paul (Fire) Glosser	3562443558	Utilities - 2nd quarter	Paid by EFT #	05/05/2017	05/05/2017	05/05/2017	05/10/2017	49.00
			845					
1529 - Ohio Edison Company	90684716172	110 013 241 408	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	832.32
		Station 1	# 58861					
1529 - Ohio Edison Company	90145214546	110 012 998 412	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	203.68
		Station 2	# 58861					
2699 - Aqua Ohio Inc.	FIR-5/26/17	001930729 1295582	Paid by Check	05/11/2017	05/11/2017	05/11/2017	05/16/2017	55.98
		Station 2	# 58828					
724 - Time Warner Cable	FIR-5/27/17	711954501	Paid by Check	05/11/2017	05/11/2017	05/11/2017	05/16/2017	71.90
			# 58868					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2436 - ROBERT P COWELL	3564174853	Utilities - 2nd quarter	Paid by EFT # 863	05/15/2017	05/15/2017	05/15/2017	05/22/2017	49.00
1661 - Columbia Gas of Ohio Inc.	41643	11491130 001 000 8 Station 1	Paid by Check # 58915	05/17/2017	05/17/2017	05/17/2017	05/24/2017	132.00
1032 - Michael C. Makowski	SAF-03/25-4/24	Utilities - 2nd quarter	Paid by EFT # 875	05/22/2017	05/22/2017	05/22/2017	05/24/2017	49.00
574 - Frontier Inc.	CH-06/06/17	Phones & Internet Service - 2nd quarter	Paid by Check # 58919	05/23/2017	05/23/2017	05/23/2017	05/24/2017	209.10
2699 - Aqua Ohio Inc.	FIR-6/2/17	001930634 1295482 Station 3	Paid by Check # 58951	05/23/2017	05/23/2017	05/23/2017	05/26/2017	138.52
2149 - City of Marion Utility Billing Dept.	FIR-6/5/17	4090280-001 Station 3	Paid by Check # 58956	05/23/2017	05/23/2017	05/23/2017	05/26/2017	26.12
2149 - City of Marion Utility Billing Dept.	FIR-6/5/17b	1090611-001 Station 2	Paid by Check # 58956	05/23/2017	05/23/2017	05/23/2017	05/26/2017	5.71
1661 - Columbia Gas of Ohio Inc.	30891	11499866 001 000 1 Station 1	Paid by Check # 59002	05/24/2017	05/24/2017	05/24/2017	05/31/2017	448.00
2149 - City of Marion Utility Billing Dept.	FIR-6/12/17	7090151-001 Station 1	Paid by Check # 59033	06/01/2017	06/01/2017	06/01/2017	06/06/2017	87.33
1661 - Columbia Gas of Ohio Inc.	35252	11501470 001 000 5 Station 2	Paid by Check # 59036	06/01/2017	06/01/2017	06/01/2017	06/06/2017	335.00
2968 - CHARLES A DEEM	3572249341	Utilities - 2nd quarter	Paid by EFT # 891	06/01/2017	06/01/2017	06/01/2017	06/06/2017	49.00
1623 - Verizon Wireless	9785822891	Cell Phones - 2nd quarter	Paid by Check # 59065	06/01/2017	06/01/2017	06/01/2017	06/06/2017	776.60
2699 - Aqua Ohio Inc.	FIR-6/21/17	001931128 1295995 Station 1	Paid by Check # 59027	06/02/2017	06/02/2017	06/02/2017	06/06/2017	279.92
1529 - Ohio Edison Company	90284877356	110 012 873 441 Station 3	Paid by Check # 59053	06/02/2017	06/02/2017	06/02/2017	06/06/2017	345.75
3152 - Paul (Fire) Glosser	3575768804	Utilities - 2nd quarter	Paid by EFT # 902	06/06/2017	06/06/2017	06/06/2017	06/12/2017	49.00
3172 - Bob (Fire) Stone	SAF-4/17-5/16	Utilities - 2nd quarter	Paid by EFT # 904	06/06/2017	06/06/2017	06/06/2017	06/12/2017	49.00
1529 - Ohio Edison Company	90164931059	110 013 241 408 Station 1	Paid by Check # 59327	06/08/2017	06/08/2017	06/08/2017	06/16/2017	808.99
1529 - Ohio Edison Company	90045322837	110 012 998 412 Station 2	Paid by Check # 59327	06/09/2017	06/09/2017	06/09/2017	06/16/2017	243.50
2699 - Aqua Ohio Inc.	FIR-6/28/17	001930729 1295582 Station 2	Paid by Check # 59286	06/13/2017	06/13/2017	06/13/2017	06/16/2017	55.15
2149 - City of Marion Utility Billing Dept.	FIR-7/3/17	1090611-001 Station 2	Paid by Check # 59298	06/14/2017	06/14/2017	06/14/2017	06/16/2017	23.20
724 - Time Warner Cable	FIR-6/27/17	711954501 Station 1	Paid by Check # 59467	06/16/2017	06/16/2017	06/16/2017	06/29/2017	71.90
2699 - Aqua Ohio Inc.	FIR-7/5/17	001930634 1295482 Station 3	Paid by Check # 59393	06/19/2017	06/19/2017	06/19/2017	06/29/2017	130.16
2149 - City of Marion Utility Billing Dept.	FIR-7-3-17	4090280-001 Station 3	Paid by Check # 59407	06/19/2017	06/19/2017	06/19/2017	06/29/2017	26.12
1661 - Columbia Gas of Ohio Inc.	41373	11491130 001 000 8 Station 1	Paid by Check # 59410	06/19/2017	06/19/2017	06/19/2017	06/29/2017	132.00
2436 - ROBERT P COWELL	3577493097	Utilities - 2nd quarter	Paid by EFT # 918	06/19/2017	06/19/2017	06/19/2017	06/19/2017	49.00
574 - Frontier Inc.	CH-07/07/17	Phones & Internet Service - 2nd quarter	Paid by Check # 59419	06/21/2017	06/21/2017	06/21/2017	06/29/2017	209.10



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1661 - Columbia Gas of Ohio Inc.	30536	11499866 001 000 1	Paid by Check	06/23/2017	06/23/2017	06/23/2017	06/29/2017	448.00
2968 - CHARLES A DEEM	3585505686	Station 1	# 59410					
		Utilities - 2nd quarter	Paid by EFT #	06/26/2017	06/26/2017	06/26/2017	06/29/2017	49.00
			934					
2149 - City of Marion Utility Billing Dept.	FIR-7/10/17	7090151-001 Station 1	Paid by Check	06/27/2017	06/27/2017	06/27/2017	06/29/2017	78.59
			# 59407					
1661 - Columbia Gas of Ohio Inc.	34746	11501470 001 000 5	Paid by Check	06/27/2017	06/27/2017	06/27/2017	06/29/2017	335.00
		Station 2	# 59410					
3172 - Bob (Fire) Stone	SAF-5/17-6/16	Utilities - 2nd quarter	Paid by EFT #	06/28/2017	06/28/2017	06/28/2017	06/29/2017	49.00
			946					
3092 - Adam (Fire Dept) Fetter	3585943667	Cell Phone - 2nd quarter	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	49.00
			# 59502					
3152 - Paul (Fire) Glosser	3589007335	Utilities - 2nd quarter	Paid by EFT #	07/05/2017	07/05/2017	07/05/2017	07/11/2017	49.00
			951					
1032 - Michael C. Makowski	SAF-05/25-06/24	Utilities - 2nd quarter	Paid by EFT #	07/07/2017	07/07/2017	07/07/2017	07/17/2017	49.00
			963					
1623 - Verizon Wireless	9787575191	Cell Phones - 3rd	Paid by Check	07/07/2017	07/07/2017	07/07/2017	07/17/2017	776.70
		quarter	# 59607					
2149 - City of Marion Utility Billing Dept.	FIR-8/1/17	4090280-001 Station 3	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	23.20
			# 59703					
1661 - Columbia Gas of Ohio Inc.	41297	11491130 001 000 8	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	146.29
		Station 1	# 59704					
2699 - Aqua Ohio Inc.	FIR-7/21/17	001931128 1295995	Paid by Check	07/18/2017	07/18/2017	07/18/2017	07/25/2017	273.40
		Station 1	# 59694					
2699 - Aqua Ohio Inc.	FIR-4-6-17	001930729 1295582	Paid by Check	07/18/2017	07/18/2017	07/18/2017	07/25/2017	54.31
			# 59694					
1529 - Ohio Edison Company	90244928458	110 013 241 408	Paid by Check	07/18/2017	07/18/2017	07/18/2017	07/25/2017	1,176.97
		Station 1	# 59728					
1529 - Ohio Edison Company	90294913458	110 012 873 441	Paid by Check	07/18/2017	07/18/2017	07/18/2017	07/25/2017	399.95
		Station 2	# 59728					
1529 - Ohio Edison Company	90234934337	110012998412 station	Paid by Check	07/18/2017	07/18/2017	07/18/2017	07/25/2017	271.94
		3	# 59728					
724 - Time Warner Cable	FIR-7/6/17	10202-711954501	Paid by Check	07/18/2017	07/18/2017	07/18/2017	07/25/2017	71.90
		Station 1	# 59739					
574 - Frontier Inc.	CH-08/07/17	Utilities - Phones &	Paid by Check	07/21/2017	07/21/2017	07/21/2017	07/26/2017	209.10
		Internet Service - 3rd	# 59748					
2699 - Aqua Ohio Inc.	FIR-8/4/17	001930634 1295482	Paid by Check	07/21/2017	07/21/2017	07/21/2017	07/26/2017	283.56
		Station 3	# 59742					
2149 - City of Marion Utility Billing Dept.	FIR-8/1/17b	1090611-001 Station 2	Paid by Check	07/21/2017	07/21/2017	07/21/2017	07/26/2017	20.29
			# 59744					
1623 - Verizon Wireless	9789312689	Cell Phones - 3rd	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/27/2017	776.82
		quarter	# 59796					
1661 - Columbia Gas of Ohio Inc.	30127	11499866 001 000 1	Paid by Check	08/01/2017	08/01/2017	08/01/2017	08/03/2017	427.92
		Station 1	# 59857					
1661 - Columbia Gas of Ohio Inc.	34808	11501470 001 000 5	Paid by Check	08/01/2017	08/01/2017	08/01/2017	08/03/2017	234.55
		Station 2	# 59857					
1529 - Ohio Edison Company	90274948715	110 012 873 441	Paid by Check	08/01/2017	08/01/2017	08/01/2017	08/03/2017	801.81
		Station 3	# 59873					
3152 - Paul (Fire) Glosser	3602273131	Utilities - 3rd quarter	Paid by EFT #	08/01/2017	08/01/2017	08/01/2017	08/03/2017	49.00
			998					
2149 - City of Marion Utility Billing Dept.	FIR-8/7/17	7090151-001 Station 1	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/10/2017	75.67
			# 60002					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2699 - Aqua Ohio Inc.	FIR-8/22/17	001931128 1295995	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/10/2017	244.16
1529 - Ohio Edison Company	90704788723	Station 1 110 013 241 408	# 59995 Paid by Check	08/04/2017	08/04/2017	08/04/2017	08/10/2017	1,415.07
3092 - Adam (Fire Dept) Fetter	3599201928	Station 1 Utilities - 3rd quarter	# 60031 Paid by EFT #	08/04/2017	08/04/2017	08/04/2017	08/08/2017	49.00
2436 - ROBERT P COWELL	3590730367	1004 Utilities - 3rd quarter	1004 Paid by EFT #	08/07/2017	08/07/2017	08/07/2017	08/10/2017	49.00
2436 - ROBERT P COWELL	3604005369	1010 Utilities - 3rd quarter	1010 Paid by EFT #	08/07/2017	08/07/2017	08/07/2017	08/10/2017	49.00
1032 - Michael C. Makowski	SAF-06/25 - 7/24	1010 Utilities - 3rd quarter	1014 Paid by EFT #	08/07/2017	08/07/2017	08/07/2017	08/10/2017	49.00
1529 - Ohio Edison Company	90155001709	110 012 998 412	1014 Paid by Check	08/08/2017	08/08/2017	08/08/2017	08/15/2017	317.20
2968 - CHARLES A DEEM	3598763560	Station 2 Utilities - 3rd quarter	# 60085 Paid by EFT #	08/11/2017	08/11/2017	08/11/2017	08/15/2017	49.00
2699 - Aqua Ohio Inc.	FIR-8/29/17	1017 Station 2	1017 Paid by Check	08/14/2017	08/14/2017	08/14/2017	08/15/2017	54.31
724 - Time Warner Cable	FIR-8/27/17	711954501080817	# 60052 Paid by Check	08/14/2017	08/14/2017	08/14/2017	08/15/2017	72.98
1661 - Columbia Gas of Ohio Inc.	41155	Station 1 11491130 001 000 8	# 60097 Paid by Check	08/17/2017	08/17/2017	08/17/2017	08/22/2017	150.00
2149 - City of Marion Utility Billing Dept.	FIR-9-5-17	Station 1 1090611-001 Station 2	# 60150 Paid by Check	08/18/2017	08/18/2017	08/18/2017	08/22/2017	20.29
574 - Frontier Inc.	SAF-09/06/17	4090280-001 Station 3	# 60148 Paid by Check	08/21/2017	08/21/2017	08/21/2017	08/24/2017	209.10
2149 - City of Marion Utility Billing Dept.	FIR-9-5-17b	Utilities - Phones & Internet Service - 3rd	# 60177 Paid by Check	08/22/2017	08/22/2017	08/22/2017	08/24/2017	29.03
1661 - Columbia Gas of Ohio Inc.	29823	4090280-001 Station 3	# 60174 Paid by Check	08/22/2017	08/22/2017	08/22/2017	08/24/2017	454.00
1623 - Verizon Wireless	9791061720	11499866 001 000 1	# 60175 Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	776.74
2149 - City of Marion Utility Billing Dept.	FIR-9/11/17	Station 1 Cell Phones - 3rd	# 60259 Paid by Check	08/25/2017	08/25/2017	08/25/2017	08/31/2017	58.18
1661 - Columbia Gas of Ohio Inc.	34393	7090151-001 Station 1	# 60286 Paid by Check	08/29/2017	08/29/2017	08/29/2017	08/31/2017	360.00
3092 - Adam (Fire Dept) Fetter	3612445160	11501470 001 000 5	# 60287 Paid by EFT #	09/01/2017	09/01/2017	09/01/2017	09/06/2017	49.00
2699 - Aqua Ohio Inc.	FIR-9-20-17	Station 2 Utilities - 3rd quarter	1058 Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	205.41
3152 - Paul (Fire) Glosser	3615503610	001931128 1295995	# 60319 Paid by EFT #	09/05/2017	09/05/2017	09/05/2017	09/06/2017	49.00
2968 - CHARLES A DEEM	3612009571	Station 1 Utilities - 3rd quarter	1060 Paid by EFT #	09/06/2017	09/06/2017	09/06/2017	09/07/2017	49.00
1529 - Ohio Edison Company	90284989768	1065 Station 1	1065 Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	1,212.19
1529 - Ohio Edison Company	90414955240	110 013 241 408	# 60405 Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	270.60
2699 - Aqua Ohio Inc.	FIR-9/28/17	110 012 998 412	# 60405 Paid by Check	09/11/2017	09/11/2017	09/11/2017	09/13/2017	55.15
1032 - Michael C. Makowski	SAF-07/25-8/24	Station 2 Utilities - 3rd quarter	# 60433 Paid by EFT #	09/14/2017	09/14/2017	09/14/2017	09/14/2017	49.00
		1088						



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1661 - Columbia Gas of Ohio Inc.	41191	11491130 001 000 8	Paid by Check	09/15/2017	09/15/2017	09/15/2017	09/19/2017	150.00
		Station 1	# 60511					
724 - Time Warner Cable	7119545010908	10202-711954501-6001	Paid by Check	09/15/2017	09/15/2017	09/15/2017	09/18/2017	71.90
	17	Station 1	# 60500					
2436 - ROBERT P COWELL	3617235920	Utilities - 3rd quarter	Paid by EFT #	09/15/2017	09/15/2017	09/15/2017	09/15/2017	49.00
			1090					
574 - Frontier Inc.	CH-10/10/17	Utilities - Phones &	Paid by Check	09/18/2017	09/18/2017	09/18/2017	09/19/2017	209.10
		Internet Service - 3rd	# 60516					
2699 - Aqua Ohio Inc.	FIR-10-4-17	001930634 1295482	Paid by Check	09/19/2017	09/19/2017	09/19/2017	09/25/2017	138.52
		Station 3	# 60539					
2149 - City of Marion Utility Billing Dept.	FIR-10-4-17	Sewer Services for 3	Paid by Check	09/21/2017	09/21/2017	09/21/2017	09/25/2017	20.29
		stations Re: 2017-	# 60549					
2149 - City of Marion Utility Billing Dept.	FIR-10/4/17	4090280-001 Station 3	Paid by Check	09/21/2017	09/21/2017	09/21/2017	09/25/2017	23.20
			# 60549					
2149 - City of Marion Utility Billing Dept.	FIR-10/9/17	7090151-001 Station 1	Paid by Check	09/22/2017	09/22/2017	09/22/2017	09/25/2017	49.44
			# 60592					
1661 - Columbia Gas of Ohio Inc.	29910	11499866 001 000 1	Paid by Check	09/22/2017	09/22/2017	09/22/2017	09/25/2017	454.00
		Station 1	# 60594					
1661 - Columbia Gas of Ohio Inc.	34309	11501470 001 000 5	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	360.00
		Station 2	# 60619					
3152 - Paul (Fire) Glosser	3628716099	Utilities - 3rd quarter	Paid by EFT #	10/02/2017	10/02/2017	10/02/2017	10/03/2017	49.00
			1109					
1529 - Ohio Edison Company	90504963485	110 012 873 441	Paid by Check	10/03/2017	10/03/2017	10/03/2017	10/05/2017	346.33
		Station 3	# 60687					
2968 - CHARLES A DEEM	3625223611	Utilities - 3rd quarter	Paid by EFT #	10/03/2017	10/03/2017	10/03/2017	10/03/2017	49.00
			1104					
1623 - Verizon Wireless	9792813453	Cell Phones - 4th	Paid by Check	10/03/2017	10/03/2017	10/03/2017	10/03/2017	776.86
		quarter	# 60667					
1032 - Michael C. Makowski	SAF-08/25-09/24	Utilities - 3rd quarter	Paid by EFT #	10/05/2017	10/05/2017	10/05/2017	10/06/2017	49.00
			1117					
1529 - Ohio Edison Company	90205052738	110 012 998 412	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/09/2017	260.76
		Station 2 Re: 2017-	# 60738					
1529 - Ohio Edison Company	90205052557	110 013 241 408	Paid by Check	10/06/2017	10/06/2017	10/06/2017	10/09/2017	1,132.57
		Station 1 Re: 2017-	# 60738					
2699 - Aqua Ohio Inc.	FIR-10/26/17	001930729 1295582	Paid by Check	10/10/2017	10/10/2017	10/10/2017	10/12/2017	54.31
		Station 2 Re: 2017-	# 60763					
2699 - Aqua Ohio Inc.	FIR-10/25/17	001931128 1295995	Paid by Check	10/13/2017	10/13/2017	10/13/2017	10/16/2017	247.21
		Station 1 Re: 2017-	# 60833					
1661 - Columbia Gas of Ohio Inc.	41225	11491130 001 000 8	Paid by Check	10/16/2017	10/16/2017	10/16/2017	10/19/2017	150.00
		Station 1 Re: 2017-	# 60903					
724 - Time Warner Cable	7119545011008	Internet Service for	Paid by Check	10/16/2017	10/16/2017	10/16/2017	10/19/2017	71.90
	17	Station 1	# 60911					
3092 - Adam (Fire Dept) Fetter	362658560	Utilities - 4th quarter	Paid by EFT #	10/16/2017	10/16/2017	10/16/2017	10/18/2017	49.00
			1133					
2699 - Aqua Ohio Inc.	FIR-11/3/17	001930634 1295482	Paid by Check	10/23/2017	10/23/2017	10/23/2017	11/03/2017	138.52
		Station 3 Re: 2017-	# 61014					
1661 - Columbia Gas of Ohio Inc.	30081	11499866 001 000 1	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/30/2017	454.00
		Station 1	# 60988					
2149 - City of Marion Utility Billing Dept.	FIR-11-6-17	1090611-001 Re: 2017-	Paid by Check	10/24/2017	10/24/2017	10/24/2017	10/30/2017	25.26
		00002230	# 60987					
2149 - City of Marion Utility Billing Dept.	FIR-11-6-17b	4090280-001 Station 3	Paid by Check	10/24/2017	10/24/2017	10/24/2017	10/30/2017	33.08
		Re: 2017-00002230	# 60987					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1661 - Columbia Gas of Ohio Inc.	34612	11501470 001 000 5	Paid by Check	10/26/2017	10/26/2017	10/26/2017	10/30/2017	360.00
574 - Frontier Inc.	CH-11/06/17	Station 2	# 60988					
2436 - ROBERT P COWELL	3630451837	Phones & Internet - 4th	Paid by Check	11/01/2017	11/01/2017	11/01/2017	11/03/2017	209.10
3092 - Adam (Fire Dept) Fetter	3638866875	quarter	# 61028					
3152 - Paul (Fire) Glosser	3641920937	Utilites - 4th quarter	Paid by EFT #	11/01/2017	11/01/2017	11/01/2017	11/02/2017	49.00
1623 - Verizon Wireless	9794577944	Utilities - 4th quarter	1151					
2699 - Aqua Ohio Inc.	FIR-11/21/17	Utilities - 4th quarter	Paid by EFT #	11/01/2017	11/01/2017	11/01/2017	11/02/2017	49.00
2149 - City of Marion Utility Billing Dept.	FIR-11/13/17	Utilities - 4th quarter	1152					
1529 - Ohio Edison Company	90455010368	Cell Phones - 4th	Paid by EFT #	11/01/2017	11/01/2017	11/01/2017	11/02/2017	49.00
1529 - Ohio Edison Company	90475015186	quarter	1154					
1529 - Ohio Edison Company	90285061863	Cell Phones - 4th	Paid by Check	11/01/2017	11/01/2017	11/01/2017	11/02/2017	777.25
2968 - CHARLES A DEEM	3638432227	001931128 1295995	# 61011					
2699 - Aqua Ohio Inc.	FIR-11/27/17	Station 1	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	200.10
1661 - Columbia Gas of Ohio Inc.	41208	7090151-001 Station 1	# 61055					
724 - Time Warner Cable	FIR-11/27/17	Station 1	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	83.91
1032 - Michael C. Makowski	SAF-09/25-10/24	110 012 873 441	# 61061					
2699 - Aqua Ohio Inc.	FIR-12/1/17	Station 3	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	331.50
2149 - City of Marion Utility Billing Dept.	FIR-12/4/17	110 013 241 408	# 61077					
1661 - Columbia Gas of Ohio Inc.	30545	Station 1 Re: 2017-	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	942.12
2149 - City of Marion Utility Billing Dept.	FIR-12/4/17 b	110 012 998 412	# 61077					
1661 - Columbia Gas of Ohio Inc.	34759	Station 2 Re: 2017-	Paid by Check	11/06/2017	11/06/2017	11/06/2017	11/07/2017	219.23
574 - Frontier Inc.	SAF-12/11/17	Utilities - 4th quarter	# 61077					
1623 - Verizon Wireless	9796355069	Utilities - 4th quarter	Paid by EFT #	11/07/2017	11/07/2017	11/07/2017	11/09/2017	49.00
2699 - Aqua Ohio Inc.	FIR-12/21/17	Utilities - 4th quarter	1169					
2149 - City of Marion Utility Billing Dept.	FIR-12/11/17	001930729 1295582	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	50.97
1661 - Columbia Gas of Ohio Inc.	34759	Station 2	# 61128					
574 - Frontier Inc.	SAF-12/11/17	11491130 001 000 8	Paid by Check	11/13/2017	11/13/2017	11/13/2017	11/16/2017	150.00
1623 - Verizon Wireless	9796355069	Station 1	# 61187					
2699 - Aqua Ohio Inc.	FIR-12/21/17	711954501110817	Paid by Check	11/13/2017	11/13/2017	11/13/2017	11/16/2017	71.90
2149 - City of Marion Utility Billing Dept.	FIR-12/11/17	Station 1	# 61221					
1661 - Columbia Gas of Ohio Inc.	34759	Utilities - 4th quarter	Paid by EFT #	11/13/2017	11/13/2017	11/13/2017	11/20/2017	49.00
574 - Frontier Inc.	SAF-12/11/17	Utilities - 4th quarter	1185					
1623 - Verizon Wireless	9796355069	001930634 1295482	Paid by Check	11/16/2017	11/16/2017	11/16/2017	11/27/2017	155.25
2699 - Aqua Ohio Inc.	FIR-12/21/17	Station 3	# 61261					
2149 - City of Marion Utility Billing Dept.	FIR-12/4/17	1090611-001 Station 2	Paid by Check	11/16/2017	11/16/2017	11/16/2017	11/27/2017	44.81
1661 - Columbia Gas of Ohio Inc.	30545	4090280-001 Station 3	# 61270					
2149 - City of Marion Utility Billing Dept.	FIR-12/4/17 b	Station 3	Paid by Check	11/20/2017	11/20/2017	11/20/2017	11/27/2017	33.08
1661 - Columbia Gas of Ohio Inc.	30545	Station 3	# 61270					
2149 - City of Marion Utility Billing Dept.	FIR-12/11/17	11499866 001 000 1	Paid by Check	11/20/2017	11/20/2017	11/20/2017	11/27/2017	454.00
1661 - Columbia Gas of Ohio Inc.	34759	Station 1	# 61272					
574 - Frontier Inc.	SAF-12/11/17	7090151-001 Station 1	Paid by Check	11/27/2017	11/27/2017	11/27/2017	11/29/2017	68.27
1623 - Verizon Wireless	9796355069	Station 1	# 61314					
2699 - Aqua Ohio Inc.	FIR-12/21/17	11501470 001 000 5	Paid by Check	11/27/2017	11/27/2017	11/27/2017	11/29/2017	360.00
2149 - City of Marion Utility Billing Dept.	FIR-12/11/17	Station 2	# 61316					
1661 - Columbia Gas of Ohio Inc.	34759	Phones & Internet - 4th	Paid by Check	11/27/2017	11/27/2017	11/27/2017	11/29/2017	209.10
574 - Frontier Inc.	SAF-12/11/17	quarter	# 61320					
1623 - Verizon Wireless	9796355069	Cell Phones - 4th	Paid by Check	11/27/2017	11/27/2017	11/27/2017	11/29/2017	777.15
2699 - Aqua Ohio Inc.	FIR-12/21/17	quarter	# 61345					
2149 - City of Marion Utility Billing Dept.	FIR-12/11/17	001931128 1295995	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	247.21
1661 - Columbia Gas of Ohio Inc.	34759	Station 1	# 61420					
574 - Frontier Inc.	SAF-12/11/17	110 012 873 441	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	330.64
1623 - Verizon Wireless	9796355069	Station 3	# 61409					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2436 - ROBERT P COWELL	3643662052	Utilites - 4th quarter	Paid by EFT # 1221	12/07/2017	12/07/2017	12/07/2017	12/12/2017	49.00
2436 - ROBERT P COWELL	3656879573	Utilites - 4th quarter	Paid by EFT # 1221	12/07/2017	12/07/2017	12/07/2017	12/12/2017	49.00
2968 - CHARLES A DEEM	3651636851	Utilities - 4th quarter	Paid by EFT # 1222	12/07/2017	12/07/2017	12/07/2017	12/12/2017	49.00
3152 - Paul (Fire) Glosser	3655128503	Utilities - 4th quarter	Paid by EFT # 1225	12/07/2017	12/07/2017	12/07/2017	12/12/2017	49.00
2699 - Aqua Ohio Inc.	FIR-12/27/17	001930729 1295582 Station 2	Paid by Check # 61516	12/11/2017	12/11/2017	12/11/2017	12/13/2017	55.15
1032 - Michael C. Makowski	SAF-10/25-11/24	Utilities - 4th quarter	Paid by EFT # 1237	12/11/2017	12/11/2017	12/11/2017	12/13/2017	49.00
				Account 5302 - Utilities Totals		Invoice Transactions 235		\$51,545.41
Account 5303 - Equipment Maintenance								
3364 - North American Fire Prevention	002700	extinguishers checked and service call	Paid by Check # 57223	01/05/2017	01/05/2017	01/05/2017	01/11/2017	189.50
343 - Perry Pro Tech	10120963	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57257	01/11/2017	01/11/2017	01/11/2017	01/12/2017	34.50
1812 - Finley Fire Equipment	INV399734	pump testing	Paid by Check # 57370	01/17/2017	01/17/2017	01/17/2017	01/20/2017	600.00
2072 - Mistras Group Inc.	CED10761687	ground ladder and platform inspections	Paid by EFT # 671	01/17/2017	01/17/2017	01/17/2017	01/20/2017	1,403.40
802 - Warren Fire Equipment, Inc.	0645848-IN	scba repair	Paid by Check # 57493	01/24/2017	01/24/2017	01/24/2017	01/30/2017	803.07
802 - Warren Fire Equipment, Inc.	0646155-IN	repairs to SCBA's	Paid by Check # 57516	02/01/2017	02/01/2017	02/01/2017	02/01/2017	70.29
3246 - Medical Repair, Inc	SI-36712	repairs to all 3 lift cots	Paid by Check # 57691	02/03/2017	02/03/2017	02/03/2017	02/15/2017	6,082.63
1408 - Miller Lawn & Power Eqpt., LLC	130898	chain for chain saw	Paid by Check # 57692	02/08/2017	02/08/2017	02/08/2017	02/15/2017	180.00
1752 - Bender Communications, Inc.	159505	repair to radios	Paid by Check # 57679	02/14/2017	02/14/2017	02/14/2017	02/15/2017	35.00
1752 - Bender Communications, Inc.	159541	repair to radios	Paid by Check # 57679	02/14/2017	02/14/2017	02/14/2017	02/15/2017	80.00
802 - Warren Fire Equipment, Inc.	0646786-IN	SCBA Warranty Repair	Paid by Check # 57703	02/14/2017	02/14/2017	02/14/2017	02/15/2017	23.88
802 - Warren Fire Equipment, Inc.	0647932-IN	repair to SCBA's	Paid by Check # 58172	03/10/2017	03/10/2017	03/10/2017	03/17/2017	24.88
3246 - Medical Repair, Inc	SI-37247	Cot Maintenance RE: 2017-00000078	Paid by Check # 58474	04/07/2017	04/07/2017	04/07/2017	04/13/2017	141.66
1752 - Bender Communications, Inc.	159560	repair to radios	Paid by Check # 58546	04/11/2017	04/11/2017	04/11/2017	04/24/2017	300.00
1408 - Miller Lawn & Power Eqpt., LLC	133613	repair to equipment	Paid by Check # 58726	05/02/2017	05/02/2017	05/02/2017	05/08/2017	10.00
802 - Warren Fire Equipment, Inc.	0650179-IN	repairs to equipment	Paid by Check # 58739	05/02/2017	05/02/2017	05/02/2017	05/08/2017	22.03
802 - Warren Fire Equipment, Inc.	0650175-IN	repairs to equipment	Paid by Check # 58739	05/02/2017	05/02/2017	05/02/2017	05/08/2017	56.79
1408 - Miller Lawn & Power Eqpt., LLC	133522	repairs to equipment	Paid by Check # 58852	05/05/2017	05/05/2017	05/05/2017	05/16/2017	88.46
1752 - Bender Communications, Inc.	159749	radio repairs	Paid by Check # 58954	05/23/2017	05/23/2017	05/23/2017	05/26/2017	160.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1752 - Bender Communications, Inc.	160278	radio repairs	Paid by Check # 58954	05/23/2017	05/23/2017	05/23/2017	05/26/2017	149.50
3364 - North American Fire Prevention	002716	recharged, hydro-tested and repairs	Paid by Check # 58975	05/23/2017	05/23/2017	05/23/2017	05/26/2017	131.00
3246 - Medical Repair, Inc	SI-37778	powerload service	Paid by Check # 59050	06/01/2017	06/01/2017	06/01/2017	06/06/2017	185.00
1752 - Bender Communications, Inc.	159981	repair radios	Paid by Check # 59291	06/14/2017	06/14/2017	06/14/2017	06/16/2017	175.25
1752 - Bender Communications, Inc.	160301	radio repairs	Paid by Check # 59291	06/14/2017	06/14/2017	06/14/2017	06/16/2017	162.00
802 - Warren Fire Equipment, Inc.	0652235-IN	repairs	Paid by Check # 59475	06/22/2017	06/22/2017	06/22/2017	06/29/2017	242.63
802 - Warren Fire Equipment, Inc.	0653249-IN	repairs	Paid by Check # 59741	07/17/2017	07/17/2017	07/17/2017	07/25/2017	21.00
3224 - Argus Group Holdings Premier Safetv & Service, Inc	01055800	Manufacturer Repair	Paid by Check # 60251	08/24/2017	08/24/2017	08/24/2017	08/29/2017	790.00
802 - Warren Fire Equipment, Inc.	0654811-IN	repair to SCBA	Paid by Check # 60262	08/24/2017	08/24/2017	08/24/2017	08/29/2017	36.75
802 - Warren Fire Equipment, Inc.	0655017-IN	SCBA Repairs	Paid by Check # 60316	08/29/2017	08/29/2017	08/29/2017	08/31/2017	21.00
1752 - Bender Communications, Inc.	161037	repair of radios	Paid by Check # 60434	09/11/2017	09/11/2017	09/11/2017	09/13/2017	104.50
1752 - Bender Communications, Inc.	161090	repair of radios	Paid by Check # 60434	09/11/2017	09/11/2017	09/11/2017	09/13/2017	168.50
1752 - Bender Communications, Inc.	161094	repair of radios	Paid by Check # 60434	09/11/2017	09/11/2017	09/11/2017	09/13/2017	50.00
1752 - Bender Communications, Inc.	161242	repair of radios	Paid by Check # 60434	09/11/2017	09/11/2017	09/11/2017	09/13/2017	35.00
1752 - Bender Communications, Inc.	161249	repair of radios	Paid by Check # 60434	09/11/2017	09/11/2017	09/11/2017	09/13/2017	116.85
3003 - Digital Highway Inc.ada DH Wireless Solutions	EXECUIN22604	computer repair	Paid by EFT # 1084	09/13/2017	09/13/2017	09/13/2017	09/14/2017	50.00
802 - Warren Fire Equipment, Inc.	0656172-IN	repairs	Paid by Check # 60692	10/03/2017	10/03/2017	10/03/2017	10/05/2017	21.06
2655 - Nicholls Furniture Showcase, Corp.	FIR-10/3/17	Repair to Furniture at Station 3	Paid by Check # 60778	10/10/2017	10/10/2017	10/10/2017	10/12/2017	220.00
2655 - Nicholls Furniture Showcase, Corp.	FIR-10/3/17b	Repair to Furniture at Station 3	Paid by Check # 60778	10/10/2017	10/10/2017	10/10/2017	10/12/2017	110.00
3364 - North American Fire Prevention	003358	Alarm Test Re: 2017- 00002228	Paid by Check # 60779	10/10/2017	10/10/2017	10/10/2017	10/12/2017	450.00
1819 - Fire Safety Services, Inc.	101432	Repair parts for the hose tester	Paid by Check # 61067	11/03/2017	11/03/2017	11/03/2017	11/07/2017	747.00
1873 - S & P ALLIANCE, INC	62730	Repair to oven in the Kitchen at Station 1	Paid by Check # 61123	11/06/2017	11/06/2017	11/06/2017	11/09/2017	542.68
1812 - Finley Fire Equipment	INVSER539968	Pump Testing	Paid by Check # 61195	11/13/2017	11/13/2017	11/13/2017	11/16/2017	700.00
1408 - Miller Lawn & Power Eqpt., LLC	130924	sharpening of blades for chainsaws	Paid by Check # 61408	12/04/2017	12/04/2017	12/04/2017	12/07/2017	120.00
802 - Warren Fire Equipment, Inc.	0658659-IN	repair part for infrared camera	Paid by Check # 61412	12/04/2017	12/04/2017	12/04/2017	12/07/2017	100.00
504 - Biomedical Instrumentation Service	217219	Preventative Maintenance Insp	Paid by Check # 61482	12/07/2017	12/07/2017	12/07/2017	12/12/2017	1,786.58



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

263 - Treasurer of State of Ohio	185C20MX9007b	MARCS Radios	Paid by Check # 61567	12/08/2017	12/08/2017	12/08/2017	12/13/2017	660.00
1752 - Bender Communications, Inc.	161930	repairs to radios	Paid by Check # 61518	12/11/2017	12/11/2017	12/11/2017	12/13/2017	10.00
2072 - Mistras Group Inc.	CD10863443	telescopic platform inspector	Paid by EFT # 1239	12/11/2017	12/11/2017	12/11/2017	12/13/2017	750.00
1819 - Fire Safety Services, Inc.	102207	repair to Thermal Imaging Camera	Paid by Check # 61591	12/13/2017	12/13/2017	12/13/2017	12/14/2017	908.00
802 - Warren Fire Equipment, Inc.	0659382-IN	SCBA repairs	Paid by Check # 61573	12/13/2017	12/13/2017	12/13/2017	12/13/2017	1,654.00
Account 5303 - Equipment Maintenance Totals						Invoice Transactions	50	\$21,524.39
Account 5307 - Property Tax								
736 - Treasurer, Marion County	Fire Tax	1st Half 2016 Property Taxes	Paid by Check # 57489	01/25/2017	01/25/2017	01/25/2017	01/30/2017	16.00
Account 5307 - Property Tax Totals						Invoice Transactions	1	\$16.00
Account 5402 - Professional Services								
309 - Association for Psychotherapy	FIR-12-19-16	Psychological Exam for Robert Meadows	Paid by Check # 57203	01/05/2017	01/05/2017	01/05/2017	01/11/2017	500.00
2955 - City of Marion Police Department	SAF-Jan 2017	Background Check for New Hires	Paid by Check # 57529	02/03/2017	02/03/2017	02/03/2017	02/06/2017	60.00
420 - Premier Health Care Services, Inc.	3C 803	EMS - Physician Services	Paid by Check # 57568	02/06/2017	02/06/2017	02/06/2017	02/07/2017	1,250.00
309 - Association for Psychotherapy	FIR-2/2/17	Psychological Exam - Jeremy Leonard	Paid by Check # 57678	02/08/2017	02/08/2017	02/08/2017	02/15/2017	500.00
1317 - Ohio Health/Marion Occupational Health	132629	TB Skin Testing	Paid by Check # 57756	02/16/2017	02/16/2017	02/16/2017	02/21/2017	840.00
1317 - Ohio Health/Marion Occupational Health	132877	TB Testing and Lab Fees	Paid by Check # 58164	03/14/2017	03/14/2017	03/14/2017	03/17/2017	140.00
420 - Premier Health Care Services, Inc.	3C 956	EMS Physician Services Apr-June 2017	Paid by Check # 58733	05/02/2017	05/02/2017	05/02/2017	05/08/2017	1,250.00
309 - Association for Psychotherapy	FIR-5-9-17	Psychological Testing	Paid by Check # 58830	05/11/2017	05/11/2017	05/11/2017	05/16/2017	500.00
309 - Association for Psychotherapy	FIR-Riley Hall	psychological evaluation	Paid by Check # 58953	05/23/2017	05/23/2017	05/23/2017	05/26/2017	500.00
3658 - Carol Nelson The HR Center	1	Diversity Training	Paid by Check # 59465	06/27/2017	06/27/2017	06/27/2017	06/29/2017	285.00
2955 - City of Marion Police Department	SAF-June 2017	Background Checks for New Hires - REF PO	Paid by Check # 59577	07/11/2017	07/11/2017	07/11/2017	07/17/2017	180.00
309 - Association for Psychotherapy	FIR-6/26/17	Firefighter - Trevor Calhoun	Paid by Check # 59647	07/12/2017	07/12/2017	07/12/2017	07/21/2017	500.00
420 - Premier Health Care Services, Inc.	3C 1071	EMS Physican Services	Paid by Check # 60036	08/04/2017	08/04/2017	08/04/2017	08/10/2017	1,250.00
420 - Premier Health Care Services, Inc.	3C 1170	Education and Consulting - Quarterly	Paid by Check # 61122	11/06/2017	11/06/2017	11/06/2017	11/09/2017	1,250.00
Account 5402 - Professional Services Totals						Invoice Transactions	14	\$9,005.00
Account 5403 - Service Contracts								
1872 - Pauls Exterminating, Inc.	FIR-12/20/16	Termite Warranty	Paid by Check # 57230	01/05/2017	01/05/2017	01/05/2017	01/11/2017	55.00
1872 - Pauls Exterminating, Inc.	FIR-12-20-16	exterminating for all 3 stations	Paid by Check # 57230	01/05/2017	01/05/2017	01/05/2017	01/11/2017	63.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

263 - Treasurer of State of Ohio	175C20MX9012	MARCS Radios Annual Contract	Paid by Check # 57423	01/19/2017	01/19/2017	01/19/2017	01/24/2017	660.00
550 - Breathing Air Systems Division Sub-Aquatics Inc.	1055673-IN	repair to breathing air systems	Paid by Check # 57439	01/27/2017	01/27/2017	01/27/2017	01/30/2017	205.10
1872 - Pauls Exterminating, Inc.	FIR-2-20-17	Exterminating	Paid by Check # 57776	02/22/2017	02/22/2017	02/22/2017	02/23/2017	63.00
517 - Blue Streak Wash-N-Fill	1109	Car Washes	Paid by Check # 58141	03/08/2017	03/08/2017	03/08/2017	03/17/2017	4.00
517 - Blue Streak Wash-N-Fill	1114	Car Wash for Makowski	Paid by Check # 58463	04/07/2017	04/07/2017	04/07/2017	04/13/2017	4.00
550 - Breathing Air Systems Division Sub-Aquatics Inc.	1057120-IN	repair to air compressor	Paid by Check # 58628	04/18/2017	04/18/2017	04/18/2017	04/27/2017	565.80
1872 - Pauls Exterminating, Inc.	FIR-4/21/17	Exterminating All 3 Stations	Paid by Check # 58672	04/21/2017	04/21/2017	04/21/2017	04/27/2017	63.00
517 - Blue Streak Wash-N-Fill	1116	car wash	Paid by Check # 58831	05/05/2017	05/05/2017	05/05/2017	05/16/2017	4.00
517 - Blue Streak Wash-N-Fill	1121	Car Wash for Makowski	Paid by Check # 59293	06/08/2017	06/08/2017	06/08/2017	06/16/2017	4.00
1872 - Pauls Exterminating, Inc.	FIR-6/24/17	Exterminating All 3 Stations	Paid by Check # 59456	06/26/2017	06/26/2017	06/26/2017	06/29/2017	63.00
550 - Breathing Air Systems Division Sub-Aquatics Inc.	1059029-IN	repair to breathing air system	Paid by Check # 60056	08/09/2017	08/09/2017	08/09/2017	08/15/2017	198.00
1872 - Pauls Exterminating, Inc.	FIR-8/24/17	Exterminating All 3 Stations - Quarterly Maintenance Program	Paid by Check # 60250	08/24/2017	08/24/2017	08/24/2017	08/29/2017	63.00
550 - Breathing Air Systems Division Sub-Aquatics Inc.	0024103-IN	Renewal	Paid by Check # 60390	09/11/2017	09/11/2017	09/11/2017	09/11/2017	1,047.70
517 - Blue Streak Wash-N-Fill	1130	Car Washes - Quarterly Re: 2017-00002161	Paid by Check # 60734	10/06/2017	10/06/2017	10/06/2017	10/09/2017	4.00
1872 - Pauls Exterminating, Inc.	FIR-10/20/17	Exterminating All 3 Stations	Paid by Check # 60997	10/23/2017	10/23/2017	10/23/2017	10/30/2017	63.00
263 - Treasurer of State of Ohio	185C20MX9007	MARCS Radios	Paid by Check # 61567	12/08/2017	12/08/2017	12/08/2017	12/13/2017	660.00
1872 - Pauls Exterminating, Inc.	FIR-12-12-17	Exterminating All 3 Stations	Paid by Check # 61552	12/13/2017	12/13/2017	12/13/2017	12/13/2017	55.00
1872 - Pauls Exterminating, Inc.	Fir-12-12-17 b	Exterminating All 3 Stations	Paid by Check # 61552	12/13/2017	12/13/2017	12/13/2017	12/13/2017	63.00
Account 5403 - Service Contracts Totals							Invoice Transactions 20	\$3,907.60
Account 5404 - Central Garage Maintenance								
1622 - Central Garage Fund	FIR-1/11/17	repairs to vehicles and equipment	Paid by Check # 57365	01/17/2017	01/17/2017	01/17/2017	01/20/2017	6,932.21
1622 - Central Garage Fund	FIR-2/13/17	Repairs to Vehicles and Equipment	Paid by Check # 57745	02/15/2017	02/15/2017	02/15/2017	02/21/2017	7,857.73
1622 - Central Garage Fund	FIR-3/13/17	Repairs to equipment and vehicles	Paid by Check # 58330	03/24/2017	03/24/2017	03/24/2017	03/29/2017	15,261.37
1622 - Central Garage Fund	FIR-4/12/17	vehicle and equipment repairs for March 2017	Paid by Check # 58633	04/18/2017	04/18/2017	04/18/2017	04/27/2017	16,031.84
1622 - Central Garage Fund	FIR-5/9/17	equipment and vehicle repair	Paid by Check # 58882	05/15/2017	05/15/2017	05/15/2017	05/22/2017	9,380.16
1622 - Central Garage Fund	FIR-6/12/17	repairs to equipment and vehicles	Paid by Check # 59294	06/13/2017	06/13/2017	06/13/2017	06/16/2017	4,455.94
1622 - Central Garage Fund	FIR-7/20/17	vehicle and equipment repairs	Paid by Check # 59999	08/02/2017	08/02/2017	08/02/2017	08/10/2017	5,636.87



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1622 - Central Garage Fund	FIR-8-7-17	vehicle and equipment repairs	Paid by Check # 60109	08/16/2017	08/16/2017	08/16/2017	08/18/2017	2,994.62
1622 - Central Garage Fund	FIR-9/11/17	repair equipment	Paid by Check # 60435	09/11/2017	09/11/2017	09/11/2017	09/13/2017	5,940.93
1622 - Central Garage Fund	FIR-10-9-17	repair to vehicle and equipment	Paid by Check # 60838	10/11/2017	10/11/2017	10/11/2017	10/16/2017	14,801.54
1622 - Central Garage Fund	FIR-11/10/17	Vehicle and Equipment Maintenance	Paid by Check # 61185	11/14/2017	11/14/2017	11/14/2017	11/16/2017	3,735.49
1622 - Central Garage Fund	FIR-12/5/17	repair to vehicle and equipment	Paid by Check # 61523	12/13/2017	12/13/2017	12/13/2017	12/13/2017	8,015.71
			Account 5404 - Central Garage Maintenance Totals	Invoice Transactions 12				\$101,044.41
Account 5405 - Equipment Rental Lease								
670 - Gordon Flesch Company, Inc.	I00338889	copier leasing	Paid by Check # 57211	01/05/2017	01/05/2017	01/05/2017	01/11/2017	105.00
670 - Gordon Flesch Company, Inc.	IN11766309	copier overages	Paid by Check # 57210	01/05/2017	01/05/2017	01/05/2017	01/11/2017	14.14
2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	38.92
670 - Gordon Flesch Company, Inc.	I00344538	copier rental	Paid by Check # 57409	01/23/2017	01/23/2017	01/23/2017	01/24/2017	105.00
670 - Gordon Flesch Company, Inc.	I00351286	copier rental	Paid by Check # 57750	02/16/2017	02/16/2017	02/16/2017	02/21/2017	105.00
670 - Gordon Flesch Company, Inc.	IN11827816	copier overages	Paid by Check # 58014	03/01/2017	03/01/2017	03/01/2017	03/08/2017	12.17
670 - Gordon Flesch Company, Inc.	I00357127	copier rental	Paid by Check # 58344	03/23/2017	03/23/2017	03/23/2017	03/29/2017	105.00
670 - Gordon Flesch Company, Inc.	I00362895	copier rental	Paid by Check # 58647	04/21/2017	04/21/2017	04/21/2017	04/27/2017	105.00
670 - Gordon Flesch Company, Inc.	IN11887802	copier overages	Paid by Check # 58713	05/02/2017	05/02/2017	05/02/2017	05/08/2017	11.27
670 - Gordon Flesch Company, Inc.	I00368710	copier rental	Paid by Check # 58963	05/23/2017	05/23/2017	05/23/2017	05/26/2017	105.00
670 - Gordon Flesch Company, Inc.	I00374694	rental of copier	Paid by Check # 59426	06/19/2017	06/19/2017	06/19/2017	06/29/2017	105.00
670 - Gordon Flesch Company, Inc.	355028c	IN11947733	Paid by Check # 59708	07/18/2017	07/18/2017	07/18/2017	07/25/2017	6.08
670 - Gordon Flesch Company, Inc.	I00380409	rental of copier	Paid by Check # 59749	07/21/2017	07/21/2017	07/21/2017	07/26/2017	105.00
670 - Gordon Flesch Company, Inc.	I00386497	copier rental	Paid by Check # 60179	08/22/2017	08/22/2017	08/22/2017	08/24/2017	105.00
670 - Gordon Flesch Company, Inc.	I00396039	copier rental	Paid by Check # 60556	09/21/2017	09/21/2017	09/21/2017	09/25/2017	105.00
670 - Gordon Flesch Company, Inc.	IN12037532	copies overage Re: 2017-00002169	Paid by Check # 60770	10/10/2017	10/10/2017	10/10/2017	10/12/2017	27.38
670 - Gordon Flesch Company, Inc.	I00407894	copier rental	Paid by Check # 61280	11/20/2017	11/20/2017	11/20/2017	11/27/2017	105.00
670 - Gordon Flesch Company, Inc.	I00402017	copier rental	Paid by Check # 61402	12/04/2017	12/04/2017	12/04/2017	12/07/2017	105.00
			Account 5405 - Equipment Rental Lease Totals	Invoice Transactions 18				\$1,369.96

Account 5406 - Insurance Premium Deductible



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000484	Fire Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	04/27/2017	32,238.24
1538 - Ohio Municipal Joint Self-Insurance Pool	MARIO-17-18P002	Fire Equipment	Paid by Check # 60087	08/14/2017	08/14/2017	08/14/2017	08/15/2017	52.00
			Account 5406 - Insurance Premium Deductible Totals				Invoice Transactions 2	\$32,290.24
Account 5407 - EMS Billing Services								
3286 - Medicount Management, Inc	205-095060	Billing Fees for Nov 2016	Paid by Check # 57221	01/05/2017	01/05/2017	01/05/2017	01/11/2017	7,369.46
3286 - Medicount Management, Inc	205-095152	Billing Fees for Dec 2016	Paid by Check # 57471	01/27/2017	01/27/2017	01/27/2017	01/30/2017	5,511.82
3286 - Medicount Management, Inc	205-095254	Billing Fees	Paid by Check # 58017	03/01/2017	03/01/2017	03/01/2017	03/08/2017	5,959.10
3286 - Medicount Management, Inc	205-095362	Billing Fees for EMS	Paid by Check # 58351	03/24/2017	03/24/2017	03/24/2017	03/29/2017	4,291.33
3286 - Medicount Management, Inc	205-095482	Billing Fees for EMS	Paid by Check # 58659	04/21/2017	04/21/2017	04/21/2017	04/27/2017	6,116.51
3286 - Medicount Management, Inc	205-095588	Billing Fees for EMS	Paid by Check # 58971	05/23/2017	05/23/2017	05/23/2017	05/26/2017	3,100.73
3286 - Medicount Management, Inc	205-095690	Billing Fees for EMS	Paid by Check # 59440	06/27/2017	06/27/2017	06/27/2017	06/29/2017	5,553.76
3654 - Conduent Inc.	1374956	FH Cloud and Medic Software Repairs	Paid by Check # 59705	07/18/2017	07/18/2017	07/18/2017	07/25/2017	3,526.85
3286 - Medicount Management, Inc	5071	Billing Fee June 2017	Paid by Check # 60026	08/02/2017	08/02/2017	08/02/2017	08/10/2017	4,902.91
3286 - Medicount Management, Inc	5172	EMS Billing Fees for July 2017	Paid by Check # 60333	09/01/2017	09/01/2017	09/01/2017	09/06/2017	3,394.17
3286 - Medicount Management, Inc	5375	Billing Fees for EMS	Paid by Check # 60683	10/03/2017	10/03/2017	10/03/2017	10/05/2017	2,654.71
3654 - Conduent Inc.	1416187	FH Cloud and Medic Software	Paid by Check # 61062	11/03/2017	11/03/2017	11/03/2017	11/07/2017	4,812.50
3286 - Medicount Management, Inc	5576	Billing Fees for EMS	Paid by Check # 61116	11/06/2017	11/06/2017	11/06/2017	11/09/2017	4,336.12
3286 - Medicount Management, Inc	5576 b	Billing for October EMS 2017	Paid by Check # 61406	12/04/2017	12/04/2017	12/04/2017	12/07/2017	3,158.43
			Account 5407 - EMS Billing Services Totals				Invoice Transactions 14	\$64,688.40
Account 5408 - Land & Building Maintenance								
1754 - The Door Guys	11479111716	Parts & Repairs on Doors	Paid by Check # 57233	01/05/2017	01/05/2017	01/05/2017	01/11/2017	610.43
810 - Wenig's, Inc.	94025	repairs at station #1	Paid by Check # 57426	01/18/2017	01/18/2017	01/18/2017	01/24/2017	100.00
541 - Dave Roush Heating & Cooling, Inc.	20009	drained down boiler and checked out venting	Paid by Check # 57501	01/27/2017	01/27/2017	01/27/2017	01/31/2017	65.00
2891 - Burns & Scalo Ohio Inc.	3-110057	roof repair at Station 3	Paid by Check # 57680	02/06/2017	02/06/2017	02/06/2017	02/15/2017	173.04
2639 - Walt's Rooter	201502	repair to floor drains to unplug them	Paid by Check # 57702	02/10/2017	02/10/2017	02/10/2017	02/15/2017	155.00
2891 - Burns & Scalo Ohio Inc.	3-110082	repair to roof at Station 1	Paid by Check # 57743	02/15/2017	02/15/2017	02/15/2017	02/21/2017	463.61
2639 - Walt's Rooter	201532	repair to restroom in Secretary's Office	Paid by Check # 58213	03/17/2017	03/17/2017	03/17/2017	03/21/2017	102.17



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2639 - Walt's Rooter	201543	plumbing repairs RE: 2017-00000069	Paid by Check # 58484	04/06/2017	04/06/2017	04/06/2017	04/13/2017	135.00
810 - Wenig's, Inc.	94484	repairs at station #3	Paid by Check # 58486	04/06/2017	04/06/2017	04/06/2017	04/13/2017	268.00
1754 - The Door Guys	12563040417	repair to door at station 1	Paid by Check # 58480	04/07/2017	04/07/2017	04/07/2017	04/13/2017	299.98
1754 - The Door Guys	12644041417	repair to doors	Paid by Check # 58575	04/19/2017	04/19/2017	04/19/2017	04/24/2017	327.37
1754 - The Door Guys	1502032317	repair to garage doors	Paid by Check # 58867	05/05/2017	05/05/2017	05/05/2017	05/16/2017	1,082.00
2912 - Hastings Air-Energy Control, Inc	166443	repairs to equipment	Paid by Check # 58840	05/10/2017	05/10/2017	05/10/2017	05/16/2017	190.09
541 - Dave Roush Heating & Cooling, Inc.	20454	repairs	Paid by Check # 58835	05/11/2017	05/11/2017	05/11/2017	05/16/2017	95.00
541 - Dave Roush Heating & Cooling, Inc.	20547	repair to a/c unit at Station 1	Paid by Check # 59039	06/02/2017	06/02/2017	06/02/2017	06/06/2017	935.57
263 - Treasurer of State of Ohio	BO4479772	Boiler Inspection - Annually	Paid by Check # 59686	07/12/2017	07/12/2017	07/12/2017	07/21/2017	53.25
1754 - The Door Guys	13126061817	repairs to garage doors	Paid by Check # 59738	07/18/2017	07/18/2017	07/18/2017	07/25/2017	1,017.08
2912 - Hastings Air-Energy Control, Inc	167619	plymovent repair	Paid by Check # 60066	08/14/2017	08/14/2017	08/14/2017	08/15/2017	1,410.09
810 - Wenig's, Inc.	95476	repair to boiler at station 1	Paid by Check # 60192	08/22/2017	08/22/2017	08/22/2017	08/24/2017	909.20
1754 - The Door Guys	13849092217	repairs to doors	Paid by Check # 60690	10/03/2017	10/03/2017	10/03/2017	10/05/2017	2,093.44
550 - Breathing Air Systems Division Sub-Aquatics Inc.	1060123-IN	labor and repair	Paid by Check # 60836	10/13/2017	10/13/2017	10/13/2017	10/16/2017	356.40
1754 - The Door Guys	14024101017	max remote and battery	Paid by Check # 60910	10/16/2017	10/16/2017	10/16/2017	10/19/2017	50.00
2912 - Hastings Air-Energy Control, Inc	168835	Repair to Plymovent	Paid by Check # 61108	11/06/2017	11/06/2017	11/06/2017	11/09/2017	584.85
1754 - The Door Guys	14207110117	repair to garage door	Paid by Check # 61086	11/06/2017	11/06/2017	11/06/2017	11/07/2017	127.00
461 - R & R Drain-Pro, LLC	50890	cleaned out toilet with auger	Paid by Check # 61294	11/20/2017	11/20/2017	11/20/2017	11/27/2017	95.00
810 - Wenig's, Inc.	96827	repair to pressure reducing valve	Paid by Check # 61449	12/04/2017	12/04/2017	12/04/2017	12/07/2017	249.00
1657 - Cogburn Electric Inc.	1602	repair intercom system	Paid by Check # 61527	12/13/2017	12/13/2017	12/13/2017	12/13/2017	13,530.00
			Account 5408 - Land & Building Maintenance Totals			Invoice Transactions 27		\$25,477.57
Account 5501 - Subscriptions and Publications								
1817 - Firehouse	1103519870	subscription for 2017	Paid by Check # 57208	01/05/2017	01/05/2017	01/05/2017	01/11/2017	78.00
1815 - Fire Engineering Subscriber Services	432577013	subscriptions for 2017	Paid by Check # 57408	01/19/2017	01/19/2017	01/19/2017	01/24/2017	21.00
1817 - Firehouse	1103519870b	Firehouse Subscription for 3	Paid by Check # 60932	10/18/2017	10/18/2017	10/18/2017	10/24/2017	78.00
			Account 5501 - Subscriptions and Publications Totals			Invoice Transactions 3		\$177.00

Account 5502 - Supplies



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3582 - HD Electric Company	515453	6 personal voltage detectors	Paid by Check # 57213	01/05/2017	01/05/2017	01/05/2017	01/11/2017	1,747.87
1254 - Lowe's Companies, Inc.	902364	supplies	Paid by Check # 57216	01/05/2017	01/05/2017	01/05/2017	01/11/2017	68.82
1317 - Ohio Health/Marion Occupational Health	FIR-12-19-16	CPR Cards	Paid by Check # 57229	01/05/2017	01/05/2017	01/05/2017	01/11/2017	168.00
1317 - Ohio Health/Marion Occupational Health	FIR-1-3-17	Drugs removed from pyxis	Paid by Check # 57228	01/05/2017	01/05/2017	01/05/2017	01/11/2017	126.00
798 - Wal-Mart Business	008319	supplies	Paid by Check # 57238	01/05/2017	01/05/2017	01/05/2017	01/11/2017	10.76
1734 - DeLille Oxygen Company, Inc	I10219601	oxygen	Paid by Check # 57277	01/11/2017	01/11/2017	01/11/2017	01/17/2017	95.29
1819 - Fire Safety Services, Inc.	96953	supplies	Paid by Check # 57371	01/17/2017	01/17/2017	01/17/2017	01/20/2017	42.00
1499 - Office Depot, Inc.	892075746001	office supplies	Paid by Check # 57380	01/17/2017	01/17/2017	01/17/2017	01/20/2017	79.04
2436 - ROBERT P COWELL	Reimb 1/17	Marion County Firefighters Assn.	Paid by EFT # 670	01/18/2017	01/18/2017	01/18/2017	01/20/2017	170.96
3238 - Heritage Pharmaceutical	115072	supplies	Paid by Check # 57410	01/19/2017	01/19/2017	01/19/2017	01/24/2017	1,285.94
3238 - Heritage Pharmaceutical	CD-460	supplies	Paid by Check # 57410	01/19/2017	01/19/2017	01/19/2017	01/24/2017	119.96
533 - Bound Tree Medical, LLC	82382347	supplies	Paid by Check # 57398	01/23/2017	01/23/2017	01/23/2017	01/24/2017	1,743.39
798 - Wal-Mart Business	Late Charge	Late charge on account	Paid by Check # 57425	01/23/2017	01/23/2017	01/23/2017	01/24/2017	.16
533 - Bound Tree Medical, LLC	82386076	supplies	Paid by Check # 57438	01/24/2017	01/24/2017	01/24/2017	01/30/2017	181.99
263 - Treasurer of State of Ohio	1.23.17	Drug License - Annually Re: 2016-00003076	Paid by EFT # 676	01/27/2017	01/27/2017	01/27/2017	01/27/2017	150.00
1254 - Lowe's Companies, Inc.	911448	supplies	Paid by Check # 57507	02/01/2017	02/01/2017	02/01/2017	02/01/2017	5.62
1254 - Lowe's Companies, Inc.	929791	supplies	Paid by Check # 57507	02/01/2017	02/01/2017	02/01/2017	02/01/2017	8.54
1254 - Lowe's Companies, Inc.	901681	supplies	Paid by Check # 57507	02/01/2017	02/01/2017	02/01/2017	02/01/2017	68.39
1254 - Lowe's Companies, Inc.	911428	supplies	Paid by Check # 57507	02/01/2017	02/01/2017	02/01/2017	02/01/2017	50.75
1254 - Lowe's Companies, Inc.	929821	supplies	Paid by Check # 57507	02/01/2017	02/01/2017	02/01/2017	02/01/2017	303.56
1499 - Office Depot, Inc.	895071916001	office supplies	Paid by Check # 57510	02/01/2017	02/01/2017	02/01/2017	02/01/2017	113.99
1499 - Office Depot, Inc.	897127641001	supplies	Paid by Check # 57694	02/03/2017	02/03/2017	02/03/2017	02/15/2017	52.78
1459 - Nightingale Alan Medical Equipment Services, LLC	118830	boussignac cpaps adult large 12	Paid by Check # 57564	02/06/2017	02/06/2017	02/06/2017	02/07/2017	604.74
1317 - Ohio Health/Marion Occupational Health	FIR-2/1/2017	medications for EMS Runs	Paid by Check # 57696	02/06/2017	02/06/2017	02/06/2017	02/15/2017	397.00
1628 - Certified Laboratories, Inc.	2602315	Cleaning Supplies	Paid by Check # 57681	02/08/2017	02/08/2017	02/08/2017	02/15/2017	211.00
1734 - DeLille Oxygen Company, Inc	R2310090	oxygen	Paid by Check # 57683	02/08/2017	02/08/2017	02/08/2017	02/15/2017	80.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1734 - DeLille Oxygen Company, Inc	110222226	oxygen	Paid by Check # 57683	02/08/2017	02/08/2017	02/08/2017	02/15/2017	59.48
1734 - DeLille Oxygen Company, Inc	110226168	oxygen	Paid by Check # 57683	02/08/2017	02/08/2017	02/08/2017	02/15/2017	131.10
562 - G & L Supply Company	529954	cleaning supplies	Paid by Check # 57687	02/08/2017	02/08/2017	02/08/2017	02/15/2017	725.26
562 - G & L Supply Company	530001	cleaning supplies	Paid by Check # 57687	02/08/2017	02/08/2017	02/08/2017	02/15/2017	63.98
3238 - Heritage Pharmaceutical	116317	medications for EMS Calls	Paid by Check # 57688	02/10/2017	02/10/2017	02/10/2017	02/15/2017	700.80
3238 - Heritage Pharmaceutical	CD-513	medications for EMS Calls	Paid by Check # 57688	02/10/2017	02/10/2017	02/10/2017	02/15/2017	23.92
3238 - Heritage Pharmaceutical	116377	medications for EMS Calls	Paid by Check # 57688	02/14/2017	02/14/2017	02/14/2017	02/15/2017	199.99
1499 - Office Depot, Inc.	2034403072	office supplies	Paid by Check # 57694	02/14/2017	02/14/2017	02/14/2017	02/15/2017	199.98
1499 - Office Depot, Inc.	899371696001	office supplies	Paid by Check # 57694	02/14/2017	02/14/2017	02/14/2017	02/15/2017	61.95
673 - Staples, Inc.	8043026577	office supplies	Paid by Check # 57759	02/15/2017	02/15/2017	02/15/2017	02/21/2017	50.22
3238 - Heritage Pharmaceutical	116495	medications for EMS Calls	Paid by Check # 57752	02/17/2017	02/17/2017	02/17/2017	02/21/2017	51.97
1499 - Office Depot, Inc.	899372271001	office supplies	Paid by Check # 57773	02/22/2017	02/22/2017	02/22/2017	02/23/2017	25.47
798 - Wal-Mart Business	003343	supplies less credit	Paid by Check # 57779	02/22/2017	02/22/2017	02/22/2017	02/23/2017	320.34
3238 - Heritage Pharmaceutical	CD-531	Medications for EMS Vehicles	Paid by Check # 57798	02/23/2017	02/23/2017	02/23/2017	02/24/2017	29.90
504 - Biomedical Instrumentation Service	211389	EMS supplies	Paid by Check # 58007	03/01/2017	03/01/2017	03/01/2017	03/08/2017	1,493.40
1254 - Lowe's Companies, Inc.	911026	supplies	Paid by Check # 58016	03/03/2017	03/03/2017	03/03/2017	03/08/2017	255.77
1254 - Lowe's Companies, Inc.	915738	supplies	Paid by Check # 58016	03/03/2017	03/03/2017	03/03/2017	03/08/2017	22.76
1254 - Lowe's Companies, Inc.	911534	supplies	Paid by Check # 58016	03/03/2017	03/03/2017	03/03/2017	03/08/2017	42.25
1254 - Lowe's Companies, Inc.	911533	supplies	Paid by Check # 58016	03/03/2017	03/03/2017	03/03/2017	03/08/2017	33.86
1254 - Lowe's Companies, Inc.	912994	supplies	Paid by Check # 58016	03/03/2017	03/03/2017	03/03/2017	03/08/2017	16.12
798 - Wal-Mart Business	#331175151619 4	Supplies - Quarterly- Walmart Re: 2016-	Paid by EFT # 745	03/03/2017	03/03/2017	03/03/2017	03/03/2017	371.98
3609 - Eset, LLC	SO0268045	Domain and Security Systems	Paid by EFT # 746	03/06/2017	03/06/2017	03/06/2017	03/06/2017	455.54
1734 - DeLille Oxygen Company, Inc	R2312789	oxygen	Paid by Check # 58146	03/08/2017	03/08/2017	03/08/2017	03/17/2017	80.00
1317 - Ohio Health/Marion Occupational Health	FIR-3-6-17	Medications taken from the pyxis	Paid by Check # 58165	03/08/2017	03/08/2017	03/08/2017	03/17/2017	150.00
1499 - Office Depot, Inc.	2047288108	office supplies	Paid by Check # 58208	03/20/2017	03/20/2017	03/20/2017	03/21/2017	552.98
3003 - Digital Highway Inc.ada DH Wireless Solutions	EXCUIN21050	supplies	Paid by Check # 58369	03/28/2017	03/28/2017	03/28/2017	03/29/2017	1,153.32



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1254 - Lowe's Companies, Inc.	912470	supplies Re: 2017-00000074	Paid by Check # 58470	04/03/2017	04/03/2017	04/03/2017	04/13/2017	851.07
1254 - Lowe's Companies, Inc.	912735	supplies Re: 2017-00000074	Paid by Check # 58470	04/03/2017	04/03/2017	04/03/2017	04/13/2017	54.14
1254 - Lowe's Companies, Inc.	901511	supplies Re: 2017-00000074	Paid by Check # 58470	04/03/2017	04/03/2017	04/03/2017	04/13/2017	426.11
1254 - Lowe's Companies, Inc.	983712	supplies Re: 2017-00000074	Paid by Check # 58470	04/03/2017	04/03/2017	04/03/2017	04/13/2017	730.81
1254 - Lowe's Companies, Inc.	914753	supplies Re: 2017-00000074	Paid by Check # 58470	04/03/2017	04/03/2017	04/03/2017	04/13/2017	28.74
3574 - W.S. Darley & Co.	17280298	rope	Paid by Check # 58483	04/03/2017	04/03/2017	04/03/2017	04/13/2017	193.88
3632 - Wondersign	INV-009539	PSIN Annual Subscription, One	Paid by Check # 58487	04/03/2017	04/03/2017	04/03/2017	04/13/2017	252.00
802 - Warren Fire Equipment, Inc.	0649174-IN	task force tips	Paid by Check # 58485	04/06/2017	04/06/2017	04/06/2017	04/13/2017	1,660.79
1734 - DeLille Oxygen Company, Inc	R2315463	Oxygen Supplies - Quarterly Re: 2017-	Paid by Check # 58468	04/07/2017	04/07/2017	04/07/2017	04/13/2017	80.00
1734 - DeLille Oxygen Company, Inc	I10226391	Oxygen Supplies - Quarterly Re: 2017-	Paid by Check # 58468	04/07/2017	04/07/2017	04/07/2017	04/13/2017	95.29
1499 - Office Depot, Inc.	915900199001	supplies Re: 2017-00000059	Paid by Check # 58475	04/07/2017	04/07/2017	04/07/2017	04/13/2017	72.98
1317 - Ohio Health/Marion Occupational Health	FIR-4/4/17	Drugs and Supplies for EMS Calls Re: 2017-	Paid by Check # 58477	04/07/2017	04/07/2017	04/07/2017	04/13/2017	218.00
802 - Warren Fire Equipment, Inc.	0649246-IN	Replacement of damaged Items at fire	Paid by Check # 58485	04/10/2017	04/10/2017	04/10/2017	04/13/2017	2,253.00
3238 - Heritage Pharmaceutical	CD-696	drugs for EMS Calls	Paid by Check # 58652	04/18/2017	04/18/2017	04/18/2017	04/27/2017	89.97
3238 - Heritage Pharmaceutical	CD-691	drugs for EMS Calls	Paid by Check # 58652	04/18/2017	04/18/2017	04/18/2017	04/27/2017	11.07
3238 - Heritage Pharmaceutical	119289	drugs for EMS Calls	Paid by Check # 58652	04/18/2017	04/18/2017	04/18/2017	04/27/2017	1,435.23
533 - Bound Tree Medical, LLC	82468845	EMS Supplies	Paid by Check # 58627	04/19/2017	04/19/2017	04/19/2017	04/27/2017	3,024.94
1415 - MobileTek Consulting, LLC	4217	Getac V200 AC Adapter	Paid by Check # 58661	04/19/2017	04/19/2017	04/19/2017	04/27/2017	225.00
533 - Bound Tree Medical, LLC	82470202	EMS Supplies	Paid by Check # 58627	04/21/2017	04/21/2017	04/21/2017	04/27/2017	24.57
3238 - Heritage Pharmaceutical	119314	EMS Supplies	Paid by Check # 58652	04/21/2017	04/21/2017	04/21/2017	04/27/2017	560.00
3238 - Heritage Pharmaceutical	119610	EMS Supplies	Paid by Check # 58652	04/21/2017	04/21/2017	04/21/2017	04/27/2017	958.47
1499 - Office Depot, Inc.	919362805001	office supplies	Paid by Check # 58666	04/21/2017	04/21/2017	04/21/2017	04/27/2017	342.64
533 - Bound Tree Medical, LLC	82472681	supplies	Paid by Check # 58627	04/24/2017	04/24/2017	04/24/2017	04/27/2017	198.66
1623 - Verizon Wireless	9784002330	Cell Phones - 2nd quarter	Paid by Check # 58686	04/24/2017	04/24/2017	04/24/2017	04/27/2017	44.97
3238 - Heritage Pharmaceutical	119665	EMS Supplies	Paid by Check # 58652	04/25/2017	04/25/2017	04/25/2017	04/27/2017	199.99
504 - Biomedical Instrumentation Service	211400	supplies	Paid by Check # 58703	05/02/2017	05/02/2017	05/02/2017	05/08/2017	1,492.40



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1765 - Eastman IProducts	221207	batteries	Paid by Check # 58711	05/02/2017	05/02/2017	05/02/2017	05/08/2017	308.16
1254 - Lowe's Companies, Inc.	912893	supplies	Paid by Check # 58720	05/02/2017	05/02/2017	05/02/2017	05/08/2017	4.74
1254 - Lowe's Companies, Inc.	901715	supplies	Paid by Check # 58720	05/02/2017	05/02/2017	05/02/2017	05/08/2017	28.25
1254 - Lowe's Companies, Inc.	929653	supplies	Paid by Check # 58720	05/02/2017	05/02/2017	05/02/2017	05/08/2017	78.59
1254 - Lowe's Companies, Inc.	918544	supplies	Paid by Check # 58720	05/02/2017	05/02/2017	05/02/2017	05/08/2017	28.16
1734 - DeLille Oxygen Company, Inc	R2318147	oxygen	Paid by Check # 58836	05/05/2017	05/05/2017	05/05/2017	05/16/2017	80.00
1734 - DeLille Oxygen Company, Inc	I10233211	oxygen	Paid by Check # 58836	05/05/2017	05/05/2017	05/05/2017	05/16/2017	111.53
1499 - Office Depot, Inc.	923432587001	office supplies	Paid by Check # 58859	05/05/2017	05/05/2017	05/05/2017	05/16/2017	213.25
1317 - Ohio Health/Marion Occupational Health	FIR-5/2/17	supplies	Paid by Check # 58862	05/10/2017	05/10/2017	05/10/2017	05/16/2017	247.00
802 - Warren Fire Equipment, Inc.	0650223-IN	Replacement of damaged Items at fire -	Paid by Check # 58871	05/10/2017	05/10/2017	05/10/2017	05/16/2017	2,554.00
1752 - Bender Communications, Inc.	159980	radio supplies	Paid by Check # 58954	05/23/2017	05/23/2017	05/23/2017	05/26/2017	166.60
1752 - Bender Communications, Inc.	160300	radio supplies	Paid by Check # 58954	05/23/2017	05/23/2017	05/23/2017	05/26/2017	137.20
3547 - JNH Lifestyles	25042	ENSI 4 Person Infrared Sauna	Paid by Check # 58964	05/23/2017	05/23/2017	05/23/2017	05/26/2017	2,899.00
1754 - The Door Guys	12844051017	shipping and handling	Paid by Check # 58985	05/23/2017	05/23/2017	05/23/2017	05/26/2017	24.89
3238 - Heritage Pharmaceutical	CD-848	drugs for EMS Calls	Paid by Check # 59043	06/02/2017	06/02/2017	06/02/2017	06/06/2017	68.95
3238 - Heritage Pharmaceutical	121328	drugs for EMS Calls	Paid by Check # 59043	06/02/2017	06/02/2017	06/02/2017	06/06/2017	421.73
1254 - Lowe's Companies, Inc.	901826	supplies	Paid by Check # 59048	06/02/2017	06/02/2017	06/02/2017	06/06/2017	115.35
1254 - Lowe's Companies, Inc.	929960	supplies	Paid by Check # 59048	06/02/2017	06/02/2017	06/02/2017	06/06/2017	13.21
1254 - Lowe's Companies, Inc.	901039	supplies	Paid by Check # 59048	06/02/2017	06/02/2017	06/02/2017	06/06/2017	68.32
1254 - Lowe's Companies, Inc.	901316	supplies	Paid by Check # 59048	06/02/2017	06/02/2017	06/02/2017	06/06/2017	13.28
1254 - Lowe's Companies, Inc.	901217b	supplies	Paid by Check # 59048	06/02/2017	06/02/2017	06/02/2017	06/06/2017	26.79
1254 - Lowe's Companies, Inc.	914502b	supplies	Paid by Check # 59048	06/02/2017	06/02/2017	06/02/2017	06/06/2017	33.23
1254 - Lowe's Companies, Inc.	929202	supplies	Paid by Check # 59048	06/02/2017	06/02/2017	06/02/2017	06/06/2017	16.93
1254 - Lowe's Companies, Inc.	912906	supplies	Paid by Check # 59048	06/02/2017	06/02/2017	06/02/2017	06/06/2017	2.83
1734 - DeLille Oxygen Company, Inc	R2320826	oxygen	Paid by Check # 59300	06/08/2017	06/08/2017	06/08/2017	06/16/2017	80.00
1734 - DeLille Oxygen Company, Inc	I10240636	oxygen	Paid by Check # 59300	06/08/2017	06/08/2017	06/08/2017	06/16/2017	95.29



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3386 - Ryan(Fire) Mitchell	FIR-6/2/17	taxi expense - fire	Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/16/2017	161.25
1819 - Fire Safety Services, Inc.	99235	department car broke	# 59323					
		Vehicle Brackets	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	133.00
			# 59417					
798 - Wal-Mart Business	008467	supplies	Paid by Check	06/21/2017	06/21/2017	06/21/2017	06/29/2017	13.04
			# 59474					
798 - Wal-Mart Business	001628	supplies	Paid by Check	06/21/2017	06/21/2017	06/21/2017	06/29/2017	282.71
			# 59474					
562 - G & L Supply Company	542774	supplies	Paid by Check	06/22/2017	06/22/2017	06/22/2017	06/29/2017	720.31
			# 59420					
562 - G & L Supply Company	542827	supplies	Paid by Check	06/22/2017	06/22/2017	06/22/2017	06/29/2017	56.53
			# 59420					
1396 - Midstate Contractors, Inc.	13427	Fabricate & Install	Paid by Check	06/22/2017	06/22/2017	06/22/2017	06/29/2017	400.00
		louver w/ screen &	# 59442					
1499 - Office Depot, Inc.	935816393001	office supplies	Paid by Check	06/22/2017	06/22/2017	06/22/2017	06/29/2017	183.74
			# 59451					
765 - United Refrigeration, Inc.	57458607-00	filters less returns on	Paid by Check	06/27/2017	06/27/2017	06/27/2017	06/29/2017	68.99
		credit invoice 54374807-	# 59470					
504 - Biomedical Instrumentation	211411	supplies Re: 2017-	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	110.80
Service		00001302	# 59650					
533 - Bound Tree Medical, LLC	82555805	supplies	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	35.98
			# 59651					
533 - Bound Tree Medical, LLC	82554347	supplies	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	1,558.11
			# 59651					
1734 - DeLille Oxygen Company, Inc	I10242881	oxygen	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	95.29
			# 59660					
1734 - DeLille Oxygen Company, Inc	R2323481	oxygen	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	80.00
			# 59660					
1734 - DeLille Oxygen Company, Inc	I10245828	oxygen	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	59.48
			# 59660					
3238 - Heritage Pharmaceutical	123441	supplies	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	110.00
			# 59666					
3238 - Heritage Pharmaceutical	CD-983	supplies	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	269.91
			# 59666					
3238 - Heritage Pharmaceutical	CD-981	drugs for EMS Calls	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	29.90
			# 59710					
3238 - Heritage Pharmaceutical	122016	drugs for EMS Calls	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	175.04
			# 59710					
1254 - Lowe's Companies, Inc.	902425b	supplies	Paid by Check	07/18/2017	07/18/2017	07/18/2017	07/25/2017	27.53
			# 59716					
1254 - Lowe's Companies, Inc.	901903	supplies	Paid by Check	07/18/2017	07/18/2017	07/18/2017	07/25/2017	21.33
			# 59716					
1254 - Lowe's Companies, Inc.	929289	supplies	Paid by Check	07/18/2017	07/18/2017	07/18/2017	07/25/2017	41.09
			# 59716					
1254 - Lowe's Companies, Inc.	911284	supplies	Paid by Check	07/18/2017	07/18/2017	07/18/2017	07/25/2017	6.59
			# 59716					
1254 - Lowe's Companies, Inc.	929022	supplies	Paid by Check	07/18/2017	07/18/2017	07/18/2017	07/25/2017	30.54
			# 59716					
3238 - Heritage Pharmaceutical	123674	drugs for EMS Calls	Paid by Check	07/21/2017	07/21/2017	07/21/2017	07/26/2017	757.71
			# 59751					
798 - Wal-Mart Business	002222	supplies	Paid by Check	07/21/2017	07/21/2017	07/21/2017	07/26/2017	25.14
			# 59764					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

504 - Biomedical Instrumentation Service	211414	supplies	Paid by Check # 59852	08/01/2017	08/01/2017	08/01/2017	08/03/2017	458.40
533 - Bound Tree Medical, LLC	82575076	supplies	Paid by Check # 59854	08/01/2017	08/01/2017	08/01/2017	08/03/2017	89.97
562 - G & L Supply Company	546674	cleaning supplies	Paid by Check # 59861	08/01/2017	08/01/2017	08/01/2017	08/03/2017	16.36
562 - G & L Supply Company	546607	cleaning supplies	Paid by Check # 59861	08/01/2017	08/01/2017	08/01/2017	08/03/2017	675.37
2619 - KeWaPa, Inc.	17-147047	cleaning supplies	Paid by Check # 59866	08/01/2017	08/01/2017	08/01/2017	08/03/2017	319.83
1254 - Lowe's Companies, Inc.	915022	supplies	Paid by Check # 59867	08/01/2017	08/01/2017	08/01/2017	08/03/2017	22.25
1254 - Lowe's Companies, Inc.	918065	supplies	Paid by Check # 59867	08/01/2017	08/01/2017	08/01/2017	08/03/2017	9.46
1254 - Lowe's Companies, Inc.	914806	supplies	Paid by Check # 59867	08/01/2017	08/01/2017	08/01/2017	08/03/2017	19.00
3224 - Argus Group Holdings Premier Safety & Service, Inc	01055109	supplies	Paid by Check # 59874	08/01/2017	08/01/2017	08/01/2017	08/03/2017	520.00
3238 - Heritage Pharmaceutical	124293	drugs for EMS Calls	Paid by Check # 60016	08/03/2017	08/03/2017	08/03/2017	08/10/2017	564.20
533 - Bound Tree Medical, LLC	82580864	supplies	Paid by Check # 59997	08/04/2017	08/04/2017	08/04/2017	08/10/2017	56.98
1734 - DeLille Oxygen Company, Inc	R2326133	oxygen	Paid by Check # 60061	08/08/2017	08/08/2017	08/08/2017	08/15/2017	80.00
1734 - DeLille Oxygen Company, Inc	I10250941	oxygen	Paid by Check # 60061	08/08/2017	08/08/2017	08/08/2017	08/15/2017	95.29
1754 - The Door Guys	13498080417	shipping and handling	Paid by Check # 60095	08/08/2017	08/08/2017	08/08/2017	08/15/2017	10.72
504 - Biomedical Instrumentation Service	211415	ems supplies	Paid by Check # 60143	08/17/2017	08/17/2017	08/17/2017	08/22/2017	1,549.40
3048 - Newegg, Inc	152578287	Access Point	Paid by EFT # 1030	08/21/2017	08/21/2017	08/21/2017	08/21/2017	90.66
2619 - KeWaPa, Inc.	17-147395	cleaning supplies	Paid by Check # 60184	08/21/2017	08/21/2017	08/21/2017	08/24/2017	283.36
562 - G & L Supply Company	548676	cleaning supplies	Paid by Check # 60178	08/22/2017	08/22/2017	08/22/2017	08/24/2017	15.96
562 - G & L Supply Company	548718	cleaning supplies	Paid by Check # 60178	08/22/2017	08/22/2017	08/22/2017	08/24/2017	25.43
798 - Wal-Mart Business	008410b	batteries and supplies	Paid by Check # 60190	08/22/2017	08/22/2017	08/22/2017	08/24/2017	45.57
3238 - Heritage Pharmaceutical	125154	drugs for EMS Calls	Paid by Check # 60296	08/25/2017	08/25/2017	08/25/2017	08/31/2017	164.28
1415 - MobileTek Consulting, LLC	4366	AC Adapter	Paid by Check # 60307	08/29/2017	08/29/2017	08/29/2017	08/31/2017	140.00
533 - Bound Tree Medical, LLC	82610985	supplies	Paid by Check # 60321	09/01/2017	09/01/2017	09/01/2017	09/06/2017	135.98
1254 - Lowe's Companies, Inc.	901803	supplies	Paid by Check # 60331	09/01/2017	09/01/2017	09/01/2017	09/06/2017	62.59
1254 - Lowe's Companies, Inc.	929879b	supplies	Paid by Check # 60331	09/01/2017	09/01/2017	09/01/2017	09/06/2017	81.94
1254 - Lowe's Companies, Inc.	911467	supplies	Paid by Check # 60331	09/01/2017	09/01/2017	09/01/2017	09/06/2017	27.53



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1254 - Lowe's Companies, Inc.	911120	supplies	Paid by Check # 60331	09/01/2017	09/01/2017	09/01/2017	09/06/2017	52.90
1254 - Lowe's Companies, Inc.	911211b	supplies	Paid by Check # 60331	09/01/2017	09/01/2017	09/01/2017	09/06/2017	23.74
1734 - DeLille Oxygen Company, Inc	R2328799	oxygen	Paid by Check # 60394	09/07/2017	09/07/2017	09/07/2017	09/11/2017	80.00
1734 - DeLille Oxygen Company, Inc	I10254303	oxygen	Paid by Check # 60394	09/07/2017	09/07/2017	09/07/2017	09/11/2017	95.29
1734 - DeLille Oxygen Company, Inc	I10254687	oxygen	Paid by Check # 60394	09/07/2017	09/07/2017	09/07/2017	09/11/2017	91.96
3224 - Argus Group Holdings Premier Safety & Service, Inc	01056163	supplies	Paid by Check # 60408	09/07/2017	09/07/2017	09/07/2017	09/11/2017	996.00
3238 - Heritage Pharmaceutical	125683	ems supplies	Paid by Check # 60398	09/08/2017	09/08/2017	09/08/2017	09/11/2017	990.00
1499 - Office Depot, Inc.	957695424001	office supplies	Paid by Check # 60404	09/08/2017	09/08/2017	09/08/2017	09/11/2017	108.21
1499 - Office Depot, Inc.	957696574001	office supplies	Paid by Check # 60404	09/08/2017	09/08/2017	09/08/2017	09/11/2017	24.40
533 - Bound Tree Medical, LLC	82621332	ems supplies	Paid by Check # 60457	09/13/2017	09/13/2017	09/13/2017	09/14/2017	767.90
504 - Biomedical Instrumentation Service	211424	supplies	Paid by Check # 60505	09/15/2017	09/15/2017	09/15/2017	09/19/2017	669.15
3238 - Heritage Pharmaceutical	CD-1099	drugs for EMS Calls	Paid by Check # 60557	09/18/2017	09/18/2017	09/18/2017	09/25/2017	17.94
798 - Wal-Mart Business	007246	supplies	Paid by Check # 60583	09/21/2017	09/21/2017	09/21/2017	09/25/2017	387.96
798 - Wal-Mart Business	004765	supplies	Paid by Check # 60583	09/21/2017	09/21/2017	09/21/2017	09/25/2017	235.91
3238 - Heritage Pharmaceutical	126692	ems supplies	Paid by Check # 60625	09/26/2017	09/26/2017	09/26/2017	09/27/2017	147.90
1254 - Lowe's Companies, Inc.	901693b	supplies	Paid by Check # 60679	10/03/2017	10/03/2017	10/03/2017	10/05/2017	336.26
1254 - Lowe's Companies, Inc.	901486	supplies	Paid by Check # 60679	10/03/2017	10/03/2017	10/03/2017	10/05/2017	14.24
1254 - Lowe's Companies, Inc.	912345b	supplies	Paid by Check # 60679	10/03/2017	10/03/2017	10/03/2017	10/05/2017	33.67
1254 - Lowe's Companies, Inc.	914891	supplies	Paid by Check # 60679	10/03/2017	10/03/2017	10/03/2017	10/05/2017	1,134.30
1254 - Lowe's Companies, Inc.	901757b	supplies	Paid by Check # 60679	10/03/2017	10/03/2017	10/03/2017	10/05/2017	5.64
1254 - Lowe's Companies, Inc.	914249	supplies	Paid by Check # 60679	10/03/2017	10/03/2017	10/03/2017	10/05/2017	59.06
504 - Biomedical Instrumentation Service	211425	Supplies	Paid by Check # 60733	10/06/2017	10/06/2017	10/06/2017	10/09/2017	1,057.40
1734 - DeLille Oxygen Company, Inc	R2331461	Oxygen Supplies - Quarterly Re: 2017-	Paid by Check # 60736	10/06/2017	10/06/2017	10/06/2017	10/09/2017	80.00
1734 - DeLille Oxygen Company, Inc	I10258651	Oxygen Supplies - Quarterly Re: 2017-	Paid by Check # 60736	10/06/2017	10/06/2017	10/06/2017	10/09/2017	111.53
1415 - MobileTek Consulting, LLC	4418	spare digitizer pen and tether for Getac	Paid by Check # 60994	10/25/2017	10/25/2017	10/25/2017	10/30/2017	120.00
1499 - Office Depot, Inc.	2123288234	supplies	Paid by Check # 61076	11/06/2017	11/06/2017	11/06/2017	11/07/2017	10.19



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3661 - SBH Medical Ltd	47667	meds for squad calls	Paid by Check # 61080	11/06/2017	11/06/2017	11/06/2017	11/07/2017	1,270.70
1734 - DeLille Oxygen Company, Inc	R2334151	Oxygen Supplies	Paid by Check # 61143	11/07/2017	11/07/2017	11/07/2017	11/14/2017	80.00
1734 - DeLille Oxygen Company, Inc	I10262846	Oxygen Supplies	Paid by Check # 61143	11/07/2017	11/07/2017	11/07/2017	11/14/2017	112.53
1734 - DeLille Oxygen Company, Inc	I10266067	Oxygen Supplies	Paid by Check # 61143	11/07/2017	11/07/2017	11/07/2017	11/14/2017	76.72
1254 - Lowe's Companies, Inc.	973029	Supplies	Paid by Check # 61148	11/07/2017	11/07/2017	11/07/2017	11/14/2017	689.48
1254 - Lowe's Companies, Inc.	914131 - 917251	supplies less a return	Paid by Check # 61148	11/07/2017	11/07/2017	11/07/2017	11/14/2017	6.19
1254 - Lowe's Companies, Inc.	914226	supplies	Paid by Check # 61148	11/07/2017	11/07/2017	11/07/2017	11/14/2017	305.08
562 - G & L Supply Company	556250	cleaning supplies	Paid by Check # 61145	11/09/2017	11/09/2017	11/09/2017	11/14/2017	608.45
533 - Bound Tree Medical, LLC	82683688	ems supplies	Paid by Check # 61184	11/13/2017	11/13/2017	11/13/2017	11/16/2017	126.78
1225 - Laipply's Printing & Marketing Solutions Inc.	155526	business cards for Mike Makowski	Paid by Check # 61242	11/16/2017	11/16/2017	11/16/2017	11/20/2017	59.15
533 - Bound Tree Medical, LLC	82682396	ems supplies	Paid by Check # 61263	11/20/2017	11/20/2017	11/20/2017	11/27/2017	64.98
562 - G & L Supply Company	556825	cleaning supplies	Paid by Check # 61322	11/27/2017	11/27/2017	11/27/2017	11/29/2017	201.65
1499 - Office Depot, Inc.	980287561001	office supplies	Paid by Check # 61337	11/27/2017	11/27/2017	11/27/2017	11/29/2017	200.74
798 - Wal-Mart Business	Fin Charge	Late fee	Paid by Check # 61346	11/27/2017	11/27/2017	11/27/2017	11/29/2017	.97
798 - Wal-Mart Business	03041	supplies	Paid by Check # 61346	11/27/2017	11/27/2017	11/27/2017	11/29/2017	186.62
798 - Wal-Mart Business	02967	supplies	Paid by Check # 61346	11/27/2017	11/27/2017	11/27/2017	11/29/2017	28.88
798 - Wal-Mart Business	00723	supplies	Paid by Check # 61346	11/27/2017	11/27/2017	11/27/2017	11/29/2017	35.82
1752 - Bender Communications, Inc.	28788	carry cases for radios	Paid by Check # 61423	12/04/2017	12/04/2017	12/04/2017	12/07/2017	200.00
533 - Bound Tree Medical, LLC	82682395-CR MEMO	EMS Supplies - w/ adj Invoice 62309834 less	Paid by Check # 61425	12/04/2017	12/04/2017	12/04/2017	12/07/2017	2,177.37
533 - Bound Tree Medical, LLC	82686468	EMS Supplies	Paid by Check # 61425	12/04/2017	12/04/2017	12/04/2017	12/07/2017	188.97
1254 - Lowe's Companies, Inc.	914910	supplies	Paid by Check # 61405	12/04/2017	12/04/2017	12/04/2017	12/07/2017	44.21
1734 - DeLille Oxygen Company, Inc	I10265017	Oxygen Supplies	Paid by Check # 61529	12/07/2017	12/07/2017	12/07/2017	12/13/2017	128.77
1734 - DeLille Oxygen Company, Inc	R2336824	Oxygen Supplies	Paid by Check # 61529	12/07/2017	12/07/2017	12/07/2017	12/13/2017	80.00
1734 - DeLille Oxygen Company, Inc	R2340888	Oxygen Supplies	Paid by Check # 61529	12/07/2017	12/07/2017	12/07/2017	12/13/2017	80.00
1734 - DeLille Oxygen Company, Inc	I10271839	Oxygen Supplies	Paid by Check # 61529	12/07/2017	12/07/2017	12/07/2017	12/13/2017	112.53
3695 - P and H Productions	11	In House Portraits for Composite	Paid by Check # 61503	12/07/2017	12/07/2017	12/07/2017	12/12/2017	900.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3661 - SBH Medical Ltd	48375	EMS Drugs for calls	Paid by Check # 61505	12/07/2017	12/07/2017	12/07/2017	12/12/2017	485.40
3661 - SBH Medical Ltd	48410	drugs for EMS Calls	Paid by Check # 61505	12/07/2017	12/07/2017	12/07/2017	12/12/2017	1,194.70
3661 - SBH Medical Ltd	48606	EMS Drugs for calls	Paid by Check # 61557	12/07/2017	12/07/2017	12/07/2017	12/13/2017	883.50
1819 - Fire Safety Services, Inc.	102209	gear less return	Paid by Check # 61532	12/13/2017	12/13/2017	12/13/2017	12/13/2017	98.00
				Account 5502 - Supplies Totals		Invoice Transactions 212		\$67,815.17
Account 5503 - Motor Fuel and Lubricants								
1627 - Central Ohio Farmers Co-Op Inc.	00118762	biodiesel	Paid by Check # 57174	01/05/2017	01/05/2017	01/05/2017	01/10/2017	917.35
1627 - Central Ohio Farmers Co-Op Inc.	00120320	diesel	Paid by Check # 57174	01/05/2017	01/05/2017	01/05/2017	01/10/2017	492.81
1627 - Central Ohio Farmers Co-Op Inc.	00124245	uls diesel	Paid by Check # 57174	01/05/2017	01/05/2017	01/05/2017	01/10/2017	1,012.27
1627 - Central Ohio Farmers Co-Op Inc.	00123676	diesel	Paid by Check # 57556	02/06/2017	02/06/2017	02/06/2017	02/07/2017	1,083.30
1627 - Central Ohio Farmers Co-Op Inc.	00129406	diesel	Paid by Check # 57556	02/06/2017	02/06/2017	02/06/2017	02/07/2017	822.35
1627 - Central Ohio Farmers Co-Op Inc.	00129803	gasoline and diesel	Paid by Check # 58010	03/03/2017	03/03/2017	03/03/2017	03/08/2017	1,646.23
1627 - Central Ohio Farmers Co-Op Inc.	00129941	diesel	Paid by Check # 58010	03/03/2017	03/03/2017	03/03/2017	03/08/2017	1,022.93
1627 - Central Ohio Farmers Co-Op Inc.	00130235	gasoline and diesel	Paid by Check # 58464	04/07/2017	04/07/2017	04/07/2017	04/13/2017	1,772.24
1627 - Central Ohio Farmers Co-Op Inc.	00130550	diesel	Paid by Check # 58464	04/07/2017	04/07/2017	04/07/2017	04/13/2017	1,084.29
1627 - Central Ohio Farmers Co-Op Inc.	00129188	gasoline	Paid by Check # 58833	05/05/2017	05/05/2017	05/05/2017	05/16/2017	1,348.91
1627 - Central Ohio Farmers Co-Op Inc.	00131137	diesel	Paid by Check # 58833	05/05/2017	05/05/2017	05/05/2017	05/16/2017	807.72
1627 - Central Ohio Farmers Co-Op Inc.	00132202	biodiesel	Paid by Check # 58833	05/05/2017	05/05/2017	05/05/2017	05/16/2017	1,331.84
1627 - Central Ohio Farmers Co-Op Inc.	00131580	biodiesel	Paid by Check # 59295	06/08/2017	06/08/2017	06/08/2017	06/16/2017	1,059.03
1627 - Central Ohio Farmers Co-Op Inc.	00128884	gas & biodiesel	Paid by Check # 59295	06/08/2017	06/08/2017	06/08/2017	06/16/2017	1,572.98
1627 - Central Ohio Farmers Co-Op Inc.	00132905	biodiesel	Paid by Check # 59655	07/12/2017	07/12/2017	07/12/2017	07/21/2017	1,286.72
1627 - Central Ohio Farmers Co-Op Inc.	00133088	diesel	Paid by Check # 59655	07/12/2017	07/12/2017	07/12/2017	07/21/2017	1,098.39
1627 - Central Ohio Farmers Co-Op Inc.	00133869	diesel	Paid by Check # 60000	08/03/2017	08/03/2017	08/03/2017	08/10/2017	1,278.55
1627 - Central Ohio Farmers Co-Op Inc.	00132146	diesel	Paid by Check # 60000	08/03/2017	08/03/2017	08/03/2017	08/10/2017	1,141.16
1627 - Central Ohio Farmers Co-Op Inc.	00134552	diesel and gasoline	Paid by Check # 60392	09/07/2017	09/07/2017	09/07/2017	09/11/2017	1,787.61
1627 - Central Ohio Farmers Co-Op Inc.	00134696	diesel and gasoline	Paid by Check # 60392	09/07/2017	09/07/2017	09/07/2017	09/11/2017	2,114.53
1627 - Central Ohio Farmers Co-Op Inc.	00133530	diesel	Paid by Check # 60392	09/07/2017	09/07/2017	09/07/2017	09/11/2017	1,382.39



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1627 - Central Ohio Farmers Co-Op Inc.	00135460	biodiesel Re: 2017-00002242	Paid by Check # 60767	10/10/2017	10/10/2017	10/10/2017	10/12/2017	1,238.79
1627 - Central Ohio Farmers Co-Op Inc.	00133727	gas and biodiesel Re: 2017-00002242	Paid by Check # 60767	10/10/2017	10/10/2017	10/10/2017	10/12/2017	1,643.38
1627 - Central Ohio Farmers Co-Op Inc.	00137501	biodiesel	Paid by Check # 61058	11/06/2017	11/06/2017	11/06/2017	11/07/2017	904.81
1627 - Central Ohio Farmers Co-Op Inc.	00136782	biodiesel	Paid by Check # 61058	11/06/2017	11/06/2017	11/06/2017	11/07/2017	1,529.45
1627 - Central Ohio Farmers Co-Op Inc.	00137084	Oxygen Supplies	Paid by Check # 61429	12/04/2017	12/04/2017	12/04/2017	12/07/2017	1,394.18
1627 - Central Ohio Farmers Co-Op Inc.	00137196	Oxygen Supplies	Paid by Check # 61429	12/04/2017	12/04/2017	12/04/2017	12/07/2017	1,093.59
1627 - Central Ohio Farmers Co-Op Inc.	00138057	Oxygen Supplies	Paid by Check # 61429	12/04/2017	12/04/2017	12/04/2017	12/07/2017	2,114.53
Account 5503 - Motor Fuel and Lubricants Totals							Invoice Transactions 28	<u>\$35,982.33</u>
Department 1002 - Fire Totals							Invoice Transactions 834	<u>\$538,937.54</u>
Fund 270 - Fire Totals							Invoice Transactions 834	<u>\$538,937.54</u>

Fund 271 - ADAMH Grant
Department 2034 - Community Corrections Grant
Account 5502 - Supplies

3293 - US Bank	020117	Special Docket	Paid by Check # 57921	03/01/2017	03/01/2017	03/01/2017	03/01/2017	188.24
3293 - US Bank	041917	Incentives/Graduation 2nd Quarter Special Docket	Paid by Check # 58701	05/03/2017	05/03/2017	05/03/2017	05/03/2017	225.57
3293 - US Bank	042117	2nd Quarter Probation Supplies/Incentives	Paid by Check # 59238	06/09/2017	06/09/2017	06/09/2017	06/12/2017	285.77
3293 - US Bank	060717	2nd Quarter Special Docket	Paid by Check # 59383	06/27/2017	06/27/2017	06/27/2017	06/27/2017	137.24
1854 - Cardmember Services	munirewards	MARC Court Supplies	Paid by Check # 59482	06/27/2017	06/27/2017	06/27/2017	07/06/2017	96.00
3293 - US Bank	071217	3rd Quarter Special Docket	Paid by Check # 59932	08/04/2017	08/04/2017	08/04/2017	08/08/2017	534.21
3114 - City of Marion Aquatics Center	081517	Special Docket Pool Day	Paid by Check # 60285	08/28/2017	08/28/2017	08/28/2017	08/31/2017	300.00
3293 - US Bank	081317	3rd Quarter Special Docket	Paid by Check # 60315	08/29/2017	08/29/2017	08/29/2017	08/31/2017	129.24
3293 - US Bank	082417	3rd Quarter Special Docket	Paid by Check # 60666	10/02/2017	10/02/2017	10/02/2017	10/03/2017	215.64
3293 - US Bank	100417	4th Quarter Supplies	Paid by Check # 60999	10/27/2017	10/27/2017	10/27/2017	10/30/2017	535.34
3293 - US Bank	102717	4th Quarter Supplies	Paid by Check # 61510	12/08/2017	12/08/2017	12/08/2017	12/12/2017	182.94
1284 - Marion Area Transit	121217	4th Quarter Bus Tickets/Passes	Paid by Check # 61599	12/13/2017	12/13/2017	12/13/2017	12/14/2017	250.00
Account 5502 - Supplies Totals							Invoice Transactions 12	<u>\$3,080.19</u>
Department 2034 - Community Corrections Grant Totals							Invoice Transactions 12	<u>\$3,080.19</u>
Fund 271 - ADAMH Grant Totals							Invoice Transactions 12	<u>\$3,080.19</u>

Fund 301 - Tax Increment Financing
Department 3000 - Dofasco TIF
Account 5422 - Administration Fee



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

651 - State Infrastructure Bank	S10928	Debt Service	Paid by Check # 57384	01/19/2017	01/19/2017	01/19/2017	01/20/2017	334.08
651 - State Infrastructure Bank	S11011	Debt Service	Paid by Check # 59685	07/17/2017	07/17/2017	07/17/2017	07/21/2017	278.43
Account 5422 - Administration Fee Totals						Invoice Transactions 2		\$612.51
Account 5457 - ODOT Loan Interest								
651 - State Infrastructure Bank	S10928	Debt Service	Paid by Check # 57384	01/19/2017	01/19/2017	01/19/2017	01/20/2017	4,406.45
651 - State Infrastructure Bank	S11011	Debt Service	Paid by Check # 59685	07/17/2017	07/17/2017	07/17/2017	07/21/2017	3,745.09
Account 5457 - ODOT Loan Interest Totals						Invoice Transactions 2		\$8,151.54
Account 5458 - ODOT Loan Principal								
651 - State Infrastructure Bank	S10928	Debt Service	Paid by Check # 57384	01/19/2017	01/19/2017	01/19/2017	01/20/2017	44,123.59
651 - State Infrastructure Bank	S11011	Debt Service	Paid by Check # 59685	07/17/2017	07/17/2017	07/17/2017	07/21/2017	44,840.60
Account 5458 - ODOT Loan Principal Totals						Invoice Transactions 2		\$88,964.19
Department 3000 - Dofasco TIF Totals						Invoice Transactions 6		\$97,728.24
Department 3003 - Barks Road TIF								
Account 5402 - Professional Services								
2069 - CT Consultants	16017602-4	Barks Road Widening/Easements	Paid by Check # 57447	01/24/2017	01/24/2017	01/24/2017	01/30/2017	1,200.00
Account 5402 - Professional Services Totals						Invoice Transactions 1		\$1,200.00
Department 3003 - Barks Road TIF Totals						Invoice Transactions 1		\$1,200.00
Fund 301 - Tax Increment Financing Totals						Invoice Transactions 7		\$98,928.24
Fund 401 - Capital Improvements								
Department 4000 - Capital Improvement								
Account 5444 - Capital Contingency								
3546 - Security 101 Ohio LLC	P1118	57586.4 Access Control System Phase 1	Paid by Check # 57569	02/03/2017	02/03/2017	02/03/2017	02/07/2017	20,722.43
1677 - CDW Government, Inc.	GWH3647	Anti Virus Renewal	Paid by EFT # 725	02/21/2017	02/21/2017	02/21/2017	02/23/2017	5,250.00
3600 - Active Data Solutions, LLC	1408368	UPS Backup - Quote 00015792	Paid by Check # 57922	03/01/2017	03/01/2017	03/01/2017	03/02/2017	4,500.00
2375 - Wolff Brothers Supplys, Inc.	15659540-000	Generators Fire Dept /Sign Shop	Paid by Check # 58135	03/14/2017	03/14/2017	03/14/2017	03/15/2017	9,410.56
2579 - Continental Office Environment	170413-1	Chairs & carpeting for Muni Court REF PO 2016-	Paid by Check # 58093	03/14/2017	03/14/2017	03/14/2017	03/15/2017	28,980.86
3271 - Enforcement Video, Inc aka Watch Guard Video	03312017A	Body Camera Grant	Paid by Check # 58374	04/03/2017	04/03/2017	04/03/2017	04/04/2017	10,651.50
3434 - Anixter	513-259017	Purchase 2016-JG-LLE- Run cable to 3rd fl for security doors	Paid by Check # 58400	04/05/2017	04/05/2017	04/05/2017	04/07/2017	1,112.34
2375 - Wolff Brothers Supplys, Inc.	15769997-000	City Hall Limbach Project	Paid by Check # 58949	05/18/2017	05/18/2017	05/18/2017	05/24/2017	39.17
2375 - Wolff Brothers Supplys, Inc.	15769997-001	City Hall Limbach Project	Paid by Check # 58949	05/18/2017	05/18/2017	05/18/2017	05/24/2017	260.99
2375 - Wolff Brothers Supplys, Inc.	15776115-000	City Hall Limbach Project	Paid by Check # 58949	05/22/2017	05/22/2017	05/22/2017	05/24/2017	47.33
2375 - Wolff Brothers Supplys, Inc.	15776115-001	City Hall Limbach Project	Paid by Check # 59022	05/26/2017	05/26/2017	05/26/2017	05/31/2017	36.88



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2375 - Wolff Brothers Supplys, Inc.	15787234-000	City Hall Limbach Project	Paid by Check # 59022	05/26/2017	05/26/2017	05/26/2017	05/31/2017	180.51
2375 - Wolff Brothers Supplys, Inc.	15788597-000	City Hall Limbach Project	Paid by Check # 59022	05/26/2017	05/26/2017	05/26/2017	05/31/2017	31.80
2736 - Limbach Company LLC	17575-01	Contract for Boiler Upgrades	Paid by Check # 59047	06/02/2017	06/02/2017	06/02/2017	06/06/2017	54,500.00
3546 - Security 101 Ohio LLC	P1170	REF 2016-2758 and 2016-2759	Paid by Check # 59058	06/02/2017	06/02/2017	06/02/2017	06/06/2017	1,604.24
2375 - Wolff Brothers Supplys, Inc.	15803941-000	City Hall Limbach Project	Paid by Check # 59199	06/07/2017	06/07/2017	06/07/2017	06/08/2017	195.15
2375 - Wolff Brothers Supplys, Inc.	15794268-000	City Hall Limbach Project	Paid by Check # 59241	06/09/2017	06/09/2017	06/09/2017	06/12/2017	15.12
2375 - Wolff Brothers Supplys, Inc.	15794268-0001	City Hall Limbach Project	Paid by Check # 59282	06/12/2017	06/12/2017	06/12/2017	06/15/2017	15.12
3546 - Security 101 Ohio LLC	P1160	Phase 2	Paid by Check # 59271	06/13/2017	06/13/2017	06/13/2017	06/15/2017	15,590.59
2736 - Limbach Company LLC	JMB091-01	Fix panel module and 2 transducents	Paid by Check # 59585	07/07/2017	07/07/2017	07/07/2017	07/17/2017	2,378.00
2736 - Limbach Company LLC	17575-02	Contract for Boiler Upgrades	Paid by Check # 59668	07/13/2017	07/13/2017	07/13/2017	07/21/2017	20,500.00
2375 - Wolff Brothers Supplys, Inc.	15862374-000	Boilers Contract Supplies	Paid by Check # 59690	07/13/2017	07/13/2017	07/13/2017	07/21/2017	79.39
2375 - Wolff Brothers Supplys, Inc.	15862374-0000	City Hall Project	Paid by Check # 59690	07/13/2017	07/13/2017	07/13/2017	07/21/2017	79.39
2906 - GovConnection Inc.	55116343	Server Quote 24416155.02-W1	Paid by EFT # 1070	09/11/2017	09/11/2017	09/11/2017	09/11/2017	19,667.88
2736 - Limbach Company LLC	17575-03	Contract for Boiler Upgrades	Paid by Check # 60629	09/27/2017	09/27/2017	09/27/2017	09/27/2017	26,550.00
2906 - GovConnection Inc.	55121654	Server Quote 24416155.02-W1	Paid by EFT # 1101	09/28/2017	09/28/2017	09/28/2017	09/28/2017	20,767.66
2906 - GovConnection Inc.	55126228	Server Quote 24416155.02-W1	Paid by EFT # 1101	09/28/2017	09/28/2017	09/28/2017	09/28/2017	5,205.00
1677 - CDW Government, Inc.	55292357	server switches	Voided	11/13/2017	11/13/2017	11/15/2017	11/14/2017	(5,413.39)
1677 - CDW Government, Inc.	55292357	server switches	Voided	11/13/2017	11/13/2017	11/13/2017	11/14/2017	5,413.39
1677 - CDW Government, Inc.	55292328	server switches	Voided	11/13/2017	11/13/2017	11/15/2017	11/14/2017	(5,413.39)
1677 - CDW Government, Inc.	55292328	server switches	Voided	11/13/2017	11/13/2017	11/13/2017	11/14/2017	5,413.39
2906 - GovConnection Inc.	55292357	Server Quote 24416155.02-W1	Paid by EFT # 1178	11/15/2017	11/15/2017	11/15/2017	11/15/2017	5,413.39
2906 - GovConnection Inc.	55292328	Server Quote 24416155.02-W1	Paid by EFT # 1178	11/15/2017	11/15/2017	11/15/2017	11/15/2017	5,413.39
2736 - Limbach Company LLC	17578-01	Repairs to Heating System - Piping	Paid by Check # 61359	12/01/2017	12/01/2017	12/01/2017	12/04/2017	10,425.00
3531 - Tyler Technologies, Inc	045-207643	Server Migration	Paid by Check # 61569	12/11/2017	12/11/2017	12/11/2017	12/13/2017	4,500.00

Account 5444 - Capital Contingency Totals	Invoice Transactions 35	<u>\$274,123.69</u>
Department 4000 - Capital Improvement Totals	Invoice Transactions 35	<u>\$274,123.69</u>
Fund 401 - Capital Improvements Totals	Invoice Transactions 35	<u>\$274,123.69</u>

Fund 403 - Airport Industrial Park
 Department 4001 - Airport Industrial Park
 Account 5307 - Property Tax



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

736 - Treasurer, Marion County	Airport Park Tax	1st Half 2016 Property Taxes	Paid by Check # 57489	01/25/2017	01/25/2017	01/25/2017	01/30/2017	899.64
736 - Treasurer, Marion County	Airport Park 2nd	2nd Half 2016 Property Taxes	Paid by Check # 59063	06/01/2017	06/01/2017	06/01/2017	06/06/2017	888.10
Account 5307 - Property Tax Totals						Invoice Transactions 2		<u>\$1,787.74</u>
Department 4001 - Airport Industrial Park Totals						Invoice Transactions 2		<u>\$1,787.74</u>
Fund 403 - Airport Industrial Park Totals						Invoice Transactions 2		<u>\$1,787.74</u>
Fund 404 - Softball Field Improvement								
Department 4002 - Softball Field Improvement								
Account 5443 - Capital Improvement								
1386 - Menards	9782	Garfield Dugout Repair	Paid by Check # 58724	05/04/2017	05/04/2017	05/05/2017	05/08/2017	145.05
1386 - Menards	9705	Garfield Dugout Repair	Paid by Check # 58724	05/04/2017	05/04/2017	05/05/2017	05/08/2017	144.90
1386 - Menards	9472	2nd Qtr 2017 Capital Improvement Softball	Paid by Check # 58724	05/04/2017	05/04/2017	05/05/2017	05/08/2017	527.25
1449 - National Lime & Stone Co.	537109	2nd Qtr 2017 Capital Improvement Softball	Paid by Check # 59445	06/26/2017	06/26/2017	06/27/2017	06/29/2017	127.44
438 - Westwater Supply Corp.	S2577375.001	4th Qtr 2017 Softball Improvement - Sewage	Paid by Check # 61512	12/07/2017	12/07/2017	12/08/2017	12/12/2017	2,060.63
Account 5443 - Capital Improvement Totals						Invoice Transactions 5		<u>\$3,005.27</u>
Department 4002 - Softball Field Improvement Totals						Invoice Transactions 5		<u>\$3,005.27</u>
Fund 404 - Softball Field Improvement Totals						Invoice Transactions 5		<u>\$3,005.27</u>
Fund 406 - Formula Grant (CDBG)								
Department 2048 - Formula Grant								
Account 5422 - Administration Fee								
1305 - Marion City/County Regional Planning Commission	Admin2016	Formula 2015 admin	Paid by Check # 57376	01/19/2017	01/19/2017	01/19/2017	01/20/2017	848.98
2384 - Media Network of Central Ohio	0004594168	Legal Advertising	Paid by Check # 58109	03/08/2017	03/08/2017	03/08/2017	03/15/2017	892.00
1305 - Marion City/County Regional Planning Commission	1/1-2/28 Admin	Formula 2017 Admin	Paid by Check # 58105	03/14/2017	03/14/2017	03/14/2017	03/15/2017	7,541.49
2384 - Media Network of Central Ohio	0004642155	Legal Advertising	Paid by Check # 58520	04/03/2017	04/03/2017	04/03/2017	04/19/2017	401.00
2384 - Media Network of Central Ohio	549058	Legal Advertising	Paid by Check # 59319	06/12/2017	06/12/2017	06/12/2017	06/16/2017	375.00
2384 - Media Network of Central Ohio	2017-00000919	Legal Advertising	Paid by Check # 59829	07/24/2017	07/24/2017	07/24/2017	07/28/2017	305.00
1305 - Marion City/County Regional Planning Commission	Jan to July 2017	Formula 2017 Admin	Paid by Check # 60303	08/30/2017	08/30/2017	08/30/2017	08/31/2017	10,796.93
2384 - Media Network of Central Ohio	0000803360	Mar Star/Classified	Paid by Check # 60633	09/27/2017	09/27/2017	09/27/2017	09/27/2017	670.00
1305 - Marion City/County Regional Planning Commission	2015 Admin	Admin Fee 2015 Formula Grant	Paid by Check # 60939	10/24/2017	10/24/2017	10/24/2017	10/24/2017	3,899.20
Account 5422 - Administration Fee Totals						Invoice Transactions 9		<u>\$25,729.60</u>
Account 5429 - Curbs & Sidewalks								
3548 - Telamon Construction Inc	012317	LODO Project	Ref#2016-Voided	02/02/2017	02/02/2017	03/13/2017	02/07/2017	(16,230.15)
3548 - Telamon Construction Inc	012317	LODO Project	Ref#2016-Voided	02/02/2017	02/02/2017	02/02/2017	02/07/2017	16,230.15
3548 - Telamon Construction Inc	030117	LODO Project	Ref#2016-Paid by Check 00002775	03/01/2017	03/01/2017	03/01/2017	03/02/2017	7,426.30
			# 57951					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3548 - Telamon Construction Inc	012317rev	LODO Project Ref#2016-00002775	Paid by Check # 58080	03/13/2017	03/13/2017	03/13/2017	03/13/2017	16,200.15
3548 - Telamon Construction Inc	053117	LODO Project Ref#2016-00002775	Paid by Check # 59019	05/30/2017	05/30/2017	05/30/2017	05/31/2017	5,800.00
531 - Ron's Tree Service ada Ron Jewell	1013	LoDo Tree Removal	Paid by Check # 60432	09/06/2017	09/06/2017	09/06/2017	09/12/2017	6,930.00
549 - Park Enterprise Construction	135607	LoDo Wall Concrete Caps	Paid by Check # 60429	09/11/2017	09/11/2017	09/11/2017	09/12/2017	4,000.00
Account 5429 - Curbs & Sidewalks Totals Invoice Transactions 7								\$40,356.45
Account 5430 - Parks & Recreation								
3641 - Martin Painting & Coating Co.	28724	Lincoln Aquatic Center	Paid by Check # 59011	05/30/2017	05/30/2017	05/30/2017	05/31/2017	16,500.00
549 - Park Enterprise Construction	135735	Pickleball	Paid by Check # 61612	12/04/2017	12/04/2017	12/04/2017	12/14/2017	41,500.00
Account 5430 - Parks & Recreation Totals Invoice Transactions 2								\$58,000.00
Account 5435 - Housing Services								
3603 - Arnita Pittman Community Recovery Center	012517-022517	Public Service Housing Assitance	Paid by Check # 59203	06/02/2017	06/02/2017	06/02/2017	06/12/2017	1,152.00
3603 - Arnita Pittman Community Recovery Center	021617-031617	Public Service Housing Assitance	Paid by Check # 59203	06/02/2017	06/02/2017	06/02/2017	06/12/2017	522.00
3603 - Arnita Pittman Community Recovery Center	042217-052217	Public Service Housing Assitance	Paid by Check # 59203	06/02/2017	06/02/2017	06/02/2017	06/12/2017	990.00
3603 - Arnita Pittman Community Recovery Center	4	Public Service Housing Assitance	Paid by Check # 60053	08/09/2017	08/09/2017	08/09/2017	08/15/2017	1,998.00
3603 - Arnita Pittman Community Recovery Center	Invoice # 5	Public Service Housing Assitance	Paid by Check # 60791	10/11/2017	10/11/2017	10/11/2017	10/13/2017	1,094.00
3603 - Arnita Pittman Community Recovery Center	6	Public Service Housing Assitance	Paid by Check # 61262	11/21/2017	11/21/2017	11/21/2017	11/27/2017	1,908.00
Account 5435 - Housing Services Totals Invoice Transactions 6								\$7,664.00
Account 5438 - Street Improvements								
3548 - Telamon Construction Inc	122216	LODO Project Ref#2016-00002775	Paid by Check # 57386	01/12/2017	01/12/2017	01/12/2017	01/20/2017	58,637.70
3548 - Telamon Construction Inc	030117	LODO Project Ref#2016-00002775	Paid by Check # 57951	03/01/2017	03/01/2017	03/01/2017	03/02/2017	11,362.30
Account 5438 - Street Improvements Totals Invoice Transactions 2								\$70,000.00
Account 5456 - Fair Housing								
1305 - Marion City/County Regional Planning Commission	1/1-2/28 FH	Formula 2017 Admin	Paid by Check # 58105	03/14/2017	03/14/2017	03/14/2017	03/15/2017	625.99
1305 - Marion City/County Regional Planning Commission	Jan to July 2017	Formula 2017 Admin	Paid by Check # 60303	08/30/2017	08/30/2017	08/30/2017	08/31/2017	374.01
Account 5456 - Fair Housing Totals Invoice Transactions 2								\$1,000.00
Account 5463 - Clearance								
3548 - Telamon Construction Inc	030117	LODO Project Ref#2016-00002775	Paid by Check # 57951	03/01/2017	03/01/2017	03/01/2017	03/02/2017	1,600.00
2930 - Ours Excavating, LTD	M-001	219 -221 Blaine Avenue	Paid by Check # 58122	03/05/2017	03/05/2017	03/05/2017	03/15/2017	43,840.00
2930 - Ours Excavating, LTD	M-002	219 -221 Blaine Avenue	Paid by Check # 58731	05/03/2017	05/03/2017	05/03/2017	05/08/2017	10,960.00
Account 5463 - Clearance Totals Invoice Transactions 3								\$56,400.00
Account 5475 - Parking Facilities								



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

549 - Park Enterprise Construction	135735	Pickleball	Paid by Check # 61612	12/04/2017	12/04/2017	12/04/2017	12/14/2017	25,395.00
			Account 5475 - Parking Facilities Totals				Invoice Transactions 1	\$25,395.00
			Department 2048 - Formula Grant Totals				Invoice Transactions 32	\$284,545.05
			Fund 406 - Formula Grant (CDBG) Totals				Invoice Transactions 32	\$284,545.05
Fund 408 - Airport Improvement								
Department 4007 - Airport Improvement								
Account 5443 - Capital Improvement								
852 - GA Consultants, LTD	16016	Project #23 Engineering ref(#2015-2915)(#2016- # 57646	Paid by Check # 57646	02/09/2017	02/09/2017	02/10/2017	02/13/2017	9,468.00
852 - GA Consultants, LTD	17016	Project #24 Engineering (ref#2016-2472)	Paid by Check # 59862	08/01/2017	08/01/2017	08/02/2017	08/03/2017	4,300.00
3541 - JJ Cunningham LLC	2017-218	Project #24 Marking (ref#2016-2745)	Paid by Check # 59865	08/01/2017	08/01/2017	08/02/2017	08/03/2017	23,636.40
2092 - Stantec Consulting Services, Inc.	1231045	FAA Independent Grant Review	Paid by Check # 59928	08/02/2017	08/02/2017	08/03/2017	08/08/2017	1,000.00
852 - GA Consultants, LTD	17020	Project #25 Engineering and Grant Administration	Paid by Check # 61486	12/04/2017	12/04/2017	12/05/2017	12/12/2017	18,440.00
			Account 5443 - Capital Improvement Totals				Invoice Transactions 5	\$56,844.40
			Department 4007 - Airport Improvement Totals				Invoice Transactions 5	\$56,844.40
			Fund 408 - Airport Improvement Totals				Invoice Transactions 5	\$56,844.40
Fund 501 - Marion Area Transit								
Department 5000 - Transit								
Account 5102.03 - Benefits OPERS Matching								
449 - Ohio Public Employee Retirement System	Nov Report	Matching correction for Michael Starcher for	Paid by EFT # 1214	12/08/2017	12/08/2017	12/08/2017	12/08/2017	.45
			Account 5102.03 - Benefits OPERS Matching Totals				Invoice Transactions 1	\$0.45
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	79.12
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	79.12
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	79.12
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	79.12
			Account 5102.08 - Benefits Medical Insurance Totals				Invoice Transactions 4	\$316.48
Account 5102.13 - Benefits Life Insurance								
3229 - Lincoln National Life Insurance Co	Dunn	Dunn Life Insurance	Paid by Check # 60236	08/29/2017	08/29/2017	08/29/2017	08/29/2017	1.42
			Account 5102.13 - Benefits Life Insurance Totals				Invoice Transactions 1	\$1.42
Account 5102.14 - Benefits Dental Insurance								
1516 - Ohio AFSCME Care Plan	Mar2017	Lori Williams	Paid by Check # 57614	02/07/2017	02/07/2017	02/07/2017	02/08/2017	111.50
1516 - Ohio AFSCME Care Plan	M/17	Williams, Lori	Paid by Check # 58209	03/21/2017	03/21/2017	03/21/2017	03/21/2017	55.75
1516 - Ohio AFSCME Care Plan	Williams: April	Lori Williams April Billing	Paid by Check # 58450	04/10/2017	04/10/2017	04/10/2017	04/10/2017	55.75
1516 - Ohio AFSCME Care Plan	June 2017	Lori Williams	Paid by Check # 59196	06/05/2017	06/05/2017	06/05/2017	06/08/2017	55.75



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1516 - Ohio AFSCME Care Plan	Beightler 1	Beightler 1	Paid by Check # 61440	12/07/2017	12/07/2017	12/07/2017	12/07/2017	55.75
1516 - Ohio AFSCME Care Plan	Williams 1	Lori Williams	Paid by Check # 61440	12/07/2017	12/07/2017	12/07/2017	12/07/2017	55.75
			Account 5102.14 - Benefits Dental Insurance Totals	Invoice Transactions 6			\$390.25	
Account 5201 - Travel & Transportation								
1068 - Jeffrey A. Marsh	TRA - Jan 2017	Travel - 1st quarter - Transit	Paid by EFT # 663	01/11/2017	01/11/2017	01/11/2017	01/17/2017	52.97
			Account 5201 - Travel & Transportation Totals	Invoice Transactions 1			\$52.97	
Account 5301 - Membership Dues								
1547 - Ohio Public Transit Association	TRA-01/17	2017 Membership Dues - Transit	Paid by Check # 57481	01/27/2017	01/27/2017	01/27/2017	01/30/2017	825.00
			Account 5301 - Membership Dues Totals	Invoice Transactions 1			\$825.00	
Account 5302 - Utilities								
2149 - City of Marion Utility Billing Dept.	TRA-01/09/17	Sewer Billing - 1st quarter - Transit REF	Paid by Check # 57175	01/06/2017	01/06/2017	01/06/2017	01/10/2017	20.29
1661 - Columbia Gas of Ohio Inc.	30556	Gas Service - 1st quarter - Transit REF PO 2016-	Paid by Check # 57177	01/06/2017	01/06/2017	01/06/2017	01/10/2017	47.00
1529 - Ohio Edison Company	90085111765	Electric Service - 1st quarter - Transit REF	Paid by Check # 57227	01/09/2017	01/09/2017	01/09/2017	01/11/2017	234.82
1068 - Jeffrey A. Marsh	SAF-Dec 2017	Utilities - 1st quarter REF PO 2016-2963	Paid by EFT # 661	01/11/2017	01/11/2017	01/11/2017	01/12/2017	49.00
574 - Frontier Inc.	SAF-01/06/17	Phones & Internet - 1st qrt - REF 2016-2889 & Utilities - 1st quarter REF PO 2016-2986	Paid by Check # 57282	01/12/2017	01/12/2017	01/12/2017	01/17/2017	219.02
3405 - Deborah A Price	3511991810	Phones & Internet - 1st qrt - REF 2016-2889 & Water Service - 1st quarter - Transit REF	Paid by EFT # 664	01/12/2017	01/12/2017	01/12/2017	01/17/2017	25.00
574 - Frontier Inc.	SAF-2/6/17	Phones & Internet - 1st qrt - REF 2016-2889 & Tablet Service - 1st quarter - Transit REF	Paid by Check # 57372	01/17/2017	01/17/2017	01/17/2017	01/20/2017	220.46
2699 - Aqua Ohio Inc.	TRA-02/03/17	Water Service - 1st quarter - Transit REF	Paid by Check # 57363	01/17/2017	01/17/2017	01/17/2017	01/20/2017	52.97
1623 - Verizon Wireless	9778231816	Tablet Service - 1st quarter - Transit REF	Paid by Check # 57390	01/17/2017	01/17/2017	01/17/2017	01/20/2017	642.40
2149 - City of Marion Utility Billing Dept.	TRA-02/13/17	Sewer Billing - 1st quarter - Transit REF	Paid by Check # 57444	01/27/2017	01/27/2017	01/27/2017	01/30/2017	20.29
1661 - Columbia Gas of Ohio Inc.	30367	Gas Service - 1st quarter - Transit REF PO 2016-	Paid by Check # 57445	01/27/2017	01/27/2017	01/27/2017	01/30/2017	47.00
1529 - Ohio Edison Company	90244748804	Electric Service - 1st quarter - Transit REF	Paid by Check # 57541	02/03/2017	02/03/2017	02/03/2017	02/06/2017	267.90
1068 - Jeffrey A. Marsh	SAF-01/01-01/31	Utilities - 1st quarter REF PO 2016-2963	Paid by EFT # 699	02/07/2017	02/07/2017	02/07/2017	02/07/2017	49.00
3405 - Deborah A Price	3525447619	Utilities - 1st quarter REF PO 2016-2986	Paid by EFT # 700	02/07/2017	02/07/2017	02/07/2017	02/07/2017	25.00
574 - Frontier Inc.	SAF-03/09/17	Phones & Internet - 1st qrt - REF 2016-2889 & Water Service - 1st quarter - Transit REF	Paid by Check # 57792	02/22/2017	02/22/2017	02/22/2017	02/24/2017	220.46
2699 - Aqua Ohio Inc.	TRA-03/06/17	Water Service - 1st quarter - Transit REF	Paid by Check # 57763	02/22/2017	02/22/2017	02/22/2017	02/23/2017	51.38
1623 - Verizon Wireless	9779902835	Tablet Service - 1st quarter - Transit REF	Paid by Check # 57778	02/22/2017	02/22/2017	02/22/2017	02/23/2017	642.72
1661 - Columbia Gas of Ohio Inc.	30718	Gas Service - 1st quarter - Transit REF PO 2016-	Paid by Check # 57821	02/23/2017	02/23/2017	02/23/2017	02/27/2017	47.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2149 - City of Marion Utility Billing Dept.	TRA-03/13/17	Sewer Billing - 1st quarter - Transit REF	Paid by Check # 57994	03/01/2017	03/01/2017	03/01/2017	03/07/2017	23.20
1529 - Ohio Edison Company	90234791456	Electric Service - 1st quarter - Transit REF	Paid by Check # 58037	03/08/2017	03/08/2017	03/08/2017	03/09/2017	244.40
1068 - Jeffrey A. Marsh	SAF-02/01-02/28	Utilities - 1st quarter REF PO 2016-2963	Paid by EFT # 763	03/09/2017	03/09/2017	03/09/2017	03/13/2017	49.00
3405 - Deborah A Price	3538946237	Utilities - 1st quarter REF PO 2016-2986	Paid by EFT # 764	03/09/2017	03/09/2017	03/09/2017	03/13/2017	25.00
574 - Frontier Inc.	CH-04/06/17	Phones & Internet - 1st qrt - REF 2016-2889 &	Paid by Check # 58204	03/20/2017	03/20/2017	03/20/2017	03/21/2017	225.31
2699 - Aqua Ohio Inc.	TRA-04/05/17	Water Service - 1st quarter - Transit REF	Paid by Check # 58196	03/20/2017	03/20/2017	03/20/2017	03/21/2017	55.35
1623 - Verizon Wireless	9781611783	Tablet Service - 1st quarter - Transit REF	Paid by Check # 58212	03/20/2017	03/20/2017	03/20/2017	03/21/2017	642.72
2149 - City of Marion Utility Billing Dept.	TRA-04/10/17	Sewer Billing - 1st quarter - Transit REF	Paid by Check # 58265	03/22/2017	03/22/2017	03/22/2017	03/28/2017	20.29
1661 - Columbia Gas of Ohio Inc.	30592	Gas Service - 1st quarter - Transit REF PO 2016-	Paid by Check # 58266	03/22/2017	03/22/2017	03/22/2017	03/28/2017	61.00
1529 - Ohio Edison Company	90294814515	Electric Service - 1st quarter - Transit REF	Paid by Check # 58531	04/11/2017	04/11/2017	04/11/2017	04/19/2017	241.91
3405 - Deborah A Price	SAF-Mar 2017	Utilities - 1st quarter REF PO 2016-2986	Paid by EFT # 809	04/13/2017	04/13/2017	04/13/2017	04/19/2017	25.00
574 - Frontier Inc.	CH-5/08/17	Phones & Internet Service - 2nd quarter	Paid by Check # 58599	04/18/2017	04/18/2017	04/18/2017	04/25/2017	221.16
2699 - Aqua Ohio Inc.	TRA-05/03/17	Water Service - 2nd quarter - Transit	Paid by Check # 58586	04/18/2017	04/18/2017	04/18/2017	04/25/2017	56.82
1623 - Verizon Wireless	9783425848	Tablet Service - 2nd quarter - Transit	Paid by Check # 58620	04/18/2017	04/18/2017	04/18/2017	04/25/2017	642.72
1068 - Jeffrey A. Marsh	SAF-03/01-03/31	Utilities - 2nd quarter	Paid by EFT # 826	04/24/2017	04/24/2017	04/24/2017	04/27/2017	49.00
2149 - City of Marion Utility Billing Dept.	TRA-05/08/17	Sewer Billing - 2nd quarter - Transit	Paid by Check # 58636	04/26/2017	04/26/2017	04/26/2017	04/27/2017	23.20
1661 - Columbia Gas of Ohio Inc.	30870	Gas Service 2nd quarter - Transit	Paid by Check # 58637	04/26/2017	04/26/2017	04/26/2017	04/27/2017	61.00
1529 - Ohio Edison Company	90734658271	Electric 2nd quarter - Transit	Paid by Check # 58815	05/09/2017	05/09/2017	05/09/2017	05/12/2017	270.84
1068 - Jeffrey A. Marsh	SAF-4/1-4/30	Utilities - 2nd quarter	Paid by EFT # 865	05/15/2017	05/15/2017	05/15/2017	05/22/2017	49.00
3405 - Deborah A Price	SAF-4/5-5/4	Utilities - 2nd quarter	Paid by EFT # 866	05/15/2017	05/15/2017	05/15/2017	05/22/2017	25.00
1623 - Verizon Wireless	9785243402	Tablet Service - 2nd quarter - Transit	Paid by Check # 58903	05/18/2017	05/18/2017	05/18/2017	05/22/2017	642.72
574 - Frontier Inc.	CH-06/06/17	Phones & Internet Service - 2nd quarter	Paid by Check # 58919	05/23/2017	05/23/2017	05/23/2017	05/24/2017	225.57
2699 - Aqua Ohio Inc.	TRA-06/02/17	Water Service - 2nd quarter - Transit	Paid by Check # 58905	05/23/2017	05/23/2017	05/23/2017	05/24/2017	59.33
2149 - City of Marion Utility Billing Dept.	TRA-06/12/17	Sewer Billing - 2nd quarter - Transit	Paid by Check # 59033	06/01/2017	06/01/2017	06/01/2017	06/06/2017	23.20
1661 - Columbia Gas of Ohio Inc.	30835	Gas Service 2nd quarter - Transit	Paid by Check # 59036	06/01/2017	06/01/2017	06/01/2017	06/06/2017	61.00
1529 - Ohio Edison Company	90085307644	Electric 2nd quarter - Transit	Paid by Check # 59227	06/07/2017	06/07/2017	06/07/2017	06/12/2017	284.92



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3405 - Deborah A Price	3579170400	Utilities - 2nd quarter	Paid by EFT # 923	06/15/2017	06/15/2017	06/15/2017	06/19/2017	25.00
2699 - Aqua Ohio Inc.	TRA-07/05/17	Water Service - 2nd quarter - Transit	Paid by Check # 59369	06/19/2017	06/19/2017	06/19/2017	06/27/2017	60.16
574 - Frontier Inc.	CH-07/07/17	Phones & Internet Service - 2nd quarter	Paid by Check # 59419	06/21/2017	06/21/2017	06/21/2017	06/29/2017	225.57
1068 - Jeffrey A. Marsh	SAF-May 2017	Utilities - 2nd quarter	Paid by EFT # 940	06/21/2017	06/21/2017	06/21/2017	06/29/2017	49.00
2149 - City of Marion Utility Billing Dept.	TRA-07/10/17	Sewer Billing - 2nd quarter - Transit	Paid by Check # 59407	06/23/2017	06/23/2017	06/23/2017	06/29/2017	23.20
1661 - Columbia Gas of Ohio Inc.	30486	Gas Service 2nd quarter - Transit	Paid by Check # 59410	06/26/2017	06/26/2017	06/26/2017	06/29/2017	61.00
1529 - Ohio Edison Company	90394887102	Electric 2nd quarter - Transit	Paid by Check # 59521	07/05/2017	07/05/2017	07/05/2017	07/11/2017	301.29
1068 - Jeffrey A. Marsh	SAF-974495663	Utilities - 3rd quarter	Paid by EFT # 975	07/14/2017	07/14/2017	07/14/2017	07/21/2017	49.00
3405 - Deborah A Price	3592407541	Utilities - 3rd quarter	Paid by EFT # 982	07/17/2017	07/17/2017	07/17/2017	07/25/2017	25.00
2699 - Aqua Ohio Inc.	TRA-08/04/17	Water Service - 3rd quarter - Transit	Paid by Check # 59742	07/20/2017	07/20/2017	07/20/2017	07/26/2017	65.18
2149 - City of Marion Utility Billing Dept.	TRA-08/07/17	Sewer Billing - 3rd quarter - Transit	Paid by Check # 59744	07/20/2017	07/20/2017	07/20/2017	07/26/2017	23.20
574 - Frontier Inc.	CH-08/07/17	Utilities - Phones & Internet Service - 3rd quarter - Transit	Paid by Check # 59748	07/21/2017	07/21/2017	07/21/2017	07/26/2017	225.48
1661 - Columbia Gas of Ohio Inc.	30075	Gas Service - 3rd quarter - Transit	Paid by Check # 59777	07/25/2017	07/25/2017	07/25/2017	07/27/2017	42.01
1529 - Ohio Edison Company	90244964573	Electric - 3rd quarter - Transit	Paid by Check # 59917	08/07/2017	08/07/2017	08/07/2017	08/08/2017	341.90
3405 - Deborah A Price	3605674458	Utilities - 3rd quarter	Paid by EFT # 1021	08/14/2017	08/14/2017	08/14/2017	08/15/2017	25.00
574 - Frontier Inc.	SAF-09/06/17	Utilities - Phones & Internet Service - 3rd quarter	Paid by Check # 60177	08/21/2017	08/21/2017	08/21/2017	08/24/2017	225.48
1068 - Jeffrey A. Marsh	SAF-07/01-07/31	Utilities - 3rd quarter	Paid by EFT # 1038	08/22/2017	08/22/2017	08/22/2017	08/24/2017	49.00
2699 - Aqua Ohio Inc.	TRA-09/05/17	Water Service - 3rd quarter - Transit	Paid by Check # 60216	08/24/2017	08/24/2017	08/24/2017	08/29/2017	61.84
2149 - City of Marion Utility Billing Dept.	TRA - 09/11/17	Sewer Billing - 3rd quarter - Transit	Paid by Check # 60221	08/24/2017	08/24/2017	08/24/2017	08/29/2017	26.12
1661 - Columbia Gas of Ohio Inc.	29772	Gas Service - 3rd quarter - Transit	Paid by Check # 60223	08/24/2017	08/24/2017	08/24/2017	08/29/2017	55.00
1529 - Ohio Edison Company	90255007146	Electric - 3rd quarter - Transit	Paid by Check # 60364	09/06/2017	09/06/2017	09/06/2017	09/07/2017	316.41
3405 - Deborah A Price	SAF-8/5-9/4	Utilities - 3rd quarter	Paid by EFT # 1076	09/12/2017	09/12/2017	09/12/2017	09/12/2017	25.00
574 - Frontier Inc.	CH-10/10/17	Utilities - Phones & Internet Service - 3rd quarter	Paid by Check # 60516	09/18/2017	09/18/2017	09/18/2017	09/19/2017	225.48
2699 - Aqua Ohio Inc.	TRA-10/06/17	Water Service - 3rd quarter - Transit	Paid by Check # 60504	09/18/2017	09/18/2017	09/18/2017	09/19/2017	76.05
1068 - Jeffrey A. Marsh	SAF-08/01-08/31	Utilities - 3rd quarter	Paid by EFT # 1097	09/25/2017	09/25/2017	09/25/2017	09/25/2017	49.00
2149 - City of Marion Utility Billing Dept.	TRA-10/09/17	Sewer Billing - 3rd quarter - Transit	Paid by Check # 60606	09/25/2017	09/25/2017	09/25/2017	09/26/2017	23.20



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1661 - Columbia Gas of Ohio Inc.	29859	Gas Service - 3rd quarter - Transit	Paid by Check # 60607	09/25/2017	09/25/2017	09/25/2017	09/26/2017	55.00
1529 - Ohio Edison Company	90125430963	Electric - 3rd quarter - Transit	Paid by Check # 60738	10/09/2017	10/09/2017	10/09/2017	10/09/2017	306.85
1068 - Jeffrey A. Marsh	SAF-9/01- 9/30	Utilities - 4th quarter	Paid by EFT # 1125	10/10/2017	10/10/2017	10/10/2017	10/12/2017	49.00
3405 - Deborah A Price	SAF-09/05-10/04	Utilities - 4th quarter	Paid by EFT # 1126	10/10/2017	10/10/2017	10/10/2017	10/12/2017	25.00
2699 - Aqua Ohio Inc.	TRA-11/06/17	Water Service - 4th	Voided	10/13/2017	11/06/2017	11/03/2017	10/30/2017	(54.31)
2699 - Aqua Ohio Inc.	TRA-11/06/17	Water Service - 4th	Voided	10/13/2017	11/06/2017	10/26/2017	10/30/2017	54.31
2699 - Aqua Ohio Inc.	TRA-10/24/17	Water Service - 4th quarter - Transit	Paid by Check # 60879	10/16/2017	10/16/2017	10/16/2017	10/18/2017	74.38
1661 - Columbia Gas of Ohio Inc.	30031	Gas Service - 4th quarter - Transit	Paid by Check # 60988	10/19/2017	11/02/2017	10/26/2017	10/30/2017	55.00
574 - Frontier Inc.	CH-11/06/17	Phones & Internet - 4th quarter	Paid by Check # 61028	11/01/2017	11/01/2017	11/01/2017	11/03/2017	226.03
2149 - City of Marion Utility Billing Dept.	TRA-11/13/17	Sewer Billing - 4th quarter - Transit	Paid by Check # 61024	11/01/2017	11/01/2017	11/01/2017	11/03/2017	36.99
1529 - Ohio Edison Company	90185102206	Electric Service - 4th quarter - Transit	Paid by Check # 61077	11/02/2017	11/02/2017	11/02/2017	11/07/2017	281.10
2699 - Aqua Ohio Inc.	TRA-11/06/17-A	Water Service - 4th quarter - Transit	Paid by Check # 61015	11/03/2017	11/03/2017	11/03/2017	11/03/2017	55.98
1068 - Jeffrey A. Marsh	SAF-10/01-10/31	Utilities - 4th quarter	Paid by EFT # 1173	11/07/2017	11/07/2017	11/07/2017	11/09/2017	49.00
3405 - Deborah A Price	SAF-10/5-11/4	Utilities - 4th quarter	Paid by EFT # 1186	11/13/2017	11/13/2017	11/13/2017	11/20/2017	25.00
2699 - Aqua Ohio Inc.	TRA-12/05/17	Water Service - 4th quarter - Transit	Paid by Check # 61307	11/17/2017	11/17/2017	11/17/2017	11/29/2017	40.09
574 - Frontier Inc.	SAF-12/11/17	Phones & Internet - 4th quarter	Paid by Check # 61320	11/27/2017	11/27/2017	11/27/2017	11/29/2017	226.03
2149 - City of Marion Utility Billing Dept.	TRA-12/11/17	Sewer Billing - 4th quarter - Transit	Paid by Check # 61314	11/27/2017	11/27/2017	11/27/2017	11/29/2017	29.17
1661 - Columbia Gas of Ohio Inc.	TRA-12/05/17	Gas Service - 4th quarter - Transit	Paid by Check # 61316	11/27/2017	11/27/2017	11/27/2017	11/29/2017	55.00
3405 - Deborah A Price	SAF-11/05-12/04	Utilities - 4th quarter	Paid by EFT # 1241	12/08/2017	12/08/2017	12/08/2017	12/13/2017	25.00
1068 - Jeffrey A. Marsh	SAF-11/01-11/30	Utilities - 4th quarter	Paid by EFT # 1238	12/11/2017	12/11/2017	12/11/2017	12/13/2017	49.00
				Account 5302 - Utilities Totals		Invoice Transactions 90		\$11,528.56
Account 5304 - Capital Equipment								
263 - Treasurer of State of Ohio	1755	Bus Purchase Capital	Voided	05/31/2017	05/31/2017	06/14/2017	05/31/2017	(14,285.00)
263 - Treasurer of State of Ohio	1755	Bus Purchase Capital	Voided	05/31/2017	05/31/2017	05/31/2017	05/31/2017	14,285.00
263 - Treasurer of State of Ohio	1755rev	Bus Purchase Capital 110-BABF-17-0600 Ref	Paid by Check # 59242	06/14/2017	06/14/2017	06/14/2017	06/14/2017	13,831.00
				Account 5304 - Capital Equipment Totals		Invoice Transactions 3		\$13,831.00
Account 5306 - Legal Advertising								
1339 - MNCO (Newspaper Network)	803284	Legal Notice - Public Hearing	Paid by Check # 60443	09/12/2017	09/12/2017	09/12/2017	09/13/2017	207.00
				Account 5306 - Legal Advertising Totals		Invoice Transactions 1		\$207.00
Account 5402 - Professional Services								



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1317 - Ohio Health/Marion Occupational Health	131385-A	Prof Svcs. ODOT Testing - 1st quarter - REF PO	Paid by Check # 57300	01/13/2017	01/13/2017	01/13/2017	01/17/2017	82.00
1317 - Ohio Health/Marion Occupational Health	132162-A	Prof Svcs. ODOT Testing - 1st quarter - REF PO	Paid by Check # 57730	02/15/2017	02/15/2017	02/15/2017	02/16/2017	118.00
1317 - Ohio Health/Marion Occupational Health	132796-1	Prof Svcs. ODOT Testing - 1st quarter - REF PO	Paid by Check # 58532	04/10/2017	04/10/2017	04/10/2017	04/19/2017	59.00
1317 - Ohio Health/Marion Occupational Health	133614-1	Prof Svcs. ODOT Testing - 1st quarter - REF PO	Paid by Check # 58532	04/11/2017	04/11/2017	04/11/2017	04/19/2017	203.00
1317 - Ohio Health/Marion Occupational Health	134053-2	Professional Serv. - 2nd quarter - Transit - ODOT	Paid by Check # 58816	05/09/2017	05/09/2017	05/09/2017	05/12/2017	118.00
1317 - Ohio Health/Marion Occupational Health	134780-b	Professional Serv. - 2nd quarter - Transit - ODOT	Paid by Check # 59329	06/12/2017	06/12/2017	06/12/2017	06/16/2017	59.00
1317 - Ohio Health/Marion Occupational Health	135499-1	Professional Services - 3rd quarter - Transit -	Paid by Check # 59634	07/12/2017	07/12/2017	07/12/2017	07/19/2017	82.00
1317 - Ohio Health/Marion Occupational Health	136024-1	Professional Services - 3rd quarter - Transit -	Paid by Check # 60032	08/08/2017	08/08/2017	08/08/2017	08/10/2017	135.00
1317 - Ohio Health/Marion Occupational Health	136518-1	Professional Services - 3rd quarter - Transit -	Paid by Check # 60448	09/13/2017	09/13/2017	09/13/2017	09/13/2017	117.00
2955 - City of Marion Police Department	City0018	Background checks for new hires - 3rd quarter	Paid by Check # 60747	10/09/2017	10/09/2017	10/09/2017	10/10/2017	30.00
1317 - Ohio Health/Marion Occupational Health	136853-1	Professional Services - 3rd quarter - Transit -	Paid by Check # 60894	10/11/2017	10/11/2017	10/11/2017	10/18/2017	135.00
1317 - Ohio Health/Marion Occupational Health	137270-A	Professional Services - 4th quarter -Transit	Paid by Check # 61213	11/14/2017	11/14/2017	11/14/2017	11/16/2017	236.00
1317 - Ohio Health/Marion Occupational Health	137429	Professional Services - 4th quarter -Transit	Paid by Check # 61213	11/14/2017	11/14/2017	11/14/2017	11/16/2017	59.00
2955 - City of Marion Police Department	SAF-0019	Background checks for new hires - 3rd quarter	Paid by Check # 61526	12/13/2017	12/13/2017	12/13/2017	12/13/2017	30.00
Account 5402 - Professional Services Totals				Invoice Transactions			14	\$1,463.00
Account 5403 - Service Contracts								
469 - Radio Communications of Ohio	26011	Radio Service - 1st quarter - Transit 2016-	Paid by Check # 57191	01/06/2017	01/06/2017	01/06/2017	01/10/2017	50.00
469 - Radio Communications of Ohio	26016	Radio Service - 1st quarter - Transit 2016-	Paid by Check # 57698	02/13/2017	02/13/2017	02/13/2017	02/15/2017	50.00
3313 - ComDoc Inc	1788341	Copier overages - 1st quarter - Transit REF	Paid by Check # 57768	02/22/2017	02/22/2017	02/22/2017	02/23/2017	7.65
469 - Radio Communications of Ohio	26033	Radio Service - 1st quarter - Transit 2016-	Paid by Check # 58273	03/22/2017	03/22/2017	03/22/2017	03/28/2017	50.00
469 - Radio Communications of Ohio	26033-1	Radio Service - 2nd quarter - Transit	Paid by Check # 58394	04/04/2017	04/04/2017	04/04/2017	04/05/2017	50.00
3313 - ComDoc Inc	IN1938836	Copier overages - 2nd quarter - Transit	Paid by Check # 58801	05/09/2017	05/09/2017	05/09/2017	05/12/2017	12.83
469 - Radio Communications of Ohio	26055-05	Radio Service - 2nd quarter - Transit	Paid by Check # 58941	05/23/2017	05/23/2017	05/23/2017	05/24/2017	50.00
3313 - ComDoc Inc	IN2091784	Copier Overages - 3rd quarter - Transit	Paid by Check # 60003	08/08/2017	08/08/2017	08/08/2017	08/10/2017	11.07
1752 - Bender Communications, Inc.	28511	Radio Licensing - Transit	Paid by Check # 60344	09/06/2017	09/06/2017	09/06/2017	09/07/2017	932.50
1752 - Bender Communications, Inc.	313545	Sept Repeater Fee	Paid by Check # 60434	09/12/2017	09/12/2017	09/12/2017	09/13/2017	50.00
1752 - Bender Communications, Inc.	313561	Repeater Fee - 4th quarter - Transit	Paid by Check # 60880	10/16/2017	10/16/2017	10/16/2017	10/18/2017	50.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1752 - Bender Communications, Inc.	313576	Repeater Fee - 4th quarter - Transit	Paid by Check # 61131	11/07/2017	11/07/2017	11/07/2017	11/14/2017	50.00
1752 - Bender Communications, Inc.	313576-2	Repeater Fee - 4th quarter - Transit	Paid by Check # 61131	11/07/2017	11/07/2017	11/07/2017	11/14/2017	50.00
3313 - ComDoc Inc	IN2260025	Copier Overages - 4th quarter - Transit	Paid by Check # 61141	11/07/2017	11/07/2017	11/07/2017	11/14/2017	29.22
			Account 5403 - Service Contracts Totals	Invoice Transactions 14				\$1,443.27
Account 5404 - Central Garage Maintenance								
1622 - Central Garage Fund	TRA-Dec 2016	Sup, Fuel, Rent, Maint - 1st quarter -Transit -	Paid by Check # 57365	01/17/2017	01/17/2017	01/17/2017	01/20/2017	2,080.29
1622 - Central Garage Fund	TRA-Jan 2017	Sup, Fuel, Rent, Maint - 1st quarter -Transit -	Paid by Check # 57707	02/14/2017	02/14/2017	02/14/2017	02/16/2017	5,059.87
1622 - Central Garage Fund	TRA-Feb 2017	Sup, Fuel, Rent, Maint - 1st quarter -Transit -	Paid by Check # 58197	03/20/2017	03/20/2017	03/20/2017	03/21/2017	13,395.64
1622 - Central Garage Fund	TRA-March 2017	Supplies, Fuel, Rent, Maint-2nd quarter -	Paid by Check # 58493	04/13/2017	04/13/2017	04/13/2017	04/19/2017	8,877.35
1622 - Central Garage Fund	TRA-April 2017	Supplies, Fuel, Rent, Maint-2nd quarter -	Paid by Check # 58882	05/15/2017	05/15/2017	05/15/2017	05/22/2017	2,060.69
1622 - Central Garage Fund	TRA-05/01-05/31	Supplies, Fuel, Rent, Maint-2nd quarter -	Paid by Check # 59370	06/19/2017	06/19/2017	06/19/2017	06/27/2017	8,295.18
1622 - Central Garage Fund	TRA-6/1-6/30	Repairs, Supplies, Rent, Fuel - 3rd quarter -	Paid by Check # 59999	08/08/2017	08/08/2017	08/08/2017	08/10/2017	10,430.07
1622 - Central Garage Fund	TRA-07/01-07/31	Repairs, Supplies, Rent, Fuel - 3rd quarter -	Paid by Check # 60346	09/01/2017	09/01/2017	09/01/2017	09/07/2017	2,334.01
1622 - Central Garage Fund	TRA-08/01-08/31	Repairs, Supplies, Rent, Fuel - 3rd quarter -	Paid by Check # 60435	09/12/2017	09/12/2017	09/12/2017	09/13/2017	4,637.14
1622 - Central Garage Fund	TRA-09/01-09/30	Repairs, Supplies, Rent, Fuel - 3rd quarter -	Paid by Check # 60735	10/09/2017	10/09/2017	10/09/2017	10/09/2017	2,515.25
1622 - Central Garage Fund	TRA-Oct 2017	Repairs, Supplies, Rent, Fuel - 3rd quarter -	Paid by Check # 61185	11/13/2017	11/13/2017	11/13/2017	11/16/2017	2,432.95
1622 - Central Garage Fund	TRA-11/1-11/30	Repairs, Supplies, Rent, Fuel - 4th quarter -	Paid by Check # 61455	12/06/2017	12/06/2017	12/06/2017	12/08/2017	402.55
			Account 5404 - Central Garage Maintenance Totals	Invoice Transactions 12				\$62,520.99
Account 5405 - Equipment Rental Lease								
2790 - Tamco Capital Corporation	5003582566	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57193	01/04/2017	01/04/2017	01/04/2017	01/10/2017	114.66
3243 - Xerox Financial Services LLC	692400	Copier Rental - 1st quarter - Transit	Paid by Check # 57201	01/06/2017	01/06/2017	01/06/2017	01/10/2017	156.91
3394 - Vector Security	58301941	Security Equip Lease - 1st quarter - Transit	Paid by Check # 57237	01/09/2017	01/09/2017	01/09/2017	01/11/2017	14.00
2790 - Tamco Capital Corporation	5003657627	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57385	01/17/2017	01/17/2017	01/17/2017	01/20/2017	114.66
3243 - Xerox Financial Services LLC	718065	Copier Rental - 1st quarter - Transit REF	Paid by Check # 57494	01/24/2017	01/24/2017	01/24/2017	01/30/2017	156.91
3394 - Vector Security	58500932	Security Equip Lease - 1st quarter - Transit	Paid by Check # 57515	02/01/2017	02/01/2017	02/01/2017	02/01/2017	14.00
2790 - Tamco Capital Corporation	5003728527	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57735	02/14/2017	02/14/2017	02/14/2017	02/16/2017	114.66
3243 - Xerox Financial Services LLC	742534	Copier Rental - 1st quarter - Transit REF	Paid by Check # 57741	02/14/2017	02/14/2017	02/14/2017	02/16/2017	156.91



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3394 - Vector Security	58689953	Security Equip Lease - 1st quarter - Transit	Paid by Check # 58006	03/01/2017	03/01/2017	03/01/2017	03/07/2017	14.00
2790 - Tamco Capital Corporation	5003797795	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 58131	03/14/2017	03/14/2017	03/14/2017	03/15/2017	114.66
3394 - Vector Security	58880706	Security Equip Lease - 2nd quarter - Transit	Paid by Check # 58398	04/04/2017	04/04/2017	04/04/2017	04/05/2017	14.00
3243 - Xerox Financial Services LLC	767578	Copier Rental - 2nd quarter - Transit	Paid by Check # 58399	04/04/2017	04/04/2017	04/04/2017	04/05/2017	156.91
2790 - Tamco Capital Corporation	5003871382	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58614	04/18/2017	04/18/2017	04/18/2017	04/25/2017	114.66
3243 - Xerox Financial Services LLC	792863	Copier Rental - 2nd quarter - Transit	Paid by Check # 58623	04/18/2017	04/18/2017	04/18/2017	04/25/2017	156.91
3394 - Vector Security	59074086	Security Equip Lease - 2nd quarter - Transit	Paid by Check # 58823	05/09/2017	05/09/2017	05/09/2017	05/12/2017	14.00
2790 - Tamco Capital Corporation	5003944969	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58900	05/15/2017	05/15/2017	05/15/2017	05/22/2017	114.66
3394 - Vector Security	59263867	Security Equip Lease - 2nd quarter - Transit	Paid by Check # 59064	06/01/2017	06/01/2017	06/01/2017	06/06/2017	14.00
3243 - Xerox Financial Services LLC	818367	Copier Rental - 2nd quarter - Transit	Paid by Check # 59069	06/01/2017	06/01/2017	06/01/2017	06/06/2017	156.91
2790 - Tamco Capital Corporation	5004012302	Equipment Rent/Lease - 2nd quarter	Paid by Check # 59361	06/15/2017	06/15/2017	06/15/2017	06/19/2017	114.66
3394 - Vector Security	59453672	Security Equipment Lease - 3rd quarter -	Paid by Check # 59606	07/07/2017	07/07/2017	07/07/2017	07/17/2017	14.00
3243 - Xerox Financial Services LLC	842059	Copier Rental - 3rd quarter - Transit	Paid by Check # 59609	07/07/2017	07/07/2017	07/07/2017	07/17/2017	156.91
2790 - Tamco Capital Corporation	5004087467	Equipment Rent/Lease - 3rd quarter	Paid by Check # 59737	07/17/2017	07/17/2017	07/17/2017	07/25/2017	114.66
3243 - Xerox Financial Services LLC	870843	Copier Rental - 3rd quarter - Transit	Paid by Check # 59800	07/25/2017	07/25/2017	07/25/2017	07/27/2017	164.79
3394 - Vector Security	59648255	Security Equipment Lease - 3rd quarter -	Paid by Check # 59933	08/01/2017	08/01/2017	08/01/2017	08/08/2017	14.00
2790 - Tamco Capital Corporation	5004159099	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60094	08/14/2017	08/14/2017	08/14/2017	08/15/2017	114.66
3243 - Xerox Financial Services LLC	898158	Copier Rental - 3rd quarter - Transit	Paid by Check # 60265	08/24/2017	08/24/2017	08/24/2017	08/29/2017	164.79
3394 - Vector Security	59840703	Security Equipment Lease - 3rd quarter -	Paid by Check # 60375	09/01/2017	09/01/2017	09/01/2017	09/07/2017	14.00
2790 - Tamco Capital Corporation	5004231281	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60489	09/14/2017	09/14/2017	09/14/2017	09/14/2017	114.66
3394 - Vector Security	60031144	Security Equip Lease - 4th quarter - Transit	Paid by Check # 60784	10/11/2017	10/11/2017	10/11/2017	10/12/2017	14.00
3243 - Xerox Financial Services LLC	921697	Copier Rental - 4th quarter - Transit	Paid by Check # 60788	10/11/2017	10/11/2017	10/11/2017	10/12/2017	164.79
3243 - Xerox Financial Services LLC	953245	Copier Rental - 4th quarter - Transit	Paid by Check # 61000	10/12/2017	11/01/2017	10/26/2017	10/30/2017	164.79
2790 - Tamco Capital Corporation	5004304107	Equipment Rent/Lease - 4th quarter	Paid by Check # 60899	10/16/2017	10/16/2017	10/16/2017	10/18/2017	114.66
3394 - Vector Security	60229202	Security Equip Lease - 4th quarter - Transit	Paid by Check # 61049	11/01/2017	11/01/2017	11/01/2017	11/03/2017	14.00
2790 - Tamco Capital Corporation	5004375503	Equipment Rent/Lease - 4th quarter	Paid by Check # 61219	11/14/2017	11/14/2017	11/14/2017	11/16/2017	114.66



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3243 - Xerox Financial Services LLC	982147	Copier Rental - 4th quarter - Transit	Paid by Check # 61348	11/27/2017	11/27/2017	11/27/2017	11/29/2017	164.79
3394 - Vector Security	60420554	Security Equip Lease - 4th quarter - Transit	Paid by Check # 61344	11/28/2017	11/28/2017	11/28/2017	11/29/2017	14.00
			Account 5405 - Equipment Rental Lease Totals			Invoice Transactions 36		\$3,466.24
Account 5406 - Insurance Premium Deductible								
560 - G & J Auto Body & Glass	TRA-Feb 2017	Insurance Premium/Deductable	Paid by Check # 58097	03/14/2017	03/14/2017	03/14/2017	03/15/2017	551.00
1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000493	Transit Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	04/27/2017	13,245.36
3569 - D&F Investments, LLC	June Collision	Collision Storage Fee	Paid by Check # 58994	05/31/2017	05/31/2017	05/31/2017	05/31/2017	2,000.00
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions 3		\$15,796.36
Account 5408 - Land & Building Maintenance								
3133 - Koorsen Fire & Security Inc	PINV007648	Annual Inspections - Transit	Paid by Check # 59349	06/15/2017	06/15/2017	06/15/2017	06/19/2017	341.85
1713 - D & J House Doctors LLC	17NovMPMATD137	Exterminate Transit Building	Paid by Check # 61188	11/13/2017	11/13/2017	11/13/2017	11/16/2017	75.00
			Account 5408 - Land & Building Maintenance Totals			Invoice Transactions 2		\$416.85
Account 5411 - Land & Building Rent/Lease								
1622 - Central Garage Fund	TRQ1RENT2017	Sup, Fuel, Rent, Maint - 1st quarter -Transit -	Paid by Check # 57173	01/06/2017	01/06/2017	01/06/2017	01/10/2017	4,500.00
1622 - Central Garage Fund	TRQ2Rent2017	Supplies, Fuel, Rent, Maint-2nd quarter -	Paid by Check # 58389	04/04/2017	04/04/2017	04/04/2017	04/05/2017	4,500.00
1622 - Central Garage Fund	TR3QRent	Rent - 3rd quarter - Transit REF PO 2017-	Paid by Check # 59654	07/14/2017	07/14/2017	07/14/2017	07/21/2017	4,500.00
1622 - Central Garage Fund	TRQ4Rent-A	Repairs, Supplies, Rent, Fuel - 4th quarter -	Paid by Check # 60766	10/11/2017	10/11/2017	10/11/2017	10/12/2017	4,500.00
			Account 5411 - Land & Building Rent/Lease Totals			Invoice Transactions 4		\$18,000.00
Account 5416 - Annual Examination Fee								
263 - Treasurer of State of Ohio	214602	Annual GAAP Statements	Paid by Check # 57573	02/02/2017	02/02/2017	02/02/2017	02/07/2017	30.75
263 - Treasurer of State of Ohio	215815	Audit - Annual 2016	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	03/13/2017	269.68
263 - Treasurer of State of Ohio	215816	Annual GAAP Statements	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	03/13/2017	50.63
263 - Treasurer of State of Ohio	217142	Annual GAAP Statements	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	04/10/2017	29.63
263 - Treasurer of State of Ohio	217141	Audit - Annual 2016	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	04/10/2017	132.53
263 - Treasurer of State of Ohio	218726	Annual GAAP Statements	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	05/10/2017	32.25
263 - Treasurer of State of Ohio	218725	Audit - Annual 2016	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	05/10/2017	65.50
263 - Treasurer of State of Ohio	220491	Audit - Annual 2016	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	06/12/2017	250.61
263 - Treasurer of State of Ohio	220492	Annual GAAP Statements	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	06/12/2017	76.88
263 - Treasurer of State of Ohio	222670	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	2.77



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

263 - Treasurer of State of Ohio	222328	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	124.23
263 - Treasurer of State of Ohio	222329	Annual GAAP Statements	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	11.25
263 - Treasurer of State of Ohio	223831	Annual GAAP Statements	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	2.46
263 - Treasurer of State of Ohio	224218	Audit - Annual 2016	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	.31
			Account 5416 - Annual Examination Fee Totals				Invoice Transactions 14	<u>\$1,079.48</u>
Account 5502 - Supplies								
822 - Green Guard	6928890	Supplies = 1st quarter -	Paid by Check	01/06/2017	01/06/2017	01/06/2017	01/10/2017	25.02
		Transit REF PO 2016-	# 57182					
1499 - Office Depot, Inc.	887952825001	Supplies - 1st quarter -	Paid by Check	01/06/2017	01/06/2017	01/06/2017	01/10/2017	46.47
		Transit REF PO 2016-	# 57188					
1639 - Cintas Corporation #304	3702895	Mats & Supplies - 1st	Paid by Check	01/10/2017	01/10/2017	01/10/2017	01/11/2017	54.91
		quarter - Transit REF	# 57205					
672 - Gordon Food Service, Inc.	815107231	Supplies - 1st quarter -	Paid by Check	01/10/2017	01/10/2017	01/10/2017	01/11/2017	114.88
		Transit 2016-3000	# 57212					
1254 - Lowe's Companies, Inc.	911305	Supplies - 1st quarter -	Paid by Check	01/10/2017	01/10/2017	01/10/2017	01/11/2017	24.62
		Transit REF PO 2016-	# 57216					
1499 - Office Depot, Inc.	887952824001	Supplies - 1st quarter -	Paid by Check	01/10/2017	01/10/2017	01/10/2017	01/11/2017	133.47
		Transit REF PO 2016-	# 57226					
1499 - Office Depot, Inc.	887952826001	Supplies - 1st quarter -	Paid by Check	01/10/2017	01/10/2017	01/10/2017	01/11/2017	41.96
		Transit REF PO 2016-	# 57226					
1622 - Central Garage Fund	TRA-Dec 2016	Sup, Fuel, Rent, Maint -	Paid by Check	01/17/2017	01/17/2017	01/17/2017	01/20/2017	784.91
		1st quarter -Transit -	# 57365					
736 - Treasurer, Marion County	Transit Tax	1st Half 2016 Property	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	2.00
		Taxes	# 57489					
822 - Green Guard	6929014	Supplies = 1st quarter -	Paid by Check	01/27/2017	01/27/2017	01/27/2017	01/30/2017	78.76
		Transit REF PO 2016-	# 57456					
1499 - Office Depot, Inc.	895939149001	Supplies - 1st quarter -	Paid by Check	02/01/2017	02/01/2017	02/01/2017	02/01/2017	43.96
		Transit REF PO 2016-	# 57510					
1499 - Office Depot, Inc.	895939150001	Supplies - 1st quarter -	Paid by Check	02/01/2017	02/01/2017	02/01/2017	02/01/2017	55.61
		Transit REF PO 2016-	# 57510					
1622 - Central Garage Fund	TRA-Jan 2017	Sup, Fuel, Rent, Maint -	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/16/2017	5,298.05
		1st quarter -Transit -	# 57707					
1499 - Office Depot, Inc.	908616315001	Supplies - 1st quarter -	Paid by Check	03/03/2017	03/03/2017	03/03/2017	03/07/2017	160.36
		Transit REF PO 2016-	# 58001					
1499 - Office Depot, Inc.	908616316001	Supplies - 1st quarter -	Paid by Check	03/03/2017	03/03/2017	03/03/2017	03/07/2017	20.98
		Transit REF PO 2016-	# 58001					
822 - Green Guard	6929161	Supplies = 1st quarter -	Paid by Check	03/14/2017	03/14/2017	03/14/2017	03/15/2017	95.16
		Transit REF PO 2016-	# 58099					
1639 - Cintas Corporation #304	3714884	Mats & Supplies - 1st	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/21/2017	54.91
		quarter - Transit REF	# 58199					
1639 - Cintas Corporation #304	3726881	Mats & Supplies - 1st	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/21/2017	54.91
		quarter - Transit REF	# 58199					
1622 - Central Garage Fund	TRA-Feb 2017	Sup, Fuel, Rent, Maint -	Paid by Check	03/20/2017	03/20/2017	03/20/2017	03/21/2017	1,039.74
		1st quarter -Transit -	# 58197					
1499 - Office Depot, Inc.	913946352001	Supplies - 1st quarter -	Paid by Check	03/22/2017	03/22/2017	03/22/2017	03/28/2017	15.98
		Transit REF PO 2016-	# 58271					
1499 - Office Depot, Inc.	913946351001	Supplies - 1st quarter -	Paid by Check	03/22/2017	03/22/2017	03/22/2017	03/28/2017	56.16
		Transit REF PO 2016-	# 58271					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1610 - Carl Graphics Printing	37122	Rider Tickets	Paid by Check # 58388	04/04/2017	04/04/2017	04/04/2017	04/05/2017	725.00
1254 - Lowe's Companies, Inc.	912843	Supplies - 1st quarter - Transit REF PO 2016-	Paid by Check # 58807	04/04/2017	04/04/2017	04/04/2017	05/12/2017	41.68
1639 - Cintas Corporation #304	3738929	Mats & Supplies - 1st quarter - Transit REF	Paid by Check # 58496	04/11/2017	04/11/2017	04/11/2017	04/19/2017	54.91
1622 - Central Garage Fund	TRA-March 2017	Supplies, Fuel, Rent, Maint-2nd quarter -	Paid by Check # 58493	04/13/2017	04/13/2017	04/13/2017	04/19/2017	6,923.45
822 - Green Guard	6929278	Supplies - 2nd quarter - Transit	Paid by Check # 58509	04/13/2017	04/13/2017	04/13/2017	04/19/2017	75.98
1499 - Office Depot, Inc.	923773552001	Supplies - 2nd quarter - Transit	Paid by Check # 58814	05/09/2017	05/09/2017	05/09/2017	05/12/2017	18.47
1499 - Office Depot, Inc.	923773551001	Supplies - 2nd quarter - Transit	Paid by Check # 58814	05/09/2017	05/09/2017	05/09/2017	05/12/2017	156.87
1622 - Central Garage Fund	TRA-April 2017	Supplies, Fuel, Rent, Maint-2nd quarter -	Paid by Check # 58882	05/15/2017	05/15/2017	05/15/2017	05/22/2017	942.89
822 - Green Guard	6929396	Supplies - 2nd quarter - Transit	Paid by Check # 58887	05/18/2017	05/18/2017	05/18/2017	05/22/2017	35.43
1639 - Cintas Corporation #304	4000560603	Mats & Supplies - 2nd quarter - Transit	Paid by Check # 59211	06/07/2017	06/07/2017	06/07/2017	06/12/2017	54.91
1254 - Lowe's Companies, Inc.	912618	Supplies - 2nd quarter - Transit	Paid by Check # 59224	06/07/2017	06/07/2017	06/07/2017	06/12/2017	64.43
1622 - Central Garage Fund	TRA-05/01-05/31	Supplies, Fuel, Rent, Maint-2nd quarter -	Paid by Check # 59370	06/19/2017	06/19/2017	06/19/2017	06/27/2017	926.48
822 - Green Guard	6929500	Supplies - 2nd quarter - Transit	Paid by Check # 59373	06/19/2017	06/19/2017	06/19/2017	06/27/2017	38.27
1499 - Office Depot, Inc.	938343445001	Supplies - 2nd quarter - Transit	Paid by Check # 59592	07/10/2017	07/10/2017	07/10/2017	07/17/2017	226.01
1499 - Office Depot, Inc.	938343447001	Supplies - 2nd quarter - Transit	Paid by Check # 59592	07/10/2017	07/10/2017	07/10/2017	07/17/2017	153.59
1639 - Cintas Corporation #304	4000695629	Mats & Supplies - 3rd quarter - Transit	Paid by Check # 59702	07/19/2017	07/19/2017	07/19/2017	07/25/2017	54.91
1639 - Cintas Corporation #304	4000876043	Mats & Supplies - 3rd quarter - Transit	Paid by Check # 59743	07/20/2017	07/20/2017	07/20/2017	07/26/2017	57.56
1499 - Office Depot, Inc.	941427404001	Supplies - 3rd quarter - Transit	Paid by Check # 59757	07/20/2017	07/20/2017	07/20/2017	07/26/2017	41.96
1499 - Office Depot, Inc.	938343446001	Supplies - 3rd quarter - Transit	Paid by Check # 59757	07/20/2017	07/20/2017	07/20/2017	07/26/2017	41.96
1499 - Office Depot, Inc.	940484643001	Supplies - 3rd quarter - Transit REF PO 2017-	Paid by Check # 59757	07/20/2017	07/20/2017	07/20/2017	07/26/2017	(41.96)
822 - Green Guard	6929604	Supplies - 3rd quarter - Transit	Paid by Check # 59782	07/25/2017	07/25/2017	07/25/2017	07/27/2017	50.84
1622 - Central Garage Fund	TRA-6/1-6/30	Repairs, Supplies, Rent, Fuel - 3rd quarter -	Paid by Check # 59999	08/08/2017	08/08/2017	08/08/2017	08/10/2017	2,608.55
1639 - Cintas Corporation #304	4001062506	Mats & Supplies - 3rd quarter - Transit	Paid by Check # 60001	08/08/2017	08/08/2017	08/08/2017	08/10/2017	57.56
1499 - Office Depot, Inc.	948851184001	Supplies - 3rd quarter - Transit	Paid by Check # 60166	08/16/2017	08/16/2017	08/16/2017	08/22/2017	10.59
1499 - Office Depot, Inc.	948851182001	Supplies - 3rd quarter - Transit	Paid by Check # 60166	08/16/2017	08/16/2017	08/16/2017	08/22/2017	57.54
1499 - Office Depot, Inc.	948851183001	Supplies - 3rd quarter - Transit	Paid by Check # 60166	08/16/2017	08/16/2017	08/16/2017	08/22/2017	78.15



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1622 - Central Garage Fund	TRA-07/01-07/31	Repairs, Supplies, Rent, Fuel - 3rd quarter -	Paid by Check # 60346	09/01/2017	09/01/2017	09/01/2017	09/07/2017	664.10
1254 - Lowe's Companies, Inc.	911749	Supplies - 3rd quarter - Transit	Paid by Check # 60355	09/01/2017	09/01/2017	09/01/2017	09/07/2017	90.10
1499 - Office Depot, Inc.	955124299001	Supplies - 3rd quarter - Transit	Paid by Check # 60363	09/01/2017	09/01/2017	09/01/2017	09/07/2017	41.96
1499 - Office Depot, Inc.	955124300001	Supplies - 3rd quarter - Transit	Paid by Check # 60363	09/01/2017	09/01/2017	09/01/2017	09/07/2017	62.77
1499 - Office Depot, Inc.	955124301001	Supplies - 3rd quarter - Transit	Paid by Check # 60363	09/01/2017	09/01/2017	09/01/2017	09/07/2017	7.96
1622 - Central Garage Fund	TRA-08/01-08/31	Repairs, Supplies, Rent, Fuel - 3rd quarter -	Paid by Check # 60435	09/12/2017	09/12/2017	09/12/2017	09/13/2017	3,198.08
1499 - Office Depot, Inc.	959289180001	Supplies - 3rd quarter - Transit	Paid by Check # 60446	09/12/2017	09/12/2017	09/12/2017	09/13/2017	107.13
1639 - Cintas Corporation #304	10297288	Mats & Supplies - 4th quarter - Transit	Paid by Check # 60986	09/30/2017	10/31/2017	10/26/2017	10/30/2017	57.56
1254 - Lowe's Companies, Inc.	912608	Supplies - 3rd quarter - Transit	Paid by Check # 60657	10/03/2017	10/03/2017	10/03/2017	10/03/2017	33.15
1639 - Cintas Corporation #304	4001284952	Mats & Supplies - 3rd quarter - Transit	Paid by Check # 60697	10/04/2017	10/04/2017	10/04/2017	10/06/2017	57.56
822 - Green Guard	6929829	Supplies - 3rd quarter - Transit	Paid by Check # 60704	10/04/2017	10/04/2017	10/04/2017	10/06/2017	134.71
1622 - Central Garage Fund	TRA-09/01-09/30	Repairs, Supplies, Rent, Fuel - 3rd quarter -	Paid by Check # 60735	10/09/2017	10/09/2017	10/09/2017	10/09/2017	1,509.57
1254 - Lowe's Companies, Inc.	912859	Supplies - 4th quarter - Transit	Paid by Check # 61072	11/02/2017	11/02/2017	11/02/2017	11/07/2017	11.28
1499 - Office Depot, Inc.	970700740001	Supplies - 4th quarter - Transit	Paid by Check # 61076	11/02/2017	11/02/2017	11/02/2017	11/07/2017	40.12
1499 - Office Depot, Inc.	970712071001	Supplies - 4th quarter - Transit	Paid by Check # 61076	11/02/2017	11/02/2017	11/02/2017	11/07/2017	99.60
1498 - Office City Express	534483	10 case copy paper for PD & 2 cases for Transit	Paid by Check # 61075	11/03/2017	11/03/2017	11/03/2017	11/07/2017	59.98
1622 - Central Garage Fund	TRA-Oct 2017	Repairs, Supplies, Rent, Fuel - 4th quarter -	Paid by Check # 61185	11/13/2017	11/13/2017	11/13/2017	11/16/2017	1,483.71
1499 - Office Depot, Inc.	976509726001	Supplies - 4th quarter - Transit	Paid by Check # 61211	11/13/2017	11/13/2017	11/13/2017	11/16/2017	15.99
1499 - Office Depot, Inc.	976509724001	Supplies - 4th quarter - Transit	Paid by Check # 61211	11/13/2017	11/13/2017	11/13/2017	11/16/2017	69.23
1639 - Cintas Corporation #304	4001848785	Mats & Supplies - 4th quarter - Transit	Paid by Check # 61186	11/15/2017	11/15/2017	11/15/2017	11/16/2017	57.56
1639 - Cintas Corporation #304	4001901386	Mats & Supplies - 4th quarter - Transit	Paid by Check # 61186	11/15/2017	11/15/2017	11/15/2017	11/16/2017	57.56
822 - Green Guard	6930028	Supplies - 4th quarter - Transit	Paid by Check # 61325	11/27/2017	11/27/2017	11/27/2017	11/29/2017	55.28
1499 - Office Depot, Inc.	978930194001	Supplies - 4th quarter - Transit	Paid by Check # 61337	11/27/2017	11/27/2017	11/27/2017	11/29/2017	63.30
1254 - Lowe's Companies, Inc.	912909	Supplies - 4th quarter - Transit	Paid by Check # 61405	12/01/2017	12/01/2017	12/01/2017	12/07/2017	24.63
1254 - Lowe's Companies, Inc.	911834	Supplies - 4th quarter - Transit	Paid by Check # 61405	12/01/2017	12/01/2017	12/01/2017	12/07/2017	37.92
1639 - Cintas Corporation #304	4002604251	Mats & Supplies - 4th quarter - Transit	Paid by Check # 61457	12/05/2017	12/05/2017	12/05/2017	12/08/2017	57.56



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1622 - Central Garage Fund	TRA-11/1-11/30	Repairs, Supplies, Rent, Fuel - 4th quarter -	Paid by Check # 61455	12/06/2017	12/06/2017	12/06/2017	12/08/2017	1,379.73
				Account 5502 - Supplies Totals		Invoice Transactions 74		<u>\$31,136.95</u>
Account 5503 - Motor Fuel and Lubricants								
1622 - Central Garage Fund	TR12-16DIESEL	Sup, Fuel, Rent, Maint - 1st quarter -Transit -	Paid by Check # 57173	01/06/2017	01/06/2017	01/06/2017	01/10/2017	572.74
1622 - Central Garage Fund	TR12-16GAS	Sup, Fuel, Rent, Maint - 1st quarter -Transit -	Paid by Check # 57173	01/06/2017	01/06/2017	01/06/2017	01/10/2017	5,131.28
1622 - Central Garage Fund	TR1-17Gas	Sup, Fuel, Rent, Maint - 1st quarter -Transit -	Paid by Check # 57528	02/03/2017	02/03/2017	02/03/2017	02/06/2017	4,766.92
1622 - Central Garage Fund	TR1-17Diesel	Sup, Fuel, Rent, Maint - 1st quarter -Transit -	Paid by Check # 57528	02/03/2017	02/03/2017	02/03/2017	02/06/2017	701.90
1622 - Central Garage Fund	TRA2-17 Diesel	Sup, Fuel, Rent, Maint - 1st quarter -Transit -	Paid by Check # 57993	03/03/2017	03/03/2017	03/03/2017	03/07/2017	182.26
1622 - Central Garage Fund	TRA-2-17Gas	Sup, Fuel, Rent, Maint - 1st quarter -Transit -	Paid by Check # 57993	03/03/2017	03/03/2017	03/03/2017	03/07/2017	4,601.86
1622 - Central Garage Fund	TR3-17Gas	Sup, Fuel, Rent, Maint - 1st quarter -Transit -	Paid by Check # 58389	04/04/2017	04/04/2017	04/04/2017	04/05/2017	5,758.01
1622 - Central Garage Fund	TR3-17Diesel	Sup, Fuel, Rent, Maint - 1st quarter -Transit -	Paid by Check # 58389	04/04/2017	04/04/2017	04/04/2017	04/05/2017	278.61
1622 - Central Garage Fund	TRA-4/17Diesel	Supplies, Fuel, Rent, Maint-2nd quarter -	Paid by Check # 58750	05/03/2017	05/03/2017	05/03/2017	05/10/2017	96.90
1622 - Central Garage Fund	TR4/17Gas	Supplies, Fuel, Rent, Maint-2nd quarter -	Paid by Check # 58750	05/03/2017	05/03/2017	05/03/2017	05/10/2017	5,197.63
1622 - Central Garage Fund	TRA-TR5-17Diesel	Supplies, Fuel, Rent, Maint-2nd quarter -	Paid by Check # 59206	06/07/2017	06/07/2017	06/07/2017	06/12/2017	222.00
1622 - Central Garage Fund	TRA-5-17Gas	Supplies, Fuel, Rent, Maint-2nd quarter -	Paid by Check # 59206	06/07/2017	06/07/2017	06/07/2017	06/12/2017	5,161.90
1622 - Central Garage Fund	TR6-17Gas	Supplies, Fuel, Rent, Maint-2nd quarter -	Paid by Check # 59494	07/05/2017	07/05/2017	07/05/2017	07/11/2017	5,895.77
1622 - Central Garage Fund	TR6-17Diesel	Supplies, Fuel, Rent, Maint-2nd quarter -	Paid by Check # 59494	07/05/2017	07/05/2017	07/05/2017	07/11/2017	71.04
1622 - Central Garage Fund	TR7-17 GAS	Repairs, Supplies, Rent, Fuel - 3rd quarter -	Paid by Check # 60057	08/11/2017	08/11/2017	08/11/2017	08/15/2017	5,179.97
1622 - Central Garage Fund	TR8-17Gas	Repairs, Supplies, Rent, Fuel - 3rd quarter -	Paid by Check # 60346	09/06/2017	09/06/2017	09/06/2017	09/07/2017	5,963.40
1622 - Central Garage Fund	TR9/17 Gas	Repairs, Supplies, Rent, Fuel - 3rd quarter -	Paid by Check # 60694	10/04/2017	10/04/2017	10/04/2017	10/06/2017	4,655.70
1622 - Central Garage Fund	TR10-17Gas	Repairs, Supplies, Rent, Fuel - 4th quarter -	Paid by Check # 61057	11/03/2017	11/03/2017	11/03/2017	11/07/2017	5,193.90
1622 - Central Garage Fund	TRA-TR11/17Gas	Repairs, Supplies, Rent, Fuel - 4th quarter -	Paid by Check # 61455	12/05/2017	12/05/2017	12/05/2017	12/08/2017	5,323.79
Account 5503 - Motor Fuel and Lubricants Totals						Invoice Transactions 19		<u>\$64,955.58</u>
Department 5000 - Transit Totals						Invoice Transactions 300		<u>\$227,431.85</u>
Fund 501 - Marion Area Transit Totals						Invoice Transactions 300		<u>\$227,431.85</u>



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

263 - Treasurer of State of Ohio	104391	January Loan Payment	Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/20/2017	2,322.19
		101-47754	# 57389					
263 - Treasurer of State of Ohio	105358	Loan Payment	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/06/2017	36,563.93
			# 59061					
263 - Treasurer of State of Ohio	105327	Loan Payment	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/06/2017	4,697.19
			# 59061					
Account 5440.02 - OPWC Loan Prinipal Totals						Invoice Transactions 4		\$80,147.24
Department 5001 - Sewer System Improvement Totals						Invoice Transactions 4		\$80,147.24
Department 5002 - Sewer Replacement								
Account 5303 - Equipment Maintenance								
2375 - Wolff Brothers Supplys, Inc.	15467597 WPC	HUB WP BOX	Voided	01/13/2017	01/13/2017	01/31/2017	01/19/2017	(10.89)
2375 - Wolff Brothers Supplys, Inc.	15467597 WPC	HUB WP BOX	Voided	01/13/2017	01/13/2017	01/13/2017	01/19/2017	10.89
1630 - Chappy Brothers Hydraulics	52862	COUPLER	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	95.68
			# 57588					
2375 - Wolff Brothers Supplys, Inc.	15524564-000	KT LED LAMP	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	1,912.90
			# 57631					
2375 - Wolff Brothers Supplys, Inc.	15597079-000	SPLIT RING HANGER	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	26.12
			# 57631					
2375 - Wolff Brothers Supplys, Inc.	15613236-000	RELAY	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	383.45
			# 57631					
1630 - Chappy Brothers Hydraulics	53263	BALL VALVE	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/10/2017	222.36
			# 58047					
1424 - Motion Industries, Inc.	OH68-844188	GEAR BOX	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/03/2017	6,495.44
			# 57976					
2375 - Wolff Brothers Supplys, Inc.	15627801-000	POLE	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/10/2017	13.66
			# 58054					
2375 - Wolff Brothers Supplys, Inc.	15650401-000	FUSE	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/10/2017	75.10
			# 58054					
635 - International Chemtex Corp.	193157	EFFLUENT SAMPLER	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	14,730.13
			# 58440					
2375 - Wolff Brothers Supplys, Inc.	15675830-000	#LMP	Paid by Check	04/10/2017	04/10/2017	04/10/2017	04/19/2017	79.12
			# 58540					
2375 - Wolff Brothers Supplys, Inc.	15698241-000	CIRCUIT BD	Paid by Check	04/10/2017	04/10/2017	04/10/2017	04/19/2017	631.48
			# 58540					
2375 - Wolff Brothers Supplys, Inc.	15701539-000	CABLE TIE	Paid by Check	04/10/2017	04/10/2017	04/10/2017	04/19/2017	71.19
			# 58540					
1630 - Chappy Brothers Hydraulics	53588	FITTING	Paid by Check	04/11/2017	04/11/2017	04/11/2017	04/19/2017	215.50
			# 58495					
1630 - Chappy Brothers Hydraulics	53598	HOSE	Paid by Check	04/11/2017	04/11/2017	04/11/2017	04/19/2017	170.12
			# 58495					
1630 - Chappy Brothers Hydraulics	53969	BRASS FITTING	Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/10/2017	14.81
			# 58752					
2375 - Wolff Brothers Supplys, Inc.	15694333	LED CORN LMP	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	899.29
			# 58790					
2375 - Wolff Brothers Supplys, Inc.	15717328-000	BATTERY	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	6.55
			# 58790					
2375 - Wolff Brothers Supplys, Inc.	15745841-000	REC 6-20R	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	4.31
			# 58790					
2375 - Wolff Brothers Supplys, Inc.	15760700	LIQUID TITECOND	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/12/2017	9.19
			# 59241					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2375 - Wolff Brothers Supplys, Inc.	15760709	LED CORN LMP	Paid by Check # 59241	06/05/2017	06/05/2017	06/05/2017	06/12/2017	72.98
2375 - Wolff Brothers Supplys, Inc.	15798747	PHOTOCELL FLUSH MOUNT	Paid by Check # 59241	06/05/2017	06/05/2017	06/05/2017	06/12/2017	45.94
2375 - Wolff Brothers Supplys, Inc.	15801758-000	502.5002.5303 EQUIPMENT	Paid by Check # 59477	06/20/2017	06/20/2017	06/20/2017	06/29/2017	221.32
2375 - Wolff Brothers Supplys, Inc.	15803326-000	502.5002.5303 EQUIPMENT	Paid by Check # 59477	06/20/2017	06/20/2017	06/20/2017	06/29/2017	66.86
2375 - Wolff Brothers Supplys, Inc.	15675739-000	502.5002.5303 EQUIPMENT	Paid by Check # 59477	06/26/2017	06/26/2017	06/26/2017	06/29/2017	13.50
2375 - Wolff Brothers Supplys, Inc.	15824792-000	502.5002.5303 EQUIPMENT	Paid by Check # 59477	06/26/2017	06/26/2017	06/26/2017	06/29/2017	204.78
1630 - Chappy Brothers Hydraulics	55202	UPS CHARGES	Paid by Check # 59891	08/03/2017	08/03/2017	08/03/2017	08/08/2017	862.76
1630 - Chappy Brothers Hydraulics	55212	HOSE/FITTING	Paid by Check # 59891	08/03/2017	08/03/2017	08/03/2017	08/08/2017	70.86
1630 - Chappy Brothers Hydraulics	55360	ADAPTER	Paid by Check # 60145	08/17/2017	08/17/2017	08/17/2017	08/22/2017	3.88
1373 - McNaughton-McKay Electric Co.	15416953-00	POTENTIOMETER	Paid by Check # 60425	09/07/2017	09/07/2017	09/07/2017	09/12/2017	261.46
2375 - Wolff Brothers Supplys, Inc.	15921196	8/16/17	Paid by Check # 60493	09/12/2017	09/12/2017	09/12/2017	09/14/2017	97.53
2375 - Wolff Brothers Supplys, Inc.	15941379	8/29/17	Paid by Check # 60493	09/12/2017	09/12/2017	09/12/2017	09/14/2017	42.41
2375 - Wolff Brothers Supplys, Inc.	15923037	8/31/17	Paid by Check # 60493	09/12/2017	09/12/2017	09/12/2017	09/14/2017	210.88
2375 - Wolff Brothers Supplys, Inc.	15945554	8/31/17	Paid by Check # 60493	09/12/2017	09/12/2017	09/12/2017	09/14/2017	129.75
2375 - Wolff Brothers Supplys, Inc.	15946730	8/31/17	Paid by Check # 60493	09/12/2017	09/12/2017	09/12/2017	09/14/2017	50.60
1630 - Chappy Brothers Hydraulics	55894	HOSE	Paid by Check # 60546	09/21/2017	09/21/2017	09/21/2017	09/25/2017	49.56
1630 - Chappy Brothers Hydraulics	55877	FITTING	Paid by Check # 60695	10/02/2017	10/02/2017	10/02/2017	10/06/2017	18.87
1373 - McNaughton-McKay Electric Co.	15401182-00	ABZR20F11ND077	Paid by Check # 60718	10/02/2017	10/02/2017	10/02/2017	10/06/2017	4,235.00
2375 - Wolff Brothers Supplys, Inc.	15962467	KEYLED	Paid by Check # 60873	10/11/2017	10/11/2017	10/11/2017	10/16/2017	583.83
2375 - Wolff Brothers Supplys, Inc.	15938326	LIGHT MODULE	Paid by Check # 60873	10/11/2017	10/11/2017	10/11/2017	10/16/2017	194.83
3693 - Howden Roots LLC	90156634	PARTS AERATION BLOWERS	Paid by EFT # 1172	11/02/2017	11/02/2017	11/02/2017	11/09/2017	10,808.66
1630 - Chappy Brothers Hydraulics	56667	HOSE	Paid by Check # 61524	12/08/2017	12/08/2017	12/08/2017	12/13/2017	152.11
2375 - Wolff Brothers Supplys, Inc.	16061548	11/15/17	Paid by Check # 61574	12/11/2017	12/11/2017	12/11/2017	12/13/2017	3,124.69
2375 - Wolff Brothers Supplys, Inc.	16073686	11/16/17	Paid by Check # 61574	12/11/2017	12/11/2017	12/11/2017	12/13/2017	68.05
Account 5303 - Equipment Maintenance Totals							Invoice Transactions 45	<u>\$47,647.51</u>
Account 5304 - Capital Equipment								
592 - Schultz Fluid Handling Equipment	171146	GEARMOTOR	Paid by Check # 60131	08/14/2017	08/14/2017	08/14/2017	08/18/2017	811.97



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

592 - Schultz Fluid Handling Equipment	171237	PRESS SLUDGE PUMP	Paid by Check	08/17/2017	08/17/2017	08/17/2017	08/22/2017	10,322.55
2125 - OTP Industrial Solutions, Inc.	10097849-00	REF 2017-1723	# 60168					
		PUMP GSA LIFT	Paid by Check	08/22/2017	08/22/2017	08/22/2017	08/29/2017	18,375.00
2125 - OTP Industrial Solutions, Inc.	22005476-00	STATION	# 60249					
		PUMP	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/08/2017	39,920.00
			# 61473					
2125 - OTP Industrial Solutions, Inc.	22005475-00	PUMP	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/08/2017	19,960.00
			# 61473					
			Account 5304 - Capital Equipment Totals			Invoice Transactions 5		\$89,389.52
Account 5402 - Professional Services								
263 - Treasurer of State of Ohio	2017-2018	WEIGHING/MEASURE	Paid by Check	04/10/2017	04/10/2017	04/10/2017	04/19/2017	75.00
			# 58537					
1317 - Ohio Health/Marion Occupational Health	133614-2	Hep B Shots	Paid by Check	04/11/2017	04/11/2017	04/11/2017	04/19/2017	171.00
			# 58532					
1317 - Ohio Health/Marion Occupational Health	134053-1	Hep B Shots	Paid by Check	05/09/2017	05/09/2017	05/09/2017	05/12/2017	114.00
			# 58816					
1317 - Ohio Health/Marion Occupational Health	134780-a	Hep B Shots	Paid by Check	06/12/2017	06/12/2017	06/12/2017	06/16/2017	57.00
			# 59329					
263 - Treasurer of State of Ohio	2017	2017 RISK	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	250.00
		MANAGEMENT PLAN	# 60043					
3413 - Kevin Keller	407828	PAINT ADMIN BLDG	Paid by Check	10/02/2017	10/02/2017	10/02/2017	10/06/2017	3,700.00
			# 60707					
2650 - ServiceMaster Clean By Isler, Inc.	10/3/17	CLEANING	Paid by Check	10/10/2017	10/10/2017	10/10/2017	10/13/2017	370.00
			# 60806					
3693 - Howden Roots LLC	90157043	CLASS I & II SERVICE	Paid by EFT #	11/14/2017	11/14/2017	11/14/2017	11/16/2017	16,189.28
		ON 5442-5444	1180					
2650 - ServiceMaster Clean By Isler, Inc.	11/2/17	STRIP/SEAL LAB FLOOR	Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/16/2017	1,192.00
			# 61218					
			Account 5402 - Professional Services Totals			Invoice Transactions 9		\$22,118.28
Account 5408 - Land & Building Maintenance								
116 - Todd Fields	2/17/17	Reimburse Todd Fields -	Paid by EFT #	03/03/2017	03/03/2017	03/03/2017	03/07/2017	16.00
		Co. Easements he had	750					
1657 - Cogburn Electric Inc.	958	BLDG MAINT	Paid by Check	05/18/2017	05/18/2017	05/18/2017	05/31/2017	28,760.00
		TRANSFORMER PAD REF	# 59001					
541 - Dave Roush Heating & Cooling, Inc.	21017	INSTALL AC	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/31/2017	3,988.00
			# 60289					
1373 - McNaughton-McKay Electric Co.	15416953-01	DRIVES	Paid by Check	09/19/2017	09/19/2017	09/19/2017	09/25/2017	10,624.61
			# 60569					
541 - Dave Roush Heating & Cooling, Inc.	21154	BRYANT UNIT	Paid by Check	10/02/2017	10/02/2017	10/02/2017	10/06/2017	5,586.00
			# 60701					
1657 - Cogburn Electric Inc.	1443	SET POLE	Paid by Check	11/01/2017	11/01/2017	11/01/2017	11/02/2017	850.00
			# 61005					
1407 - Mike's Roofing, Inc.	1243	REPAIR ROOM MAINT	Paid by Check	11/27/2017	11/27/2017	11/27/2017	11/29/2017	525.00
		BLDG	# 61335					
1657 - Cogburn Electric Inc.	1584	POLES	Paid by Check	12/11/2017	12/11/2017	12/11/2017	12/13/2017	11,075.00
			# 61527					
			Account 5408 - Land & Building Maintenance Totals			Invoice Transactions 8		\$61,424.61
Account 5443 - Capital Improvement								
1760 - Duke's Root Control, Inc.	13419	PIPE SEWER ROOT	Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/16/2017	9,999.51
		CONTROL	# 61191					
			Account 5443 - Capital Improvement Totals			Invoice Transactions 1		\$9,999.51



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

			Department 5002 - Sewer Replacement Totals			Invoice Transactions 68		\$230,579.43
Department 5003 - Sewer Revenue								
Account 5102.02 - Benefits Flexible Spending								
1078 - Richard Clippinger	HUM Jan 2017	2017 FSA	Paid by EFT # 675	01/20/2017	01/20/2017	01/20/2017	01/24/2017	20.09
1078 - Richard Clippinger	HUM Jan #2	2017 FSA	Paid by EFT # 679	01/24/2017	01/24/2017	01/24/2017	01/30/2017	21.29
1078 - Richard Clippinger	HUM Mar 2017 #1	2017 FSA	Paid by EFT # 737	03/01/2017	03/01/2017	03/01/2017	03/02/2017	230.99
1078 - Richard Clippinger	HUM March #1	2017 FSA	Paid by EFT # 776	03/17/2017	03/17/2017	03/17/2017	03/21/2017	25.70
1078 - Richard Clippinger	HUM Apr 2017	2017 FSA	Paid by EFT # 823	04/25/2017	04/25/2017	04/25/2017	04/27/2017	607.57
1078 - Richard Clippinger	HUM May 2017 #1	2017 FSA	Paid by EFT # 843	05/03/2017	05/03/2017	05/03/2017	05/10/2017	218.84
1078 - Richard Clippinger	HUM May #2	2017 FSA	Paid by EFT # 862	05/16/2017	05/16/2017	05/16/2017	05/22/2017	552.25
1078 - Richard Clippinger	HUM June 2017	2017 FSA	Paid by EFT # 912	06/12/2017	06/12/2017	06/12/2017	06/16/2017	132.20
1078 - Richard Clippinger	HUM July 2017	2017 FSA	Paid by EFT # 960	07/12/2017	07/12/2017	07/12/2017	07/17/2017	301.30
1078 - Richard Clippinger	HUM - FSA Sept #	2017 FSA	Paid by EFT # 1092	09/15/2017	09/15/2017	09/15/2017	09/19/2017	23.82
1078 - Richard Clippinger	HUM FSA Sept #2	2017 FSA	Paid by EFT # 1092	09/15/2017	09/15/2017	09/15/2017	09/19/2017	126.04
1078 - Richard Clippinger	HUM Dec 2017	2017 FSA	Paid by EFT # 1219	12/08/2017	12/08/2017	12/08/2017	12/12/2017	143.11
			Account 5102.02 - Benefits Flexible Spending Totals			Invoice Transactions 12		\$2,403.20
Account 5102.03 - Benefits OPERS Matching								
449 - Ohio Public Employee Retirement System	T. Bowling Match	Difference owed for Tom Bowling Matching	Paid by EFT # 1142	10/24/2017	10/24/2017	10/24/2017	10/24/2017	.02
			Account 5102.03 - Benefits OPERS Matching Totals			Invoice Transactions 1		\$0.02
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	629.24
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	629.24
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	629.24
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	629.24
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions 4		\$2,516.96
Account 5102.13 - Benefits Life Insurance								
3229 - Lincoln National Life Insurance Co	Bowling Life Ins	Bowling Life Ins	Paid by Check # 60236	08/29/2017	08/29/2017	08/29/2017	08/29/2017	2.84
3229 - Lincoln National Life Insurance Co	Bowling LifeIns.	Bowling Life Ins	Paid by Check # 60236	08/29/2017	08/29/2017	08/29/2017	08/29/2017	60.00
			Account 5102.13 - Benefits Life Insurance Totals			Invoice Transactions 2		\$62.84
Account 5102.14 - Benefits Dental Insurance								
1516 - Ohio AFSCME Care Plan	Aug 2017	Bowling, Thomas	Paid by Check # 59915	08/07/2017	08/07/2017	08/07/2017	08/08/2017	55.75



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

			Account 5102.14 - Benefits Dental Insurance Totals	Invoice Transactions 1				\$55.75
Account 5202 - Schooling								
1563 - One Water	E2525	ROGER BALDINGER	Paid by Check	02/08/2017	02/08/2017	02/08/2017	02/13/2017	145.00
		SCHOOLING	# 57661					
1427 - M Tech Co.	IN170905	ON SITE TRAINING	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	695.00
			# 58231					
1563 - One Water	E25634	WORKSHOP/ROGER	Paid by Check	03/22/2017	03/22/2017	03/22/2017	03/24/2017	145.00
			# 58245					
3619 - Union County General Health District	AERATION	WORKSHOP/ROGER	Paid by Check	03/22/2017	03/22/2017	03/22/2017	03/24/2017	30.00
			# 58248					
1209 - Technical Learning College	SAM H	BACTERIOLOGICAL	Paid by Check	04/10/2017	04/10/2017	04/10/2017	04/19/2017	150.00
		DISEASES TRAING	# 58536					
1563 - One Water	E25971	WORKSHOP STEVE	Paid by Check	05/01/2017	05/01/2017	05/01/2017	05/10/2017	350.00
		MORRIS	# 58777					
263 - Treasurer of State of Ohio	GATTSHALL	EXAM	Paid by Check	06/01/2017	06/01/2017	06/01/2017	06/06/2017	105.00
			# 59062					
1494 - Operator Training Committee	57331	WASTEWATER 1	Paid by Check	07/19/2017	07/19/2017	07/19/2017	07/26/2017	560.00
		DUSTIN LARCOM	# 59759					
1209 - Technical Learning College	TERITIARY	TERITIARY TREATMENT	Paid by Check	08/14/2017	08/14/2017	08/14/2017	08/18/2017	200.00
	TREATM	COURSE GIBBS	# 60134					
800 - Walters Environmental Consulting, Inc.	12074	TREATMENT	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	390.00
		CHEMISTRY/JEFF	# 60869					
1563 - One Water	11/3/17 school	OPERATOR EDUCATION	Voided	11/01/2017	11/01/2017	11/07/2017	11/02/2017	(20.00)
1563 - One Water	11/3/17 school	OPERATOR EDUCATION	Voided	11/01/2017	11/01/2017	11/01/2017	11/02/2017	20.00
1209 - Technical Learning College	S HUNDLEY	BACTERIOLOGICAL	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/09/2017	50.00
		MONITORING 109	# 61125					
2408 - Taps Co., LLC	0017TAP05	LOCKOUT TAGOUT	Paid by Check	11/20/2017	11/20/2017	11/20/2017	11/27/2017	1,000.00
		SCHOOLING	# 61296					
3713 - Conner Correa	HUM Dec 2017	CDL Class A	Paid by EFT #	12/08/2017	12/08/2017	12/08/2017	12/13/2017	170.00
			1235					
			Account 5202 - Schooling Totals	Invoice Transactions 15				\$3,990.00
Account 5301 - Membership Dues								
794 - Water Environment Federation	17740455	MEMBERSHIP DUES	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	94.00
		STEVE MORRIS	# 60871					
			Account 5301 - Membership Dues Totals	Invoice Transactions 1				\$94.00
Account 5302 - Utilities								
1623 - Verizon Wireless	9777073470	Utilities - Cell Phones -	Paid by Check	01/05/2017	01/05/2017	01/05/2017	01/10/2017	221.35
		1st quarter	# 57199					
1078 - Richard Clippinger	3509430436	Utilities - 1st quarter	Paid by EFT #	01/09/2017	01/09/2017	01/09/2017	01/11/2017	49.00
		REF PO 2016-2971	655					
2699 - Aqua Ohio Inc.	FAIRFAX WPC	WATER	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	20.53
			# 57243					
2699 - Aqua Ohio Inc.	1810 DEC	WATER PLANT WPC	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	998.82
			# 57243					
2355 - Cass Information Systems	12/15/16	GAS	Paid by EFT #	01/10/2017	01/10/2017	01/10/2017	01/12/2017	424.79
			660					
2149 - City of Marion Utility Billing Dept.	18110 MARION	SEWER	Paid by Check	01/10/2017	01/10/2017	01/10/2017	01/17/2017	436.38
	WPC		# 57273					
2149 - City of Marion Utility Billing Dept.	CRES FAIRFAX	SEWER	Paid by Check	01/10/2017	01/10/2017	01/10/2017	01/17/2017	5.71
			# 57273					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

574 - Frontier Inc.	SAF-01/06/17	Phones & Internet - 1st	Paid by Check	01/12/2017	01/12/2017	01/12/2017	01/17/2017	390.36
2699 - Aqua Ohio Inc.	JEFFERSON DEC	WATER	# 57282 Paid by Check	01/13/2017	01/13/2017	01/13/2017	01/19/2017	19.19
1661 - Columbia Gas of Ohio Inc.	DEC 2016	GAS	# 57327 Paid by Check	01/13/2017	01/13/2017	01/13/2017	01/19/2017	49.74
3231 - Mid-Ohio Energy Cooperative	12/10/16	ELGIN LIFT ST	# 57332 Paid by Check	01/13/2017	01/13/2017	01/13/2017	01/19/2017	82.00
1529 - Ohio Edison Company	90394670135	PLANE	# 57344 Paid by Check	01/13/2017	01/13/2017	01/13/2017	01/19/2017	21,367.12
1529 - Ohio Edison Company	9077444152	618 JEFFERSON	# 57349 Paid by Check	01/13/2017	01/13/2017	01/13/2017	01/19/2017	326.88
1529 - Ohio Edison Company	90714549503	LIKENS R1	# 57349 Paid by Check	01/13/2017	01/13/2017	01/13/2017	01/19/2017	52.40
1529 - Ohio Edison Company	90714549504	1656 LIKENS RD	# 57349 Paid by Check	01/13/2017	01/13/2017	01/13/2017	01/19/2017	59.75
1529 - Ohio Edison Company	90714549502	1730 VICTORY RD	# 57349 Paid by Check	01/13/2017	01/13/2017	01/13/2017	01/19/2017	96.89
1529 - Ohio Edison Company	90334676909	1172 CRESCENT HTS	# 57349 Paid by Check	01/13/2017	01/13/2017	01/13/2017	01/19/2017	918.54
1529 - Ohio Edison Company	90394670133	2565 HARDING	# 57349 Paid by Check	01/13/2017	01/13/2017	01/13/2017	01/19/2017	44.85
1529 - Ohio Edison Company	90544639610	2375 HARDING	# 57349 Paid by Check	01/13/2017	01/13/2017	01/13/2017	01/19/2017	59.06
1529 - Ohio Edison Company	90174732689	759 BRIGHTWOOD	# 57349 Paid by Check	01/13/2017	01/13/2017	01/13/2017	01/19/2017	63.17
1529 - Ohio Edison Company	90174732695	342 BARKS	# 57349 Paid by Check	01/13/2017	01/13/2017	01/13/2017	01/19/2017	62.75
1529 - Ohio Edison Company	90394670134	3007 HARDING	# 57349 Paid by Check	01/13/2017	01/13/2017	01/13/2017	01/19/2017	356.84
574 - Frontier Inc.	SAF-2/6/17	Phones & Internet - 1st	# 57372 Paid by Check	01/17/2017	01/17/2017	01/17/2017	01/20/2017	394.85
2699 - Aqua Ohio Inc.	UNIT 1 PLANT	WATER	# 57434 Paid by Check	01/18/2017	01/18/2017	01/18/2017	01/30/2017	891.82
3231 - Mid-Ohio Energy Cooperative	1/10	ELGIN LIFT	# 57473 Paid by Check	01/18/2017	01/18/2017	01/18/2017	01/30/2017	74.00
2149 - City of Marion Utility Billing Dept.	4090278-001JEFF	SEWER JEFFERSON LIFT	# 57444 Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/30/2017	5.71
1529 - Ohio Edison Company	90145073496	342 BARKS	# 57480 Paid by Check	01/19/2017	01/19/2017	01/19/2017	01/30/2017	65.00
1623 - Verizon Wireless	9778747320	Utilities - Cell Phones -	# 57492 Paid by Check	01/24/2017	01/24/2017	01/24/2017	01/30/2017	220.93
2355 - Cass Information Systems	1/16/17	1st quarter GAS	# 678 Paid by EFT	01/24/2017	01/24/2017	01/24/2017	01/30/2017	1,747.98
2149 - City of Marion Utility Billing Dept.	0050198-001 PLAN	SEWER	# 57444 Paid by Check	01/24/2017	01/24/2017	01/24/2017	01/30/2017	334.31
1529 - Ohio Edison Company	90474687667	plant 1810	# 57480 Paid by Check	01/24/2017	01/24/2017	01/24/2017	01/30/2017	27,256.08
1529 - Ohio Edison Company	90434693360	1172 crest hts	# 57480 Paid by Check	01/24/2017	01/24/2017	01/24/2017	01/30/2017	1,058.49
1529 - Ohio Edison Company	90434693358	759 BRIGHTWOOD	# 57480 Paid by Check	01/24/2017	01/24/2017	01/24/2017	01/30/2017	97.23



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2149 - City of Marion Utility Billing Dept.	WPC FAIRFAX AAAB	SEWER	Paid by Check # 57444	01/26/2017	01/26/2017	01/26/2017	01/30/2017	5.71
1661 - Columbia Gas of Ohio Inc.	JAN 19	GAS	Paid by Check # 57445	01/26/2017	01/26/2017	01/26/2017	01/30/2017	70.66
1529 - Ohio Edison Company	90135104470	3007 HARDING	Paid by Check # 57541	02/01/2017	02/01/2017	02/01/2017	02/06/2017	502.00
1529 - Ohio Edison Company	90135104462	2565 HARDING	Paid by Check # 57541	02/01/2017	02/01/2017	02/01/2017	02/06/2017	55.38
1529 - Ohio Edison Company	90184774025	LIKENS RD R1	Paid by Check # 57541	02/01/2017	02/01/2017	02/01/2017	02/06/2017	140.24
1529 - Ohio Edison Company	90184774024	1730 VICTORY RD	Paid by Check # 57541	02/01/2017	02/01/2017	02/01/2017	02/06/2017	158.27
1529 - Ohio Edison Company	90184774022	618 JEFFERSON	Paid by Check # 57541	02/01/2017	02/01/2017	02/01/2017	02/06/2017	531.37
1529 - Ohio Edison Company	90454697907	2375 HARDING	Paid by Check # 57541	02/01/2017	02/01/2017	02/01/2017	02/06/2017	93.88
1529 - Ohio Edison Company	90135111572	1656 likens rd	Paid by Check # 57566	02/02/2017	02/02/2017	02/02/2017	02/07/2017	83.73
1078 - Richard Clippinger	3522880052	Utilities - 1st quarter REF PO 2016-2971	Paid by EFT # 711	02/13/2017	02/13/2017	02/13/2017	02/15/2017	49.00
2699 - Aqua Ohio Inc.	JEFFERSON 2/7	WATER	Paid by Check # 57705	02/13/2017	02/13/2017	02/13/2017	02/16/2017	9.38
3231 - Mid-Ohio Energy Cooperative	1/31/17	ELGIN LIFT STATION	Paid by Check # 57724	02/13/2017	02/13/2017	02/13/2017	02/16/2017	93.00
2699 - Aqua Ohio Inc.	PLANT 1810	WATER	Paid by Check # 57705	02/14/2017	02/14/2017	02/14/2017	02/16/2017	1,355.44
574 - Frontier Inc.	SAF-03/09/17	Phones & Internet - 1st qrt - REF 2016-2889 & GAS	Paid by Check # 57792	02/22/2017	02/22/2017	02/22/2017	02/24/2017	394.85
2355 - Cass Information Systems	2/17/17	GAS	Paid by EFT # 728	02/22/2017	02/22/2017	02/22/2017	02/24/2017	1,450.77
2149 - City of Marion Utility Billing Dept.	4090278 JEFFSN L	SEWER	Paid by Check # 57787	02/22/2017	02/22/2017	02/22/2017	02/24/2017	5.71
1529 - Ohio Edison Company	90035190272	342 BARKS	Paid by Check # 57812	02/22/2017	02/22/2017	02/22/2017	02/24/2017	69.27
1529 - Ohio Edison Company	90035190269	1172 CRESCENT HTS	Paid by Check # 57812	02/22/2017	02/22/2017	02/22/2017	02/24/2017	676.92
1529 - Ohio Edison Company	90474719898	759 BRIGHTWOOD	Paid by Check # 57812	02/22/2017	02/22/2017	02/22/2017	02/24/2017	117.51
1623 - Verizon Wireless	9780418669	Utilities - Cell Phones - 1st quarter	Paid by Check # 57817	02/23/2017	02/23/2017	02/23/2017	02/24/2017	221.07
2699 - Aqua Ohio Inc.	081694983WPC	FAIRFAX	Paid by Check # 57957	03/01/2017	03/01/2017	03/01/2017	03/03/2017	9.38
2149 - City of Marion Utility Billing Dept.	FAIRFAX SW	SEWER	Paid by Check # 57965	03/01/2017	03/01/2017	03/01/2017	03/03/2017	5.71
2149 - City of Marion Utility Billing Dept.	1810 WPC SW	SEWER	Paid by Check # 57965	03/01/2017	03/01/2017	03/01/2017	03/03/2017	303.38
1661 - Columbia Gas of Ohio Inc.	FEB	BARKS RD LIFT	Paid by Check # 57966	03/01/2017	03/01/2017	03/01/2017	03/03/2017	64.17
1529 - Ohio Edison Company	90794466533	3007 HARDING	Paid by Check # 57980	03/01/2017	03/01/2017	03/01/2017	03/03/2017	443.44
1529 - Ohio Edison Company	90794466527	2565 HARDING	Paid by Check # 57980	03/01/2017	03/01/2017	03/01/2017	03/03/2017	49.31



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90274766304	1810 MARION AGOSTA RD	Paid by Check # 57980	03/01/2017	03/01/2017	03/01/2017	03/03/2017	27,490.56
1529 - Ohio Edison Company	90254790204	1730 VICTORY	Paid by Check # 58119	03/10/2017	03/10/2017	03/10/2017	03/15/2017	156.38
1529 - Ohio Edison Company	90824398927	2375 HARDING	Paid by Check # 58119	03/10/2017	03/10/2017	03/10/2017	03/15/2017	113.68
1529 - Ohio Edison Company	90234782927	LIKENS RD R1	Paid by Check # 58119	03/10/2017	03/10/2017	03/10/2017	03/15/2017	189.48
1529 - Ohio Edison Company	90234782924	618 JEFFERSON	Paid by Check # 58119	03/10/2017	03/10/2017	03/10/2017	03/15/2017	440.11
1529 - Ohio Edison Company	90254790206	1656 LIKENS	Paid by Check # 58119	03/10/2017	03/10/2017	03/10/2017	03/15/2017	77.09
2699 - Aqua Ohio Inc.	JEFFERSON WPC	WATER	Paid by Check # 58088	03/13/2017	03/13/2017	03/13/2017	03/15/2017	9.38
3231 - Mid-Ohio Energy Cooperative	MARCH 17	ELGIN LIFT STATION	Paid by Check # 58111	03/13/2017	03/13/2017	03/13/2017	03/15/2017	94.00
574 - Frontier Inc.	CH-04/06/17	Phones & Internet - 1st	Paid by Check # 58204	03/20/2017	03/20/2017	03/20/2017	03/21/2017	394.85
1078 - Richard Clippinger	3536370071	Utilities - 1st quarter	Paid by EFT # 776	03/20/2017	03/20/2017	03/20/2017	03/21/2017	49.00
2699 - Aqua Ohio Inc.	AQUA WATER	1810 MARION AGOSTA	Paid by Check # 58215	03/21/2017	03/21/2017	03/21/2017	03/24/2017	1,140.18
2149 - City of Marion Utility Billing Dept.	JEFFSN LFT SW	SEWER	Paid by Check # 58220	03/21/2017	03/21/2017	03/21/2017	03/24/2017	5.71
2149 - City of Marion Utility Billing Dept.	MAR 1810	SEWER	Paid by Check # 58220	03/22/2017	03/22/2017	03/22/2017	03/24/2017	569.38
2149 - City of Marion Utility Billing Dept.	FAIRFAX POO	SEWER	Paid by Check # 58220	03/22/2017	03/22/2017	03/22/2017	03/24/2017	5.71
1529 - Ohio Edison Company	90115196052	342 BARKS	Paid by Check # 58242	03/22/2017	03/22/2017	03/22/2017	03/24/2017	70.94
1529 - Ohio Edison Company	90115196045	759 BRIGHTWOOD	Paid by Check # 58242	03/22/2017	03/22/2017	03/22/2017	03/24/2017	116.46
2355 - Cass Information Systems	3/20/17	GAS	Paid by EFT # 784	03/28/2017	03/28/2017	03/28/2017	03/29/2017	1,740.51
1661 - Columbia Gas of Ohio Inc.	MARCH 2017	GAS	Paid by Check # 58333	03/28/2017	03/28/2017	03/28/2017	03/29/2017	58.89
1529 - Ohio Edison Company	90304791500	1810 MARION AGOSTA ELECTRIC	Paid by Check # 58357	03/28/2017	03/28/2017	03/28/2017	03/29/2017	24,042.99
1529 - Ohio Edison Company	90115196047	1172 CREST HTS	Paid by Check # 58357	03/28/2017	03/28/2017	03/28/2017	03/29/2017	713.81
1623 - Verizon Wireless	9782188924	Cell Phones - 2nd quarter	Paid by Check # 58383	04/03/2017	04/03/2017	04/03/2017	04/04/2017	221.07
2699 - Aqua Ohio Inc.	FAIRFAX WATER	WATER	Paid by Check # 58427	04/05/2017	04/05/2017	04/05/2017	04/10/2017	10.00
1529 - Ohio Edison Company	90055241997	2375 HARDING	Paid by Check # 58453	04/05/2017	04/05/2017	04/05/2017	04/10/2017	111.99
2699 - Aqua Ohio Inc.	JEFFERSONAQUA	WATER	Paid by Check # 58488	04/11/2017	04/11/2017	04/11/2017	04/19/2017	10.00
2355 - Cass Information Systems	3/27/17	GAS	Paid by EFT # 805	04/11/2017	04/11/2017	04/11/2017	04/19/2017	4,812.69
2355 - Cass Information Systems	4/4/17	GAS	Paid by EFT # 805	04/11/2017	04/11/2017	04/11/2017	04/19/2017	5,113.68



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90504753106	3007 HARDING	Paid by Check # 58531	04/11/2017	04/11/2017	04/11/2017	04/19/2017	331.09
1529 - Ohio Edison Company	90504753100	2565 HARDING	Paid by Check # 58531	04/11/2017	04/11/2017	04/11/2017	04/19/2017	53.89
1529 - Ohio Edison Company	90501753098	LIKENS R1	Paid by Check # 58531	04/11/2017	04/11/2017	04/11/2017	04/19/2017	186.25
1529 - Ohio Edison Company	905014753096	618 JEFFERSON	Paid by Check # 58531	04/11/2017	04/11/2017	04/11/2017	04/19/2017	490.65
1529 - Ohio Edison Company	90164854439	1656 LIKENS	Paid by Check # 58531	04/11/2017	04/11/2017	04/11/2017	04/19/2017	79.46
1529 - Ohio Edison Company	90164854438	1730 VICTORY	Paid by Check # 58531	04/11/2017	04/11/2017	04/11/2017	04/19/2017	196.86
1078 - Richard Clippinger	3549924107	Utilities - 1st quarter REF PO 2016-2971	Paid by EFT # 806	04/13/2017	04/13/2017	04/13/2017	04/19/2017	49.00
2699 - Aqua Ohio Inc.	PLANT MRN AGOS	WATER	Paid by Check # 58544	04/13/2017	04/13/2017	04/13/2017	04/24/2017	1,536.81
3231 - Mid-Ohio Energy Cooperative	APRIL 2017	ELGIN LIFT	Paid by Check # 58562	04/13/2017	04/13/2017	04/13/2017	04/24/2017	106.00
2149 - City of Marion Utility Billing Dept.	UB SEWER	JEFFERSON LIFT	Paid by Check # 58594	04/17/2017	04/17/2017	04/17/2017	04/25/2017	5.71
574 - Frontier Inc.	CH-5/08/17	Phones & Internet Service - 2nd quarter	Paid by Check # 58599	04/18/2017	04/18/2017	04/18/2017	04/25/2017	397.04
2149 - City of Marion Utility Billing Dept.	1810 plant	sewer	Paid by Check # 58636	04/20/2017	04/20/2017	04/20/2017	04/27/2017	436.38
2149 - City of Marion Utility Billing Dept.	wpc cress fairfa	SEWER	Paid by Check # 58636	04/20/2017	04/20/2017	04/20/2017	04/27/2017	5.71
1529 - Ohio Edison Company	90045259052	117 CRESCENT HTS	Paid by Check # 58668	04/20/2017	04/20/2017	04/20/2017	04/27/2017	629.59
1529 - Ohio Edison Company	90045259055	342 BARKS	Paid by Check # 58668	04/20/2017	04/20/2017	04/20/2017	04/27/2017	72.67
1529 - Ohio Edison Company	90314816910	759 BRIGHTWOOD	Paid by Check # 58668	04/21/2017	04/21/2017	04/21/2017	04/27/2017	111.06
1623 - Verizon Wireless	9784002330	Cell Phones - 2nd quarter	Paid by Check # 58686	04/24/2017	04/24/2017	04/24/2017	04/27/2017	67.21
2355 - Cass Information Systems	4/20/17	GAS	Paid by EFT # 822	04/24/2017	04/24/2017	04/24/2017	04/27/2017	1,572.72
1529 - Ohio Edison Company	90234847593	PLANT	Paid by Check # 58668	04/24/2017	04/24/2017	04/24/2017	04/27/2017	27,008.38
1661 - Columbia Gas of Ohio Inc.	APRIL	BARKS	Paid by Check # 58756	05/01/2017	05/01/2017	05/01/2017	05/10/2017	52.04
1529 - Ohio Edison Company	90514796054	2375 HARDING	Paid by Check # 58776	05/01/2017	05/01/2017	05/01/2017	05/10/2017	105.81
1529 - Ohio Edison Company	90634745619	3007 HARDING	Paid by Check # 58776	05/01/2017	05/01/2017	05/01/2017	05/10/2017	244.08
1529 - Ohio Edison Company	90634745618	2565 HARDING	Paid by Check # 58776	05/01/2017	05/01/2017	05/01/2017	05/10/2017	55.04
1529 - Ohio Edison Company	90634745616	LIKENS RD R1	Paid by Check # 58776	05/01/2017	05/01/2017	05/01/2017	05/10/2017	243.23
2699 - Aqua Ohio Inc.	APRIL 25	FAIRFAX	Paid by Check # 58746	05/02/2017	05/02/2017	05/02/2017	05/10/2017	10.00
1529 - Ohio Edison Company	90174887422	618 JEFFERSON	Paid by Check # 58776	05/02/2017	05/02/2017	05/02/2017	05/10/2017	395.08



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2699 - Aqua Ohio Inc.	2200103	WATER USAGE JAN	Paid by Check # 58747	05/03/2017	05/03/2017	05/03/2017	05/10/2017	229.55
2699 - Aqua Ohio Inc.	2200104	WATER FOR JET TRUCK FEB	Paid by Check # 58747	05/03/2017	05/03/2017	05/03/2017	05/10/2017	224.32
2699 - Aqua Ohio Inc.	2200105	WATER USAGE JET TRUCK MARCH	Paid by Check # 58747	05/03/2017	05/03/2017	05/03/2017	05/10/2017	280.98
1529 - Ohio Edison Company	90284844118	1656 LIKENS RD	Paid by Check # 58776	05/03/2017	05/03/2017	05/03/2017	05/10/2017	77.88
1529 - Ohio Edison Company	90264852147	1730 VICTORY	Paid by Check # 58776	05/04/2017	05/04/2017	05/04/2017	05/10/2017	131.88
2699 - Aqua Ohio Inc.	2200106	JET TRUCK WATER USAGE APRIL	Paid by Check # 58797	05/05/2017	05/05/2017	05/05/2017	05/12/2017	182.91
1078 - Richard Clippinger	3563326075	Utilities - 2nd quarter	Paid by EFT # 852	05/09/2017	05/09/2017	05/09/2017	05/12/2017	49.00
2355 - Cass Information Systems	4/28/17	GAS	Paid by EFT # 856	05/09/2017	05/09/2017	05/09/2017	05/16/2017	3,615.53
2355 - Cass Information Systems	5/1/17	GAS	Paid by EFT # 856	05/09/2017	05/09/2017	05/09/2017	05/16/2017	5,677.75
2355 - Cass Information Systems	5/16/17	GAS	Paid by EFT # 870	05/22/2017	05/22/2017	05/22/2017	05/24/2017	1,111.07
3231 - Mid-Ohio Energy Cooperative	5/8/17	ELGIN LIFT STATION	Paid by Check # 58932	05/22/2017	05/22/2017	05/22/2017	05/24/2017	99.00
574 - Frontier Inc.	CH-06/06/17	Phones & Internet Service - 2nd quarter	Paid by Check # 58919	05/23/2017	05/23/2017	05/23/2017	05/24/2017	398.21
2149 - City of Marion Utility Billing Dept.	4090278-001 FROG	JEFFERSON LIFT ST	Paid by Check # 58913	05/23/2017	05/23/2017	05/23/2017	05/24/2017	5.71
2699 - Aqua Ohio Inc.	WASTEWATER	WATER PLANT	Paid by Check # 58951	05/25/2017	05/25/2017	05/25/2017	05/26/2017	1,732.45
2699 - Aqua Ohio Inc.	JLS	JEFFERSON LIFT STATION	Paid by Check # 58951	05/25/2017	05/25/2017	05/25/2017	05/26/2017	10.00
1529 - Ohio Edison Company	90384845210	342 BARKS	Paid by Check # 58979	05/25/2017	05/25/2017	05/25/2017	05/26/2017	78.60
1529 - Ohio Edison Company	90384845203	1172 CRESCENT HTS	Paid by Check # 58979	05/25/2017	05/25/2017	05/25/2017	05/26/2017	619.58
1529 - Ohio Edison Company	90384845199	759 BRIGHTWOOD	Paid by Check # 58979	05/25/2017	05/25/2017	05/25/2017	05/26/2017	112.48
1529 - Ohio Edison Company	90304859590	MAY	Paid by Check # 58979	05/25/2017	05/25/2017	05/25/2017	05/26/2017	25,375.43
2149 - City of Marion Utility Billing Dept.	SEWER WPC	FAIRFAX RD	Paid by Check # 59000	05/26/2017	05/26/2017	05/26/2017	05/31/2017	5.71
2149 - City of Marion Utility Billing Dept.	SEWER/PLANT	APRIL	Paid by Check # 59000	05/26/2017	05/26/2017	05/26/2017	05/31/2017	575.56
1661 - Columbia Gas of Ohio Inc.	MAY 2017	GAS	Paid by Check # 59002	05/26/2017	05/26/2017	05/26/2017	05/31/2017	29.56
1623 - Verizon Wireless	9785822891	Cell Phones - 2nd quarter	Paid by Check # 59065	06/01/2017	06/01/2017	06/01/2017	06/06/2017	130.94
1529 - Ohio Edison Company	90504822540	3007 HARDING HWY	Paid by Check # 59053	06/01/2017	06/01/2017	06/01/2017	06/06/2017	200.57
2699 - Aqua Ohio Inc.	CRES/FAIRFAX	WATER	Paid by Check # 59027	06/02/2017	06/02/2017	06/02/2017	06/06/2017	10.00
1078 - Richard Clippinger	3576644074	Utilities - 2nd quarter	Paid by EFT # 898	06/07/2017	06/07/2017	06/07/2017	06/12/2017	49.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90514833117	2375 HARDING	Paid by Check # 59264	06/08/2017	06/08/2017	06/08/2017	06/15/2017	141.20
1529 - Ohio Edison Company	90274877250	618 JEFFERSON	Paid by Check # 59264	06/08/2017	06/08/2017	06/08/2017	06/15/2017	348.43
1529 - Ohio Edison Company	90274877256	LIKENS RD R1	Paid by Check # 59264	06/08/2017	06/08/2017	06/08/2017	06/15/2017	163.01
1529 - Ohio Edison Company	90274877258	2565 HARDING HWY	Paid by Check # 59264	06/08/2017	06/08/2017	06/08/2017	06/15/2017	54.16
1529 - Ohio Edison Company	90334863233	1730 VICTORY RD	Paid by Check # 59264	06/08/2017	06/08/2017	06/08/2017	06/15/2017	158.25
1529 - Ohio Edison Company	90334863234	1656 LIKENS	Paid by Check # 59264	06/08/2017	06/08/2017	06/08/2017	06/15/2017	86.02
2699 - Aqua Ohio Inc.	JUNE 7 AQUA	JEFFERSON LIFT	Paid by Check # 59286	06/12/2017	06/12/2017	06/12/2017	06/16/2017	10.50
2355 - Cass Information Systems	JUNE 7	GAS	Paid by EFT # 911	06/12/2017	06/12/2017	06/12/2017	06/16/2017	1,339.15
3231 - Mid-Ohio Energy Cooperative	JUNE 2017	ELGIN LIFT ST	Paid by Check # 59321	06/12/2017	06/12/2017	06/12/2017	06/16/2017	99.00
2699 - Aqua Ohio Inc.	Wpc May4-Jun5 17	502.5003.5302 UTILITIES PLANT	Paid by Check # 59393	06/20/2017	06/20/2017	06/20/2017	06/29/2017	1,680.28
574 - Frontier Inc.	CH-07/07/17	Phones & Internet Service - 2nd quarter	Paid by Check # 59419	06/21/2017	06/21/2017	06/21/2017	06/29/2017	398.70
2699 - Aqua Ohio Inc.	2200108	502.5003.5303 UTILITIES LIFT	Paid by Check # 59394	06/21/2017	06/21/2017	06/21/2017	06/29/2017	223.44
1529 - Ohio Edison Company	90174947723	502.5003.5302 UTILITIES	Paid by Check # 59452	06/22/2017	06/22/2017	06/22/2017	06/29/2017	94.44
1529 - Ohio Edison Company	90174947713	502.5003.5302 UTILITIES	Paid by Check # 59452	06/22/2017	06/22/2017	06/22/2017	06/29/2017	119.09
1529 - Ohio Edison Company	90364886181	502.5003.5302 UTILITIES	Paid by Check # 59452	06/22/2017	06/22/2017	06/22/2017	06/29/2017	872.23
2355 - Cass Information Systems	wpc June 20 2017	502.5003.5302 UTILITIES	Paid by EFT # 932	06/27/2017	06/27/2017	06/27/2017	06/29/2017	711.68
2699 - Aqua Ohio Inc.	FAIRFAXH2O	WATER	Paid by Check # 59487	07/05/2017	07/05/2017	07/05/2017	07/11/2017	10.84
1661 - Columbia Gas of Ohio Inc.	342 BARKS/GAS	GAS	Paid by Check # 59499	07/05/2017	07/05/2017	07/05/2017	07/11/2017	28.25
1529 - Ohio Edison Company	90204938670	618 jefferson	Paid by Check # 59521	07/05/2017	07/05/2017	07/05/2017	07/11/2017	362.45
1529 - Ohio Edison Company	90204938675	1730 victory	Paid by Check # 59521	07/05/2017	07/05/2017	07/05/2017	07/11/2017	164.55
1529 - Ohio Edison Company	90304902273	LIKENS RD R1	Paid by Check # 59521	07/05/2017	07/05/2017	07/05/2017	07/11/2017	187.66
1529 - Ohio Edison Company	90304902275	2565 E HARDING	Paid by Check # 59521	07/05/2017	07/05/2017	07/05/2017	07/11/2017	54.17
1529 - Ohio Edison Company	90304902276	3007 HARDING	Paid by Check # 59521	07/05/2017	07/05/2017	07/05/2017	07/11/2017	155.13
1529 - Ohio Edison Company	90564845584	2375 HARDING	Paid by Check # 59521	07/05/2017	07/05/2017	07/05/2017	07/11/2017	83.68
1529 - Ohio Edison Company	90404883901	1656 LIKENS	Paid by Check # 59521	07/05/2017	07/05/2017	07/05/2017	07/11/2017	76.05
2149 - City of Marion Utility Billing Dept.	7/10/17	1810 MARION AGOSTA	Paid by Check # 59497	07/06/2017	07/06/2017	07/06/2017	07/11/2017	668.35



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2149 - City of Marion Utility Billing Dept.	7/3/17	JEFFERSON LIFT	Paid by Check # 59497	07/06/2017	07/06/2017	07/06/2017	07/11/2017	5.71
2149 - City of Marion Utility Billing Dept.	7/10/17 UB	FAIRFAX CRES HTS	Paid by Check # 59497	07/06/2017	07/06/2017	07/06/2017	07/11/2017	5.71
1623 - Verizon Wireless	9787575191	Cell Phones - 3rd quarter	Paid by Check # 59607	07/07/2017	07/07/2017	07/07/2017	07/17/2017	131.44
1529 - Ohio Edison Company	JUNE PLANT	ELECTRIC	Paid by Check # 59593	07/10/2017	07/10/2017	07/10/2017	07/17/2017	25,305.92
1078 - Richard Clippinger	3589879435	Utilities - 2nd quarter	Paid by EFT # 960	07/11/2017	07/11/2017	07/11/2017	07/17/2017	49.00
3231 - Mid-Ohio Energy Cooperative	JULY 17	ELGIN LIFT ST	Paid by Check # 59722	07/12/2017	07/12/2017	07/12/2017	07/25/2017	71.00
2699 - Aqua Ohio Inc.	JEFFERSON/LIFT	WATER	Paid by Check # 59694	07/14/2017	07/14/2017	07/14/2017	07/25/2017	10.50
2149 - City of Marion Utility Billing Dept.	LIFT JEFFERSON	SEWER	Paid by Check # 59744	07/19/2017	07/19/2017	07/19/2017	07/26/2017	5.71
574 - Frontier Inc.	CH-08/07/17	Utilities - Phones & Internet Service - 3rd	Paid by Check # 59748	07/21/2017	07/21/2017	07/21/2017	07/26/2017	398.39
2699 - Aqua Ohio Inc.	JULY 1810	WATER	Paid by Check # 59771	07/24/2017	07/24/2017	07/24/2017	07/27/2017	1,484.64
1623 - Verizon Wireless	9789312689	Cell Phones - 3rd quarter	Paid by Check # 59796	07/25/2017	07/25/2017	07/25/2017	07/27/2017	75.87
2149 - City of Marion Utility Billing Dept.	wpc fairfax wpc	sewer	Paid by Check # 59773	07/25/2017	07/25/2017	07/25/2017	07/27/2017	5.71
2149 - City of Marion Utility Billing Dept.	wpc 1810 wpc	sewer	Paid by Check # 59773	07/25/2017	07/25/2017	07/25/2017	07/27/2017	643.61
1529 - Ohio Edison Company	90264945503	1172 CRESCENT HEIGHTS RD LFT ST	Paid by Check # 59790	07/25/2017	07/25/2017	07/25/2017	07/27/2017	1,001.23
1529 - Ohio Edison Company	90314922796	342 BARKS	Paid by Check # 59790	07/25/2017	07/25/2017	07/25/2017	07/27/2017	206.69
1529 - Ohio Edison Company	90294937292	759 BRIGHTWOOD	Paid by Check # 59790	07/25/2017	07/25/2017	07/25/2017	07/27/2017	120.02
1529 - Ohio Edison Company	90264947003	1810 MARION AGOSTA AUG	Paid by Check # 59790	07/25/2017	07/25/2017	07/25/2017	07/27/2017	27,439.45
2699 - Aqua Ohio Inc.	7/26/17	WATER FAIRFAX/CRES	Paid by Check # 59851	08/02/2017	08/02/2017	08/02/2017	08/03/2017	10.84
1661 - Columbia Gas of Ohio Inc.	7/20/17	342 BARKS RD E	Paid by Check # 59857	08/02/2017	08/02/2017	08/02/2017	08/03/2017	28.77
1078 - Richard Clippinger	3603149875	Utilities - 3rd quarter	Paid by EFT # 1008	08/07/2017	08/07/2017	08/07/2017	08/10/2017	49.00
1529 - Ohio Edison Company	90424903172	2375 E HARDING	Paid by Check # 60031	08/07/2017	08/07/2017	08/07/2017	08/10/2017	85.34
1529 - Ohio Edison Company	90274945214	3007 HARDIG	Paid by Check # 60031	08/07/2017	08/07/2017	08/07/2017	08/10/2017	204.82
1529 - Ohio Edison Company	90574876197	618 JEFFERSON	Paid by Check # 60031	08/07/2017	08/07/2017	08/07/2017	08/10/2017	339.69
1529 - Ohio Edison Company	90574876201	LIKENS R1	Paid by Check # 60031	08/07/2017	08/07/2017	08/07/2017	08/10/2017	120.09
1529 - Ohio Edison Company	90574876202	1656 LIKENS RD	Paid by Check # 60031	08/07/2017	08/07/2017	08/07/2017	08/10/2017	78.27
1529 - Ohio Edison Company	90234965450	1730 VICTORY RD	Paid by Check # 60031	08/07/2017	08/07/2017	08/07/2017	08/10/2017	164.71



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90274945209	2565 HARDING	Paid by Check # 60031	08/07/2017	08/07/2017	08/07/2017	08/10/2017	59.18
2355 - Cass Information Systems	7/10/17	GAS	Paid by EFT # 1016	08/08/2017	08/08/2017	08/08/2017	08/15/2017	144.76
3231 - Mid-Ohio Energy Cooperative	8/8/17	ELGIN LIFT STATION	Paid by Check # 60123	08/11/2017	08/11/2017	08/11/2017	08/18/2017	77.00
2699 - Aqua Ohio Inc.	UNIT 1 WPC	PLANT AQUA WATER	Paid by Check # 60106	08/14/2017	08/14/2017	08/14/2017	08/18/2017	1,617.85
2699 - Aqua Ohio Inc.	LIFT AUGUST	JEFFERSON LIFT ST	Paid by Check # 60106	08/14/2017	08/14/2017	08/14/2017	08/18/2017	10.00
574 - Frontier Inc.	SAF-09/06/17	Utilities - Phones & Internet Service - 3rd	Paid by Check # 60177	08/21/2017	08/21/2017	08/21/2017	08/24/2017	398.39
1529 - Ohio Edison Company	90254991568	1172 CRESCENT	Paid by Check # 60248	08/22/2017	08/22/2017	08/22/2017	08/29/2017	718.32
1529 - Ohio Edison Company	90354960224	759 BRIGHTWOOD	Paid by Check # 60248	08/22/2017	08/22/2017	08/22/2017	08/29/2017	94.61
1529 - Ohio Edison Company	90324950112	342 BARKS RD	Paid by Check # 60248	08/22/2017	08/22/2017	08/22/2017	08/29/2017	196.78
2149 - City of Marion Utility Billing Dept.	SW JEFFERSON	SEWER	Paid by Check # 60221	08/23/2017	08/23/2017	08/23/2017	08/29/2017	5.71
1623 - Verizon Wireless	9791061720	Cell Phones - 3rd quarter	Paid by Check # 60259	08/24/2017	08/24/2017	08/24/2017	08/29/2017	80.84
2149 - City of Marion Utility Billing Dept.	7/1-7/31	SEWER FAIRFAX CRES	Paid by Check # 60221	08/24/2017	08/24/2017	08/24/2017	08/29/2017	5.71
1661 - Columbia Gas of Ohio Inc.	AUGUST 2017	342 BARKS RD LIFT	Paid by Check # 60223	08/24/2017	08/24/2017	08/24/2017	08/29/2017	28.25
1529 - Ohio Edison Company	90284979393	PLANT	Paid by Check # 60311	08/25/2017	08/25/2017	08/25/2017	08/31/2017	25,127.16
2699 - Aqua Ohio Inc.	AUG 23/17	WATER	Paid by Check # 60281	08/28/2017	08/28/2017	08/28/2017	08/31/2017	10.84
2355 - Cass Information Systems	7/24/17	GAS	Paid by EFT # 1048	08/28/2017	08/28/2017	08/28/2017	08/30/2017	664.89
2355 - Cass Information Systems	8/16/17	GAS	Paid by EFT # 1048	08/28/2017	08/28/2017	08/28/2017	08/30/2017	707.62
1529 - Ohio Edison Company	90334966350	3007 HARDING	Paid by Check # 60311	08/28/2017	08/28/2017	08/28/2017	08/31/2017	116.72
2149 - City of Marion Utility Billing Dept.	9/11/2017	PLANT	Paid by Check # 60348	09/01/2017	09/01/2017	09/01/2017	09/07/2017	550.82
1529 - Ohio Edison Company	90414950244	618 JEFFERSON	Paid by Check # 60364	09/06/2017	09/06/2017	09/06/2017	09/07/2017	163.75
1529 - Ohio Edison Company	90414950249	1730 VICTORY	Paid by Check # 60364	09/06/2017	09/06/2017	09/06/2017	09/07/2017	71.05
1529 - Ohio Edison Company	90414950250	1656 LIKENS RD	Paid by Check # 60364	09/06/2017	09/06/2017	09/06/2017	09/07/2017	61.05
1529 - Ohio Edison Company	90225003163	LIKENS RD R1	Paid by Check # 60364	09/06/2017	09/06/2017	09/06/2017	09/07/2017	233.81
1529 - Ohio Edison Company	90225003167	2565 HARDING	Paid by Check # 60364	09/06/2017	09/06/2017	09/06/2017	09/07/2017	53.17
1529 - Ohio Edison Company	90294985156	2375 HARDING	Paid by Check # 60364	09/06/2017	09/06/2017	09/06/2017	09/07/2017	58.28
1078 - Richard Clippinger	3616376345	Utilities - 3rd quarter	Paid by EFT # 1074	09/12/2017	09/12/2017	09/12/2017	09/12/2017	49.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3231 - Mid-Ohio Energy Cooperative	SEPTEMBER	ELGIN LIFT STATION	Paid by Check # 60474	09/13/2017	09/13/2017	09/13/2017	09/14/2017	78.00
574 - Frontier Inc.	CH-10/10/17	Utilities - Phones & Internet Service - 3rd	Paid by Check # 60516	09/18/2017	09/18/2017	09/18/2017	09/19/2017	398.39
2699 - Aqua Ohio Inc.	SEPT 2017	WATER	Paid by Check # 60539	09/19/2017	09/19/2017	09/19/2017	09/25/2017	1,197.70
2699 - Aqua Ohio Inc.	JEFFERSON SEPT	WATER	Paid by Check # 60539	09/19/2017	09/19/2017	09/19/2017	09/25/2017	10.00
2149 - City of Marion Utility Billing Dept.	JEFFSN LFT SEWEI	SEWER	Paid by Check # 60549	09/21/2017	09/21/2017	09/21/2017	09/25/2017	5.71
1529 - Ohio Edison Company	90006149280	1172 CRES HT	Paid by Check # 60576	09/21/2017	09/21/2017	09/21/2017	09/25/2017	332.75
1529 - Ohio Edison Company	90006144762	759 BRIGHTWOOD	Paid by Check # 60576	09/21/2017	09/21/2017	09/21/2017	09/25/2017	74.43
1529 - Ohio Edison Company	90444963132	342 BARKS	Paid by Check # 60576	09/21/2017	09/21/2017	09/21/2017	09/25/2017	79.33
2355 - Cass Information Systems	9/19/17	GAS	Paid by EFT # 1099	09/25/2017	09/25/2017	09/25/2017	09/26/2017	659.68
2149 - City of Marion Utility Billing Dept.	FAIRFAX/SEWER	SEWER	Paid by Check # 60618	09/25/2017	09/25/2017	09/25/2017	09/27/2017	5.71
2149 - City of Marion Utility Billing Dept.	1810 WPC SEWER	SEWER	Paid by Check # 60618	09/25/2017	09/25/2017	09/25/2017	09/27/2017	569.38
1661 - Columbia Gas of Ohio Inc.	342 BARKS/OCT	GAS	Paid by Check # 60699	10/02/2017	10/02/2017	10/02/2017	10/06/2017	28.25
1529 - Ohio Edison Company	90245030418	3007 HARDING	Paid by Check # 60722	10/02/2017	10/02/2017	10/02/2017	10/06/2017	108.86
1529 - Ohio Edison Company	90604928706	2375 HARDING	Paid by Check # 60722	10/02/2017	10/02/2017	10/02/2017	10/06/2017	55.38
1529 - Ohio Edison Company	90245030417	2565 HARDING	Paid by Check # 60722	10/02/2017	10/02/2017	10/02/2017	10/06/2017	53.01
1529 - Ohio Edison Company	90305005447	OCT PLANT	Paid by Check # 60722	10/02/2017	10/02/2017	10/02/2017	10/06/2017	24,122.13
3687 - Matthew Ice	3628366494	Utilities - 4th quarter	Paid by Check # 60656	10/03/2017	10/03/2017	10/03/2017	10/03/2017	11.43
1623 - Verizon Wireless	9792813453	Cell Phones - 4th quarter	Paid by Check # 60667	10/03/2017	10/03/2017	10/03/2017	10/03/2017	80.84
2699 - Aqua Ohio Inc.	CREST/FAIRFAX	WATER	Paid by Check # 60790	10/09/2017	10/09/2017	10/09/2017	10/13/2017	10.00
3231 - Mid-Ohio Energy Cooperative	10/6/17	ELGIN LIFT STATION	Paid by Check # 60799	10/10/2017	10/10/2017	10/10/2017	10/13/2017	99.00
1529 - Ohio Edison Company	90295019933	1730 VICTORY	Paid by Check # 60856	10/11/2017	10/11/2017	10/11/2017	10/16/2017	81.43
1529 - Ohio Edison Company	90295019930	618 JEFFERSON	Paid by Check # 60856	10/11/2017	10/11/2017	10/11/2017	10/16/2017	144.25
1529 - Ohio Edison Company	90295019935	1656 LIKENS	Paid by Check # 60856	10/11/2017	10/11/2017	10/11/2017	10/16/2017	72.71
1529 - Ohio Edison Company	90295019934	LIKENS RD R1	Paid by Check # 60856	10/11/2017	10/11/2017	10/11/2017	10/16/2017	249.68
1078 - Richard Clippinger	3629590752	Utilities - 4th quarter	Paid by EFT # 1132	10/16/2017	10/16/2017	10/16/2017	10/18/2017	49.00
2699 - Aqua Ohio Inc.	JEFERSON LIFT	WATER	Paid by Check # 60879	10/16/2017	10/16/2017	10/16/2017	10/18/2017	10.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90175090185	342 BARKS	Paid by Check # 60893	10/16/2017	10/16/2017	10/16/2017	10/18/2017	75.47
2149 - City of Marion Utility Billing Dept.	JEFFERSON LFT	SEWER	Paid by Check # 60926	10/20/2017	10/20/2017	10/20/2017	10/24/2017	5.71
2699 - Aqua Ohio Inc.	october 10, 2017	WATER	Paid by Check # 60949	10/23/2017	10/23/2017	10/23/2017	10/26/2017	1,119.44
2355 - Cass Information Systems	10/16/17	GAS	Paid by EFT # 1143	10/23/2017	10/23/2017	10/23/2017	10/26/2017	35.80
1529 - Ohio Edison Company	90125447562	759 BRIGHTWOOD	Paid by Check # 60951	10/23/2017	10/23/2017	10/23/2017	10/26/2017	77.69
1529 - Ohio Edison Company	90125447566	1172 CRESCENT HTS	Paid by Check # 60951	10/23/2017	10/23/2017	10/23/2017	10/26/2017	399.41
1661 - Columbia Gas of Ohio Inc.	342 BARKS RD LFT	GAS LIFT STATION	Paid by Check # 60960	10/24/2017	10/24/2017	10/24/2017	10/26/2017	28.25
574 - Frontier Inc.	CH-11/06/17	Phones & Internet - 4th quarter	Paid by Check # 61028	11/01/2017	11/01/2017	11/01/2017	11/03/2017	400.22
3687 - Matthew Ice	3641572126	Utilities - 4th quarter	Paid by EFT # 1156	11/01/2017	11/01/2017	11/01/2017	11/02/2017	49.00
1623 - Verizon Wireless	9794577944	Cell Phones - 4th quarter	Paid by Check # 61011	11/01/2017	11/01/2017	11/01/2017	11/02/2017	81.03
2699 - Aqua Ohio Inc.	FAIRFAX/CRES	001931588 1296495	Paid by Check # 61015	11/01/2017	11/01/2017	11/01/2017	11/03/2017	10.00
2355 - Cass Information Systems	10/23/17	GAS	Paid by EFT # 1148	11/01/2017	11/01/2017	11/01/2017	11/02/2017	38.92
2149 - City of Marion Utility Billing Dept.	0050198-001/1810	SEWER	Paid by Check # 61024	11/01/2017	11/01/2017	11/01/2017	11/03/2017	562.17
2149 - City of Marion Utility Billing Dept.	FAIRFAX/WPC	SEWER	Paid by Check # 61024	11/01/2017	11/01/2017	11/01/2017	11/03/2017	5.71
1529 - Ohio Edison Company	90165098417	1810 MAR AGOSTA PLANT	Paid by Check # 61008	11/01/2017	11/01/2017	11/01/2017	11/02/2017	24,262.60
1529 - Ohio Edison Company	90425011239	11656 LIKENS RD	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	61.45
1529 - Ohio Edison Company	90295054400	618 JEFFERSON	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	198.70
1529 - Ohio Edison Company	90295054404	LIKENS RD R1	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	204.78
1529 - Ohio Edison Company	90455009078	2375 HARDING	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	53.81
1529 - Ohio Edison Company	90445008386	3007 HARDING	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	114.92
1529 - Ohio Edison Company	90445008380	2565 HARDING	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	53.18
1529 - Ohio Edison Company	90315039378	1730 VICTORY RD	Paid by Check # 61045	11/01/2017	11/01/2017	11/01/2017	11/03/2017	143.52
3231 - Mid-Ohio Energy Cooperative	11/08/17	ELGIN LIFT STATION	Paid by Check # 61206	11/14/2017	11/14/2017	11/14/2017	11/16/2017	91.00
2699 - Aqua Ohio Inc.	UNIT ONE	001929890 1294725 PLANT	Paid by Check # 61177	11/15/2017	11/15/2017	11/15/2017	11/16/2017	1,210.74
1078 - Richard Clippinger	3642796146	Utilities - 4th quarter	Paid by EFT # 1183	11/16/2017	11/16/2017	11/16/2017	11/20/2017	49.00
2699 - Aqua Ohio Inc.	JEFFERSON WATER	001930633 1295481	Paid by Check # 61230	11/17/2017	11/17/2017	11/17/2017	11/20/2017	23.34



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2149 - City of Marion Utility Billing Dept.	SW	JEFFERSON	Paid by Check # 61270	11/17/2017	11/17/2017	11/17/2017	11/27/2017	5.71
1529 - Ohio Edison Company	90115513362	759 BRIGHTWOOD	Paid by Check # 61291	11/20/2017	11/20/2017	11/20/2017	11/27/2017	105.79
1529 - Ohio Edison Company	9011551377	1172 CRESCENT HTS RD LIFT	Paid by Check # 61291	11/20/2017	11/20/2017	11/20/2017	11/27/2017	632.81
1529 - Ohio Edison Company	90255097872	342 BARKS	Paid by Check # 61291	11/20/2017	11/20/2017	11/20/2017	11/27/2017	83.35
574 - Frontier Inc.	SAF-12/11/17	Phones & Internet - 4th quarter	Paid by Check # 61320	11/27/2017	11/27/2017	11/27/2017	11/29/2017	400.22
1623 - Verizon Wireless	9796355069	Cell Phones - 4th quarter	Paid by Check # 61345	11/27/2017	11/27/2017	11/27/2017	11/29/2017	81.03
2355 - Cass Information Systems	11/20/17	GAS	Paid by EFT # 1198	11/27/2017	11/27/2017	11/27/2017	11/29/2017	672.62
2149 - City of Marion Utility Billing Dept.	6090602 12/11	FAIRFAX RD	Paid by Check # 61314	11/27/2017	11/27/2017	11/27/2017	11/29/2017	5.71
1661 - Columbia Gas of Ohio Inc.	12/5/17	GAS	Paid by Check # 61316	11/27/2017	11/27/2017	11/27/2017	11/29/2017	28.25
1529 - Ohio Edison Company	90535016074	PLANT	Paid by Check # 61338	11/27/2017	11/27/2017	11/27/2017	11/29/2017	23,910.25
2699 - Aqua Ohio Inc.	CREST HTS	001931588 1296495	Paid by Check # 61307	11/28/2017	11/28/2017	11/28/2017	11/29/2017	10.00
3687 - Matthew Ice	3654780759	Utilities - 4th quarter	Paid by EFT # 1207	12/01/2017	12/01/2017	12/01/2017	12/04/2017	49.00
1529 - Ohio Edison Company	90475051144	1656 LIKENS	Paid by Check # 61471	12/04/2017	12/04/2017	12/04/2017	12/08/2017	85.08
1529 - Ohio Edison Company	90475051143	1730 VICTORY RD	Paid by Check # 61471	12/04/2017	12/04/2017	12/04/2017	12/08/2017	188.22
1529 - Ohio Edison Company	90225110391	618 JEFFERSON	Paid by Check # 61471	12/04/2017	12/04/2017	12/04/2017	12/08/2017	340.16
1529 - Ohio Edison Company	90225110393	LIKENS RD R1	Paid by Check # 61471	12/04/2017	12/04/2017	12/04/2017	12/08/2017	245.86
1529 - Ohio Edison Company	90225110395	2565 HARDING	Paid by Check # 61471	12/04/2017	12/04/2017	12/04/2017	12/08/2017	57.41
1529 - Ohio Edison Company	90225110396	3007 HARDING	Paid by Check # 61471	12/04/2017	12/04/2017	12/04/2017	12/08/2017	231.37
1529 - Ohio Edison Company	90475047972	2375 HARDING HWY	Paid by Check # 61471	12/04/2017	12/04/2017	12/04/2017	12/08/2017	54.75
2149 - City of Marion Utility Billing Dept.	12/13/17	PLANT SEWER BILL	Paid by Check # 61458	12/05/2017	12/05/2017	12/05/2017	12/08/2017	511.65
1078 - Richard Clippinger	3656005916	Utilities - 4th quarter	Paid by EFT # 1234	12/08/2017	12/08/2017	12/08/2017	12/13/2017	49.00
3231 - Mid-Ohio Energy Cooperative	DEC 2017	ELGIN LIFT STATION	Paid by Check # 61545	12/11/2017	12/11/2017	12/11/2017	12/13/2017	97.00
2699 - Aqua Ohio Inc.	JEF LT WATER	0019309633 1295481	Paid by Check # 61579	12/12/2017	12/12/2017	12/12/2017	12/14/2017	10.00
				Account 5302 - Utilities Totals		Invoice Transactions 290		\$391,862.59
Account 5303 - Equipment Maintenance								
2910 - Alan Industrial Maintenance	2324	REPAIR ALUMINUM ELBOW	Paid by Check # 57241	01/09/2017	01/09/2017	01/09/2017	01/12/2017	74.20
1166 - Itvision Tech	6950	IT SUPPORT	Paid by Check # 57289	01/10/2017	01/10/2017	01/10/2017	01/17/2017	80.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

343 - Perry Pro Tech	10120963	Equipment Maintenance - Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/12/2017	99.67
		1st quarter REF PO # 57257					
343 - Perry Pro Tech	10135450	Equipment Maintenance - Paid by Check	01/26/2017	01/26/2017	01/26/2017	01/30/2017	99.67
		1st quarter REF PO # 57483					
2910 - Alan Industrial Maintenance	2371	I-BEAM Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/15/2017	282.56
		# 57675					
343 - Perry Pro Tech	10147850	Equipment Maintenance - Paid by Check	02/16/2017	02/16/2017	02/16/2017	02/16/2017	99.67
		1st quarter REF PO # 57731					
1166 - Itvision Tech	7105	POWER Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/10/2017	116.25
		SUPPLY/BATTERY # 58048					
343 - Perry Pro Tech	10160696	Equipment Maintenance - Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	99.67
		1st quarter REF PO # 58166					
2910 - Alan Industrial Maintenance	2417	PIPE FLANGES Paid by Check	03/24/2017	03/24/2017	03/24/2017	03/29/2017	119.47
		LABOR/MAINT # 58325					
1515 - Ohio Cat	WO010269859	HYDRAULIC HOSE/LINE Paid by Check	04/21/2017	04/21/2017	04/21/2017	04/27/2017	6,407.90
		# 58667					
636 - Southeastern Equipment Co., Inc.	A97029	CLAMP/U- Paid by Check	05/02/2017	05/02/2017	05/02/2017	05/10/2017	1,981.83
		BOLT,REGULATOR # 58784					
343 - Perry Pro Tech	10182399	Equipment Maintenance - Paid by Check	05/09/2017	05/09/2017	05/09/2017	05/12/2017	263.42
		2nd quarter # 58818					
343 - Perry Pro Tech	10186885	Equipment Maintenance - Paid by Check	05/15/2017	05/15/2017	05/15/2017	05/22/2017	99.67
		2nd quarter # 58897					
2910 - Alan Industrial Maintenance	2447	LABOR Paid by Check	05/23/2017	05/23/2017	05/23/2017	05/26/2017	417.93
		# 58950					
469 - Radio Communications of Ohio	6/5/17	RADIOS Paid by Check	06/12/2017	06/12/2017	06/12/2017	06/16/2017	1,145.00
		# 59331					
343 - Perry Pro Tech	10199748	Equipment Maintenance - Paid by Check	06/15/2017	06/15/2017	06/15/2017	06/19/2017	99.67
		2nd quarter # 59359					
1166 - Itvision Tech	7321	IT SUPPORT Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/25/2017	160.00
		# 59712					
343 - Perry Pro Tech	10219007	Equipment Maintenance - Paid by Check	08/08/2017	08/08/2017	08/08/2017	08/10/2017	121.81
		3rd quarter # 60035					
343 - Perry Pro Tech	10224676	Equipment Maintenance - Paid by Check	08/14/2017	08/14/2017	08/14/2017	08/15/2017	99.67
		3rd quarter # 60088					
636 - Southeastern Equipment Co., Inc.	B16384	PAWL GUIDE Paid by Check	08/14/2017	08/14/2017	08/14/2017	08/18/2017	700.49
		# 60133					
2910 - Alan Industrial Maintenance	2575	LABOR Paid by Check	08/21/2017	08/21/2017	08/21/2017	08/29/2017	478.65
		# 60215					
2701 - Sullivan Environmental Tech Inc.	20170817-5	HOUSING, CONE Paid by Check	08/21/2017	08/21/2017	08/21/2017	08/29/2017	1,317.45
		# 60253					
343 - Perry Pro Tech	10237111	Equipment Maintenance - Paid by Check	09/13/2017	09/13/2017	09/13/2017	09/13/2017	99.67
		3rd quarter # 60451					
3133 - Koorsen Fire & Security Inc	4273763	INSPECTION Paid by Check	10/02/2017	10/02/2017	10/02/2017	10/06/2017	819.45
		# 60710					
343 - Perry Pro Tech	10262667	Equipment Maintenance - Paid by Check	11/13/2017	11/13/2017	11/13/2017	11/16/2017	117.85
		4th quarter # 61215					
343 - Perry Pro Tech	10266923	Equipment Maintenance - Paid by Check	11/16/2017	11/16/2017	11/16/2017	11/20/2017	99.67
		4th quarter # 61253					
1841 - Ford Hall Company, Inc.	8641	MAINTENANCE WEIR- Paid by Check	11/17/2017	11/17/2017	11/17/2017	11/20/2017	4,033.39
		WOLF BRUSH SYSTEM # 61236					
2910 - Alan Industrial Maintenance	2684	LABOR/MATERIAL Paid by Check	12/05/2017	12/05/2017	12/05/2017	12/08/2017	258.13
		# 61453					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

636 - Southeastern Equipment Co., Inc.	B35052	HOSE REEL	Paid by Check # 61561	12/08/2017	12/08/2017	12/08/2017	12/13/2017	2,717.81
2701 - Sullivan Environmental Tech Inc.	20171207-03	LEVEL PROBE	Paid by Check # 61563	12/11/2017	12/11/2017	12/11/2017	12/13/2017	744.54
Account 5303 - Equipment Maintenance Totals						Invoice Transactions 30		\$23,255.16
Account 5306 - Legal Advertising								
1339 - MNCO (Newspaper Network)	0004546262	legal notice in newspaper	Paid by Check # 57610	02/07/2017	02/07/2017	02/07/2017	02/08/2017	384.26
Account 5306 - Legal Advertising Totals						Invoice Transactions 1		\$384.26
Account 5308 - Credit Card Fees								
2763 - Transfirst	12-16 UB	Utility Billing	Paid by EFT # 674	01/10/2017	01/10/2017	01/10/2017	01/10/2017	582.91
2763 - Transfirst	2017-00000137	Utility Billing	Paid by EFT # 716	02/10/2017	02/10/2017	02/10/2017	02/10/2017	595.36
2763 - Transfirst	2*17	Utility	Paid by EFT # 770	03/10/2017	03/10/2017	03/10/2017	03/10/2017	821.73
2763 - Transfirst	08/17	Utility Billing	Paid by EFT # 1081	09/11/2017	09/11/2017	09/11/2017	09/11/2017	246.22
2763 - Transfirst	2017-00001260	Utility Billing	Paid by EFT # 1136	10/10/2017	10/10/2017	10/10/2017	10/10/2017	124.66
2763 - Transfirst	7287-44	Utility Billing	Paid by EFT # 1189	11/10/2017	11/10/2017	11/10/2017	11/10/2017	279.12
Account 5308 - Credit Card Fees Totals						Invoice Transactions 6		\$2,650.00
Account 5402 - Professional Services								
273 - Alloway Environmental Testing Services	463232	ANALISIS	Paid by Check # 57242	01/09/2017	01/09/2017	01/09/2017	01/12/2017	1,055.40
2700 - JAY M. SHOUP	HUM Jan 2017 #1	Consulting Services 1st qtr 2017	Paid by Check # 57306	01/13/2017	01/13/2017	01/13/2017	01/17/2017	300.00
273 - Alloway Environmental Testing Services	463526	ANALYSIS	Paid by Check # 57326	01/13/2017	01/13/2017	01/13/2017	01/19/2017	447.40
2931 - Republic Services	891108	DIRT DISPOSAL	Paid by Check # 57353	01/13/2017	01/13/2017	01/13/2017	01/19/2017	3,130.20
541 - Dave Roush Heating & Cooling, Inc.	19914	REPLACE BLOWER MOTOR ON LAB ROOF	Voided	01/19/2017	01/19/2017	01/31/2017	01/30/2017	(1,512.71)
541 - Dave Roush Heating & Cooling, Inc.	19914	REPLACE BLOWER MOTOR ON LAB ROOF	Voided	01/19/2017	01/19/2017	01/19/2017	01/30/2017	1,512.71
2700 - JAY M. SHOUP	HUM Jan #2	Consulting Services 1st qtr 2017	Paid by EFT # 686	01/25/2017	01/25/2017	01/25/2017	01/30/2017	300.00
1295 - Marion County Clerk of Courts	H Bowmer	Cert of Judgement Liens- 1st Qtr REF PO 2016-	Paid by Check # 57469	01/25/2017	01/25/2017	01/25/2017	01/30/2017	35.00
2997 - Frost Brown Todd LLC	11080921	ERAC APPEAL	Paid by Check # 57454	01/26/2017	01/26/2017	01/26/2017	01/30/2017	335.00
784 - Verne Hart Insurance, Inc.	20173B	Dustin, Twila & Andrea	Paid by Check # 57549	02/03/2017	02/03/2017	02/03/2017	02/06/2017	100.00
273 - Alloway Environmental Testing Services	464642	ANALYSIS	Paid by Check # 57578	02/07/2017	02/07/2017	02/07/2017	02/08/2017	567.40
1560 - Ohio Utilities Protection Service	107568	GOVERNENTAL ASSESSMENT	Paid by Check # 57616	02/07/2017	02/07/2017	02/07/2017	02/08/2017	965.27
2700 - JAY M. SHOUP	HUM Feb #1	Consulting Services 1st qtr 2017	Paid by EFT # 707	02/08/2017	02/08/2017	02/08/2017	02/13/2017	300.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2931 - Republic Services	0388-000894379	DIRT DISPOSAL	Paid by Check # 57699	02/10/2017	02/10/2017	02/10/2017	02/15/2017	3,511.30
1301 - Marion County Notary Public Committee	UB Office	Notary test	Paid by Check # 57722	02/16/2017	02/16/2017	02/16/2017	02/16/2017	54.68
2997 - Frost Brown Todd LLC	11086780	ERAC APPEAL	Paid by Check # 57749	02/16/2017	02/16/2017	02/16/2017	02/21/2017	301.50
2700 - JAY M. SHOUP	HUM Feb#2	Consulting Services 1st qtr 2017	Paid by EFT # 727	02/22/2017	02/22/2017	02/22/2017	02/23/2017	300.00
3610 - Renergy Inc.	3781	SLUDGE REMOVAL	Paid by Check # 57826	02/23/2017	02/23/2017	02/23/2017	02/27/2017	835.00
3610 - Renergy Inc.	3800	SLUDGE REMOVAL	Paid by Check # 57826	02/23/2017	02/23/2017	02/23/2017	02/27/2017	835.00
3610 - Renergy Inc.	3816	SLUDGE REMOVAL	Paid by Check # 57826	02/23/2017	02/23/2017	02/23/2017	02/27/2017	835.00
273 - Alloway Environmental Testing Services	46582	ANALYSIS	Paid by Check # 57956	03/01/2017	03/01/2017	03/01/2017	03/03/2017	447.40
3610 - Renergy Inc.	3997	SLUDGE REMOVAL	Paid by Check # 58052	03/01/2017	03/01/2017	03/01/2017	03/10/2017	835.00
3610 - Renergy Inc.	3983	SLUDGE REMOVAL	Paid by Check # 58052	03/01/2017	03/01/2017	03/01/2017	03/10/2017	835.00
3610 - Renergy Inc.	3964	SLUDGE REMOVAL	Paid by Check # 58052	03/01/2017	03/01/2017	03/01/2017	03/10/2017	835.00
3610 - Renergy Inc.	3922	SLUDGE REMOVAL	Paid by Check # 58052	03/01/2017	03/01/2017	03/01/2017	03/10/2017	835.00
3610 - Renergy Inc.	3870	SLUDGE REMOVAL	Paid by Check # 57984	03/01/2017	03/01/2017	03/01/2017	03/03/2017	835.00
3610 - Renergy Inc.	3886	SLLUDGE RMOVAL	Paid by Check # 57984	03/01/2017	03/01/2017	03/01/2017	03/03/2017	835.00
3610 - Renergy Inc.	3906	SLUDGE REMOVAL	Paid by Check # 57984	03/01/2017	03/01/2017	03/01/2017	03/03/2017	835.00
3610 - Renergy Inc.	3853	SLUDGE REMOVAL	Paid by Check # 57984	03/01/2017	03/01/2017	03/01/2017	03/03/2017	835.00
1392 - Marion County Auditor	Forth Quarter	Realestate Sales 1st Qtr- REF PO 2016-3272	Paid by Check # 57974	03/02/2017	03/02/2017	03/02/2017	03/03/2017	10.90
3610 - Renergy Inc.	4045	REMOVE SLUDGE	Paid by Check # 58124	03/10/2017	03/10/2017	03/10/2017	03/15/2017	835.00
3610 - Renergy Inc.	4017	SLUDGE REMOVAL	Paid by Check # 58124	03/10/2017	03/10/2017	03/10/2017	03/15/2017	835.00
3610 - Renergy Inc.	4078	SLUDGE REMOVAL	Paid by Check # 58124	03/13/2017	03/13/2017	03/13/2017	03/15/2017	835.00
3610 - Renergy Inc.	4085	SLUDGE REMOVAL	Paid by Check # 58124	03/13/2017	03/13/2017	03/13/2017	03/15/2017	835.00
1295 - Marion County Clerk of Courts	T Huff	Cert of Judgement Liens- 1st Qtr REF PO 2016-	Paid by Check # 58157	03/15/2017	03/15/2017	03/15/2017	03/17/2017	35.00
3610 - Renergy Inc.	4097	REMOVE SLUDGE	Paid by Check # 58191	03/15/2017	03/15/2017	03/15/2017	03/20/2017	835.00
3610 - Renergy Inc.	4113	REMOVE SLUDGE	Paid by Check # 58191	03/15/2017	03/15/2017	03/15/2017	03/20/2017	835.00
541 - Dave Roush Heating & Cooling, Inc.	19914 WPC	REPLACE BLOWER MOTOR LAB ROOF	Paid by Check # 58222	03/21/2017	03/21/2017	03/21/2017	03/24/2017	1,152.71
3610 - Renergy Inc.	4124	SLUDGE REMOVAL	Paid by Check # 58246	03/21/2017	03/21/2017	03/21/2017	03/24/2017	835.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3610 - Renergy Inc.	4158	SLUDGE REMOVAL	Paid by Check # 58246	03/21/2017	03/21/2017	03/21/2017	03/24/2017	835.00
3610 - Renergy Inc.	4173	SLUDGE REMOVAL	Paid by Check # 58246	03/21/2017	03/21/2017	03/21/2017	03/24/2017	835.00
3610 - Renergy Inc.	4185	SLUDGE REMOVAL	Paid by Check # 58246	03/21/2017	03/21/2017	03/21/2017	03/24/2017	835.00
2700 - JAY M. SHOUP	HUM Mar 2017	Consulting Services 1st qtr 2017	Paid by EFT # 781	03/22/2017	03/22/2017	03/22/2017	03/24/2017	350.00
3610 - Renergy Inc.	4240	SLUDGE REMOVAL	Paid by Check # 58360	03/24/2017	03/24/2017	03/24/2017	03/29/2017	835.00
3610 - Renergy Inc.	4229	SLUDGE REMOVAL	Paid by Check # 58360	03/24/2017	03/24/2017	03/24/2017	03/29/2017	835.00
3610 - Renergy Inc.	4204	SLUDGE REMOVAL	Paid by Check # 58360	03/24/2017	03/24/2017	03/24/2017	03/29/2017	835.00
3610 - Renergy Inc.	4215	SLUDGE REMOVAL	Paid by Check # 58360	03/24/2017	03/24/2017	03/24/2017	03/29/2017	835.00
3610 - Renergy Inc.	4250	SLUDGE REMOVAL	Paid by Check # 58360	03/24/2017	03/24/2017	03/24/2017	03/29/2017	835.00
3610 - Renergy Inc.	4265	SLUDGE REMOVAL	Paid by Check # 58360	03/24/2017	03/24/2017	03/24/2017	03/29/2017	835.00
3610 - Renergy Inc.	4279	SLUDGE REMOVAL	Paid by Check # 58360	03/27/2017	03/27/2017	03/27/2017	03/29/2017	835.00
784 - Verne Hart Insurance, Inc.	20262	Bond for Ally Gombosch	Paid by Check # 58422	04/04/2017	04/04/2017	04/04/2017	04/07/2017	33.34
2700 - JAY M. SHOUP	HUM Apr 2017 #1	Consulting Services 1st qtr 2017	Paid by EFT # 796	04/05/2017	04/05/2017	04/05/2017	04/07/2017	300.00
273 - Alloway Environmental Testing Services	467379	ANALYSIS	Paid by Check # 58426	04/05/2017	04/05/2017	04/05/2017	04/10/2017	447.40
273 - Alloway Environmental Testing Services	467380	ANALYSIS	Paid by Check # 58426	04/05/2017	04/05/2017	04/05/2017	04/10/2017	198.40
2997 - Frost Brown Todd LLC	11096660	ERAC APPEAL	Paid by Check # 58507	04/10/2017	04/10/2017	04/10/2017	04/19/2017	639.51
541 - Dave Roush Heating & Cooling, Inc.	20297	heat exchanger	Paid by Check # 58502	04/11/2017	04/11/2017	04/11/2017	04/19/2017	1,332.20
3610 - Renergy Inc.	4358	SLUDGE REMOVAL	Paid by Check # 58534	04/11/2017	04/11/2017	04/11/2017	04/19/2017	835.00
3610 - Renergy Inc.	4332	SLU	Paid by Check # 58534	04/11/2017	04/11/2017	04/11/2017	04/19/2017	835.00
3610 - Renergy Inc.	4323	SLUDGE REMOVAL	Paid by Check # 58534	04/11/2017	04/11/2017	04/11/2017	04/19/2017	835.00
3610 - Renergy Inc.	4309	SLUDGE REMOVAL	Paid by Check # 58534	04/11/2017	04/11/2017	04/11/2017	04/19/2017	835.00
3610 - Renergy Inc.	4297	SLUDGE REMOVAL	Paid by Check # 58534	04/11/2017	04/11/2017	04/11/2017	04/19/2017	835.00
3610 - Renergy Inc.	4343	SLUDGE REMOVAL	Paid by Check # 58534	04/11/2017	04/11/2017	04/11/2017	04/19/2017	835.00
3610 - Renergy Inc.	4431	SLUDGE REMOVAL	Paid by Check # 58534	04/11/2017	04/11/2017	04/11/2017	04/19/2017	835.00
3610 - Renergy Inc.	4418	SLUDGE REMOVAL	Paid by Check # 58534	04/11/2017	04/11/2017	04/11/2017	04/19/2017	835.00
3610 - Renergy Inc.	4405	SLUDGE REMOVAL	Paid by Check # 58534	04/11/2017	04/11/2017	04/11/2017	04/19/2017	835.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3610 - Renergy Inc.	4374	SLUDGE REMOVAL	Paid by Check # 58534	04/11/2017	04/11/2017	04/11/2017	04/19/2017	835.00
3610 - Renergy Inc.	4485	SLUDGE REMOVAL	Paid by Check # 58534	04/11/2017	04/11/2017	04/11/2017	04/19/2017	835.00
3610 - Renergy Inc.	4469	SLUDGE REMOVAL	Paid by Check # 58534	04/11/2017	04/11/2017	04/11/2017	04/19/2017	835.00
3610 - Renergy Inc.	4440	SLUDGE REMOVAL	Paid by Check # 58534	04/11/2017	04/11/2017	04/11/2017	04/19/2017	835.00
3610 - Renergy Inc.	4451	SLUDGE REMOVAL	Paid by Check # 58534	04/11/2017	04/11/2017	04/11/2017	04/19/2017	835.00
2931 - Republic Services	0388-000909778	DIRT DISPOSAL	Paid by Check # 58535	04/11/2017	04/11/2017	04/11/2017	04/19/2017	6,525.08
3610 - Renergy Inc.	4503	SLUDGE REMOVAL	Paid by Check # 58570	04/13/2017	04/13/2017	04/13/2017	04/24/2017	835.00
3610 - Renergy Inc.	4518	SLUDGE REMOVAL	Paid by Check # 58570	04/13/2017	04/13/2017	04/13/2017	04/24/2017	835.00
3610 - Renergy Inc.	4549	SLUDGE REMOVAL	Paid by Check # 58570	04/13/2017	04/13/2017	04/13/2017	04/24/2017	835.00
3610 - Renergy Inc.	4541	SLUDGE REMOVAL	Paid by Check # 58570	04/13/2017	04/13/2017	04/13/2017	04/24/2017	835.00
3610 - Renergy Inc.	4569	SLUDGE REMOVAL	Paid by Check # 58674	04/18/2017	04/18/2017	04/18/2017	04/27/2017	835.00
3610 - Renergy Inc.	4587	SLUDGE REMOVAL	Paid by Check # 58674	04/18/2017	04/18/2017	04/18/2017	04/27/2017	835.00
3610 - Renergy Inc.	4554	SLUDGE REMOVAL	Paid by Check # 58674	04/18/2017	04/18/2017	04/18/2017	04/27/2017	835.00
2700 - JAY M. SHOUP	HUM Apr 2017 #2	Consulting Services	Paid by EFT # 819	04/19/2017	04/19/2017	04/19/2017	04/25/2017	300.00
2997 - Frost Brown Todd LLC	11098999	LTCP NEGOTIATIONS	Paid by Check # 58644	04/24/2017	04/24/2017	04/24/2017	04/27/2017	201.00
3610 - Renergy Inc.	4623	REMOVE SLUDGE	Paid by Check # 58674	04/24/2017	04/24/2017	04/24/2017	04/27/2017	835.00
3610 - Renergy Inc.	4606	SLUDGE REMOVAL	Paid by Check # 58674	04/24/2017	04/24/2017	04/24/2017	04/27/2017	835.00
3610 - Renergy Inc.	4670	SLUDGE REMOVAL	Paid by Check # 58674	04/24/2017	04/24/2017	04/24/2017	04/27/2017	835.00
3610 - Renergy Inc.	4654	SLUDGE REMOVAL	Paid by Check # 58674	04/24/2017	04/24/2017	04/24/2017	04/27/2017	835.00
3610 - Renergy Inc.	4637	SLUDGE REMOVAL	Paid by Check # 58674	04/24/2017	04/24/2017	04/24/2017	04/27/2017	835.00
273 - Alloway Environmental Testing Services	32598	SEMINAR	Paid by Check # 58744	05/02/2017	05/02/2017	05/02/2017	05/10/2017	45.00
273 - Alloway Environmental Testing Services	32611	LABORATORY	Paid by Check # 58744	05/02/2017	05/02/2017	05/02/2017	05/10/2017	60.00
273 - Alloway Environmental Testing Services	32559	SEMINAR	Paid by Check # 58744	05/02/2017	05/02/2017	05/02/2017	05/10/2017	49.00
2700 - JAY M. SHOUP	HUM May 2017 #1	Consulting Services	Paid by EFT # 849	05/03/2017	05/03/2017	05/03/2017	05/10/2017	300.00
273 - Alloway Environmental Testing Services	468745	ANALYSIS	Paid by Check # 58795	05/08/2017	05/08/2017	05/08/2017	05/12/2017	977.00
3610 - Renergy Inc.	4867	SLUDGE REMOVAL	Paid by Check # 58865	05/09/2017	05/09/2017	05/09/2017	05/16/2017	835.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3610 - Renergy Inc.	4704	SLUDGE REMOVAL	Paid by Check # 58865	05/09/2017	05/09/2017	05/09/2017	05/16/2017	835.00
3610 - Renergy Inc.	4688	SLUDGE REMOVAL	Paid by Check # 58865	05/09/2017	05/09/2017	05/09/2017	05/16/2017	835.00
3610 - Renergy Inc.	4784	SLUDGE REMOVAL	Paid by Check # 58865	05/09/2017	05/09/2017	05/09/2017	05/16/2017	835.00
3610 - Renergy Inc.	4767	SLUDGE REMOVAL	Paid by Check # 58865	05/09/2017	05/09/2017	05/09/2017	05/16/2017	835.00
3610 - Renergy Inc.	4753	SLUDGE REMOVAL	Paid by Check # 58865	05/09/2017	05/09/2017	05/09/2017	05/16/2017	835.00
3610 - Renergy Inc.	4844	SLUDGE REMOVAL	Paid by Check # 58865	05/09/2017	05/09/2017	05/09/2017	05/16/2017	835.00
3610 - Renergy Inc.	4828	SLUDGE REMOVAL	Paid by Check # 58865	05/09/2017	05/09/2017	05/09/2017	05/16/2017	835.00
3610 - Renergy Inc.	4807	SLUDGE REMOVAL	Paid by Check # 58865	05/09/2017	05/09/2017	05/09/2017	05/16/2017	835.00
3610 - Renergy Inc.	4734	SLUDGE REMOVAL	Paid by Check # 58865	05/09/2017	05/09/2017	05/09/2017	05/16/2017	835.00
2700 - JAY M. SHOUP	HUM 2017 #2	Consulting Services	Paid by EFT # 867	05/17/2017	05/17/2017	05/17/2017	05/22/2017	300.00
1295 - Marion County Clerk of Courts	D Evans	Notary filing fee	Paid by Check # 59009	05/22/2017	05/22/2017	05/22/2017	05/31/2017	1.66
1295 - Marion County Clerk of Courts	A Gombosch	Notary filing fee	Paid by Check # 59009	05/22/2017	05/22/2017	05/22/2017	05/31/2017	1.66
1295 - Marion County Clerk of Courts	A Honaker	Notary filing fee	Paid by Check # 59009	05/22/2017	05/22/2017	05/22/2017	05/31/2017	1.66
2931 - Republic Services	0388-000913497	DIRT DISPOSAL	Paid by Check # 58942	05/22/2017	05/22/2017	05/22/2017	05/24/2017	6,513.43
2997 - Frost Brown Todd LLC	11105795	LTCP NEGOTIATIONS	Paid by Check # 58962	05/25/2017	05/25/2017	05/25/2017	05/26/2017	737.00
3610 - Renergy Inc.	4882	SLUDGE REMOVAL	Paid by Check # 58983	05/25/2017	05/25/2017	05/25/2017	05/26/2017	835.00
3610 - Renergy Inc.	5070	SLUDGE REMOVAL	Paid by Check # 58983	05/25/2017	05/25/2017	05/25/2017	05/26/2017	835.00
3610 - Renergy Inc.	5085	SLUDGE REMOVAL	Paid by Check # 58983	05/25/2017	05/25/2017	05/25/2017	05/26/2017	835.00
3610 - Renergy Inc.	4898	SLUDGE REMOVAL	Paid by Check # 58983	05/25/2017	05/25/2017	05/25/2017	05/26/2017	835.00
3610 - Renergy Inc.	4916	SLUDGE REMOVAL	Paid by Check # 58983	05/25/2017	05/25/2017	05/25/2017	05/26/2017	835.00
3610 - Renergy Inc.	4932	SLUDGE REMOVAL	Paid by Check # 58983	05/25/2017	05/25/2017	05/25/2017	05/26/2017	835.00
3610 - Renergy Inc.	4983	SLUDGE REMOVAL	Paid by Check # 58983	05/25/2017	05/25/2017	05/25/2017	05/26/2017	835.00
3610 - Renergy Inc.	4999	SLUDGE REMOVAL	Paid by Check # 58983	05/25/2017	05/25/2017	05/25/2017	05/26/2017	835.00
3610 - Renergy Inc.	5034	SLUDGE REMOVAL	Paid by Check # 58983	05/25/2017	05/25/2017	05/25/2017	05/26/2017	835.00
3610 - Renergy Inc.	4965	SLUDGE REMOVAL	Paid by Check # 58983	05/25/2017	05/25/2017	05/25/2017	05/26/2017	835.00
3610 - Renergy Inc.	5101	SLUDGE REMOVAL	Paid by Check # 58983	05/25/2017	05/25/2017	05/25/2017	05/26/2017	835.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2700 - JAY M. SHOUP	HUM June 2017	Consulting Services	Paid by EFT #	06/01/2017	06/01/2017	06/01/2017	06/06/2017	300.00
	#1		893					
3610 - Renergy Inc.	5203	SLUDGE REMOVAL	Paid by Check	06/01/2017	06/01/2017	06/01/2017	06/06/2017	835.00
			# 59055					
3610 - Renergy Inc.	5120	SLUDGE REMOVAL	Paid by Check	06/01/2017	06/01/2017	06/01/2017	06/06/2017	835.00
			# 59055					
3610 - Renergy Inc.	5138	REMOVE SLUDGE	Paid by Check	06/01/2017	06/01/2017	06/01/2017	06/06/2017	835.00
			# 59055					
3610 - Renergy Inc.	5186	REMOVE SLUDGE	Paid by Check	06/01/2017	06/01/2017	06/01/2017	06/06/2017	835.00
			# 59055					
3610 - Renergy Inc.	5169	REMOVE SLUDGE	Paid by Check	06/01/2017	06/01/2017	06/01/2017	06/06/2017	835.00
			# 59055					
273 - Alloway Environmental Testing Services	469808	ANALYSIS	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/06/2017	447.40
			# 59026					
3610 - Renergy Inc.	5240	REMOVE SLUDGE	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/06/2017	835.00
			# 59055					
3610 - Renergy Inc.	5222	REMOVE SLUDGE	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/06/2017	835.00
			# 59055					
273 - Alloway Environmental Testing Services	32631	LAB SEMINAR	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/12/2017	120.00
		EVANS/FLETCHER	# 59201					
273 - Alloway Environmental Testing Services	32652	LABORATORY SEMINAR	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/12/2017	60.00
		MORRIS	# 59201					
3610 - Renergy Inc.	5304	REMOVE SLUDGE	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/12/2017	835.00
			# 59232					
3610 - Renergy Inc.	5284	REMOVE SLUDGE	Paid by Check	06/05/2017	06/05/2017	06/05/2017	06/12/2017	835.00
			# 59232					
2931 - Republic Services	0388-000917034	DIRT DISPOSAL	Paid by Check	06/12/2017	06/12/2017	06/12/2017	06/16/2017	5,357.60
			# 59333					
2700 - JAY M. SHOUP	HUM June #2	Consulting Services	Paid by EFT #	06/14/2017	06/14/2017	06/14/2017	06/27/2017	300.00
			930					
3610 - Renergy Inc.	5366	502.5003.5402	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	1,000.50
		PROFESSIONAL SERV.	# 59459					
3610 - Renergy Inc.	5367	502.5003.5402	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	1,023.99
		PROFESSIONAL SERV.	# 59459					
3610 - Renergy Inc.	5376	502.5003.5402	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	1,108.38
		PROFESSIONAL SERV.	# 59459					
3610 - Renergy Inc.	5412	502.5003.5402	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	1,067.49
		PROFESSIONAL SERV.	# 59459					
3610 - Renergy Inc.	5439	502.5003.5402	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	971.36
		PROFESSIONAL SERV.	# 59459					
2700 - JAY M. SHOUP	HUM June 2017	Consulting Services	Paid by EFT #	06/27/2017	06/27/2017	06/27/2017	06/29/2017	300.00
	#3		945					
3610 - Renergy Inc.	5515	502.5003.5402	Paid by Check	06/27/2017	06/27/2017	06/27/2017	06/29/2017	1,015.73
		PROFESSIONAL SERV.	# 59459					
3610 - Renergy Inc.	5519	502.5003.5402	Paid by Check	06/27/2017	06/27/2017	06/27/2017	06/29/2017	1,009.64
		PROFESSIONAL SERV.	# 59459					
3610 - Renergy Inc.	5572	502.5003.5402	Paid by Check	06/27/2017	06/27/2017	06/27/2017	06/29/2017	1,078.80
		PROFESSIONAL SERV.	# 59459					
3610 - Renergy Inc.	5574	502.5003.5402	Paid by Check	06/27/2017	06/27/2017	06/27/2017	06/29/2017	1,027.47
		PROFESSIONAL SERV.	# 59459					
3610 - Renergy Inc.	5580	502.5003.5402	Paid by Check	06/27/2017	06/27/2017	06/27/2017	06/29/2017	1,005.72
		PROFESSIONAL SERV.	# 59459					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3610 - Renergy Inc.	5611	502.5003.5402	Paid by Check	06/27/2017	06/27/2017	06/27/2017	06/29/2017	1,025.73
		PROFESSIONAL SERV.	# 59459					
3610 - Renergy Inc.	5645	502.5003.5402	Paid by Check	06/27/2017	06/27/2017	06/27/2017	06/29/2017	1,042.70
		PROFESSIONAL SERV.	# 59459					
3610 - Renergy Inc.	5738	SLUDGE REMOVAL	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	1,062.71
			# 59522					
3610 - Renergy Inc.	5721	6/26/17	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	1,051.40
			# 59522					
3610 - Renergy Inc.	5717	6/23/17	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	1,062.71
			# 59522					
3610 - Renergy Inc.	5661	6/21/17	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	1,021.38
			# 59522					
3610 - Renergy Inc.	5667	6/22/17	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	1,082.28
			# 59522					
1390 - Mettler-Toledo, Inc.	641451443	CALIBRATE LAB SCALES	Paid by EFT #	07/06/2017	07/06/2017	07/06/2017	07/11/2017	346.32
			952					
541 - Dave Roush Heating & Cooling, Inc.	20660	REFRIGERANT	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/17/2017	1,720.69
			# 59579					
2700 - JAY M. SHOUP	HUM July 2017	Consulting Services	Paid by EFT #	07/12/2017	07/12/2017	07/12/2017	07/17/2017	100.00
	#1		966					
1390 - Mettler-Toledo, Inc.	641454481	CALIBRATE TRUCK SCALES	Paid by EFT #	07/12/2017	07/12/2017	07/12/2017	07/25/2017	558.60
			981					
3610 - Renergy Inc.	5828	REMOVE SLUDGE	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/25/2017	984.84
			# 59731					
3610 - Renergy Inc.	5827	REMOVE SLUDGE	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/25/2017	1,069.67
			# 59731					
3610 - Renergy Inc.	5826	REMOVE SLUDGE	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/25/2017	1,022.69
			# 59731					
3610 - Renergy Inc.	5846	REMOVE SLUDGE	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/25/2017	973.10
			# 59731					
2931 - Republic Services	0388-000928293	DIRT DISPOSAL	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/25/2017	7,971.45
			# 59732					
3610 - Renergy Inc.	5884	REMOVE SLUDGE	Paid by Check	07/13/2017	07/13/2017	07/13/2017	07/21/2017	1,068.80
			# 59683					
3610 - Renergy Inc.	5878	REMOVE SLUDGE	Paid by Check	07/13/2017	07/13/2017	07/13/2017	07/21/2017	1,080.54
			# 59683					
3610 - Renergy Inc.	5880	REMOVE SLUDGE	Paid by Check	07/13/2017	07/13/2017	07/13/2017	07/21/2017	994.85
			# 59683					
3610 - Renergy Inc.	5939	REMOVE SLUDGE	Paid by Check	07/19/2017	07/19/2017	07/19/2017	07/26/2017	1,057.49
			# 59761					
3610 - Renergy Inc.	5935	REMOVE SLUDGE	Paid by Check	07/19/2017	07/19/2017	07/19/2017	07/26/2017	1,080.54
			# 59761					
3610 - Renergy Inc.	6006	REMOVE SLUDGE	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/27/2017	1,207.13
			# 59792					
3610 - Renergy Inc.	5978	REMOVE SLUDGE	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/27/2017	1,001.81
			# 59792					
3610 - Renergy Inc.	5958	REMOVE SLUDGE	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/27/2017	1,021.38
			# 59792					
2700 - JAY M. SHOUP	HUM Aug #1	Consulting Services	Paid by EFT #	08/01/2017	08/01/2017	08/01/2017	08/03/2017	150.00
	2017		1000					
2997 - Frost Brown Todd LLC	11117633	LTCP NEGOTIATIONS	Paid by Check	08/02/2017	08/02/2017	08/02/2017	08/08/2017	335.00
			# 59895					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3610 - Renergy Inc.	6135	REMOVE SLUDGE	Paid by Check # 59875	08/02/2017	08/02/2017	08/02/2017	08/03/2017	1,018.34
3610 - Renergy Inc.	6102	REMOVE SLUDGE	Paid by Check # 59875	08/02/2017	08/02/2017	08/02/2017	08/03/2017	1,133.18
3610 - Renergy Inc.	6084	REMOVE SLUDGE	Paid by Check # 59875	08/02/2017	08/02/2017	08/02/2017	08/03/2017	1,057.05
3610 - Renergy Inc.	6025	REMOVE SLUDGE	Paid by Check # 59875	08/02/2017	08/02/2017	08/02/2017	08/03/2017	1,040.52
3610 - Renergy Inc.	6061	REMOVE SLUDGE	Paid by Check # 59875	08/02/2017	08/02/2017	08/02/2017	08/03/2017	1,045.74
3610 - Renergy Inc.	6043	REMOVE SLUDGE	Paid by Check # 59875	08/02/2017	08/02/2017	08/02/2017	08/03/2017	1,009.20
1856 - Crane 1 Services	IN0103461	CRANE INSPECTION	Paid by Check # 60005	08/04/2017	08/04/2017	08/04/2017	08/10/2017	395.00
3610 - Renergy Inc.	6162	REMOVE SLUDGE	Paid by Check # 60037	08/04/2017	08/04/2017	08/04/2017	08/10/2017	1,050.09
3610 - Renergy Inc.	6270	REMOVE SLUDGE	Paid by Check # 60037	08/07/2017	08/07/2017	08/07/2017	08/10/2017	1,019.21
3610 - Renergy Inc.	6269	REMOVE SLUDGE	Paid by Check # 60037	08/07/2017	08/07/2017	08/07/2017	08/10/2017	1,049.66
3610 - Renergy Inc.	6209	REMOVE SLUDGE	Paid by Check # 60037	08/07/2017	08/07/2017	08/07/2017	08/10/2017	958.74
3610 - Renergy Inc.	6210	REMOVE SLUDGE	Paid by Check # 60037	08/07/2017	08/07/2017	08/07/2017	08/10/2017	969.62
3610 - Renergy Inc.	6213	REMOVE SLUDGE	Paid by Check # 60037	08/07/2017	08/07/2017	08/07/2017	08/10/2017	1,028.34
541 - Dave Roush Heating & Cooling, Inc.	20898	LABOR COMPRESSOR SHORTED	Paid by Check # 60007	08/08/2017	08/08/2017	08/08/2017	08/10/2017	130.00
2700 - JAY M. SHOUP	HUM Aug # 1 fix	Consulting Services	Paid by EFT # 1023	08/09/2017	08/09/2017	08/09/2017	08/15/2017	187.50
2700 - JAY M. SHOUP	HUM 7-30 - 8-6	Consulting Services	Paid by EFT # 1023	08/10/2017	08/10/2017	08/10/2017	08/15/2017	300.00
273 - Alloway Environmental Testing Services	473331	ANALYSIS	Paid by Check # 60105	08/11/2017	08/11/2017	08/11/2017	08/18/2017	591.40
3610 - Renergy Inc.	6296	DIRT REMOVAL	Paid by Check # 60130	08/11/2017	08/11/2017	08/11/2017	08/18/2017	1,071.84
3610 - Renergy Inc.	6277	DIRT REMOVAL	Paid by Check # 60130	08/11/2017	08/11/2017	08/11/2017	08/18/2017	979.62
541 - Dave Roush Heating & Cooling, Inc.	20954	BLOWER MOTOR A/C UNIT	Paid by Check # 60112	08/14/2017	08/14/2017	08/14/2017	08/18/2017	592.80
3610 - Renergy Inc.	6312	REMOVE SLUDGE	Paid by Check # 60130	08/14/2017	08/14/2017	08/14/2017	08/18/2017	1,074.89
3610 - Renergy Inc.	6405	REMOVE SLUDGE	Paid by Check # 60252	08/21/2017	08/21/2017	08/21/2017	08/29/2017	801.66
3610 - Renergy Inc.	6388	REMOVE SLUDGE	Paid by Check # 60252	08/21/2017	08/21/2017	08/21/2017	08/29/2017	735.33
3610 - Renergy Inc.	6371	REMOVE SLUDGE	Paid by Check # 60252	08/21/2017	08/21/2017	08/21/2017	08/29/2017	804.67
3610 - Renergy Inc.	6358	REMOVE SLUDGE	Paid by Check # 60252	08/21/2017	08/21/2017	08/21/2017	08/29/2017	800.32
3610 - Renergy Inc.	6342	REMOVE SLUDGE	Paid by Check # 60252	08/21/2017	08/21/2017	08/21/2017	08/29/2017	799.98



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2700 - JAY M. SHOUP	HUM Aug 2017	Consulting Services	Paid by EFT #	08/23/2017	08/23/2017	08/23/2017	08/29/2017	300.00
	#2		1046					
3610 - Renergy Inc.	6431	REMOVE SLUDGE	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	798.98
			# 60252					
3610 - Renergy Inc.	6447	REMOVE SLUDGE	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	747.05
			# 60252					
3610 - Renergy Inc.	6460	REMOVE SLUDGE	Paid by Check	08/23/2017	08/23/2017	08/23/2017	08/29/2017	802.66
			# 60252					
3610 - Renergy Inc.	6473	REMOVE SLUDGE	Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	818.07
			# 60252					
3610 - Renergy Inc.	6489	REMOVE SLUDGE	Paid by Check	08/25/2017	08/25/2017	08/25/2017	08/31/2017	1,094.03
			# 60312					
1295 - Marion County Clerk of Courts	J Hinkle	Cert of Judgement Liens	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/29/2017	35.00
			# 60238					
3610 - Renergy Inc.	6537	REMOVE SLUDGE	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/31/2017	763.13
			# 60312					
3610 - Renergy Inc.	6518	REMOVE SLUDGE	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/31/2017	805.01
			# 60312					
3063 - Hazen & Sawyer	1	WASTEWATER RATE	Paid by Check	09/01/2017	09/01/2017	09/01/2017	09/07/2017	7,685.30
		STUDY	# 60352					
3610 - Renergy Inc.	6616	REMOVE SLUDGE	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/07/2017	3,000.00
			# 60367					
3610 - Renergy Inc.	6583	REMOVE SLUDGE	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/07/2017	737.67
			# 60367					
3610 - Renergy Inc.	6617	REMOVE SLUDGE	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/07/2017	500.00
			# 60367					
3610 - Renergy Inc.	6625	REMOVE SLUDGE	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/07/2017	794.29
			# 60367					
3610 - Renergy Inc.	6554	REMOVE SLUDGE	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/07/2017	869.33
			# 60367					
3610 - Renergy Inc.	6591	REMOVE SLUDGE	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/07/2017	1,179.72
			# 60367					
2700 - JAY M. SHOUP	HUM Sept 2017	Consulting Services	Paid by EFT #	09/07/2017	09/07/2017	09/07/2017	09/11/2017	337.50
	#1		1071					
273 - Alloway Environmental Testing	474452	ANALYSIS	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/12/2017	507.80
Services			# 60417					
3610 - Renergy Inc.	6660	REMOVE SLUDGE	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/12/2017	830.80
			# 60431					
3610 - Renergy Inc.	6646	REMOVE SLUDGE	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/12/2017	724.27
			# 60431					
3610 - Renergy Inc.	6690	REMOVE SLUDGE	Paid by Check	09/13/2017	09/13/2017	09/13/2017	09/14/2017	631.48
			# 60485					
3610 - Renergy Inc.	6725	REMOVE SLUDGE	Paid by Check	09/13/2017	09/13/2017	09/13/2017	09/14/2017	1,049.22
			# 60485					
3610 - Renergy Inc.	6695	REMOVE SLUDGE	Paid by Check	09/13/2017	09/13/2017	09/13/2017	09/14/2017	1,063.14
			# 60485					
3610 - Renergy Inc.	6740	REMOVE SLUDGE	Paid by Check	09/13/2017	09/13/2017	09/13/2017	09/14/2017	862.29
			# 60485					
273 - Alloway Environmental Testing	107273	analysis	Paid by Check	09/19/2017	09/19/2017	09/19/2017	09/25/2017	740.00
Services			# 60537					
2700 - JAY M. SHOUP	HUM Sept #2	Consulting Services	Paid by EFT #	09/20/2017	09/20/2017	09/20/2017	09/25/2017	300.00
			1094					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2998 - Burch Hydro, Inc	1389	REMOVE SLUDGE	Paid by Check # 60544	09/21/2017	09/21/2017	09/21/2017	09/25/2017	17,514.36
3610 - Renergy Inc.	6790	REMOVE SLUDGE	Paid by Check # 60579	09/21/2017	09/21/2017	09/21/2017	09/25/2017	1,250.19
3610 - Renergy Inc.	6785	REMOVE SLUDGE	Paid by Check # 60579	09/21/2017	09/21/2017	09/21/2017	09/25/2017	1,089.24
3610 - Renergy Inc.	6810	REMOVE SLUDGE	Paid by Check # 60579	09/21/2017	09/21/2017	09/21/2017	09/25/2017	500.00
3610 - Renergy Inc.	6813	REMOVE SLUDGE	Paid by Check # 60579	09/21/2017	09/21/2017	09/21/2017	09/25/2017	1,016.60
273 - Alloway Environmental Testing Services	107350	ANALYSIS	Paid by Check # 60603	09/25/2017	09/25/2017	09/25/2017	09/26/2017	2,077.60
3610 - Renergy Inc.	6883	REMOVE SLUDGE	Paid by Check # 60642	09/25/2017	09/25/2017	09/25/2017	09/27/2017	1,080.54
3610 - Renergy Inc.	6832	REMOVE SLUDGE	Paid by Check # 60642	09/25/2017	09/25/2017	09/25/2017	09/27/2017	1,005.72
3610 - Renergy Inc.	6847	REMOVE SLUDGE	Paid by Check # 60642	09/25/2017	09/25/2017	09/25/2017	09/27/2017	992.24
3610 - Renergy Inc.	6879	REMOVE SLUDGE	Paid by Check # 60642	09/25/2017	09/25/2017	09/25/2017	09/27/2017	1,044.00
3610 - Renergy Inc.	6911	REMOVE SLUDGE	Paid by Check # 60642	09/25/2017	09/25/2017	09/25/2017	09/27/2017	1,055.75
3610 - Renergy Inc.	6930	REMOVE SLUDGE	Paid by Check # 60642	09/25/2017	09/25/2017	09/25/2017	09/27/2017	1,014.42
3610 - Renergy Inc.	6918	REMOVE SLUDGE	Paid by Check # 60642	09/25/2017	09/25/2017	09/25/2017	09/27/2017	999.20
541 - Dave Roush Heating & Cooling, Inc.	21148	BLOWER MOTOR	Paid by Check # 60701	10/02/2017	10/02/2017	10/02/2017	10/06/2017	590.00
3063 - Hazen & Sawyer	2	WASTEWATER RATE STUDY	Paid by Check # 60705	10/02/2017	10/02/2017	10/02/2017	10/06/2017	4,293.38
3610 - Renergy Inc.	6896	REMOVE SLUDGE	Paid by Check # 60726	10/02/2017	10/02/2017	10/02/2017	10/06/2017	1,027.91
2700 - JAY M. SHOUP	HUM Oct 2017 #1	Consulting Services	Paid by EFT # 1119	10/04/2017	10/04/2017	10/04/2017	10/06/2017	300.00
2998 - Burch Hydro, Inc	1416	REMOVE SLUDGE	Paid by Check # 60837	10/11/2017	10/11/2017	10/11/2017	10/16/2017	10,415.61
3610 - Renergy Inc.	7005	REMOVE SLUDGE	Paid by Check # 60860	10/11/2017	10/11/2017	10/11/2017	10/16/2017	1,083.15
3610 - Renergy Inc.	6959	REMOVE SLUDGE	Paid by Check # 60860	10/11/2017	10/11/2017	10/11/2017	10/16/2017	400.00
3610 - Renergy Inc.	7064	REMOVE SLUDGE	Paid by Check # 60860	10/11/2017	10/11/2017	10/11/2017	10/16/2017	1,050.96
3610 - Renergy Inc.	7048	REMOVE SLUDGE	Paid by Check # 60860	10/11/2017	10/11/2017	10/11/2017	10/16/2017	955.26
3610 - Renergy Inc.	6978	REMOVE SLUDGE	Paid by Check # 60860	10/11/2017	10/11/2017	10/11/2017	10/16/2017	1,003.11
3610 - Renergy Inc.	7080	REMOVE SLUDGE	Paid by Check # 60860	10/11/2017	10/11/2017	10/11/2017	10/16/2017	1,064.45
3610 - Renergy Inc.	7004	REMOVE SLUDGE	Paid by Check # 60860	10/11/2017	10/11/2017	10/11/2017	10/16/2017	1,012.68
3610 - Renergy Inc.	7006	REMOVE SLUDGE	Paid by Check # 60860	10/11/2017	10/11/2017	10/11/2017	10/16/2017	938.30



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3610 - Renergy Inc.	7011	REMOVE SLUDGE	Paid by Check # 60860	10/11/2017	10/11/2017	10/11/2017	10/16/2017	1,020.51
3610 - Renergy Inc.	7026	REMOVE SLUDGE	Paid by Check # 60860	10/11/2017	10/11/2017	10/11/2017	10/16/2017	1,135.79
3610 - Renergy Inc.	7111	REMOVE SLUDGE	Paid by Check # 60860	10/11/2017	10/11/2017	10/11/2017	10/16/2017	1,044.00
3610 - Renergy Inc.	7093	REMOVE SLUDGE	Paid by Check # 60860	10/11/2017	10/11/2017	10/11/2017	10/16/2017	1,027.04
3610 - Renergy Inc.	7132	REMOVE SLUDGE	Paid by Check # 60860	10/11/2017	10/11/2017	10/11/2017	10/16/2017	1,022.25
3610 - Renergy Inc.	7148	REMOVE SLUDGE	Paid by Check # 60860	10/11/2017	10/11/2017	10/11/2017	10/16/2017	1,081.85
2931 - Republic Services	0388-000946924	DIRT DISPOSAL	Paid by Check # 60861	10/11/2017	10/11/2017	10/11/2017	10/16/2017	4,033.14
273 - Alloway Environmental Testing Services	107667	ANALYSIS	Paid by Check # 60878	10/16/2017	10/16/2017	10/16/2017	10/18/2017	370.00
273 - Alloway Environmental Testing Services	476513	ANALYSIS	Paid by Check # 60878	10/16/2017	10/16/2017	10/16/2017	10/18/2017	1,239.40
3063 - Hazen & Sawyer	3	RATE STUDY	Paid by Check # 60885	10/16/2017	10/16/2017	10/16/2017	10/18/2017	9,060.62
3610 - Renergy Inc.	7169	REMOVE SLUDGE	Paid by Check # 60895	10/16/2017	10/16/2017	10/16/2017	10/18/2017	937.43
3610 - Renergy Inc.	7185	REMOVE SLUDGE	Paid by Check # 60895	10/16/2017	10/16/2017	10/16/2017	10/18/2017	820.85
3610 - Renergy Inc.	7200	962.66	Paid by Check # 60895	10/16/2017	10/16/2017	10/16/2017	10/18/2017	962.66
3610 - Renergy Inc.	7239	REMOVE SLUDGE	Paid by Check # 60895	10/16/2017	10/16/2017	10/16/2017	10/18/2017	1,010.51
3610 - Renergy Inc.	7221	REMOVE SLUDGE	Paid by Check # 60895	10/16/2017	10/16/2017	10/16/2017	10/18/2017	936.56
2700 - JAY M. SHOUP	HUM Oct 2017 #2	Consulting Services	Paid by EFT # 1140	10/20/2017	10/20/2017	10/20/2017	10/24/2017	200.00
3610 - Renergy Inc.	7278	REMOVE SLUDGE	Paid by Check # 60943	10/20/2017	10/20/2017	10/20/2017	10/24/2017	1,034.87
3610 - Renergy Inc.	7261	REMOVE SLUDGE	Paid by Check # 60943	10/20/2017	10/20/2017	10/20/2017	10/24/2017	997.02
3610 - Renergy Inc.	7293	REMOVE SLUDGE	Paid by Check # 60943	10/20/2017	10/20/2017	10/20/2017	10/24/2017	1,050.09
1295 - Marion County Clerk of Courts	R. Burns-Sult	Cert of Judgement Liens	Paid by Check # 60993	10/27/2017	10/27/2017	10/27/2017	10/30/2017	35.00
3610 - Renergy Inc.	7391	REMOVE SLUDGE	Paid by Check # 61046	11/01/2017	11/01/2017	11/01/2017	11/03/2017	864.78
3610 - Renergy Inc.	7442	REMOVE SLUDGE	Paid by Check # 61046	11/01/2017	11/01/2017	11/01/2017	11/03/2017	1,029.21
3610 - Renergy Inc.	7426	REMOVE SLUDGE	Paid by Check # 61046	11/01/2017	11/01/2017	11/01/2017	11/03/2017	1,282.82
3610 - Renergy Inc.	7456	REMOVE SLUDGE	Paid by Check # 61046	11/01/2017	11/01/2017	11/01/2017	11/03/2017	1,114.04
3610 - Renergy Inc.	7337	REMOVE SLUDGE	Paid by Check # 61046	11/01/2017	11/01/2017	11/01/2017	11/03/2017	1,030.52
3610 - Renergy Inc.	7324	REMOVE SLUDGE	Paid by Check # 61046	11/01/2017	11/01/2017	11/01/2017	11/03/2017	1,029.86



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3610 - Renergy Inc.	7352	REMOVE SLUDGE	Paid by Check # 61046	11/01/2017	11/01/2017	11/01/2017	11/03/2017	1,000.94
3610 - Renergy Inc.	7368	SLUDGE REMOVAL	Paid by Check # 61046	11/01/2017	11/01/2017	11/01/2017	11/03/2017	500.00
3610 - Renergy Inc.	7373	REMOVE SLUDGE	Paid by Check # 61046	11/01/2017	11/01/2017	11/01/2017	11/03/2017	1,072.28
2700 - JAY M. SHOUP	HUM Nov 2017 #1	Consulting Services	Paid by EFT # 1165	11/02/2017	11/02/2017	11/02/2017	11/07/2017	200.00
3610 - Renergy Inc.	7486	REMOVE SLUDGE	Paid by Check # 61254	11/15/2017	11/15/2017	11/15/2017	11/20/2017	1,085.33
3610 - Renergy Inc.	7537	REMOVE SLUDGE	Paid by Check # 61254	11/15/2017	11/15/2017	11/15/2017	11/20/2017	2,148.90
3610 - Renergy Inc.	7649	REMOVE SLUDGE	Paid by Check # 61254	11/15/2017	11/15/2017	11/15/2017	11/20/2017	1,057.05
3610 - Renergy Inc.	7666	REMOVE SLUDGE	Paid by Check # 61254	11/15/2017	11/15/2017	11/15/2017	11/20/2017	892.62
3610 - Renergy Inc.	7610	REMOVE SLUDGE	Paid by Check # 61254	11/15/2017	11/15/2017	11/15/2017	11/20/2017	1,172.33
3610 - Renergy Inc.	7554	REMOVE SLUDGE	Paid by Check # 61254	11/15/2017	11/15/2017	11/15/2017	11/20/2017	1,032.69
3610 - Renergy Inc.	7573	REMOVE SLUDGE	Paid by Check # 61254	11/15/2017	11/15/2017	11/15/2017	11/20/2017	1,094.46
3610 - Renergy Inc.	7593	REMOVE SLUDGE	Paid by Check # 61254	11/15/2017	11/15/2017	11/15/2017	11/20/2017	1,054.88
3610 - Renergy Inc.	7680	REMOVE SLUDGE	Paid by Check # 61254	11/15/2017	11/15/2017	11/15/2017	11/20/2017	1,295.00
2700 - JAY M. SHOUP	HUM Nov #2	Consulting Services	Paid by EFT # 1188	11/16/2017	11/16/2017	11/16/2017	11/20/2017	200.00
273 - Alloway Environmental Testing Services	47568	ANALYSIS	Paid by Check # 61260	11/17/2017	11/17/2017	11/17/2017	11/27/2017	471.40
3610 - Renergy Inc.	7700	REMOVE SLUDGE	Paid by Check # 61295	11/17/2017	11/17/2017	11/17/2017	11/27/2017	1,044.44
3423 - Georgia Mills Carpet Outlet	10/16/17	FLOOR ADMIN BLDG	Paid by Check # 61279	11/20/2017	11/20/2017	11/20/2017	11/27/2017	8,199.72
2998 - Burch Hydro, Inc	1429	SLUDGE REMOVAL	Paid by Check # 61309	11/27/2017	11/27/2017	11/27/2017	11/29/2017	55,944.40
2997 - Frost Brown Todd LLC	11140967	LTCP NEGOTIATIONS. CONF CALL	Paid by Check # 61321	11/27/2017	11/27/2017	11/27/2017	11/29/2017	234.50
3063 - Hazen & Sawyer	4	RATE STUDY	Paid by Check # 61326	11/27/2017	11/27/2017	11/27/2017	11/29/2017	8,358.79
3610 - Renergy Inc.	7779	SLUDGE REMOVAL	Paid by Check # 61340	11/28/2017	11/28/2017	11/28/2017	11/29/2017	880.88
3610 - Renergy Inc.	7763	REMOVE SLUDGE	Paid by Check # 61340	11/28/2017	11/28/2017	11/28/2017	11/29/2017	1,104.90
3610 - Renergy Inc.	7745	REMOVE SLUDGE	Paid by Check # 61340	11/28/2017	11/28/2017	11/28/2017	11/29/2017	647.72
3610 - Renergy Inc.	7719	SLUDGE REMOVAL	Paid by Check # 61340	11/28/2017	11/28/2017	11/28/2017	11/29/2017	1,101.42
3610 - Renergy Inc.	7796	REMOVE SLUDGE	Paid by Check # 61340	11/28/2017	11/28/2017	11/28/2017	11/29/2017	1,024.86
2700 - JAY M. SHOUP	HUM Dec 2017 #1	Consulting Services	Paid by EFT # 1211	12/01/2017	12/01/2017	12/01/2017	12/07/2017	200.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3610 - Renergy Inc.	7849	REMOVE SLUDGE	Paid by Check # 61474	12/04/2017	12/04/2017	12/04/2017	12/08/2017	1,074.89
3610 - Renergy Inc.	7869	REMOVE SLUDGE	Paid by Check # 61474	12/04/2017	12/04/2017	12/04/2017	12/08/2017	1,080.11
3610 - Renergy Inc.	7846	REMOVE SLUDGE	Paid by Check # 61474	12/04/2017	12/04/2017	12/04/2017	12/08/2017	500.00
3610 - Renergy Inc.	7814	REMOVE SLUDGE	Paid by Check # 61474	12/04/2017	12/04/2017	12/04/2017	12/08/2017	1,109.25
3610 - Renergy Inc.	7886	REMOVE SLUDGE	Paid by Check # 61474	12/05/2017	12/05/2017	12/05/2017	12/08/2017	1,040.52
3610 - Renergy Inc.	7902	REMOVE SLUDGE	Paid by Check # 61474	12/05/2017	12/05/2017	12/05/2017	12/08/2017	1,077.06
3610 - Renergy Inc.	7909	REMOVE SLLUDGE	Paid by Check # 61474	12/05/2017	12/05/2017	12/05/2017	12/08/2017	1,088.37
3610 - Renergy Inc.	7962	REMOVE SLUDGE	Paid by Check # 61474	12/05/2017	12/05/2017	12/05/2017	12/08/2017	1,008.33
3610 - Renergy Inc.	7942	REMOVE SLUDGE	Paid by Check # 61474	12/05/2017	12/05/2017	12/05/2017	12/08/2017	1,040.09
3610 - Renergy Inc.	7980	REMOVE SLUDGE	Paid by Check # 61474	12/05/2017	12/05/2017	12/05/2017	12/08/2017	1,076.63
3423 - Georgia Mills Carpet Outlet	12/12/17	FLOORING	Paid by Check # 61593	12/12/2017	12/12/2017	12/12/2017	12/14/2017	2,159.32
3610 - Renergy Inc.	8019	REMOVE SLUDGE	Paid by Check # 61613	12/12/2017	12/12/2017	12/12/2017	12/14/2017	1,034.87
3610 - Renergy Inc.	8004	REMOVE SLUDGE	Paid by Check # 61613	12/12/2017	12/12/2017	12/12/2017	12/14/2017	1,121.87
3610 - Renergy Inc.	8049	REMOVE SLUDGE	Paid by Check # 61613	12/12/2017	12/12/2017	12/12/2017	12/14/2017	1,154.06
3610 - Renergy Inc.	8067	REMOVE SLUDGE	Paid by Check # 61613	12/12/2017	12/12/2017	12/12/2017	12/14/2017	1,048.35
3610 - Renergy Inc.	8084	REMOVE SLUDGE	Paid by Check # 61613	12/12/2017	12/12/2017	12/12/2017	12/14/2017	924.81
2955 - City of Marion Police Department	SAF-0019	Background checks for new hires - 3rd quarter	Paid by Check # 61526	12/13/2017	12/13/2017	12/13/2017	12/13/2017	30.00
2700 - JAY M. SHOUP	HUM Dec 2017 #2	Consulting Services	Paid by EFT # 1245	12/14/2017	12/14/2017	12/14/2017	12/14/2017	200.00
1295 - Marion County Clerk of Courts	H. Erlewire	Cert of Judgement Liens	Paid by Check # 61600	12/14/2017	12/14/2017	12/14/2017	12/14/2017	35.00
Account 5402 - Professional Services Totals				Invoice Transactions			318	\$401,680.36
Account 5403 - Service Contracts								
2699 - Aqua Ohio Inc.	MI-1779113	Aqua weekly water reads-REF PO 2016-	Paid by Check # 57172	01/09/2017	01/09/2017	01/09/2017	01/10/2017	437.30
2699 - Aqua Ohio Inc.	MI-1777666	Aqua weekly water reads-REF PO 2016-	Paid by Check # 57172	01/09/2017	01/09/2017	01/09/2017	01/10/2017	172.90
2699 - Aqua Ohio Inc.	MI-1775529	Aqua weekly water reads-REF PO 2016-	Paid by Check # 57172	01/09/2017	01/09/2017	01/09/2017	01/10/2017	445.30
2699 - Aqua Ohio Inc.	MI-1781668	Aqua weekly water reads-REF PO 2016-	Paid by Check # 57435	01/24/2017	01/24/2017	01/24/2017	01/30/2017	122.20
2699 - Aqua Ohio Inc.	MI-1786096	Aqua weekly water reads-REF PO 2016-	Paid by Check # 57435	01/24/2017	01/24/2017	01/24/2017	01/30/2017	330.50
2699 - Aqua Ohio Inc.	MI-1783775	Aqua weekly water reads-REF PO 2016-	Paid by Check # 57435	01/24/2017	01/24/2017	01/24/2017	01/30/2017	327.60



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3531 - Tyler Technologies, Inc	045-180826	2017 Maintenance Agreement	Paid by Check # 57502	01/31/2017	01/31/2017	01/31/2017	01/31/2017	9,170.86
2699 - Aqua Ohio Inc.	MI-1788376	Aqua weekly water reads-REF PO 2016-	Paid by Check # 57635	02/08/2017	02/08/2017	02/08/2017	02/13/2017	269.10
2699 - Aqua Ohio Inc.	MI-1790430	Aqua weekly water reads-REF PO 2016-	Paid by Check # 57635	02/08/2017	02/08/2017	02/08/2017	02/13/2017	305.40
2212 - Lexis Nexis Risk Solutions	6687273-20170131	Accurint for collections-1st QTR REF PO 2016-	Paid by Check # 57652	02/08/2017	02/08/2017	02/08/2017	02/13/2017	16.66
263 - Treasurer of State of Ohio	PUBLIC UTILITIES 945664	2016 DAMAGE PREVENTIONS SAFETY ANNUAL SEWAGE SLUDGE FEE	Paid by Check # 57673	02/08/2017	02/08/2017	02/08/2017	02/13/2017	25.00
263 - Treasurer of State of Ohio			Paid by Check # 57674	02/08/2017	02/08/2017	02/08/2017	02/13/2017	4,874.88
2699 - Aqua Ohio Inc.	MI-1792793	Aqua weekly water reads-REF PO 2016-	Paid by Check # 57958	03/02/2017	03/02/2017	03/02/2017	03/03/2017	345.40
2699 - Aqua Ohio Inc.	MI-1795016	Aqua weekly water reads-REF PO 2016-	Paid by Check # 57958	03/02/2017	03/02/2017	03/02/2017	03/03/2017	378.60
2699 - Aqua Ohio Inc.	MI-1797315	Aqua weekly water reads-REF PO 2016-	Paid by Check # 57958	03/02/2017	03/02/2017	03/02/2017	03/03/2017	218.90
715 - Thermo Electron North America, LLC	9020694527	SERVICE SUPPORT	Paid by Check # 58132	03/10/2017	03/10/2017	03/10/2017	03/15/2017	8,857.00
2699 - Aqua Ohio Inc.	MI-1801850	Aqua weekly water reads-REF PO 2016-	Paid by Check # 58140	03/15/2017	03/15/2017	03/15/2017	03/17/2017	249.10
2699 - Aqua Ohio Inc.	MI-1799611	Aqua weekly water reads-REF PO 2016-	Paid by Check # 58140	03/15/2017	03/15/2017	03/15/2017	03/17/2017	306.70
2212 - Lexis Nexis Risk Solutions	6687273-20170228	Accurint for collections-1st QTR REF PO 2016-	Paid by Check # 58155	03/15/2017	03/15/2017	03/15/2017	03/17/2017	38.84
384 - Pitney Bowes, Inc.	3302937937	Mail machine lease	Paid by Check # 58167	03/15/2017	03/15/2017	03/15/2017	03/17/2017	639.12
2699 - Aqua Ohio Inc.	MI-1808474	Aqua weekly water reads-REF PO 2016-	Paid by Check # 58401	04/04/2017	04/04/2017	04/04/2017	04/07/2017	368.80
2699 - Aqua Ohio Inc.	MI-1804104	Aqua weekly water reads-REF PO 2016-	Paid by Check # 58401	04/04/2017	04/04/2017	04/04/2017	04/07/2017	443.80
2699 - Aqua Ohio Inc.	MI-1806288	Aqua weekly water reads-REF PO 2016-	Paid by Check # 58401	04/04/2017	04/04/2017	04/04/2017	04/07/2017	173.80
2699 - Aqua Ohio Inc.	MI-1810849	Aqua weekly water reads	Paid by Check # 58489	04/11/2017	04/11/2017	04/11/2017	04/19/2017	251.80
2212 - Lexis Nexis Risk Solutions	6687273-20170331	Accurint for collections	Paid by Check # 58514	04/11/2017	04/11/2017	04/11/2017	04/19/2017	31.54
2699 - Aqua Ohio Inc.	MI-1813057	Aqua weekly water reads	Paid by Check # 58829	05/15/2017	05/15/2017	05/15/2017	05/16/2017	493.10
2699 - Aqua Ohio Inc.	MI-1815285	Aqua weekly water reads	Paid by Check # 58829	05/15/2017	05/15/2017	05/15/2017	05/16/2017	120.60
2699 - Aqua Ohio Inc.	MI-1817516	Aqua weekly water reads	Paid by Check # 58829	05/15/2017	05/15/2017	05/15/2017	05/16/2017	305.80
2699 - Aqua Ohio Inc.	MI-1822384	Aqua weekly water reads	Paid by Check # 58829	05/15/2017	05/15/2017	05/15/2017	05/16/2017	337.80
2699 - Aqua Ohio Inc.	MI-1819901	Aqua weekly water reads	Paid by Check # 58829	05/15/2017	05/15/2017	05/15/2017	05/16/2017	316.30
2212 - Lexis Nexis Risk Solutions	6687273-20170430	Accurint for collections	Paid by Check # 58846	05/15/2017	05/15/2017	05/15/2017	05/16/2017	21.90
1841 - Ford Hall Company, Inc.	5270-17	PAYMENT 3 OF 4	Paid by Check # 59041	06/02/2017	06/02/2017	06/02/2017	06/06/2017	9,474.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1394 - Mid-Ohio Plumbing & Gas LLC	17952	BACKFLOW TESTING	Paid by Check # 59261	06/08/2017	06/08/2017	06/08/2017	06/15/2017	425.00
2699 - Aqua Ohio Inc.	MI-1830968	Aqua weekly water reads	Paid by Check # 59287	06/13/2017	06/13/2017	06/13/2017	06/16/2017	195.40
2699 - Aqua Ohio Inc.	MI-1828549	Aqua weekly water reads	Paid by Check # 59287	06/13/2017	06/13/2017	06/13/2017	06/16/2017	309.80
2699 - Aqua Ohio Inc.	MI-1826698	Aqua weekly water reads	Paid by Check # 59287	06/13/2017	06/13/2017	06/13/2017	06/16/2017	268.30
2699 - Aqua Ohio Inc.	MI-1824962	Aqua weekly water reads	Paid by Check # 59287	06/13/2017	06/13/2017	06/13/2017	06/16/2017	331.40
2212 - Lexis Nexis Risk Solutions	6687273-20170531	Accurint for collections	Paid by Check # 59313	06/13/2017	06/13/2017	06/13/2017	06/16/2017	16.66
384 - Pitney Bowes, Inc.	3303638016	Mail Machine Lease	Paid by Check # 59330	06/13/2017	06/13/2017	06/13/2017	06/16/2017	639.12
2699 - Aqua Ohio Inc.	MI-1833349	Aqua weekly water reads	Paid by Check # 59395	06/23/2017	06/23/2017	06/23/2017	06/29/2017	432.70
2699 - Aqua Ohio Inc.	MI-1837736	Aqua weekly water reads	Paid by Check # 59883	08/03/2017	08/03/2017	08/03/2017	08/08/2017	286.00
2699 - Aqua Ohio Inc.	MI-1835607	Aqua weekly water reads	Paid by Check # 59883	08/03/2017	08/03/2017	08/03/2017	08/08/2017	176.30
2699 - Aqua Ohio Inc.	MI-1841922	Aqua weekly water reads	Paid by Check # 59883	08/03/2017	08/03/2017	08/03/2017	08/08/2017	324.20
2699 - Aqua Ohio Inc.	MI-1839741	Aqua weekly water reads	Paid by Check # 59883	08/03/2017	08/03/2017	08/03/2017	08/08/2017	273.20
2699 - Aqua Ohio Inc.	MI-1846580	Aqua weekly water reads	Paid by Check # 59883	08/03/2017	08/03/2017	08/03/2017	08/08/2017	240.80
2699 - Aqua Ohio Inc.	MI-1844231	Aqua weekly water reads	Paid by Check # 59883	08/03/2017	08/03/2017	08/03/2017	08/08/2017	330.40
2212 - Lexis Nexis Risk Solutions	6687273-20170630	Accurint for collections	Paid by Check # 59904	08/03/2017	08/03/2017	08/03/2017	08/08/2017	16.66
2699 - Aqua Ohio Inc.	MI-1851647	Aqua weekly water reads	Paid by Check # 60107	08/15/2017	08/15/2017	08/15/2017	08/18/2017	335.20
2699 - Aqua Ohio Inc.	MI-1848790	Aqua weekly water reads	Paid by Check # 60107	08/15/2017	08/15/2017	08/15/2017	08/18/2017	334.50
2212 - Lexis Nexis Risk Solutions	6687273-20170731	Accurint for collections	Paid by Check # 60119	08/15/2017	08/15/2017	08/15/2017	08/18/2017	16.66
2699 - Aqua Ohio Inc.	MI-1855470	Aqua weekly water reads	Paid by Check # 60282	08/29/2017	08/29/2017	08/29/2017	08/31/2017	168.30
2699 - Aqua Ohio Inc.	MI-1853314	Aqua weekly water reads	Paid by Check # 60282	08/29/2017	08/29/2017	08/29/2017	08/31/2017	391.50
263 - Treasurer of State of Ohio	1023568	NPDES PERMIT	Paid by Check # 60372	09/01/2017	09/01/2017	09/01/2017	09/07/2017	350.00
2699 - Aqua Ohio Inc.	MI-1862765	Aqua weekly water reads	Paid by Check # 60540	09/19/2017	09/19/2017	09/19/2017	09/25/2017	419.40
2699 - Aqua Ohio Inc.	MI-1857551	Aqua weekly water reads	Paid by Check # 60540	09/19/2017	09/19/2017	09/19/2017	09/25/2017	339.40
2699 - Aqua Ohio Inc.	2017-00001151	Aqua weekly water reads	Paid by Check # 60540	09/19/2017	09/19/2017	09/19/2017	09/25/2017	253.20
2212 - Lexis Nexis Risk Solutions	6687273-20170831	Accurint for collections	Paid by Check # 60564	09/19/2017	09/19/2017	09/19/2017	09/25/2017	16.66
384 - Pitney Bowes, Inc.	3304307569	mail machine lease	Paid by Check # 60578	09/19/2017	09/19/2017	09/19/2017	09/25/2017	639.12



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2699 - Aqua Ohio Inc.	MI-1873768	Aqua weekly water reads-MI-1873768	Paid by Check # 60917	10/23/2017	10/23/2017	10/23/2017	10/23/2017	263.00
2699 - Aqua Ohio Inc.	MI-1871408	Aqua weekly water reads-MI-1871408	Paid by Check # 60917	10/23/2017	10/23/2017	10/23/2017	10/23/2017	383.70
2699 - Aqua Ohio Inc.	MI-1868943	Aqua weekly water reads	Paid by Check # 60917	10/23/2017	10/23/2017	10/23/2017	10/23/2017	275.70
2699 - Aqua Ohio Inc.	MI-1866601	Aqua weekly water reads-MI-1866601	Paid by Check # 60917	10/23/2017	10/23/2017	10/23/2017	10/23/2017	284.80
2699 - Aqua Ohio Inc.	MI-1865053	Aqua weekly water reads-MI-1865053	Paid by Check # 60917	10/23/2017	10/23/2017	10/23/2017	10/23/2017	187.70
2212 - Lexis Nexis Risk Solutions	6687273-20170930	Accurant for collections	Paid by Check # 60919	10/23/2017	10/23/2017	10/23/2017	10/23/2017	16.66
2699 - Aqua Ohio Inc.	MI-1880656	Aqua weekly water reads	Paid by Check # 61178	11/13/2017	11/13/2017	11/13/2017	11/16/2017	320.20
2699 - Aqua Ohio Inc.	MI-1878221	Aqua weekly water reads	Paid by Check # 61178	11/13/2017	11/13/2017	11/13/2017	11/16/2017	307.90
2699 - Aqua Ohio Inc.	MI-1875968	Aqua weekly water reads	Paid by Check # 61178	11/13/2017	11/13/2017	11/13/2017	11/16/2017	293.40
2212 - Lexis Nexis Risk Solutions	6687273-20171031	Accurant for collections	Paid by Check # 61202	11/13/2017	11/13/2017	11/13/2017	11/16/2017	16.66
3371 - Krohne, Inc	S08/4708	CALIBRATE FLOW METERS	Paid by Check # 61241	11/17/2017	11/17/2017	11/17/2017	11/20/2017	1,521.00
2699 - Aqua Ohio Inc.	MI-1886694	Aqua weekly water reads-MI-1886694	Paid by Check # 61517	12/07/2017	12/07/2017	12/07/2017	12/13/2017	183.70
2699 - Aqua Ohio Inc.	MI-1884911	Aqua weekly water reads-MI1884911	Paid by Check # 61517	12/07/2017	12/07/2017	12/07/2017	12/13/2017	266.20
2699 - Aqua Ohio Inc.	MI-1882920	Aqua weekly water reads-MI-1882920	Paid by Check # 61517	12/07/2017	12/07/2017	12/07/2017	12/13/2017	350.40
2212 - Lexis Nexis Risk Solutions	6687273-20171130	Accurant for collections	Paid by Check # 61539	12/07/2017	12/07/2017	12/07/2017	12/13/2017	16.66
1798 - The Fahey Banking Co.	Magic Wrighter	Magic Wrighter: Check Scanners	Paid by Check # 61565	12/11/2017	12/11/2017	12/11/2017	12/13/2017	55.73
653 - SCI, Inc.	12/11/17	SERVICE CONTRACT	Paid by Check # 61558	12/11/2017	12/11/2017	12/11/2017	12/13/2017	18,000.00
2699 - Aqua Ohio Inc.	MI-1890008	Aqua weekly water reads-MI-1890008	Paid by Check # 61517	12/12/2017	12/12/2017	12/12/2017	12/13/2017	261.00
384 - Pitney Bowes, Inc.	3304957074	Mail machine lease	Paid by Check # 61554	12/12/2017	12/12/2017	12/12/2017	12/13/2017	617.66
2699 - Aqua Ohio Inc.	MI-1890868	Aqua weekly water reads-MI-1890868	Paid by Check # 61580	12/14/2017	12/14/2017	12/14/2017	12/14/2017	488.70
Account 5403 - Service Contracts Totals				Invoice Transactions 78				\$71,511.25
Account 5404 - Central Garage Maintenance								
1622 - Central Garage Fund	33547	REPLACE FRONT TIRES WP22	Paid by Check # 57270	01/10/2017	01/10/2017	01/10/2017	01/17/2017	1,765.69
1622 - Central Garage Fund	33452	REPLACE HEATER MOTOR	Paid by Check # 57270	01/10/2017	01/10/2017	01/10/2017	01/17/2017	2,325.90
1622 - Central Garage Fund	33539	REPLACE ALTERNATOR	Paid by Check # 57270	01/10/2017	01/10/2017	01/10/2017	01/17/2017	88.30
1622 - Central Garage Fund	33574	REPLACE TURN SIGNAL	Paid by Check # 57443	01/18/2017	01/18/2017	01/18/2017	01/30/2017	38.70
1622 - Central Garage Fund	33799	INSPECT BRAKES	Paid by Check # 57785	02/22/2017	02/22/2017	02/22/2017	02/24/2017	104.10



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1622 - Central Garage Fund	33952	COOLING	Paid by Check # 58633	04/20/2017	04/20/2017	04/20/2017	04/27/2017	396.81
1622 - Central Garage Fund	34166	BREAK ASSEMBLY	Paid by Check # 58910	05/23/2017	05/23/2017	05/23/2017	05/24/2017	514.35
1622 - Central Garage Fund	34167	INSPECTION	Paid by Check # 58910	05/23/2017	05/23/2017	05/23/2017	05/24/2017	696.25
1622 - Central Garage Fund	34252	REPLACE TIRE	Paid by Check # 59494	07/06/2017	07/06/2017	07/06/2017	07/11/2017	265.71
1622 - Central Garage Fund	34255	CK ENGINE	Paid by Check # 59494	07/06/2017	07/06/2017	07/06/2017	07/11/2017	857.35
1622 - Central Garage Fund	34342	BATTERIES	Paid by Check # 59494	07/06/2017	07/06/2017	07/06/2017	07/11/2017	314.24
1622 - Central Garage Fund	34319	SERVICE CALL	Paid by Check # 59494	07/06/2017	07/06/2017	07/06/2017	07/11/2017	475.30
1622 - Central Garage Fund	34414	REPLACE BRAKES	Paid by Check # 59999	08/04/2017	08/04/2017	08/04/2017	08/10/2017	702.66
1622 - Central Garage Fund	34558	BRAKES	Paid by Check # 60057	08/09/2017	08/09/2017	08/09/2017	08/15/2017	154.87
1622 - Central Garage Fund	34548	INSPECT BRAKES	Paid by Check # 60057	08/09/2017	08/09/2017	08/09/2017	08/15/2017	152.28
1622 - Central Garage Fund	34504	REPLACE CLUTCH	Paid by Check # 60460	09/13/2017	09/13/2017	09/13/2017	09/14/2017	2,364.74
1622 - Central Garage Fund	34594	CHECK BRAKES	Paid by Check # 60460	09/13/2017	09/13/2017	09/13/2017	09/14/2017	226.72
1622 - Central Garage Fund	34658	REWIRE INVERTER	Paid by Check # 60460	09/13/2017	09/13/2017	09/13/2017	09/14/2017	616.42
1622 - Central Garage Fund	34663	INSPECTIOIN	Paid by Check # 60460	09/13/2017	09/13/2017	09/13/2017	09/14/2017	103.72
1622 - Central Garage Fund	34741	BROOMS	Paid by Check # 60838	10/11/2017	10/11/2017	10/11/2017	10/16/2017	213.58
1622 - Central Garage Fund	34772	HYDRAULIC	Paid by Check # 60838	10/11/2017	10/11/2017	10/11/2017	10/16/2017	212.99
1622 - Central Garage Fund	34799	ENGINE	Paid by Check # 60838	10/11/2017	10/11/2017	10/11/2017	10/16/2017	767.66
1622 - Central Garage Fund	34889	REPAIR FLAT TIRES	Paid by Check # 61233	11/15/2017	11/15/2017	11/15/2017	11/20/2017	342.30
1622 - Central Garage Fund	34891	INSPECT BRAKES	Paid by Check # 61233	11/15/2017	11/15/2017	11/15/2017	11/20/2017	718.53
1622 - Central Garage Fund	34892	REPAIR WP34	Paid by Check # 61233	11/15/2017	11/15/2017	11/15/2017	11/20/2017	2,280.71
1622 - Central Garage Fund	34872	CHECK ENGINE	Paid by Check # 61233	11/15/2017	11/15/2017	11/15/2017	11/20/2017	299.07
1622 - Central Garage Fund	34925	INSTALL DECALS	Paid by Check # 61233	11/15/2017	11/15/2017	11/15/2017	11/20/2017	173.30
1622 - Central Garage Fund	34926	INSPECT BRAKES	Paid by Check # 61233	11/15/2017	11/15/2017	11/15/2017	11/20/2017	104.69
1622 - Central Garage Fund	34991	righ axle broken	Paid by Check # 61584	12/12/2017	12/12/2017	12/12/2017	12/14/2017	1,115.29
1622 - Central Garage Fund	34967	INSPECT BRAKES	Paid by Check # 61584	12/12/2017	12/12/2017	12/12/2017	12/14/2017	104.67
1622 - Central Garage Fund	35023	INSTALL SEAT	Paid by Check # 61584	12/12/2017	12/12/2017	12/12/2017	12/14/2017	1,911.45



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1622 - Central Garage Fund	35065	REPLACE PINS	Paid by Check # 61584	12/12/2017	12/12/2017	12/12/2017	12/14/2017	599.25
			Account 5404 - Central Garage Maintenance Totals	Invoice Transactions 32				\$21,007.60
Account 5405 - Equipment Rental Lease								
2790 - Tamco Capital Corporation	5003582566	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57193	01/04/2017	01/04/2017	01/04/2017	01/10/2017	107.58
2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	108.76
2790 - Tamco Capital Corporation	5003657627	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57385	01/17/2017	01/17/2017	01/17/2017	01/20/2017	107.58
2835 - Great American Financial Svcs. Corp	20027546	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57455	01/26/2017	01/26/2017	01/26/2017	01/30/2017	98.04
2790 - Tamco Capital Corporation	5003728527	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57735	02/14/2017	02/14/2017	02/14/2017	02/16/2017	107.58
2835 - Great American Financial Svcs. Corp	20187043	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57796	02/22/2017	02/22/2017	02/22/2017	02/24/2017	103.04
2790 - Tamco Capital Corporation	5003797795	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 58131	03/14/2017	03/14/2017	03/14/2017	03/15/2017	107.58
2835 - Great American Financial Svcs. Corp	20347452	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 58345	03/27/2017	03/27/2017	03/27/2017	03/29/2017	101.98
2790 - Tamco Capital Corporation	5003871382	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58614	04/18/2017	04/18/2017	04/18/2017	04/25/2017	107.58
2835 - Great American Financial Svcs. Corp	20499007	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58648	04/24/2017	04/24/2017	04/24/2017	04/27/2017	129.11
2790 - Tamco Capital Corporation	5003944969	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58900	05/15/2017	05/15/2017	05/15/2017	05/22/2017	107.58
2835 - Great American Financial Svcs. Corp	20670033	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58922	05/22/2017	05/22/2017	05/22/2017	05/24/2017	96.87
2790 - Tamco Capital Corporation	5004012302	Equipment Rent/Lease - 2nd quarter	Paid by Check # 59361	06/15/2017	06/15/2017	06/15/2017	06/19/2017	107.58
2835 - Great American Financial Svcs. Corp	20831854	Equipment Rent/Lease - 2nd quarter	Paid by Check # 59428	06/23/2017	06/23/2017	06/23/2017	06/29/2017	86.03
2790 - Tamco Capital Corporation	5004087467	Equipment Rent/Lease - 3rd quarter	Paid by Check # 59737	07/17/2017	07/17/2017	07/17/2017	07/25/2017	107.58
2835 - Great American Financial Svcs. Corp	20981882	Equipment Rent/Lease - 3rd quarter	Paid by Check # 59781	07/25/2017	07/25/2017	07/25/2017	07/27/2017	107.49
2790 - Tamco Capital Corporation	5004159099	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60094	08/14/2017	08/14/2017	08/14/2017	08/15/2017	107.58
2835 - Great American Financial Svcs. Corp	21159183	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60231	08/25/2017	08/25/2017	08/25/2017	08/29/2017	118.33
2790 - Tamco Capital Corporation	5004231281	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60489	09/14/2017	09/14/2017	09/14/2017	09/14/2017	107.58
2835 - Great American Financial Svcs. Corp	21324978	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60596	09/25/2017	09/25/2017	09/25/2017	09/25/2017	90.89
2790 - Tamco Capital Corporation	5004304107	Equipment Rent/Lease - 4th quarter	Paid by Check # 60899	10/16/2017	10/16/2017	10/16/2017	10/18/2017	107.58
2835 - Great American Financial Svcs. Corp	21489873	Equipment Rent/Lease - 4th quarter	Paid by Check # 61029	11/02/2017	11/02/2017	11/02/2017	11/03/2017	146.27
2790 - Tamco Capital Corporation	5004375503	Equipment Rent/Lease - 4th quarter	Paid by Check # 61219	11/14/2017	11/14/2017	11/14/2017	11/16/2017	107.58
2835 - Great American Financial Svcs. Corp	21656533	Equipment Rent/Lease - 4th quarter	Paid by Check # 61324	11/28/2017	11/28/2017	11/28/2017	11/29/2017	97.19



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

			Account 5405 - Equipment Rental Lease Totals		Invoice Transactions 24		\$2,574.96
Account 5406 - Insurance Premium Deductible							
1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000494	WPC Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	60,371.28
			Account 5406 - Insurance Premium Deductible Totals		Invoice Transactions 1		\$60,371.28
Account 5408 - Land & Building Maintenance							
736 - Treasurer, Marion County	WWTP Tax	1st Half 2016 Property Taxes	Paid by Check # 57489	01/25/2017	01/25/2017	01/25/2017	79.79
736 - Treasurer, Marion County	WWTP 2nd	2nd Half 2016 Property Taxes	Paid by Check # 59063	06/01/2017	06/01/2017	06/01/2017	63.05
2576 - Well-Kaw Glass, Inc.	43784	REPLACE FRONT DOOR	Paid by Check # 61304	11/20/2017	11/20/2017	11/20/2017	657.77
541 - Dave Roush Heating & Cooling, Inc.	21464	THERMOSTAT REPLACED	Paid by Check # 61319	11/27/2017	11/27/2017	11/27/2017	195.00
			Account 5408 - Land & Building Maintenance Totals		Invoice Transactions 4		\$995.61
Account 5414 - Janitorial Services							
1215 - Sturgiss Ventures LLC	2582	DEC CLEANING	Paid by Check # 57354	01/13/2017	01/13/2017	01/13/2017	1,004.94
1215 - Sturgiss Ventures LLC	1086	JANITORIAL SERVICES	Paid by Check # 57571	02/02/2017	02/02/2017	02/02/2017	1,071.53
1215 - Sturgiss Ventures LLC	1132	JANITOR SERVICE	Paid by Check # 57985	03/01/2017	03/01/2017	03/01/2017	1,054.39
1215 - Sturgiss Ventures LLC	1175	MARCH JANITORIAL	Paid by Check # 58457	04/05/2017	04/05/2017	04/05/2017	1,013.89
			Account 5414 - Janitorial Services Totals		Invoice Transactions 4		\$4,144.75
Account 5416 - Annual Examination Fee							
263 - Treasurer of State of Ohio	214602	Annual GAAP Statements	Paid by Check # 57573	02/02/2017	02/02/2017	02/02/2017	307.50
263 - Treasurer of State of Ohio	215815	Audit - Annual 2016	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	2,157.42
263 - Treasurer of State of Ohio	215816	Annual GAAP Statements	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	506.25
263 - Treasurer of State of Ohio	217142	Annual GAAP Statements	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	296.25
263 - Treasurer of State of Ohio	217141	Audit - Annual 2016	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	1,060.26
263 - Treasurer of State of Ohio	218726	Annual GAAP Statements	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	322.50
263 - Treasurer of State of Ohio	218725	Audit - Annual 2016	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	523.98
263 - Treasurer of State of Ohio	220491	Audit - Annual 2016	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	2,004.90
263 - Treasurer of State of Ohio	220492	Annual GAAP Statements	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	768.75
263 - Treasurer of State of Ohio	222670	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	22.14
263 - Treasurer of State of Ohio	222328	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	993.84
263 - Treasurer of State of Ohio	222329	Annual GAAP Statements	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	112.50



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

263 - Treasurer of State of Ohio	223831	Annual GAAP Statements	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	24.60
263 - Treasurer of State of Ohio	224218	Audit - Annual 2016	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	2.46
			Account 5416 - Annual Examination Fee Totals				Invoice Transactions 14	<u>\$9,103.35</u>
Account 5502 - Supplies								
80 - Buckeye Ready Mix, LLC	740081	1518514	Paid by Check # 57244	01/09/2017	01/09/2017	01/09/2017	01/12/2017	476.63
1802 - Fastenal Company	OHMAR157091	INOXCUT WHL	Paid by Check # 57280	01/10/2017	01/10/2017	01/10/2017	01/17/2017	159.54
1825 - Fisher Scientific	5087643	PIPETTE CONTROLLER	Paid by Check # 57281	01/10/2017	01/10/2017	01/10/2017	01/17/2017	161.21
1825 - Fisher Scientific	5803639	ACID CABINET	Paid by Check # 57281	01/10/2017	01/10/2017	01/10/2017	01/17/2017	2,002.50
1424 - Motion Industries, Inc.	OH68-842471	BELTS	Paid by Check # 57346	01/12/2017	01/12/2017	01/12/2017	01/19/2017	482.59
1449 - National Lime & Stone Co.	516259	CRUSHED STONE	Paid by Check # 57347	01/12/2017	01/12/2017	01/12/2017	01/19/2017	1,155.56
397 - Polydyne, Inc.	1098339	CLARIFLOC CE	Paid by EFT # 669	01/12/2017	01/12/2017	01/12/2017	01/19/2017	6,072.00
1164 - Teledyne Isco, Inc.	s020153208	LEAD BATTERIES	Paid by Check # 57356	01/12/2017	01/12/2017	01/12/2017	01/19/2017	719.00
438 - Westwater Supply Corp.	S25185219.001	V BELT	Paid by Check # 57361	01/12/2017	01/12/2017	01/12/2017	01/19/2017	39.94
438 - Westwater Supply Corp.	S2517526.001	SEWER PIPE	Paid by Check # 57361	01/12/2017	01/12/2017	01/12/2017	01/19/2017	178.08
438 - Westwater Supply Corp.	S2517803.001	DRAIN PIPE	Paid by Check # 57361	01/12/2017	01/12/2017	01/12/2017	01/19/2017	99.12
1920 - Evoqua Water Technologies LLC	902928211	DI RENTAL	Paid by Check # 57334	01/13/2017	01/13/2017	01/13/2017	01/19/2017	439.00
2846 - John Deere Financial	F61803	LINCH PIN	Paid by Check # 57338	01/13/2017	01/13/2017	01/13/2017	01/19/2017	4.98
2846 - John Deere Financial	F62410	BATTERY CHARGER	Paid by Check # 57338	01/13/2017	01/13/2017	01/13/2017	01/19/2017	29.98
1254 - Lowe's Companies, Inc.	902730	10/27	Paid by Check # 57341	01/13/2017	01/13/2017	01/13/2017	01/19/2017	26.88
1254 - Lowe's Companies, Inc.	901241	11/8/16	Paid by Check # 57341	01/13/2017	01/13/2017	01/13/2017	01/19/2017	37.06
1254 - Lowe's Companies, Inc.	901277	11/17/16	Paid by Check # 57341	01/13/2017	01/13/2017	01/13/2017	01/19/2017	22.41
1254 - Lowe's Companies, Inc.	902419	11/18/16	Paid by Check # 57341	01/13/2017	01/13/2017	01/13/2017	01/19/2017	18.26
1254 - Lowe's Companies, Inc.	902848	11/23/16	Paid by Check # 57341	01/13/2017	01/13/2017	01/13/2017	01/19/2017	114.31
1254 - Lowe's Companies, Inc.	901147	12/14/16	Paid by Check # 57341	01/13/2017	01/13/2017	01/13/2017	01/19/2017	58.72
1128 - Mississippi Lime	519131	LIME	Paid by Check # 57345	01/13/2017	01/13/2017	01/13/2017	01/19/2017	3,487.28
1128 - Mississippi Lime	519451	LIME	Paid by Check # 57345	01/13/2017	01/13/2017	01/13/2017	01/19/2017	3,454.40
1128 - Mississippi Lime	519559	LIME	Paid by Check # 57345	01/13/2017	01/13/2017	01/13/2017	01/19/2017	3,427.23



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	33569645	12/13/16	Paid by Check # 57350	01/13/2017	01/13/2017	01/13/2017	01/19/2017	19.15
1871 - Peacock Water Conditioning, Inc.	DEC	WATER	Paid by Check # 57351	01/13/2017	01/13/2017	01/13/2017	01/19/2017	19.00
80 - Buckeye Ready Mix, LLC	740748	1520341	Paid by Check # 57441	01/18/2017	01/18/2017	01/18/2017	01/30/2017	518.50
943 - Hach Company	10271369	PHOSPHORUS/NITRATE	Paid by Check # 57458	01/18/2017	01/18/2017	01/18/2017	01/30/2017	505.84
2846 - John Deere Financial	F75360	TIDE	Paid by Check # 57460	01/18/2017	01/18/2017	01/18/2017	01/30/2017	135.78
2846 - John Deere Financial	F75998	BRASS Y CONNECTOR	Paid by Check # 57460	01/18/2017	01/18/2017	01/18/2017	01/30/2017	96.34
1802 - Fastenal Company	OHMAR157644	5/16-A8X2.5 S/S HCS	Paid by Check # 57451	01/19/2017	01/19/2017	01/19/2017	01/30/2017	9.36
1128 - Mississippi Lime	519772	LIME	Paid by Check # 57475	01/24/2017	01/24/2017	01/24/2017	01/30/2017	3,447.25
1128 - Mississippi Lime	519950	LIME	Paid by Check # 57475	01/24/2017	01/24/2017	01/24/2017	01/30/2017	3,563.06
80 - Buckeye Ready Mix, LLC	741159	1521692	Paid by Check # 57441	01/26/2017	01/26/2017	01/26/2017	01/30/2017	667.44
80 - Buckeye Ready Mix, LLC	740902	1520541 concrete block	Paid by Check # 57441	01/26/2017	01/26/2017	01/26/2017	01/30/2017	1,600.00
1802 - Fastenal Company	OHMAR157978	LADDER	Paid by Check # 57451	01/26/2017	01/26/2017	01/26/2017	01/30/2017	619.59
1802 - Fastenal Company	OHMAR157957	SAMMY CST 20	Paid by Check # 57451	01/26/2017	01/26/2017	01/26/2017	01/30/2017	18.90
2965 - Paxxo Inc.	F17-017	MAXI CASSETTE	Paid by Check # 57543	02/01/2017	02/01/2017	02/01/2017	02/06/2017	1,289.57
1754 - The Door Guys	12050012517	OHD BELT	Paid by Check # 57547	02/01/2017	02/01/2017	02/01/2017	02/06/2017	141.00
715 - Thermo Electron North America, LLC	9020685540	NEBULISER	Paid by Check # 57548	02/01/2017	02/01/2017	02/01/2017	02/06/2017	422.10
715 - Thermo Electron North America, LLC	9020685249	NEBULISER	Paid by Check # 57548	02/01/2017	02/01/2017	02/01/2017	02/06/2017	422.10
438 - Westwater Supply Corp.	S2525329.003	COUPLING	Paid by Check # 57551	02/01/2017	02/01/2017	02/01/2017	02/06/2017	69.92
948 - Hamilton Parker Co.	9933270	BRICK	Paid by Check # 57560	02/02/2017	02/02/2017	02/02/2017	02/07/2017	1,490.60
80 - Buckeye Ready Mix, LLC	741685	1522811	Paid by Check # 57584	02/03/2017	02/03/2017	02/03/2017	02/08/2017	401.38
1320 - Marion Industrial Electrical Supply, Inc.	44880	motor	Paid by Check # 57605	02/03/2017	02/03/2017	02/03/2017	02/08/2017	558.81
1449 - National Lime & Stone Co.	519779	STONE	Paid by Check # 57611	02/03/2017	02/03/2017	02/03/2017	02/08/2017	463.20
1499 - Office Depot, Inc.	2031734086	COVER PROTECTERS	Paid by Check # 57613	02/03/2017	02/03/2017	02/03/2017	02/08/2017	47.59
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	73755	STARTER	Paid by Check # 57617	02/03/2017	02/03/2017	02/03/2017	02/08/2017	125.87
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	74239	BUFFER STICK	Paid by Check # 57617	02/03/2017	02/03/2017	02/03/2017	02/08/2017	16.20
397 - Polydyne, Inc.	1110464	clarifloc ce	Paid by EFT # 704	02/03/2017	02/03/2017	02/03/2017	02/08/2017	6,072.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2147 - Atlantic Coast Polymers, Inc.	23308	POLYMER	Paid by Check # 57581	02/06/2017	02/06/2017	02/06/2017	02/08/2017	7,444.80
1628 - Certified Laboratories, Inc.	2599569	DRAIN CLEANER	Paid by Check # 57587	02/06/2017	02/06/2017	02/06/2017	02/08/2017	1,800.00
943 - Hach Company	10300203	TNT880	Paid by Check # 57596	02/06/2017	02/06/2017	02/06/2017	02/08/2017	151.79
1408 - Miller Lawn & Power Eqpt., LLC	130860	TIRE REPAIR	Paid by Check # 57609	02/06/2017	02/06/2017	02/06/2017	02/08/2017	232.98
1871 - Peacock Water Conditioning, Inc.	2/1/17	SALT/WATER	Paid by Check # 57618	02/06/2017	02/06/2017	02/06/2017	02/08/2017	50.00
1734 - DeLille Oxygen Company, Inc	R2310092	SPEC GASES	Paid by Check # 57593	02/07/2017	02/07/2017	02/07/2017	02/08/2017	88.00
566 - Galetton Gloves	1403329-00	GLOVES	Paid by Check # 57595	02/07/2017	02/07/2017	02/07/2017	02/08/2017	250.18
773 - USA Blue Book	167324	HOSE SHUTOFF	Paid by Check # 57627	02/07/2017	02/07/2017	02/07/2017	02/08/2017	280.60
438 - Westwater Supply Corp.	S2526333.002	THREADED ROD	Paid by Check # 57629	02/07/2017	02/07/2017	02/07/2017	02/08/2017	9.47
438 - Westwater Supply Corp.	S2527169.001	WYE	Paid by Check # 57629	02/07/2017	02/07/2017	02/07/2017	02/08/2017	600.41
1128 - Mississippi Lime	520284	LIME	Paid by Check # 57657	02/08/2017	02/08/2017	02/08/2017	02/13/2017	3,452.97
1786 - Environmental Express Ltd.	1000452606	DIGESTON VESSEL	Paid by Check # 57684	02/10/2017	02/10/2017	02/10/2017	02/15/2017	134.02
1786 - Environmental Express Ltd.	1000452618	BPC1061	Paid by Check # 57684	02/10/2017	02/10/2017	02/10/2017	02/15/2017	41.13
3240 - Lawrence Franklin	4	BALL bearing	Paid by Check # 57686	02/10/2017	02/10/2017	02/10/2017	02/15/2017	183.19
1408 - Miller Lawn & Power Eqpt., LLC	130943	V-BELT	Paid by Check # 57692	02/10/2017	02/10/2017	02/10/2017	02/15/2017	37.95
1786 - Environmental Express Ltd.	1000452737	AMOMONIA	Paid by Check # 57712	02/13/2017	02/13/2017	02/13/2017	02/16/2017	236.20
1786 - Environmental Express Ltd.	1000452914	LAB SUPPLIES	Paid by Check # 57712	02/14/2017	02/14/2017	02/14/2017	02/16/2017	377.61
2846 - John Deere Financial	G09989	BATTERY	Paid by Check # 57717	02/14/2017	02/14/2017	02/14/2017	02/16/2017	159.98
2846 - John Deere Financial	G10636	SPRAYER	Paid by Check # 57717	02/14/2017	02/14/2017	02/14/2017	02/16/2017	3.38
2846 - John Deere Financial	G19680	SPRAYER	Paid by Check # 57717	02/14/2017	02/14/2017	02/14/2017	02/16/2017	99.99
549 - Park Enterprise Construction	05-45079	TOPSOIL	Paid by Check # 57757	02/16/2017	02/16/2017	02/16/2017	02/21/2017	19.00
2846 - John Deere Financial	635835	V-BELT	Paid by Check # 57822	02/23/2017	02/23/2017	02/23/2017	02/27/2017	50.00
1449 - National Lime & Stone Co.	521128	702617,702389	Paid by Check # 57823	02/23/2017	02/23/2017	02/23/2017	02/27/2017	337.50
1460 - Neenah Foundry Company	206123	CASTINGS	Paid by Check # 57824	02/23/2017	02/23/2017	02/23/2017	02/27/2017	5,038.86
1499 - Office Depot, Inc.	2037231954	INK CARTRIDGE	Paid by Check # 57825	02/23/2017	02/23/2017	02/23/2017	02/27/2017	34.08
798 - Wal-Mart Business	002539	OFFICE SUPPLIES	Paid by Check # 57827	02/23/2017	02/23/2017	02/23/2017	02/27/2017	170.47



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

80 - Buckeye Ready Mix, LLC	742331	1524466	Paid by Check # 57961	03/01/2017	03/01/2017	03/01/2017	03/03/2017	451.88
2697 - JCI Jones Chemicals, Inc,	703384	BISULFITE	Paid by Check # 57971	03/01/2017	03/01/2017	03/01/2017	03/03/2017	1,740.00
1449 - National Lime & Stone Co.	523906	CRUSHED STONE	Paid by Check # 58050	03/01/2017	03/01/2017	03/01/2017	03/10/2017	887.59
1871 - Peacock Water Conditioning, Inc.	3/1/17	WATER	Paid by Check # 58051	03/01/2017	03/01/2017	03/01/2017	03/10/2017	19.00
438 - Westwater Supply Corp.	S2530732.001	T&C PIPE	Paid by Check # 57991	03/01/2017	03/01/2017	03/01/2017	03/03/2017	31.29
438 - Westwater Supply Corp.	S2530727.001	DRAIN PIPE	Paid by Check # 57991	03/01/2017	03/01/2017	03/01/2017	03/03/2017	101.50
438 - Westwater Supply Corp.	S2532848.001	GASKETED JOINT	Paid by Check # 58053	03/01/2017	03/01/2017	03/01/2017	03/10/2017	58.80
438 - Westwater Supply Corp.	S2532780.001	CITRUS SVRUBBING	Paid by Check # 58053	03/01/2017	03/01/2017	03/01/2017	03/10/2017	69.45
1499 - Office Depot, Inc.	2036123762	Supplies-1st Qtr REF PO	Paid by Check # 57979	03/02/2017	03/02/2017	03/02/2017	03/03/2017	39.08
80 - Buckeye Ready Mix, LLC	742981	1526806	Paid by Check # 58090	03/10/2017	03/10/2017	03/10/2017	03/15/2017	518.50
1734 - DeLille Oxygen Company, Inc	E2312791	SPE GAS	Paid by Check # 58095	03/10/2017	03/10/2017	03/10/2017	03/15/2017	88.00
1802 - Fastenal Company	OHMAR158854	T ROD	Paid by Check # 58096	03/10/2017	03/10/2017	03/10/2017	03/15/2017	34.33
1802 - Fastenal Company	OHMAR158943	BOTTOM TAP	Paid by Check # 58096	03/10/2017	03/10/2017	03/10/2017	03/15/2017	56.08
2844 - IDEXX Distribution, Inc.	3013117591	COMPARATOR	Paid by Check # 58101	03/10/2017	03/10/2017	03/10/2017	03/15/2017	1,141.61
2844 - IDEXX Distribution, Inc.	3013117592	COLIFORM	Paid by Check # 58101	03/10/2017	03/10/2017	03/10/2017	03/15/2017	188.49
1254 - Lowe's Companies, Inc.	901690	1/27/17	Paid by Check # 58103	03/10/2017	03/10/2017	03/10/2017	03/15/2017	140.08
1254 - Lowe's Companies, Inc.	901419 WPC	1/31/17	Paid by Check # 58103	03/10/2017	03/10/2017	03/10/2017	03/15/2017	56.99
1254 - Lowe's Companies, Inc.	901681WPC	2/10/17	Paid by Check # 58103	03/10/2017	03/10/2017	03/10/2017	03/15/2017	83.53
1254 - Lowe's Companies, Inc.	901409	2/13/17	Paid by Check # 58103	03/10/2017	03/10/2017	03/10/2017	03/15/2017	261.25
1254 - Lowe's Companies, Inc.	901337	2/13/17	Paid by Check # 58103	03/10/2017	03/10/2017	03/10/2017	03/15/2017	72.42
1254 - Lowe's Companies, Inc.	901083	2/16/17	Paid by Check # 58103	03/10/2017	03/10/2017	03/10/2017	03/15/2017	52.99
1254 - Lowe's Companies, Inc.	901462	2/22/17	Paid by Check # 58103	03/10/2017	03/10/2017	03/10/2017	03/15/2017	111.29
1424 - Motion Industries, Inc.	OH68-844551	FLANGE	Paid by Check # 58113	03/10/2017	03/10/2017	03/10/2017	03/15/2017	50.69
1499 - Office Depot, Inc.	2043754195	RIBBON	Paid by Check # 58118	03/10/2017	03/10/2017	03/10/2017	03/15/2017	5.62
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-75603	AIRFILTER	Paid by Check # 58121	03/10/2017	03/10/2017	03/10/2017	03/15/2017	44.92
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	075689	SPARK PLUG	Paid by Check # 58121	03/10/2017	03/10/2017	03/10/2017	03/15/2017	125.97



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	075811	FILTER	Paid by Check # 58121	03/10/2017	03/10/2017	03/10/2017	03/15/2017	55.64
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	076096	FUSE	Paid by Check # 58121	03/10/2017	03/10/2017	03/10/2017	03/15/2017	2.52
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	076152	ADAPTER	Paid by Check # 58121	03/10/2017	03/10/2017	03/10/2017	03/15/2017	11.67
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	076677	WINDSHIELD WASH	Paid by Check # 58121	03/10/2017	03/10/2017	03/10/2017	03/15/2017	53.31
1692 - Crabtree Machine & Tool	6447	LATTERAL PROTECTORS	Paid by Check # 58094	03/13/2017	03/13/2017	03/13/2017	03/15/2017	520.00
566 - Galetton Gloves	1410809-00	GLOVES	Paid by Check # 58098	03/13/2017	03/13/2017	03/13/2017	03/15/2017	63.18
2846 - John Deere Financial	G41086	LAWN ROLLER	Paid by Check # 58102	03/13/2017	03/13/2017	03/13/2017	03/15/2017	199.99
1386 - Menards	6374	COUPLING	Paid by Check # 58110	03/13/2017	03/13/2017	03/13/2017	03/15/2017	70.71
1408 - Miller Lawn & Power Eqpt., LLC	131428	TRMR LOOP HNDL	Paid by Check # 58112	03/13/2017	03/13/2017	03/13/2017	03/15/2017	295.96
1439 - NCL of Wisconsin, Inc.	386650	ACID REAGENT	Paid by Check # 58115	03/13/2017	03/13/2017	03/13/2017	03/15/2017	1,028.36
1677 - CDW Government, Inc.	HBN8965	Receipt Printers	Paid by Check # 58142	03/15/2017	03/15/2017	03/15/2017	03/17/2017	265.06
1499 - Office Depot, Inc.	908682373001	Supplies-1st Qtr REF PO 2016-3275	Paid by Check # 58161	03/15/2017	03/15/2017	03/15/2017	03/17/2017	8.30
1499 - Office Depot, Inc.	2041676313	Supplies-1st Qtr REF PO 2016-3275	Paid by Check # 58161	03/15/2017	03/15/2017	03/15/2017	03/17/2017	3.03
1449 - National Lime & Stone Co.	525706	703893,703638,703582	Paid by Check # 58239	03/21/2017	03/21/2017	03/21/2017	03/24/2017	339.13
798 - Wal-Mart Business	002442	mainstays	Paid by Check # 58251	03/21/2017	03/21/2017	03/21/2017	03/24/2017	49.00
798 - Wal-Mart Business	008100	lysol	Paid by Check # 58251	03/21/2017	03/21/2017	03/21/2017	03/24/2017	31.63
438 - Westwater Supply Corp.	S2532954.001	WYE	Paid by Check # 58254	03/21/2017	03/21/2017	03/21/2017	03/24/2017	888.25
438 - Westwater Supply Corp.	S2532954.002	BUSHING	Paid by Check # 58254	03/21/2017	03/21/2017	03/21/2017	03/24/2017	159.31
438 - Westwater Supply Corp.	S2533896.001	PVC TRAP	Paid by Check # 58254	03/21/2017	03/21/2017	03/21/2017	03/24/2017	12.99
1320 - Marion Industrial Electrical Supply, Inc.	45002	INSPECT VAUGHAN PUMP	Paid by Check # 58235	03/22/2017	03/22/2017	03/22/2017	03/24/2017	50.00
1386 - Menards	7188	HANG RAIL	Paid by Check # 58237	03/22/2017	03/22/2017	03/22/2017	03/24/2017	74.31
1408 - Miller Lawn & Power Eqpt., LLC	130906	VL-BELT	Paid by Check # 58238	03/22/2017	03/22/2017	03/22/2017	03/24/2017	37.95
566 - Galetton Gloves	1412960-00	GLOVES	Paid by Check # 58340	03/24/2017	03/24/2017	03/24/2017	03/29/2017	123.96
438 - Westwater Supply Corp.	S2536169.001	GRIPPER PLUG	Paid by Check # 58365	03/24/2017	03/24/2017	03/24/2017	03/29/2017	22.24
438 - Westwater Supply Corp.	S2535444.001	BLACK NIPPLE	Paid by Check # 58365	03/24/2017	03/24/2017	03/24/2017	03/29/2017	7.47
2147 - Atlantic Coast Polymers, Inc.	23366	POLYMER	Paid by Check # 58327	03/27/2017	03/27/2017	03/27/2017	03/29/2017	7,444.80



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3232 - Metal Services LLC DBA Phoenix Services LLC	92580	SLAG	Paid by Check # 58354	03/27/2017	03/27/2017	03/27/2017	03/29/2017	314.37
1787 - Environmental Resource Associates	820313	LAB FEES	Paid by EFT # 801	04/05/2017	04/05/2017	04/05/2017	04/10/2017	1,928.43
665 - Goodwill Industries	31743	RAGS	Paid by Check # 58438	04/05/2017	04/05/2017	04/05/2017	04/10/2017	240.00
1386 - Menards	7730	LONG HNDLE HOOK	Paid by Check # 58445	04/05/2017	04/05/2017	04/05/2017	04/10/2017	42.44
1424 - Motion Industries, Inc.	OH68-845179	SEAL	Paid by Check # 58446	04/05/2017	04/05/2017	04/05/2017	04/10/2017	900.55
1515 - Ohio Cat	PS010495087	RETAINER	Paid by Check # 58452	04/05/2017	04/05/2017	04/05/2017	04/10/2017	347.79
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-78949	3/1/17	Paid by Check # 58454	04/05/2017	04/05/2017	04/05/2017	04/10/2017	4.62
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-79070	3/2/17	Paid by Check # 58454	04/05/2017	04/05/2017	04/05/2017	04/10/2017	19.13
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-79936	3/9/17	Paid by Check # 58454	04/05/2017	04/05/2017	04/05/2017	04/10/2017	196.23
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-80077	3/10/17	Paid by Check # 58454	04/05/2017	04/05/2017	04/05/2017	04/10/2017	17.84
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-81018	3/17/17	Paid by Check # 58454	04/05/2017	04/05/2017	04/05/2017	04/10/2017	73.80
549 - Park Enterprise Construction	05-45372	TOPSOIL	Paid by Check # 58455	04/05/2017	04/05/2017	04/05/2017	04/10/2017	38.00
773 - USA Blue Book	217136	FLAGGER AHEAD	Paid by Check # 58460	04/05/2017	04/05/2017	04/05/2017	04/10/2017	478.54
438 - Westwater Supply Corp.	S2537462.001	BLACK CAP	Paid by Check # 58461	04/05/2017	04/05/2017	04/05/2017	04/10/2017	15.55
438 - Westwater Supply Corp.	S2536618.001	GASKETED CROSS 8"	Paid by Check # 58461	04/05/2017	04/05/2017	04/05/2017	04/10/2017	212.50
438 - Westwater Supply Corp.	S2536425.001	PLASTIC SEAT	Paid by Check # 58461	04/05/2017	04/05/2017	04/05/2017	04/10/2017	22.54
438 - Westwater Supply Corp.	S2536466.001	PLASTIC SEAT	Paid by Check # 58461	04/05/2017	04/05/2017	04/05/2017	04/10/2017	22.54
438 - Westwater Supply Corp.	S2536722.001	SANDCLOTH	Paid by Check # 58461	04/05/2017	04/05/2017	04/05/2017	04/10/2017	20.00
1677 - CDW Government, Inc.	HHQ8119	HP LASER PRINGER	Paid by Check # 58549	04/06/2017	04/06/2017	04/06/2017	04/24/2017	219.27
1144 - Industrial Technical Sales & Service Inc.	65942	DIAPHRAGM	Paid by Check # 58557	04/06/2017	04/06/2017	04/06/2017	04/24/2017	2,004.89
1128 - Mississippi Lime	521575	LIME	Paid by Check # 58564	04/06/2017	04/06/2017	04/06/2017	04/24/2017	3,564.49
1449 - National Lime & Stone Co.	527829	705532,542,546,551,557	Paid by Check # 58566	04/06/2017	04/06/2017	04/06/2017	04/24/2017	819.03
1871 - Peacock Water Conditioning, Inc.	MARCH	WATER	Paid by Check # 58533	04/06/2017	04/06/2017	04/06/2017	04/19/2017	52.00
438 - Westwater Supply Corp.	S2537969.001	FBV-3C BALL VALVE TXT	Paid by Check # 58539	04/06/2017	04/06/2017	04/06/2017	04/19/2017	6.27
521 - Bohl Equipment Co.	C60937	SWITCH	Paid by Check # 58491	04/10/2017	04/10/2017	04/10/2017	04/19/2017	11.52
1734 - DeLille Oxygen Company, Inc	R2315465	GAS	Paid by Check # 58503	04/10/2017	04/10/2017	04/10/2017	04/19/2017	88.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1225 - Laipply's Printing & Marketing Solutions Inc.	153404	Mail Strapping	Paid by Check # 58513	04/11/2017	04/11/2017	04/11/2017	04/19/2017	37.34
1920 - Evoqua Water Technologies LLC	903049200	DI RENTAL	Paid by Check # 58504	04/11/2017	04/11/2017	04/11/2017	04/19/2017	395.00
1802 - Fastenal Company	OHMAR159673	HCS	Paid by Check # 58505	04/11/2017	04/11/2017	04/11/2017	04/19/2017	11.52
1254 - Lowe's Companies, Inc.	901245	3/2/17	Paid by Check # 58515	04/11/2017	04/11/2017	04/11/2017	04/19/2017	28.49
1254 - Lowe's Companies, Inc.	901491	3/3/17	Paid by Check # 58515	04/11/2017	04/11/2017	04/11/2017	04/19/2017	16.98
1254 - Lowe's Companies, Inc.	982932	3/6/17	Paid by Check # 58515	04/11/2017	04/11/2017	04/11/2017	04/19/2017	426.55
1254 - Lowe's Companies, Inc.	901307	3/7/17	Paid by Check # 58515	04/11/2017	04/11/2017	04/11/2017	04/19/2017	170.05
1254 - Lowe's Companies, Inc.	902986	3/8/17	Paid by Check # 58515	04/11/2017	04/11/2017	04/11/2017	04/19/2017	43.48
1254 - Lowe's Companies, Inc.	901836 WPC	3/14/17	Paid by Check # 58515	04/11/2017	04/11/2017	04/11/2017	04/19/2017	108.94
1254 - Lowe's Companies, Inc.	901548	3/17/1	Paid by Check # 58515	04/11/2017	04/11/2017	04/11/2017	04/19/2017	28.49
1386 - Menards	8450	TOILET CLEANER	Paid by Check # 58521	04/11/2017	04/11/2017	04/11/2017	04/19/2017	333.86
521 - Bohl Equipment Co.	C60938	SWITCH	Paid by Check # 58547	04/13/2017	04/13/2017	04/13/2017	04/24/2017	23.04
1424 - Motion Industries, Inc.	OH68-845627	SPKTS	Paid by Check # 58565	04/13/2017	04/13/2017	04/13/2017	04/24/2017	26.39
2846 - John Deere Financial	G53294	BLDG MATERIALS	Paid by Check # 58602	04/17/2017	04/17/2017	04/17/2017	04/25/2017	30.99
2846 - John Deere Financial	G70493	ANIMAL TRAP	Paid by Check # 58602	04/17/2017	04/17/2017	04/17/2017	04/25/2017	24.99
479 - Ramco Rental, Inc.	29097	SOIL PROBE	Paid by Check # 58612	04/17/2017	04/17/2017	04/17/2017	04/25/2017	31.75
438 - Westwater Supply Corp.	S2540001.001	DRAIN PIPE	Paid by Check # 58621	04/17/2017	04/17/2017	04/17/2017	04/25/2017	196.56
943 - Hach Company	10406880	LAB SUPPLIES	Paid by Check # 58650	04/18/2017	04/18/2017	04/18/2017	04/27/2017	463.99
397 - Polydyne, Inc.	1129536	POLYDYNE	Paid by EFT # 827	04/18/2017	04/18/2017	04/18/2017	04/27/2017	4,048.00
580 - SAL Chemical	167812	BISULFITE	Paid by Check # 58677	04/18/2017	04/18/2017	04/18/2017	04/27/2017	1,336.00
2432 - Brenntag Mid-South, Inc.	BMS627338	CHLORINE	Paid by Check # 58629	04/21/2017	04/21/2017	04/21/2017	04/27/2017	3,590.40
1449 - National Lime & Stone Co.	529931	CRUSHED STONE	Paid by Check # 58664	04/21/2017	04/21/2017	04/21/2017	04/27/2017	492.90
549 - Park Enterprise Construction	898	topsoil	Paid by Check # 58671	04/21/2017	04/21/2017	04/21/2017	04/27/2017	38.00
438 - Westwater Supply Corp.	s2540731.001	THERMOSTAT	Paid by Check # 58689	04/21/2017	04/21/2017	04/21/2017	04/27/2017	105.98
438 - Westwater Supply Corp.	S2538349.001	WYE	Paid by Check # 58689	04/21/2017	04/21/2017	04/21/2017	04/27/2017	321.33
798 - Wal-Mart Business	000377	GV ROLLS	Paid by Check # 58687	04/24/2017	04/24/2017	04/24/2017	04/27/2017	104.16



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

798 - Wal-Mart Business	005309	CLEANING SUPPLIES	Paid by Check # 58687	04/24/2017	04/24/2017	04/24/2017	04/27/2017	274.50
1386 - Menards	8543	CONCRETE PLACER	Paid by Check # 58691	04/25/2017	04/25/2017	04/25/2017	04/28/2017	184.95
1802 - Fastenal Company	OHMAR160097	JOBBER	Paid by Check # 58761	05/01/2017	05/01/2017	05/01/2017	05/10/2017	27.06
1802 - Fastenal Company	OHMAR160119	STEEL COUP	Paid by Check # 58761	05/01/2017	05/01/2017	05/01/2017	05/10/2017	70.26
1734 - DeLille Oxygen Company, Inc	10237114	607.00	Paid by Check # 58759	05/02/2017	05/02/2017	05/02/2017	05/10/2017	607.00
1386 - Menards	9791	SAFETY CONES	Paid by Check # 58771	05/02/2017	05/02/2017	05/02/2017	05/10/2017	79.84
1408 - Miller Lawn & Power Eqpt., LLC	13362	CHAIN	Paid by Check # 58772	05/02/2017	05/02/2017	05/02/2017	05/10/2017	59.97
1408 - Miller Lawn & Power Eqpt., LLC	133625	SPLINE SCREW	Paid by Check # 58772	05/02/2017	05/02/2017	05/02/2017	05/10/2017	1.98
1449 - National Lime & Stone Co.	530654	DUMPING FEE	Paid by Check # 58773	05/02/2017	05/02/2017	05/02/2017	05/10/2017	225.00
479 - Ramco Rental, Inc.	29204	DIGGING CHISEL	Paid by Check # 58780	05/02/2017	05/02/2017	05/02/2017	05/10/2017	94.87
2906 - GovConnection Inc.	54738827	LAPTOP	Paid by EFT # 846	05/03/2017	05/03/2017	05/03/2017	05/10/2017	2,020.00
1499 - Office Depot, Inc.	2061922599	OFFICE SUPPLIES	Paid by Check # 58775	05/04/2017	05/04/2017	05/04/2017	05/10/2017	137.47
1879 - The Data House	29747	manifest tickets	Paid by Check # 58785	05/04/2017	05/04/2017	05/04/2017	05/10/2017	474.63
1734 - DeLille Oxygen Company, Inc	R2318149	GAS	Voided	05/05/2017	05/05/2017	05/22/2017	05/12/2017	(695.00)
1734 - DeLille Oxygen Company, Inc	R2318149	GAS	Voided	05/05/2017	05/05/2017	05/05/2017	05/12/2017	695.00
1118 - HD Supply Waterworks LTD.	H092142	CORR PIPE	Paid by Check # 58805	05/05/2017	05/05/2017	05/05/2017	05/12/2017	2,257.40
1871 - Peacock Water Conditioning, Inc.	APRIL	WATER	Paid by Check # 58817	05/05/2017	05/05/2017	05/05/2017	05/12/2017	48.00
1320 - Marion Industrial Electrical Supply, Inc.	45110	MOTOR	Paid by Check # 58808	05/08/2017	05/08/2017	05/08/2017	05/12/2017	829.95
397 - Polydyne, Inc.	1136412	POLYDYNE	Paid by EFT # 854	05/08/2017	05/08/2017	05/08/2017	05/12/2017	4,048.00
1144 - Industrial Technical Sales & Service Inc.	66221	DISCHARGE ELBOW	Paid by Check # 58841	05/09/2017	05/09/2017	05/09/2017	05/16/2017	877.53
1128 - Mississippi Lime	522398	LIME	Paid by Check # 58854	05/09/2017	05/09/2017	05/09/2017	05/16/2017	3,550.19
1515 - Ohio Cat	PS010498684	PIN LOCK	Paid by Check # 58860	05/09/2017	05/09/2017	05/09/2017	05/16/2017	127.64
1499 - Office Depot, Inc.	918402569001	Supplies	Paid by Check # 58859	05/15/2017	05/15/2017	05/15/2017	05/16/2017	170.02
1499 - Office Depot, Inc.	918404377001	Supplies	Paid by Check # 58859	05/15/2017	05/15/2017	05/15/2017	05/16/2017	1.49
250 - ABB, Inc.	7103374910	DO CAPSULE	Paid by EFT # 868	05/22/2017	05/22/2017	05/22/2017	05/24/2017	2,051.64
1760 - Duke's Root Control, Inc.	14242	JET POWER INJECTOR	Paid by Check # 58917	05/22/2017	05/22/2017	05/22/2017	05/24/2017	1,389.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1802 - Fastenal Company	OHMAR160633	YZ10	Paid by Check # 58918	05/22/2017	05/22/2017	05/22/2017	05/24/2017	12.00
2592 - Thomas Scientific, Inc.	1051961	FILTERS	Paid by Check # 58945	05/22/2017	05/22/2017	05/22/2017	05/24/2017	205.90
2592 - Thomas Scientific, Inc.	1050667	AMMONIA	Paid by Check # 58945	05/22/2017	05/22/2017	05/22/2017	05/24/2017	593.00
2592 - Thomas Scientific, Inc.	1049965	BUFFER	Paid by Check # 58945	05/22/2017	05/22/2017	05/22/2017	05/24/2017	29.24
2592 - Thomas Scientific, Inc.	1048488	GLOVES	Paid by Check # 58945	05/22/2017	05/22/2017	05/22/2017	05/24/2017	513.50
80 - Buckeye Ready Mix, LLC	746364	1535046	Paid by Check # 58909	05/23/2017	05/23/2017	05/23/2017	05/24/2017	489.75
80 - Buckeye Ready Mix, LLC	746888	1536265	Paid by Check # 58909	05/23/2017	05/23/2017	05/23/2017	05/24/2017	381.50
1128 - Mississippi Lime	522550	LIME	Paid by Check # 58933	05/23/2017	05/23/2017	05/23/2017	05/24/2017	3,425.80
1449 - National Lime & Stone Co.	534587	708545	Paid by Check # 58974	05/23/2017	05/23/2017	05/23/2017	05/26/2017	120.15
1449 - National Lime & Stone Co.	533130	DUMPING FEE	Paid by Check # 58974	05/23/2017	05/23/2017	05/23/2017	05/26/2017	90.00
549 - Park Enterprise Construction	2119	SOIL	Paid by Check # 58940	05/23/2017	05/23/2017	05/23/2017	05/24/2017	19.00
549 - Park Enterprise Construction	2104	SOIL	Paid by Check # 58940	05/23/2017	05/23/2017	05/23/2017	05/24/2017	19.00
438 - Westwater Supply Corp.	S2546828.01	PVC	Paid by Check # 58986	05/23/2017	05/23/2017	05/23/2017	05/26/2017	205.94
438 - Westwater Supply Corp.	S2545874.001	PUMP	Paid by Check # 58986	05/23/2017	05/23/2017	05/23/2017	05/26/2017	360.35
456 - Quill Corporation	6632729	PAPER	Paid by Check # 58982	05/25/2017	05/25/2017	05/25/2017	05/26/2017	89.97
3450 - Clear Edge Filtration, Inc	1212786	BELTS FOR PRESS	Paid by Check # 59034	06/01/2017	06/01/2017	06/01/2017	06/06/2017	4,762.00
2846 - John Deere Financial	g88084	PIK STIK	Paid by Check # 59044	06/01/2017	06/01/2017	06/01/2017	06/06/2017	19.99
2846 - John Deere Financial	G95167	49.99	Paid by Check # 59044	06/01/2017	06/01/2017	06/01/2017	06/06/2017	49.99
1386 - Menards	11901	HEX	Paid by Check # 59051	06/01/2017	06/01/2017	06/01/2017	06/06/2017	25.79
1386 - Menards	11743	GLYPHOSATE CONC	Paid by Check # 59051	06/01/2017	06/01/2017	06/01/2017	06/06/2017	95.97
580 - SAL Chemical	169179	BISULFITE	Paid by Check # 59057	06/01/2017	06/01/2017	06/01/2017	06/06/2017	1,838.50
438 - Westwater Supply Corp.	S2547120.001	ADAPTER	Paid by Check # 59067	06/01/2017	06/01/2017	06/01/2017	06/06/2017	28.22
842 - Wilson Tire Company	U404768	FIRESTONE	Paid by Check # 59068	06/01/2017	06/01/2017	06/01/2017	06/06/2017	921.00
2147 - Atlantic Coast Polymers, Inc.	23513	POLYMER	Paid by Check # 59028	06/02/2017	06/02/2017	06/02/2017	06/06/2017	7,444.80
80 - Buckeye Ready Mix, LLC	748002	1538741	Paid by Check # 59030	06/02/2017	06/02/2017	06/02/2017	06/06/2017	316.50
1254 - Lowe's Companies, Inc.	901469	5/5/17	Paid by Check # 59048	06/02/2017	06/02/2017	06/02/2017	06/06/2017	75.95



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1254 - Lowe's Companies, Inc.	901482	5/9/17	Paid by Check # 59048	06/02/2017	06/02/2017	06/02/2017	06/06/2017	41.75
1254 - Lowe's Companies, Inc.	901206	5/18/17	Paid by Check # 59048	06/02/2017	06/02/2017	06/02/2017	06/06/2017	65.45
1871 - Peacock Water Conditioning, Inc.	MAY	WATER	Paid by Check # 59230	06/05/2017	06/05/2017	06/05/2017	06/12/2017	37.50
438 - Westwater Supply Corp.	S2549055.001	CITRUS SCRUB	Paid by Check # 59240	06/05/2017	06/05/2017	06/05/2017	06/12/2017	48.45
438 - Westwater Supply Corp.	S2547817.001	SEAL	Paid by Check # 59240	06/05/2017	06/05/2017	06/05/2017	06/12/2017	242.60
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	88051	FILTER	Paid by Check # 59228	06/06/2017	06/06/2017	06/06/2017	06/12/2017	16.67
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	88057	BLADE	Paid by Check # 59228	06/06/2017	06/06/2017	06/06/2017	06/12/2017	16.17
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	88701	HOSE CLAMP	Paid by Check # 59228	06/06/2017	06/06/2017	06/06/2017	06/12/2017	10.36
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	88764	SWITCH	Paid by Check # 59228	06/06/2017	06/06/2017	06/06/2017	06/12/2017	49.62
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	88858	SWITCH	Paid by Check # 59228	06/06/2017	06/06/2017	06/06/2017	06/12/2017	4.59
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	89456	WELDING SYSTM	Paid by Check # 59228	06/06/2017	06/06/2017	06/06/2017	06/12/2017	11.38
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	89467	SHNK	Paid by Check # 59228	06/06/2017	06/06/2017	06/06/2017	06/12/2017	9.88
549 - Park Enterprise Construction	4213	topsoil	Paid by Check # 59229	06/06/2017	06/06/2017	06/06/2017	06/12/2017	19.00
2432 - Brenntag Mid-South, Inc.	BMS666087	CLORINE	Paid by Check # 59245	06/08/2017	06/08/2017	06/08/2017	06/15/2017	3,520.00
80 - Buckeye Ready Mix, LLC	748655	1540130	Paid by Check # 59246	06/08/2017	06/08/2017	06/08/2017	06/15/2017	508.00
1734 - DeLille Oxygen Company, Inc	R2320828	SPEC GAS	Paid by Check # 59251	06/08/2017	06/08/2017	06/08/2017	06/15/2017	88.00
3617 - Rowe Wireless Networks LLC	99107617	AIR FIBER	Paid by Check # 59270	06/08/2017	06/08/2017	06/08/2017	06/15/2017	2,532.14
943 - Hach Company	10483010	LAB SUPPLIES	Paid by Check # 59304	06/12/2017	06/12/2017	06/12/2017	06/16/2017	477.02
1320 - Marion Industrial Electrical Supply, Inc.	45188	lesson motor	Paid by Check # 59315	06/12/2017	06/12/2017	06/12/2017	06/16/2017	651.00
1424 - Motion Industries, Inc.	OH68-847133	BASIC DRIVE	Paid by Check # 59324	06/12/2017	06/12/2017	06/12/2017	06/16/2017	2,352.52
397 - Polydyne, Inc.	1145045	CLARIFLOC	Paid by EFT # 915	06/12/2017	06/12/2017	06/12/2017	06/16/2017	4,048.00
3581 - American Solutions fo Business	INV03068072	Statements and Envelopes	Paid by Check # 59285	06/13/2017	06/13/2017	06/13/2017	06/16/2017	658.13
566 - Galeton Gloves	1433655-00	502.5003.5502 SUPPLIES	Paid by Check # 59421	06/20/2017	06/20/2017	06/20/2017	06/29/2017	284.68
1439 - NCL of Wisconsin, Inc.	391163	502.5003.5502 SUPPLIES	Paid by Check # 59447	06/20/2017	06/20/2017	06/20/2017	06/29/2017	59.42
580 - SAL Chemical	169466	502.5003.5502 SUPPLIES	Paid by Check # 59461	06/20/2017	06/20/2017	06/20/2017	06/29/2017	1,336.00
438 - Westwater Supply Corp.	s2550902.001	502.5003.5502 SUPPLIES	Paid by Check # 59476	06/20/2017	06/20/2017	06/20/2017	06/29/2017	110.36



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

438 - Westwater Supply Corp.	s2550797.002	502.5003.5502	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/29/2017	388.56
		SUPPLIES	# 59476					
798 - Wal-Mart Business	002197	502.5003.5502	Paid by Check	06/21/2017	06/21/2017	06/21/2017	06/29/2017	50.40
		SUPPLIES	# 59474					
2846 - John Deere Financial	734359	502.5003.5502	Paid by Check	06/22/2017	06/22/2017	06/22/2017	06/29/2017	2,986.52
		SUPPLIES	# 59432					
3581 - American Solutions fo Business	03083475	Statements and	Paid by Check	06/23/2017	06/23/2017	06/23/2017	06/29/2017	1,077.29
		Envelopes	# 59391					
1499 - Office Depot, Inc.	2076981277	Supplies	Paid by Check	06/23/2017	06/23/2017	06/23/2017	06/29/2017	17.59
			# 59451					
1499 - Office Depot, Inc.	935856765001	Supplies	Paid by Check	06/23/2017	06/23/2017	06/23/2017	06/29/2017	30.59
			# 59451					
1734 - DeLille Oxygen Company, Inc	10244387	502.5003.5502	Paid by Check	06/26/2017	06/26/2017	06/26/2017	06/29/2017	207.14
		SUPPLIES	# 59414					
80 - Buckeye Ready Mix, LLC	749652	502.5003.5502	Paid by Check	06/27/2017	06/27/2017	06/27/2017	06/29/2017	331.50
		SUPPLIES	# 59399					
1128 - Mississippi Lime	523237	502.5003.5502	Paid by Check	06/27/2017	06/27/2017	06/27/2017	06/29/2017	3,515.88
		SUPPLIES	# 59444					
438 - Westwater Supply Corp.	s2552409.001	502.5003.5502	Paid by Check	06/27/2017	06/27/2017	06/27/2017	06/29/2017	39.65
		SUPPLIES	# 59476					
80 - Buckeye Ready Mix, LLC	750206	1544479	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	603.00
			# 59492					
1802 - Fastenal Company	OHMAR167263	6/22/17 SUPPLIES	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	41.31
			# 59501					
1408 - Miller Lawn & Power Eqpt., LLC	135888	STARTER	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	45.94
			# 59515					
1439 - NCL of Wisconsin, Inc.	392008	AMONIA PROBE	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	638.36
			# 59517					
438 - Westwater Supply Corp.	S2544394.001	PRESSURE SWITCH	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	26.32
			# 59529					
438 - Westwater Supply Corp.	S2553526.001	GASKETED JOINT	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	296.80
			# 59529					
1254 - Lowe's Companies, Inc.	901813	6/6/17	Paid by Check	07/06/2017	07/06/2017	07/06/2017	07/11/2017	21.81
			# 59508					
1254 - Lowe's Companies, Inc.	914127	6/6/17	Paid by Check	07/06/2017	07/06/2017	07/06/2017	07/11/2017	75.64
			# 59508					
1254 - Lowe's Companies, Inc.	901308	6/16/17	Paid by Check	07/06/2017	07/06/2017	07/06/2017	07/11/2017	264.31
			# 59508					
3450 - Clear Edge Filtration, Inc	1213490	BELT REPAIR	Paid by EFT #	07/10/2017	07/10/2017	07/10/2017	07/17/2017	511.29
			959					
1178 - Johnston Supply, Inc.	641837	GRINDER PUMP	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/17/2017	1,389.15
			# 59583					
1178 - Johnston Supply, Inc.	642700	CAPK20-21 KIT	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/17/2017	322.00
			# 59583					
766 - Ohio Valley Marion/NAPA Auto	90684	6/2/17	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/17/2017	45.97
Parts, LLC.			# 59597					
766 - Ohio Valley Marion/NAPA Auto	91107	6/6/17	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/17/2017	46.99
Parts, LLC.			# 59597					
766 - Ohio Valley Marion/NAPA Auto	92097	6/14/17	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/17/2017	155.68
Parts, LLC.			# 59597					
766 - Ohio Valley Marion/NAPA Auto	92166	6/14/17	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/17/2017	59.44
Parts, LLC.			# 59597					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	93082	6/21/17	Paid by Check # 59597	07/10/2017	07/10/2017	07/10/2017	07/17/2017	231.79
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	93185	6/22/17	Paid by Check # 59597	07/10/2017	07/10/2017	07/10/2017	07/17/2017	60.80
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	93521	6/26/17	Paid by Check # 59597	07/10/2017	07/10/2017	07/10/2017	07/17/2017	9.24
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	93523	6/26/17	Paid by Check # 59597	07/10/2017	07/10/2017	07/10/2017	07/17/2017	21.28
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	93708	6/27/17	Paid by Check # 59597	07/10/2017	07/10/2017	07/10/2017	07/17/2017	39.59
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	94045	6/29/17	Paid by Check # 59597	07/10/2017	07/10/2017	07/10/2017	07/17/2017	101.71
1734 - DeLille Oxygen Company, Inc	2326135	JULY/SPEC GAS	Paid by Check # 59706	07/12/2017	07/12/2017	07/12/2017	07/25/2017	88.00
1734 - DeLille Oxygen Company, Inc	2323483	JUNE/SPEC GAS	Paid by Check # 59706	07/12/2017	07/12/2017	07/12/2017	07/25/2017	88.00
1734 - DeLille Oxygen Company, Inc	2318149	APRIL/SPEC GAS	Paid by Check # 59706	07/12/2017	07/12/2017	07/12/2017	07/25/2017	88.00
1920 - Evoqua Water Technologies LLC	903165376	DI RENTAL	Paid by Check # 59707	07/12/2017	07/12/2017	07/12/2017	07/25/2017	395.00
2085 - Mansfield Brick & Supply	21280	CEMENT	Paid by Check # 59717	07/12/2017	07/12/2017	07/12/2017	07/25/2017	833.92
2085 - Mansfield Brick & Supply	21449`	PAINT	Paid by Check # 59717	07/12/2017	07/12/2017	07/12/2017	07/25/2017	170.25
549 - Park Enterprise Construction	5380	TOPSOIL	Paid by Check # 59729	07/12/2017	07/12/2017	07/12/2017	07/25/2017	19.00
549 - Park Enterprise Construction	5230	TOPSOIL	Paid by Check # 59729	07/12/2017	07/12/2017	07/12/2017	07/25/2017	35.91
549 - Park Enterprise Construction	4874	TOPSOIL	Paid by Check # 59729	07/12/2017	07/12/2017	07/12/2017	07/25/2017	76.00
1871 - Peacock Water Conditioning, Inc.	7/1/17	WATER	Paid by Check # 59730	07/12/2017	07/12/2017	07/12/2017	07/25/2017	48.75
2432 - Brenntag Mid-South, Inc.	BMS698689	CHLORINE	Paid by Check # 59697	07/14/2017	07/14/2017	07/14/2017	07/25/2017	110.00
2846 - John Deere Financial	H44904	SWITCH TOGGLE	Paid by Check # 59713	07/14/2017	07/14/2017	07/14/2017	07/25/2017	12.97
1128 - Mississippi Lime	523978	LIME	Paid by Check # 59724	07/14/2017	07/14/2017	07/14/2017	07/25/2017	3,311.42
1449 - National Lime & Stone Co.	543154	DUMPING FEE	Paid by Check # 59726	07/14/2017	07/14/2017	07/14/2017	07/25/2017	270.00
521 - Bohl Equipment Co.	C66636	SWITCH	Paid by Check # 59696	07/17/2017	07/17/2017	07/17/2017	07/25/2017	9.82
521 - Bohl Equipment Co.	C66537	POTENTIOMETER	Paid by Check # 59696	07/17/2017	07/17/2017	07/17/2017	07/25/2017	95.63
1386 - Menards	15128	CULVERT PIPE	Paid by Check # 59721	07/17/2017	07/17/2017	07/17/2017	07/25/2017	93.95
1386 - Menards	15276	CULVERT PIPE	Paid by Check # 59788	07/24/2017	07/24/2017	07/24/2017	07/27/2017	215.94
580 - SAL Chemical	170979	BISULFITE	Paid by Check # 59793	07/24/2017	07/24/2017	07/24/2017	07/27/2017	1,336.00
798 - Wal-Mart Business	002474	OFFICE SUPPLIES/BROOM	Paid by Check # 59797	07/24/2017	07/24/2017	07/24/2017	07/27/2017	56.97



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

521 - Bohl Equipment Co.	C67426	TUBE	Paid by Check # 59853	08/02/2017	08/02/2017	08/02/2017	08/03/2017	53.18
1802 - Fastenal Company	ohmar167959	HEXBUSH	Paid by Check # 59894	08/02/2017	08/02/2017	08/02/2017	08/08/2017	35.15
566 - Galetton Gloves	1443260-00	GLOVES	Paid by Check # 59863	08/02/2017	08/02/2017	08/02/2017	08/03/2017	227.30
1460 - Neenah Foundry Company	228886	GRATES	Paid by Check # 59911	08/02/2017	08/02/2017	08/02/2017	08/08/2017	5,000.00
2147 - Atlantic Coast Polymers, Inc.	23659	POLYMER	Paid by Check # 59886	08/03/2017	08/03/2017	08/03/2017	08/08/2017	7,444.80
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	94520	BELT	Paid by Check # 59920	08/03/2017	08/03/2017	08/03/2017	08/08/2017	92.62
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	94522	CEMENT	Paid by Check # 59920	08/03/2017	08/03/2017	08/03/2017	08/08/2017	9.16
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	94719	BATTERY	Paid by Check # 59920	08/03/2017	08/03/2017	08/03/2017	08/08/2017	513.20
397 - Polydyne, Inc.	1159517	CLARIFLOC	Paid by EFT # 1006	08/03/2017	08/03/2017	08/03/2017	08/08/2017	4,048.00
1408 - Miller Lawn & Power Eqpt., LLC	138100	STARTER ROPE	Paid by Check # 60027	08/04/2017	08/04/2017	08/04/2017	08/10/2017	3.25
1449 - National Lime & Stone Co.	547172	714669,714814,714959, 716079,716093,716120,	Paid by Check # 60028	08/04/2017	08/04/2017	08/04/2017	08/10/2017	819.15
549 - Park Enterprise Construction	2521	TOPSOIL	Paid by Check # 60033	08/04/2017	08/04/2017	08/04/2017	08/10/2017	19.00
1499 - Office Depot, Inc.	2087202745	OFFICE SUPPLIES	Paid by Check # 60030	08/07/2017	08/07/2017	08/07/2017	08/10/2017	41.61
1871 - Peacock Water Conditioning, Inc.	JULY	WATER SALT	Paid by Check # 60034	08/07/2017	08/07/2017	08/07/2017	08/10/2017	124.25
1734 - DeLille Oxygen Company, Inc	232801	SPEC GASES	Paid by Check # 60008	08/08/2017	08/08/2017	08/08/2017	08/10/2017	88.00
1254 - Lowe's Companies, Inc.	901768	6/29/17	Paid by Check # 60074	08/09/2017	08/09/2017	08/09/2017	08/15/2017	75.96
1254 - Lowe's Companies, Inc.	901616	7/10/17	Paid by Check # 60074	08/09/2017	08/09/2017	08/09/2017	08/15/2017	59.62
1254 - Lowe's Companies, Inc.	901393	7/13/17	Paid by Check # 60074	08/09/2017	08/09/2017	08/09/2017	08/15/2017	37.66
1254 - Lowe's Companies, Inc.	901087	7/19/17	Paid by Check # 60074	08/09/2017	08/09/2017	08/09/2017	08/15/2017	145.95
1128 - Mississippi Lime	524777	LIME	Paid by Check # 60079	08/09/2017	08/09/2017	08/09/2017	08/15/2017	3,340.01
438 - Westwater Supply Corp.	S2561312.001	CITRUS SCRUBBING	Paid by Check # 60137	08/11/2017	08/11/2017	08/11/2017	08/18/2017	48.45
438 - Westwater Supply Corp.	S2561463.002	SDR GASKETED ELL	Paid by Check # 60137	08/11/2017	08/11/2017	08/11/2017	08/18/2017	148.13
438 - Westwater Supply Corp.	S2561463.001	DRAIN PIPE	Paid by Check # 60137	08/11/2017	08/11/2017	08/11/2017	08/18/2017	288.27
2514 - EJ USA, Inc.	110170065204	DNW DTW S TROUT GR	Paid by EFT # 1026	08/14/2017	08/14/2017	08/14/2017	08/18/2017	7,099.35
2846 - John Deere Financial	H79959	ROUNDUP	Paid by Check # 60115	08/14/2017	08/14/2017	08/14/2017	08/18/2017	85.97
1449 - National Lime & Stone Co.	547831	STONE	Paid by Check # 60124	08/14/2017	08/14/2017	08/14/2017	08/18/2017	108.30



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

80 - Buckeye Ready Mix, LLC	753722	1554316	Paid by Check # 60144	08/17/2017	08/17/2017	08/17/2017	08/22/2017	531.00
1424 - Motion Industries, Inc.	OH68-848800	FLANG	Paid by Check # 60165	08/17/2017	08/17/2017	08/17/2017	08/22/2017	318.00
1786 - Environmental Express Ltd.	1000475885	PIPET TIPS	Paid by Check # 60227	08/21/2017	08/21/2017	08/21/2017	08/29/2017	63.06
1786 - Environmental Express Ltd.	1000475918	DIGESTION VESSEL	Paid by Check # 60227	08/21/2017	08/21/2017	08/21/2017	08/29/2017	134.02
1802 - Fastenal Company	OHMAR168391	BF CONN	Paid by Check # 60229	08/21/2017	08/21/2017	08/21/2017	08/29/2017	48.72
943 - Hach Company	10591516	PHOSPHORUS TNT	Paid by Check # 60233	08/21/2017	08/21/2017	08/21/2017	08/29/2017	429.62
773 - USA Blue Book	334799	FLAGS	Paid by Check # 60258	08/22/2017	08/22/2017	08/22/2017	08/29/2017	60.75
798 - Wal-Mart Business	003403	OFFICE SUPPLIES	Paid by Check # 60260	08/22/2017	08/22/2017	08/22/2017	08/29/2017	168.19
438 - Westwater Supply Corp.	S256170.001	SDR GASKETED	Paid by Check # 60263	08/22/2017	08/22/2017	08/22/2017	08/29/2017	25.70
438 - Westwater Supply Corp.	S2562107.001	PVC	Paid by Check # 60263	08/22/2017	08/22/2017	08/22/2017	08/29/2017	65.98
1424 - Motion Industries, Inc.	OH68-959+80	COUPLING SHAFT	Paid by Check # 60243	08/23/2017	08/23/2017	08/23/2017	08/29/2017	263.60
1449 - National Lime & Stone Co.	550405	DUMPING FEE	Paid by Check # 60244	08/24/2017	08/24/2017	08/24/2017	08/29/2017	225.00
1786 - Environmental Express Ltd.	1000476180	electrode storage solution	Paid by Check # 60290	08/25/2017	08/25/2017	08/25/2017	08/31/2017	46.31
1786 - Environmental Express Ltd.	1000476278	tape test strips	Paid by Check # 60290	08/25/2017	08/25/2017	08/25/2017	08/31/2017	76.58
1802 - Fastenal Company	OHMAR-168541	COMPFITSLEEVE	Paid by Check # 60291	08/25/2017	08/25/2017	08/25/2017	08/31/2017	6.30
1786 - Environmental Express Ltd.	1000476724	CUSTOM ELEMENTAL BLEND	Paid by Check # 60290	08/28/2017	08/28/2017	08/28/2017	08/31/2017	624.74
3670 - Ford's Appliances & Service Inc.	35183	REPLACE FAN MOTOR IN LAB	Paid by Check # 60293	08/28/2017	08/28/2017	08/28/2017	08/31/2017	158.82
1424 - Motion Industries, Inc.	OH-68 849166	TURBINE VIBRATOR	Paid by Check # 60308	08/28/2017	08/28/2017	08/28/2017	08/31/2017	346.61
1386 - Menards	32140265	CULVERT PIPE	Paid by Check # 60359	09/01/2017	09/01/2017	09/01/2017	09/07/2017	82.99
1424 - Motion Industries, Inc.	OH68-849196	END SHAFT	Paid by Check # 60360	09/01/2017	09/01/2017	09/01/2017	09/07/2017	72.09
1424 - Motion Industries, Inc.	OH68-849199	CONVEYOR SCREW	Paid by Check # 60360	09/01/2017	09/01/2017	09/01/2017	09/07/2017	2,079.28
580 - SAL Chemical	172287	BISULFITE	Paid by Check # 60368	09/01/2017	09/01/2017	09/01/2017	09/07/2017	688.00
1499 - Office Depot, Inc.	9569256588001	LAM POUCH	Paid by Check # 60363	09/05/2017	09/05/2017	09/05/2017	09/07/2017	17.94
438 - Westwater Supply Corp.	S2565380.001	COUPLING	Paid by Check # 60376	09/05/2017	09/05/2017	09/05/2017	09/07/2017	4.34
438 - Westwater Supply Corp.	S2566051.001	PVC COUPLING	Paid by Check # 60376	09/05/2017	09/05/2017	09/05/2017	09/07/2017	22.17
438 - Westwater Supply Corp.	S2566070.001	WYE	Paid by Check # 60376	09/05/2017	09/05/2017	09/05/2017	09/07/2017	285.30



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

438 - Westwater Supply Corp.	S2566050.001	DRAIN PIPE	Paid by Check # 60376	09/05/2017	09/05/2017	09/05/2017	09/07/2017	158.49
438 - Westwater Supply Corp.	S2565313.001	DRAIN PIPE	Paid by Check # 60376	09/05/2017	09/05/2017	09/05/2017	09/07/2017	337.04
2514 - EJ USA, Inc.	110170071007	CASTINGS	Paid by EFT # 1066	09/06/2017	09/06/2017	09/06/2017	09/07/2017	304.46
1254 - Lowe's Companies, Inc.	901941	7/26/17	Paid by Check # 60355	09/06/2017	09/06/2017	09/06/2017	09/07/2017	53.46
1254 - Lowe's Companies, Inc.	901047 8/17	8/3/17	Paid by Check # 60355	09/06/2017	09/06/2017	09/06/2017	09/07/2017	19.89
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	099082	wiper blade	Paid by Check # 60365	09/06/2017	09/06/2017	09/06/2017	09/07/2017	4.75
549 - Park Enterprise Construction	6811	TOPSOIL	Paid by Check # 60366	09/06/2017	09/06/2017	09/06/2017	09/07/2017	66.00
773 - USA Blue Book	356672	METER	Paid by Check # 60374	09/06/2017	09/06/2017	09/06/2017	09/07/2017	2,109.00
1734 - DeLille Oxygen Company, Inc	2331463	SPEC GASES	Paid by Check # 60420	09/07/2017	09/07/2017	09/07/2017	09/12/2017	88.00
1386 - Menards	18051	CULVERT PIPE	Paid by Check # 60426	09/07/2017	09/07/2017	09/07/2017	09/12/2017	117.97
1449 - National Lime & Stone Co.	552714	CRUSHED STONE	Paid by Check # 60428	09/07/2017	09/07/2017	09/07/2017	09/12/2017	518.55
1802 - Fastenal Company	OHMAR168890	JOBBER	Paid by Check # 60421	09/08/2017	09/08/2017	09/08/2017	09/12/2017	50.79
1802 - Fastenal Company	OHMAR168923	BF CONN	Paid by Check # 60421	09/08/2017	09/08/2017	09/08/2017	09/12/2017	12.94
1802 - Fastenal Company	OHMAR169008	NYLOCK	Paid by Check # 60421	09/08/2017	09/08/2017	09/08/2017	09/12/2017	31.38
1871 - Peacock Water Conditioning, Inc.	156-2503 AUG	WATER	Paid by Check # 60430	09/08/2017	09/08/2017	09/08/2017	09/12/2017	37.50
1692 - Crabtree Machine & Tool	6747	AUGER BUSHING	Paid by Check # 60463	09/12/2017	09/12/2017	09/12/2017	09/14/2017	275.00
1424 - Motion Industries, Inc.	OH68-849464	END BEARING	Paid by Check # 60476	09/12/2017	09/12/2017	09/12/2017	09/14/2017	187.50
3676 - Nalco	65934515	HYDROCARBON MIXTURES	Paid by Check # 60477	09/12/2017	09/12/2017	09/12/2017	09/14/2017	162.03
1439 - NCL of Wisconsin, Inc.	395210	LAB SUPPLIES	Paid by Check # 60479	09/12/2017	09/12/2017	09/12/2017	09/14/2017	1,330.88
549 - Park Enterprise Construction	6929	TOPSOIL	Paid by Check # 60483	09/12/2017	09/12/2017	09/12/2017	09/14/2017	76.00
80 - Buckeye Ready Mix, LLC	755518	1561122	Paid by Check # 60459	09/13/2017	09/13/2017	09/13/2017	09/14/2017	672.69
2514 - EJ USA, Inc.	11017\70071007	FREIGHT	Paid by EFT # 1085	09/13/2017	09/13/2017	09/13/2017	09/14/2017	70.00
1449 - National Lime & Stone Co.	553328	DUMPING FEE	Paid by Check # 60478	09/13/2017	09/13/2017	09/13/2017	09/14/2017	405.00
1498 - Office City Express	531605	Supplies	Paid by Check # 60573	09/19/2017	09/19/2017	09/19/2017	09/25/2017	28.00
566 - Galetton Gloves	1451831-00	GLOVES	Paid by Check # 60555	09/19/2017	09/19/2017	09/19/2017	09/25/2017	228.37
2085 - Mansfield Brick & Supply	22247	block	Paid by Check # 60565	09/19/2017	09/19/2017	09/19/2017	09/25/2017	408.20



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2592 - Thomas Scientific, Inc.	1112079	LAB SUPPLIES	Paid by Check # 60582	09/19/2017	09/19/2017	09/19/2017	09/25/2017	160.08
2592 - Thomas Scientific, Inc.	1115523	LAB SUPPLIES	Paid by Check # 60582	09/19/2017	09/19/2017	09/19/2017	09/25/2017	89.26
2592 - Thomas Scientific, Inc.	1116919	LAB SUPPLIES	Paid by Check # 60582	09/19/2017	09/19/2017	09/19/2017	09/25/2017	102.95
2592 - Thomas Scientific, Inc.	1119019	LAB SUPPLIES	Paid by Check # 60582	09/19/2017	09/19/2017	09/19/2017	09/25/2017	796.25
2592 - Thomas Scientific, Inc.	1126274	LAB SUPPLIES	Paid by Check # 60582	09/19/2017	09/19/2017	09/19/2017	09/25/2017	1,200.00
1802 - Fastenal Company	OHMAR169136	S&D DR	Paid by Check # 60554	09/21/2017	09/21/2017	09/21/2017	09/25/2017	45.57
1802 - Fastenal Company	OHMAR169145	NYLOCK Z	Paid by Check # 60554	09/21/2017	09/21/2017	09/21/2017	09/25/2017	13.69
2846 - John Deere Financial	H99947	TAPE	Paid by Check # 60559	09/21/2017	09/21/2017	09/21/2017	09/25/2017	90.42
2846 - John Deere Financial	I22732	MAGNETIC SWEEPER	Paid by Check # 60559	09/21/2017	09/21/2017	09/21/2017	09/25/2017	29.98
2085 - Mansfield Brick & Supply	22256	JOINTER	Paid by Check # 60565	09/21/2017	09/21/2017	09/21/2017	09/25/2017	61.85
1449 - National Lime & Stone Co.	554439	CRUSHED STONE	Paid by Check # 60572	09/21/2017	09/21/2017	09/21/2017	09/25/2017	1,320.45
798 - Wal-Mart Business	005042	9/8/17	Paid by Check # 60583	09/21/2017	09/21/2017	09/21/2017	09/25/2017	56.80
80 - Buckeye Ready Mix, LLC	756085	1563860	Paid by Check # 60604	09/25/2017	09/25/2017	09/25/2017	09/26/2017	447.25
1628 - Certified Laboratories, Inc.	2865763	sodium hydroxide	Paid by Check # 60605	09/25/2017	09/25/2017	09/25/2017	09/26/2017	1,800.00
1802 - Fastenal Company	OHMAR169359	NYLOCK Z	Paid by Check # 60620	09/25/2017	09/25/2017	09/25/2017	09/27/2017	13.69
1802 - Fastenal Company	OHMAR169276	COMPFITNUTBRAS	Paid by Check # 60620	09/25/2017	09/25/2017	09/25/2017	09/27/2017	58.65
1449 - National Lime & Stone Co.	555818	DUMP FEE	Paid by Check # 60610	09/25/2017	09/25/2017	09/25/2017	09/26/2017	855.00
1499 - Office Depot, Inc.	2110132792	OFFICE SUPPLIES	Paid by Check # 60611	09/25/2017	09/25/2017	09/25/2017	09/26/2017	71.44
2965 - Paxxo Inc.	F17-227	CASSETTE	Paid by Check # 60641	09/25/2017	09/25/2017	09/25/2017	09/27/2017	1,260.01
80 - Buckeye Ready Mix, LLC	756663	1564987	Paid by Check # 60693	10/02/2017	10/02/2017	10/02/2017	10/06/2017	401.00
80 - Buckeye Ready Mix, LLC	756662	1564193	Paid by Check # 60693	10/02/2017	10/02/2017	10/02/2017	10/06/2017	926.00
1802 - Fastenal Company	OHMAR169493	JOBBER	Paid by Check # 60702	10/02/2017	10/02/2017	10/02/2017	10/06/2017	106.30
1499 - Office Depot, Inc.	964616893001	BUSINESS CARDS	Paid by Check # 60721	10/02/2017	10/02/2017	10/02/2017	10/06/2017	21.77
1376 - Physio-Control Inc.	117073927	BATTERY KIT	Paid by Check # 60723	10/02/2017	10/02/2017	10/02/2017	10/06/2017	272.80
397 - Polydyne, Inc.	1102482	POLYMER	Paid by EFT # 1118	10/02/2017	10/02/2017	10/02/2017	10/06/2017	4,048.00
773 - USA Blue Book	369937	BOOTS	Paid by Check # 60731	10/02/2017	10/02/2017	10/02/2017	10/06/2017	19.70



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

438 - Westwater Supply Corp.	S2568920.001	DRAIN PIPE	Paid by Check # 60732	10/02/2017	10/02/2017	10/02/2017	10/06/2017	1,041.32
1734 - DeLille Oxygen Company, Inc	2334153	SPEC GASES	Paid by Check # 60795	10/09/2017	10/09/2017	10/09/2017	10/13/2017	88.00
1920 - Evoqua Water Technologies LLC	903280820	DI RENTAL	Paid by EFT # 1129	10/10/2017	10/10/2017	10/10/2017	10/13/2017	395.00
1449 - National Lime & Stone Co.	557539	CRUSHED STONE	Paid by Check # 60801	10/10/2017	10/10/2017	10/10/2017	10/13/2017	465.90
1515 - Ohio Cat	PS010516988	UPS OUT CHG	Paid by Check # 60802	10/10/2017	10/10/2017	10/10/2017	10/13/2017	14.45
1515 - Ohio Cat	PS010516489	RETAINER	Paid by Check # 60802	10/10/2017	10/10/2017	10/10/2017	10/13/2017	225.80
1871 - Peacock Water Conditioning, Inc.	OCT 1	WATER	Paid by Check # 60803	10/10/2017	10/10/2017	10/10/2017	10/13/2017	44.25
479 - Ramco Rental, Inc.	30641	SCAFF	Paid by Check # 60805	10/10/2017	10/10/2017	10/10/2017	10/13/2017	345.00
438 - Westwater Supply Corp.	S2568920.002	ELL	Paid by Check # 60808	10/10/2017	10/10/2017	10/10/2017	10/13/2017	17.55
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	102801	fuse holder	Paid by Check # 60857	10/11/2017	10/11/2017	10/11/2017	10/16/2017	3.88
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	103200	LATERNATOR BELT	Paid by Check # 60857	10/11/2017	10/11/2017	10/11/2017	10/16/2017	53.38
397 - Polydyne, Inc.	1174705	POLYMER	Paid by EFT # 1131	10/11/2017	10/11/2017	10/11/2017	10/16/2017	4,048.00
456 - Quill Corporation	1144134	PAPER	Paid by Check # 60859	10/11/2017	10/11/2017	10/11/2017	10/16/2017	182.41
580 - SAL Chemical	173170	BISULFITE	Paid by Check # 60863	10/11/2017	10/11/2017	10/11/2017	10/16/2017	1,120.00
438 - Westwater Supply Corp.	S2570446.001	COUPLING	Paid by Check # 60872	10/11/2017	10/11/2017	10/11/2017	10/16/2017	14.77
1254 - Lowe's Companies, Inc.	901961	8/25	Paid by Check # 60850	10/12/2017	10/12/2017	10/12/2017	10/16/2017	22.10
1254 - Lowe's Companies, Inc.	901964	8/25	Paid by Check # 60850	10/12/2017	10/12/2017	10/12/2017	10/16/2017	63.12
1254 - Lowe's Companies, Inc.	901635	8/31	Paid by Check # 60850	10/12/2017	10/12/2017	10/12/2017	10/16/2017	30.38
1254 - Lowe's Companies, Inc.	901690 9/8	9/8	Paid by Check # 60850	10/12/2017	10/12/2017	10/12/2017	10/16/2017	243.02
1254 - Lowe's Companies, Inc.	901681 9/12	9/12	Paid by Check # 60850	10/12/2017	10/12/2017	10/12/2017	10/16/2017	104.92
1254 - Lowe's Companies, Inc.	901725	9/12	Paid by Check # 60850	10/12/2017	10/12/2017	10/12/2017	10/16/2017	14.38
1254 - Lowe's Companies, Inc.	902238	9/19	Paid by Check # 60850	10/12/2017	10/12/2017	10/12/2017	10/16/2017	103.68
1254 - Lowe's Companies, Inc.	901996	9/21	Paid by Check # 60850	10/12/2017	10/12/2017	10/12/2017	10/16/2017	63.38
2846 - John Deere Financial	143048	9/29/7	Paid by Check # 60887	10/16/2017	10/16/2017	10/16/2017	10/18/2017	92.96
1449 - National Lime & Stone Co.	559415	STONE	Paid by Check # 60940	10/20/2017	10/20/2017	10/20/2017	10/24/2017	126.62
1449 - National Lime & Stone Co.	559417	CRUSHED STONE	Paid by Check # 60940	10/20/2017	10/20/2017	10/20/2017	10/24/2017	1,026.12



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1449 - National Lime & Stone Co.	559416	STONE	Paid by Check # 60940	10/20/2017	10/20/2017	10/20/2017	10/24/2017	796.59
549 - Park Enterprise Construction	7662	TOPSOIL	Paid by Check # 60942	10/20/2017	10/20/2017	10/20/2017	10/24/2017	76.00
438 - Westwater Supply Corp.	S2573500.002	ADAPTER	Paid by Check # 60954	10/23/2017	10/23/2017	10/23/2017	10/26/2017	50.49
1798 - The Fahey Banking Co.	0564345	Check Machines	Paid by Check # 60952	10/24/2017	10/24/2017	10/24/2017	10/26/2017	688.26
1802 - Fastenal Company	OHMAR170130	10/13/17	Paid by Check # 60962	10/24/2017	10/24/2017	10/24/2017	10/26/2017	8.42
798 - Wal-Mart Business	1296	CLOCK/BOSS OFFICE	Paid by Check # 60983	10/24/2017	10/24/2017	10/24/2017	10/26/2017	29.97
80 - Buckeye Ready Mix, LLC	758934	1571034	Paid by Check # 61019	11/01/2017	11/01/2017	11/01/2017	11/03/2017	512.25
1802 - Fastenal Company	OHMAR170193	COMPFITUNN	Paid by Check # 61027	11/01/2017	11/01/2017	11/01/2017	11/03/2017	60.83
1128 - Mississippi Lime	526722	LIME	Paid by Check # 61041	11/01/2017	11/01/2017	11/01/2017	11/03/2017	3,601.67
1449 - National Lime & Stone Co.	560583	DUMPING FEE	Paid by Check # 61042	11/01/2017	11/01/2017	11/01/2017	11/03/2017	90.00
773 - USA Blue Book	394406	RESPIRATOR	Paid by Check # 61048	11/01/2017	11/01/2017	11/01/2017	11/03/2017	59.25
791 - ViZual Express LLC	28398	WPC GRAPHICS	Paid by Check # 61012	11/01/2017	11/01/2017	11/01/2017	11/02/2017	102.00
1118 - HD Supply Waterworks LTD.	H686679	PIPE	Paid by Check # 61109	11/02/2017	11/02/2017	11/02/2017	11/09/2017	1,800.00
1499 - Office Depot, Inc.	970995682001	BOSS OFFICE FURNITURE	Paid by Check # 61119	11/02/2017	11/02/2017	11/02/2017	11/09/2017	1,464.33
1499 - Office Depot, Inc.	970995683001	BOSS FURNITURE	Paid by Check # 61119	11/02/2017	11/02/2017	11/02/2017	11/09/2017	249.99
1499 - Office Depot, Inc.	971031724001	CHAIR/JON	Paid by Check # 61119	11/02/2017	11/02/2017	11/02/2017	11/09/2017	63.99
1499 - Office Depot, Inc.	971017722001	JON/DESK	Paid by Check # 61119	11/02/2017	11/02/2017	11/02/2017	11/09/2017	524.69
1499 - Office Depot, Inc.	971015696001	CONFERENCE ROOM CHAIRS	Paid by Check # 61119	11/02/2017	11/02/2017	11/02/2017	11/09/2017	520.00
1499 - Office Depot, Inc.	971026718001	DESK/MATT	Paid by Check # 61119	11/02/2017	11/02/2017	11/02/2017	11/09/2017	255.99
1499 - Office Depot, Inc.	971023066001	CHAIR/MATT	Paid by Check # 61119	11/02/2017	11/02/2017	11/02/2017	11/09/2017	63.99
1499 - Office Depot, Inc.	971023064001	OFFICE FURNITURE/MATT	Paid by Check # 61119	11/02/2017	11/02/2017	11/02/2017	11/09/2017	291.33
1499 - Office Depot, Inc.	971023063001	DESK/SUE	Paid by Check # 61119	11/02/2017	11/02/2017	11/02/2017	11/09/2017	255.99
1499 - Office Depot, Inc.	971026719001	SUE/OFFICE FURNITURE	Paid by Check # 61119	11/02/2017	11/02/2017	11/02/2017	11/09/2017	617.34
1499 - Office Depot, Inc.	971026721001	CHAIR/SUE	Paid by Check # 61119	11/02/2017	11/02/2017	11/02/2017	11/09/2017	63.99
80 - Buckeye Ready Mix, LLC	759431	157609	Paid by Check # 61099	11/03/2017	11/03/2017	11/03/2017	11/09/2017	810.25
1734 - DeLille Oxygen Company, Inc	10265347	ARGON/LAB	Paid by Check # 61103	11/03/2017	11/03/2017	11/03/2017	11/09/2017	1,009.74



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

948 - Hamilton Parker Co.	9998476	BRICK	Paid by Check # 61107	11/03/2017	11/03/2017	11/03/2017	11/09/2017	1,884.23
1254 - Lowe's Companies, Inc.	902566	9/26/17	Paid by Check # 61114	11/03/2017	11/03/2017	11/03/2017	11/09/2017	24.48
1254 - Lowe's Companies, Inc.	901831	10/6/17	Paid by Check # 61114	11/03/2017	11/03/2017	11/03/2017	11/09/2017	101.43
1254 - Lowe's Companies, Inc.	901253	10/16/17	Paid by Check # 61114	11/03/2017	11/03/2017	11/03/2017	11/09/2017	118.70
1254 - Lowe's Companies, Inc.	901799	10/18/17	Paid by Check # 61114	11/03/2017	11/03/2017	11/03/2017	11/09/2017	37.43
1254 - Lowe's Companies, Inc.	901334	10/20/17	Paid by Check # 61114	11/03/2017	11/03/2017	11/03/2017	11/09/2017	49.73
1499 - Office Depot, Inc.	971031721002	HUTCH	Paid by Check # 61119	11/03/2017	11/03/2017	11/03/2017	11/09/2017	326.01
1499 - Office Depot, Inc.	971031721001	FURNITURE	Paid by Check # 61119	11/03/2017	11/03/2017	11/03/2017	11/09/2017	582.67
1499 - Office Depot, Inc.	971031722001	FURNITURE	Paid by Check # 61119	11/03/2017	11/03/2017	11/03/2017	11/09/2017	1,223.95
1499 - Office Depot, Inc.	970992631001	CHAIRMATS	Paid by Check # 61119	11/03/2017	11/03/2017	11/03/2017	11/09/2017	120.00
1499 - Office Depot, Inc.	2123662658	OFFICE SUPPLIES	Paid by Check # 61119	11/03/2017	11/03/2017	11/03/2017	11/09/2017	40.76
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-106113	V BELT	Paid by Check # 61121	11/03/2017	11/03/2017	11/03/2017	11/09/2017	35.58
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335107099	15W40	Paid by Check # 61121	11/03/2017	11/03/2017	11/03/2017	11/09/2017	145.57
1499 - Office Depot, Inc.	2125475818	Supplies	Paid by Check # 61211	11/13/2017	11/13/2017	11/13/2017	11/16/2017	58.94
2147 - Atlantic Coast Polymers, Inc.	23798	POLYMER	Paid by Check # 61180	11/14/2017	11/14/2017	11/14/2017	11/16/2017	8,272.00
1639 - Cintas Corporation #304	4002164886	RUGS	Paid by Check # 61186	11/14/2017	11/14/2017	11/14/2017	11/16/2017	35.00
1734 - DeLille Oxygen Company, Inc	2336826	SPEC GASES	Paid by Check # 61190	11/14/2017	11/14/2017	11/14/2017	11/16/2017	98.00
1788 - Equipment Specialists, Inc.	00688	PRESSURE WASHER	Paid by Check # 61192	11/14/2017	11/14/2017	11/14/2017	11/16/2017	5,795.00
566 - Galeton Gloves	1467073-00	GLOVES	Paid by Check # 61196	11/14/2017	11/14/2017	11/14/2017	11/16/2017	244.60
943 - Hach Company	10672386	LAB SUPPLIES	Paid by Check # 61198	11/14/2017	11/14/2017	11/14/2017	11/16/2017	68.76
1144 - Industrial Technical Sales & Service Inc.	67726	DIAPHRAGM	Paid by Check # 61199	11/14/2017	11/14/2017	11/14/2017	11/16/2017	2,493.49
1408 - Miller Lawn & Power Eqpt., LLC	141263	V-BELT	Paid by Check # 61207	11/14/2017	11/14/2017	11/14/2017	11/16/2017	37.95
1449 - National Lime & Stone Co.	562281	CRUSHED STONE	Paid by Check # 61209	11/14/2017	11/14/2017	11/14/2017	11/16/2017	245.96
1871 - Peacock Water Conditioning, Inc.	11/1/17	WATER	Paid by Check # 61214	11/14/2017	11/14/2017	11/14/2017	11/16/2017	37.50
2846 - John Deere Financial	158784	BOOT SCRUBER	Paid by Check # 61200	11/15/2017	11/15/2017	11/15/2017	11/16/2017	37.98
1386 - Menards	22070	FLOOR SQUEEGEE/FLASHLIGHT	Paid by Check # 61246	11/15/2017	11/15/2017	11/15/2017	11/20/2017	142.55



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1128 - Mississippi Lime	527098	LIME	Paid by Check # 61208	11/15/2017	11/15/2017	11/15/2017	11/16/2017	3,560.20
1449 - National Lime & Stone Co.	563317	DUMPING FEE	Paid by Check # 61247	11/15/2017	11/15/2017	11/15/2017	11/20/2017	45.00
1499 - Office Depot, Inc.	972049768001	DRAWER	Paid by Check # 61211	11/15/2017	11/15/2017	11/15/2017	11/16/2017	120.99
1499 - Office Depot, Inc.	976115387001	CABINET	Paid by Check # 61211	11/15/2017	11/15/2017	11/15/2017	11/16/2017	189.99
1499 - Office Depot, Inc.	976115386001	DRAFTING STOOLS	Paid by Check # 61211	11/15/2017	11/15/2017	11/15/2017	11/16/2017	233.02
1499 - Office Depot, Inc.	976115388001	CONFER. RM CHAIRS	Paid by Check # 61211	11/15/2017	11/15/2017	11/15/2017	11/16/2017	243.99
80 - Buckeye Ready Mix, LLC	760294	1574627	Paid by Check # 61265	11/17/2017	11/17/2017	11/17/2017	11/27/2017	238.00
1802 - Fastenal Company	OHMAR170702	11/6/17	Paid by Check # 61275	11/17/2017	11/17/2017	11/17/2017	11/27/2017	17.35
3536 - HD Supply Construction & Industrial-White Cap	50007225283	MIXER	Paid by Check # 61281	11/17/2017	11/17/2017	11/17/2017	11/27/2017	3,628.48
1449 - National Lime & Stone Co.	564919	STONE	Paid by Check # 61288	11/20/2017	11/20/2017	11/20/2017	11/27/2017	125.85
1449 - National Lime & Stone Co.	564920	STONE	Paid by Check # 61288	11/20/2017	11/20/2017	11/20/2017	11/27/2017	122.10
80 - Buckeye Ready Mix, LLC	760688	1576757	Paid by Check # 61308	11/27/2017	11/27/2017	11/27/2017	11/29/2017	409.38
1639 - Cintas Corporation #304	4002557788	RUGS	Paid by Check # 61313	11/27/2017	11/27/2017	11/27/2017	11/29/2017	40.29
1439 - NCL of Wisconsin, Inc.	398373	LAB SUPPLIES	Paid by Check # 61336	11/27/2017	11/27/2017	11/27/2017	11/29/2017	821.00
1499 - Office Depot, Inc.	980935780001	CHAIRS	Paid by Check # 61337	11/27/2017	11/27/2017	11/27/2017	11/29/2017	241.98
1499 - Office Depot, Inc.	977102910001	CHAIR	Paid by Check # 61337	11/27/2017	11/27/2017	11/27/2017	11/29/2017	120.99
438 - Westwater Supply Corp.	S2580095.001	PIPE	Paid by Check # 61347	11/28/2017	11/28/2017	11/28/2017	11/29/2017	41.57
438 - Westwater Supply Corp.	S2578231.01	PUMP	Paid by Check # 61347	11/28/2017	11/28/2017	11/28/2017	11/29/2017	520.17
1734 - DeLille Oxygen Company, Inc	10271296	11/20/17	Paid by Check # 61459	12/04/2017	12/04/2017	12/04/2017	12/08/2017	16.50
1760 - Duke's Root Control, Inc.	13527	JET POWR II	Paid by Check # 61460	12/04/2017	12/04/2017	12/04/2017	12/08/2017	2,750.00
1254 - Lowe's Companies, Inc.	901041	10/27/17	Paid by Check # 61465	12/04/2017	12/04/2017	12/04/2017	12/08/2017	110.61
1254 - Lowe's Companies, Inc.	901366	11/2/17	Paid by Check # 61465	12/04/2017	12/04/2017	12/04/2017	12/08/2017	61.73
1254 - Lowe's Companies, Inc.	901571	11/7/17	Paid by Check # 61465	12/04/2017	12/04/2017	12/04/2017	12/08/2017	52.22
1254 - Lowe's Companies, Inc.	901430	11/15/17	Paid by Check # 61465	12/04/2017	12/04/2017	12/04/2017	12/08/2017	185.30
1254 - Lowe's Companies, Inc.	901598	11/20/17	Paid by Check # 61465	12/04/2017	12/04/2017	12/04/2017	12/08/2017	94.05
1449 - National Lime & Stone Co.	565648	DUMP FEE	Paid by Check # 61468	12/04/2017	12/04/2017	12/04/2017	12/08/2017	735.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1449 - National Lime & Stone Co.	564918	STONE	Paid by Check # 61468	12/04/2017	12/04/2017	12/04/2017	12/08/2017	238.55
1802 - Fastenal Company	OHMAR171086	COMPFITSLEEVE	Paid by Check # 61462	12/05/2017	12/05/2017	12/05/2017	12/08/2017	97.87
1802 - Fastenal Company	OHMAR171125	SAWBLADE	Paid by Check # 61462	12/05/2017	12/05/2017	12/05/2017	12/08/2017	29.38
1802 - Fastenal Company	OHMAR171120	SAWBLADE	Paid by Check # 61462	12/05/2017	12/05/2017	12/05/2017	12/08/2017	22.12
1802 - Fastenal Company	OHMAR171068	HCS	Paid by Check # 61462	12/05/2017	12/05/2017	12/05/2017	12/08/2017	22.41
566 - Galetton Gloves	1471908-00	SFTY VEST	Paid by Check # 61463	12/05/2017	12/05/2017	12/05/2017	12/08/2017	136.45
566 - Galetton Gloves	1473058-00	FIRST AID KIT	Paid by Check # 61463	12/05/2017	12/05/2017	12/05/2017	12/08/2017	444.12
1424 - Motion Industries, Inc.	OH68-851682	HEAT EXCHANGER	Paid by Check # 61467	12/05/2017	12/05/2017	12/05/2017	12/08/2017	1,912.93
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	111181	11/16/17	Paid by Check # 61472	12/05/2017	12/05/2017	12/05/2017	12/08/2017	114.85
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	111518	11/20/17	Paid by Check # 61472	12/05/2017	12/05/2017	12/05/2017	12/08/2017	121.75
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	112460	11/29/17	Paid by Check # 61472	12/05/2017	12/05/2017	12/05/2017	12/08/2017	76.80
438 - Westwater Supply Corp.	S2580414.001	COUPLING	Paid by Check # 61478	12/05/2017	12/05/2017	12/05/2017	12/08/2017	647.33
438 - Westwater Supply Corp.	S2581094.001	GALV UNION	Paid by Check # 61478	12/05/2017	12/05/2017	12/05/2017	12/08/2017	35.62
438 - Westwater Supply Corp.	S2583402.001	JOINT	Paid by Check # 61478	12/05/2017	12/05/2017	12/05/2017	12/08/2017	145.32
438 - Westwater Supply Corp.	S2581631.001	ELL	Paid by Check # 61478	12/05/2017	12/05/2017	12/05/2017	12/08/2017	17.58
3709 - Dynamo Power Inc.	KOHLER	GENERATOR	Paid by Check # 61530	12/08/2017	12/08/2017	12/08/2017	12/13/2017	5,800.00
1424 - Motion Industries, Inc.	OH68-851858	SPIDER CPLGS	Paid by Check # 61547	12/08/2017	12/08/2017	12/08/2017	12/13/2017	15.80
1449 - National Lime & Stone Co.	566985	STONE	Paid by Check # 61548	12/08/2017	12/08/2017	12/08/2017	12/13/2017	242.85
1739 - The Dexter Company	55802	SWEEPER LIGHTS	Paid by Check # 61564	12/08/2017	12/08/2017	12/08/2017	12/13/2017	4,045.00
2432 - Brenntag Mid-South, Inc.	BMS817936	PRESTOCHLOR GRAN	Paid by Check # 61521	12/11/2017	12/11/2017	12/11/2017	12/13/2017	524.00
1639 - Cintas Corporation #304	4002786261	RUGS	Paid by Check # 61525	12/11/2017	12/11/2017	12/11/2017	12/13/2017	35.00
1639 - Cintas Corporation #304	4002353057	RUGS	Paid by Check # 61525	12/11/2017	12/11/2017	12/11/2017	12/13/2017	40.29
1734 - DeLille Oxygen Company, Inc	2340892	SPEC GAS	Paid by Check # 61529	12/11/2017	12/11/2017	12/11/2017	12/13/2017	98.00
1802 - Fastenal Company	OHMAR171190	SOAP	Paid by Check # 61531	12/11/2017	12/11/2017	12/11/2017	12/13/2017	123.17
1386 - Menards	23412	PUMP	Paid by Check # 61544	12/11/2017	12/11/2017	12/11/2017	12/13/2017	33.47
1386 - Menards	23719	MAG PRO LED	Paid by Check # 61544	12/11/2017	12/11/2017	12/11/2017	12/13/2017	25.85



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1386 - Menards	23781	DIAMOND BLADE	Paid by Check # 61544	12/11/2017	12/11/2017	12/11/2017	12/13/2017	315.28
1424 - Motion Industries, Inc.	OH68-8519835	REPAIR KIT	Paid by Check # 61547	12/11/2017	12/11/2017	12/11/2017	12/13/2017	517.74
1499 - Office Depot, Inc.	2134268680	OFFICE SUPPLIES	Paid by Check # 61549	12/11/2017	12/11/2017	12/11/2017	12/13/2017	90.21
1515 - Ohio Cat	PS010511469	HOSE	Paid by Check # 61550	12/11/2017	12/11/2017	12/11/2017	12/13/2017	157.99
1871 - Peacock Water Conditioning, Inc.	December 2017	water	Paid by Check # 61553	12/11/2017	12/11/2017	12/11/2017	12/13/2017	44.25
1128 - Mississippi Lime	527781	LIME	Paid by Check # 61606	12/12/2017	12/12/2017	12/12/2017	12/14/2017	3,418.65
1128 - Mississippi Lime	527686	LIME	Paid by Check # 61606	12/12/2017	12/12/2017	12/12/2017	12/14/2017	3,247.08
549 - Park Enterprise Construction	8442	TOPSOIL	Paid by Check # 61612	12/12/2017	12/12/2017	12/12/2017	12/14/2017	76.00
80 - Buckeye Ready Mix, LLC	761717	1580529	Paid by Check # 61582	12/14/2017	12/14/2017	12/14/2017	12/14/2017	471.25
80 - Buckeye Ready Mix, LLC	761715	1579245	Paid by Check # 61582	12/14/2017	12/14/2017	12/14/2017	12/14/2017	508.13
2085 - Mansfield Brick & Supply	22841	CONCRETE MIX	Paid by Check # 61598	12/14/2017	12/14/2017	12/14/2017	12/14/2017	397.40
2085 - Mansfield Brick & Supply	22809	CEMENT	Paid by Check # 61598	12/14/2017	12/14/2017	12/14/2017	12/14/2017	1,110.00
				Account 5502 - Supplies Totals		Invoice Transactions 555		<u>\$334,213.90</u>
Account 5503 - Motor Fuel and Lubricants								
1627 - Central Ohio Farmers Co-Op Inc.	118758	FUEL	Paid by Check # 57330	01/13/2017	01/13/2017	01/13/2017	01/19/2017	2,907.11
1627 - Central Ohio Farmers Co-Op Inc.	124092	FUEL	Paid by Check # 57330	01/13/2017	01/13/2017	01/13/2017	01/19/2017	3,920.86
1627 - Central Ohio Farmers Co-Op Inc.	129487	FUEL	Paid by Check # 58092	03/10/2017	03/10/2017	03/10/2017	03/15/2017	1,549.81
1627 - Central Ohio Farmers Co-Op Inc.	129488	FUEL	Paid by Check # 58092	03/10/2017	03/10/2017	03/10/2017	03/15/2017	1,543.23
1627 - Central Ohio Farmers Co-Op Inc.	129542	FUEL	Paid by Check # 58092	03/10/2017	03/10/2017	03/10/2017	03/15/2017	1,413.31
1627 - Central Ohio Farmers Co-Op Inc.	129544	FUEL	Paid by Check # 58092	03/10/2017	03/10/2017	03/10/2017	03/15/2017	1,731.19
1627 - Central Ohio Farmers Co-Op Inc.	20109	FUEL	Paid by Check # 58092	03/10/2017	03/10/2017	03/10/2017	03/15/2017	142.45
1627 - Central Ohio Farmers Co-Op Inc.	00130541	FUEL	Paid by Check # 58494	04/11/2017	04/11/2017	04/11/2017	04/19/2017	1,634.74
1627 - Central Ohio Farmers Co-Op Inc.	00130542	FUEL	Paid by Check # 58494	04/11/2017	04/11/2017	04/11/2017	04/19/2017	1,088.50
1627 - Central Ohio Farmers Co-Op Inc.	00132218	FUEL	Paid by Check # 59207	06/06/2017	06/06/2017	06/06/2017	06/12/2017	1,452.52
1627 - Central Ohio Farmers Co-Op Inc.	00132219	FUEL	Paid by Check # 59207	06/06/2017	06/06/2017	06/06/2017	06/12/2017	2,174.03
1627 - Central Ohio Farmers Co-Op Inc.	00128856	FUEL	Paid by Check # 59207	06/06/2017	06/06/2017	06/06/2017	06/12/2017	1,259.00
1627 - Central Ohio Farmers Co-Op Inc.	00128857	FUEL	Paid by Check # 59207	06/06/2017	06/06/2017	06/06/2017	06/12/2017	1,770.97



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1627 - Central Ohio Farmers Co-Op Inc.	00128860	FUEL	Paid by Check # 59207	06/06/2017	06/06/2017	06/06/2017	06/12/2017	916.57
1627 - Central Ohio Farmers Co-Op Inc.	00134496	FUEL	Paid by Check # 60000	08/08/2017	08/08/2017	08/08/2017	08/10/2017	3,383.12
1627 - Central Ohio Farmers Co-Op Inc.	124523	FUEL	Paid by Check # 60347	09/06/2017	09/06/2017	09/06/2017	09/07/2017	1,632.58
1627 - Central Ohio Farmers Co-Op Inc.	124524	FUEL	Paid by Check # 60347	09/06/2017	09/06/2017	09/06/2017	09/07/2017	1,319.53
1627 - Central Ohio Farmers Co-Op Inc.	18845	FUEL	Paid by Check # 60347	09/06/2017	09/06/2017	09/06/2017	09/07/2017	391.95
1627 - Central Ohio Farmers Co-Op Inc.	137304	FUEL	Paid by Check # 61456	12/05/2017	12/05/2017	12/05/2017	12/08/2017	3,683.71
			Account 5503 - Motor Fuel and Lubricants Totals				Invoice Transactions 19	<u>\$33,915.18</u>

Account 5504 - Postage

404 - Attn: Dakota United States Postal Service	2017-00000132	Annual postage fee	Paid by Check # 57738	02/16/2017	02/16/2017	02/16/2017	02/16/2017	75.02
404 - Attn: Dakota United States Postal Service	Mail	USPS-1st Qtr REF PO 2016-3277	Paid by Check # 58277	03/28/2017	03/28/2017	03/28/2017	03/28/2017	8,225.98
404 - Attn: Dakota United States Postal Service	707803	Postage-ref 1st Qtr PO 2017-506	Paid by Check # 58420	04/04/2017	04/04/2017	04/04/2017	04/07/2017	5.96
404 - Attn: Dakota United States Postal Service	708797	Postage-ref 1st Qtr PO 2017-506	Paid by Check # 58420	04/04/2017	04/04/2017	04/04/2017	04/07/2017	2.44
404 - Attn: Dakota United States Postal Service	3202017	Postage-ref 1st Qtr PO 2017-506	Paid by Check # 58420	04/04/2017	04/04/2017	04/04/2017	04/07/2017	100.62
404 - Attn: Dakota United States Postal Service	711746	Postage-ref 1st Qtr PO 2017-506	Paid by Check # 58420	04/04/2017	04/04/2017	04/04/2017	04/07/2017	5.86
404 - Attn: Dakota United States Postal Service	POSTAL	STAMPS	Paid by Check # 58869	05/10/2017	05/10/2017	05/10/2017	05/16/2017	147.00
404 - Attn: Dakota United States Postal Service	Postage Due	Postage Due Account	Paid by Check # 59471	06/28/2017	06/28/2017	06/28/2017	06/29/2017	1,500.00
404 - Attn: Dakota United States Postal Service	Postage for bill	Postage for billing	Paid by Check # 60136	08/17/2017	08/17/2017	08/17/2017	08/18/2017	8,335.00
404 - Attn: Dakota United States Postal Service	Permit 2017	Annual Postage Permit fee for presort	Paid by Check # 60953	10/25/2017	10/25/2017	10/25/2017	10/26/2017	75.02
404 - Attn: Dakota United States Postal Service	3 ROLLS OF STAMP	POSTAGE	Paid by Check # 61223	11/14/2017	11/14/2017	11/14/2017	11/16/2017	147.00
			Account 5504 - Postage Totals				Invoice Transactions 11	<u>\$18,619.90</u>

Department 5003 - Sewer Revenue Totals Invoice Transactions 1423 \$1,385,412.92

Department 5004 - Sanitary Sewer Improvement

Account 5402 - Professional Services

390 - Poggemeyer Design Group, Inc.	158325	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 57732	02/14/2017	02/14/2017	02/14/2017	02/16/2017	4,868.25
1339 - MNCO (Newspaper Network)	0004594175	MAR - S. Greenwood Bridge Rehab. PID	Paid by Check # 58049	03/07/2017	03/07/2017	03/07/2017	03/10/2017	841.50
390 - Poggemeyer Design Group, Inc.	158701	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 58210	03/17/2017	03/17/2017	03/17/2017	03/21/2017	5,676.24
390 - Poggemeyer Design Group, Inc.	158919	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 58611	04/18/2017	04/18/2017	04/18/2017	04/25/2017	8,868.75
2048 - Jones & Henry Engineers, Ltd.	67778	Hane Ave. Sewer Improvements 17-1S	Paid by Check # 58842	05/11/2017	05/11/2017	05/11/2017	05/16/2017	5,734.33



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

390 - Poggemeyer Design Group, Inc.	159219	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 59017	05/22/2017	05/22/2017	05/22/2017	05/31/2017	11,716.32
2046 - Ohio EPA, NW District	6-1-17	P.T.I. for Hane Ave. Sewer Improvements	Paid by Check # 59197	06/02/2017	06/02/2017	06/02/2017	06/08/2017	1,500.00
2048 - Jones & Henry Engineers, Ltd.	67861	Hane Ave. Sewer Improvements 17-1S	Paid by Check # 59374	06/13/2017	06/13/2017	06/13/2017	06/27/2017	8,553.77
390 - Poggemeyer Design Group, Inc.	159589	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 59381	06/13/2017	06/13/2017	06/13/2017	06/27/2017	16,338.55
2046 - Ohio EPA, NW District	P.T.I. 7-7-17	P.T.I. - E. George St. Construction & Sewer	Paid by Check # 59595	07/07/2017	07/07/2017	07/07/2017	07/17/2017	4,946.24
2046 - Ohio EPA, NW District	P.T.I. pd 7-7-17	P.T.I. - City of Marion - Integrated LTCP	Paid by Check # 59596	07/07/2017	07/07/2017	07/07/2017	07/17/2017	200.00
2048 - Jones & Henry Engineers, Ltd.	68004	Hane Ave. Sewer Improvements 17-1S	Paid by Check # 59623	07/17/2017	07/17/2017	07/17/2017	07/19/2017	6,285.82
1339 - MNCO (Newspaper Network)	642366B	Legal Ad for George St. Sewer Improvements 16-	Paid by Check # 59675	07/17/2017	07/17/2017	07/17/2017	07/21/2017	662.50
1580 - Burgess & Niple Limited	776471	N. Greenwood Sewer	Paid by Check # 59889	08/02/2017	08/02/2017	08/02/2017	08/08/2017	501.40
1580 - Burgess & Niple Limited	776338	Ballentine Sewer 09-5S (ref 2016-326)	Paid by Check # 59889	08/02/2017	08/02/2017	08/02/2017	08/08/2017	1,178.52
2048 - Jones & Henry Engineers, Ltd.	68102	Hane Ave. Sewer Improvements 17-1S	Paid by Check # 60116	08/14/2017	08/14/2017	08/14/2017	08/18/2017	309.05
390 - Poggemeyer Design Group, Inc.	159955	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 60167	08/16/2017	08/16/2017	08/16/2017	08/22/2017	7,007.63
390 - Poggemeyer Design Group, Inc.	160152	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 60167	08/16/2017	08/16/2017	08/16/2017	08/22/2017	1,189.23
390 - Poggemeyer Design Group, Inc.	160551	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 60525	09/14/2017	09/14/2017	09/14/2017	09/19/2017	1,854.86
2048 - Jones & Henry Engineers, Ltd.	68211	Hane Ave. Sewer Improvements 17-1S	Paid by Check # 60518	09/18/2017	09/18/2017	09/18/2017	09/19/2017	1,161.29
1339 - MNCO (Newspaper Network)	868374	Legal Ad - Hane Ave. Sewer Improv. 17-1S	Paid by Check # 60800	10/11/2017	10/11/2017	10/11/2017	10/13/2017	331.75
1580 - Burgess & Niple Limited	789939	Ballentine Sewer 09-5S (ref 2016-326)	Paid by Check # 60918	10/18/2017	10/18/2017	10/18/2017	10/23/2017	2,274.00
1580 - Burgess & Niple Limited	790050	N. Greenwood Sewer	Paid by Check # 60924	10/23/2017	10/23/2017	10/23/2017	10/24/2017	545.00
390 - Poggemeyer Design Group, Inc.	8/26/17	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 60977	10/24/2017	10/24/2017	10/24/2017	10/26/2017	463.72
1580 - Burgess & Niple Limited	780065	N. Greenwood St. Sewer Improvements	Paid by Check # 61394	12/01/2017	12/01/2017	12/01/2017	12/07/2017	545.00
Account 5402 - Professional Services Totals				Invoice Transactions			25	\$93,553.72
Account 5443 - Capital Improvement								
757 - Underground Utilities, Inc.	12/3/16	S. Greenwood Sewer 16-2S (ref 2016-3589)	Paid by EFT # 672	01/12/2017	01/12/2017	01/12/2017	01/20/2017	40,052.64
757 - Underground Utilities, Inc.	12/2/16	Belmont St. Improv. 16-3S (ref 2016-3444)	Paid by EFT # 687	01/23/2017	01/23/2017	01/23/2017	01/30/2017	10,629.33
757 - Underground Utilities, Inc.	1/7/17	S. Greenwood Sewer 16-2S (ref 2016-3589)	Paid by EFT # 705	02/01/2017	02/01/2017	02/01/2017	02/08/2017	40,679.70
2717 - Helms & Sons Excavating	02/21/17	Alley between Main & State Sewer 15-1S (ref	Paid by EFT # 732	02/24/2017	02/24/2017	02/24/2017	02/27/2017	3,521.86
757 - Underground Utilities, Inc.	2/20/17	Belmont St. Improv. 16-3S (ref 2016-3444)	Paid by EFT # 804	04/03/2017	04/03/2017	04/03/2017	04/10/2017	11,352.80



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2717 - Helms & Sons Excavating	4/4/17	Alley between Main & State Sewer 15-1S (ref	Paid by EFT # 811	04/07/2017	04/07/2017	04/07/2017	04/24/2017	1,560.31
3338 - CSX Transportation Inc	9041902	To Inspect City Contractor (Helms) to	Paid by Check # 58958	05/23/2017	05/23/2017	05/23/2017	05/26/2017	544.90
3338 - CSX Transportation Inc	9042253	To Inspect City Contractor (Helms) to	Paid by Check # 59371	06/16/2017	06/16/2017	06/16/2017	06/27/2017	8,223.28
3338 - CSX Transportation Inc	9042764	CSX Agreement #816899 - Subgrade	Paid by Check # 59616	07/12/2017	07/12/2017	07/12/2017	07/19/2017	1,541.40
2717 - Helms & Sons Excavating	5-31-17	Alley between Main & State Sewer 15-1S (ref	Paid by EFT # 987	07/21/2017	07/21/2017	07/21/2017	07/26/2017	110,727.75
2717 - Helms & Sons Excavating	8-1-17	George Street Sewer Improvements 16-1S	Paid by EFT # 1033	08/16/2017	08/16/2017	08/16/2017	08/22/2017	117,328.25
757 - Underground Utilities, Inc.	6/30/17	S. Greenwood Sewer 16-2S (ref 2016-3589)	Paid by EFT # 1068	09/01/2017	09/01/2017	09/01/2017	09/07/2017	99,167.01
2717 - Helms & Sons Excavating	#02 09/01/177	George Street Sewer Improvements 16-1S	Paid by EFT # 1139	10/19/2017	10/19/2017	10/19/2017	10/24/2017	104,545.71
2717 - Helms & Sons Excavating	10/1/17	George Street Sewer Improvements 16-1S	Paid by EFT # 1164	11/01/2017	11/01/2017	11/01/2017	11/07/2017	247,131.86
2717 - Helms & Sons Excavating	4 - 11/1/17	George Street Sewer Improvements 16-1S	Paid by EFT # 1210	12/01/2017	12/01/2017	12/01/2017	12/07/2017	246,078.26
757 - Underground Utilities, Inc.	1 - 11/30/17	Hane Ave. Sewer Improvements 17-1S	Paid by EFT # 1244	12/11/2017	12/11/2017	12/11/2017	12/13/2017	46,267.48
Account 5443 - Capital Improvement Totals			Invoice Transactions 16			\$1,089,352.54		
Department 5004 - Sanitary Sewer Improvement Totals			Invoice Transactions 41			\$1,182,906.26		
Fund 502 - Sanitary Sewer Totals			Invoice Transactions 1536			\$2,879,045.85		

Fund 503 - Sanitation

Department 5005 - Sanitation

Account 5101.01 - Salaries Regular Salaries

2916 - Daily Services, LLC	100084570	Temp in Sanitation Ref 2016-1751	Paid by Check # 57333	01/12/2017	01/12/2017	01/12/2017	01/19/2017	778.40
2916 - Daily Services, LLC	100085118	Temp in Sanitation Ref 2016-1751	Paid by Check # 57333	01/12/2017	01/12/2017	01/12/2017	01/19/2017	778.40
2916 - Daily Services, LLC	100085729	Temp in Sanitation Ref 2016-1751	Paid by Check # 57333	01/12/2017	01/12/2017	01/12/2017	01/19/2017	622.72
2916 - Daily Services, LLC	100086168	Temp in Sanitation Ref 2016-1751	Paid by Check # 57448	01/20/2017	01/20/2017	01/20/2017	01/30/2017	812.55
2916 - Daily Services, LLC	100084268	Temp in Sanitation Ref 2016-1751	Paid by Check # 57448	01/24/2017	01/24/2017	01/24/2017	01/30/2017	778.40
2916 - Daily Services, LLC	100086714	Temp in Sanitation Ref 2016-1751	Paid by Check # 57448	01/24/2017	01/24/2017	01/24/2017	01/30/2017	622.72
2916 - Daily Services, LLC	100087144	Temp in Sanitation Ref 2016-1751	Paid by Check # 57500	01/31/2017	01/31/2017	01/31/2017	01/31/2017	739.48
2916 - Daily Services, LLC	100087700	Temp in Sanitation Ref 2016-1751	Paid by Check # 57592	02/07/2017	02/07/2017	02/07/2017	02/08/2017	778.40
2916 - Daily Services, LLC	100088673	Temp in Sanitation Ref 2016-1751	Paid by Check # 57769	02/21/2017	02/21/2017	02/21/2017	02/23/2017	778.40
2916 - Daily Services, LLC	100088139	Temp in Sanitation Ref 2016-1751	Paid by Check # 57931	03/01/2017	03/01/2017	03/01/2017	03/02/2017	778.40
2916 - Daily Services, LLC	100089290	Temp in Sanitation Ref 2016-1751	Paid by Check # 57931	03/01/2017	03/01/2017	03/01/2017	03/02/2017	778.40



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2916 - Daily Services, LLC	100089822	Temp in Sanitation Ref	Paid by Check # 58202	03/17/2017	03/17/2017	03/17/2017	03/21/2017	1,216.25
2916 - Daily Services, LLC	1000090752	Temp in Sanitation	Paid by Check # 58336	03/27/2017	03/27/2017	03/27/2017	03/29/2017	1,381.66
2916 - Daily Services, LLC	100091262	Temp in Sanitation	Paid by Check # 58336	03/27/2017	03/27/2017	03/27/2017	03/29/2017	1,381.66
2916 - Daily Services, LLC	100090503	Temp in Sanitation	Paid by Check # 58405	04/03/2017	04/03/2017	04/03/2017	04/07/2017	1,488.69
2916 - Daily Services, LLC	100091751	Temp in Sanitation	Paid by Check # 58405	04/03/2017	04/03/2017	04/03/2017	04/07/2017	1,556.80
2916 - Daily Services, LLC	100092320	Temp in Sanitation	Paid by Check # 58501	04/11/2017	04/11/2017	04/11/2017	04/19/2017	1,517.88
2916 - Daily Services, LLC	100092826	Temp in Sanitation	Paid by Check # 58553	04/18/2017	04/18/2017	04/18/2017	04/24/2017	1,390.70
2916 - Daily Services, LLC	100093257	Temp in Sanitation	Paid by Check # 58758	05/03/2017	05/03/2017	05/03/2017	05/10/2017	1,586.80
2916 - Daily Services, LLC	100093751	Temp in Sanitation	Paid by Check # 58758	05/03/2017	05/03/2017	05/03/2017	05/10/2017	1,586.80
2916 - Daily Services, LLC	100094292	Temp in Sanitation	Paid by Check # 58802	05/09/2017	05/09/2017	05/09/2017	05/12/2017	1,566.59
2916 - Daily Services, LLC	100094876	Temp in Sanitation	Paid by Check # 58886	05/15/2017	05/15/2017	05/15/2017	05/22/2017	778.40
2916 - Daily Services, LLC	100095142	Temp in Sanitation	Paid by Check # 59003	05/23/2017	05/23/2017	05/23/2017	05/31/2017	788.19
2916 - Daily Services, LLC	100095397	Temp in Sanitation	Paid by Check # 59003	05/23/2017	05/23/2017	05/23/2017	05/31/2017	1,586.80
2916 - Daily Services, LLC	100095824	Temp in Sanitation	Paid by Check # 59038	06/02/2017	06/02/2017	06/02/2017	06/06/2017	1,404.91
2916 - Daily Services, LLC	100096286	Temp in Sanitation	Paid by Check # 59216	06/06/2017	06/06/2017	06/06/2017	06/12/2017	1,546.38
2916 - Daily Services, LLC	100096703	Temp in Sanitation	Paid by Check # 59299	06/12/2017	06/12/2017	06/12/2017	06/16/2017	1,289.65
2916 - Daily Services, LLC	100097311	Temp in Sanitation	Paid by Check # 59412	06/23/2017	06/23/2017	06/23/2017	06/29/2017	1,566.59
2916 - Daily Services, LLC	100097933	Temp in Sanitation	Paid by Check # 59412	06/26/2017	06/26/2017	06/26/2017	06/29/2017	778.40
2916 - Daily Services, LLC	100098083	Temp in Sanitation	Paid by Check # 59412	06/26/2017	06/26/2017	06/26/2017	06/29/2017	485.04
2916 - Daily Services, LLC	100098688	Temp in Sanitation	Paid by Check # 59578	07/07/2017	07/07/2017	07/07/2017	07/17/2017	1,404.91
2916 - Daily Services, LLC	100099231	Temp in Sanitation	Paid by Check # 59617	07/12/2017	07/12/2017	07/12/2017	07/19/2017	428.12
2916 - Daily Services, LLC	100099085	Temp in Sanitation	Paid by Check # 59617	07/12/2017	07/12/2017	07/12/2017	07/19/2017	1,255.23
2916 - Daily Services, LLC	100099671	Temp in Sanitation	Paid by Check # 59746	07/24/2017	07/24/2017	07/24/2017	07/26/2017	808.40
2916 - Daily Services, LLC	100099642	Temp in Sanitation	Paid by Check # 59746	07/24/2017	07/24/2017	07/24/2017	07/26/2017	1,255.17
2916 - Daily Services, LLC	100100059	Temp in Sanitation	Paid by Check # 59778	07/25/2017	07/25/2017	07/25/2017	07/27/2017	2,017.90
2916 - Daily Services, LLC	100100555	Temp in Sanitation	Paid by Check # 59859	08/01/2017	08/01/2017	08/01/2017	08/03/2017	2,165.55



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2916 - Daily Services, LLC	100100988	Temp in Sanitation	Paid by Check # 60006	08/08/2017	08/08/2017	08/08/2017	08/10/2017	1,245.44
2916 - Daily Services, LLC	100101096	Temp in Sanitation	Paid by Check # 60006	08/08/2017	08/08/2017	08/08/2017	08/10/2017	404.20
2916 - Daily Services, LLC	100102024	Temp in Sanitation	Paid by Check # 60225	08/22/2017	08/22/2017	08/22/2017	08/29/2017	2,068.76
2916 - Daily Services, LLC	100101620	Temp in Sanitation	Paid by Check # 60225	08/22/2017	08/22/2017	08/22/2017	08/29/2017	2,324.78
2916 - Daily Services, LLC	100102657	Temp in Sanitation	Paid by Check # 60288	08/28/2017	08/28/2017	08/28/2017	08/31/2017	1,556.80
2916 - Daily Services, LLC	100102488	Temp in Sanitation	Paid by Check # 60288	08/28/2017	08/28/2017	08/28/2017	08/31/2017	622.72
2916 - Daily Services, LLC	100103237	Temp in Sanitation	Paid by Check # 60393	09/07/2017	09/07/2017	09/07/2017	09/11/2017	340.55
2916 - Daily Services, LLC	100103402	Temp in Sanitation	Paid by Check # 60393	09/07/2017	09/07/2017	09/07/2017	09/11/2017	739.48
2916 - Daily Services, LLC	100103461	Temp in Sanitation	Paid by Check # 60393	09/07/2017	09/07/2017	09/07/2017	09/11/2017	729.75
2916 - Daily Services, LLC	100103599	Temp in Sanitation	Paid by Check # 60436	09/13/2017	09/13/2017	09/13/2017	09/13/2017	1,527.61
2916 - Daily Services, LLC	100103894	Temp in Sanitation	Paid by Check # 60436	09/13/2017	09/13/2017	09/13/2017	09/13/2017	126.49
2916 - Daily Services, LLC	100104459	Temp in Sanitation	Paid by Check # 60514	09/18/2017	09/18/2017	09/18/2017	09/19/2017	647.05
2916 - Daily Services, LLC	100104666	Temp in Sanitation	Paid by Check # 60608	09/25/2017	09/25/2017	09/25/2017	09/26/2017	2,967.65
2916 - Daily Services, LLC	100105245	Temp in Sanitation	Paid by Check # 60700	10/04/2017	10/04/2017	10/04/2017	10/06/2017	2,957.92
2916 - Daily Services, LLC	100105675	Temp in Sanitation	Paid by Check # 60794	10/11/2017	10/11/2017	10/11/2017	10/13/2017	3,035.76
2916 - Daily Services, LLC	100107083	Temp in Sanitation	Paid by Check # 60929	10/24/2017	10/24/2017	10/24/2017	10/24/2017	1,089.76
2916 - Daily Services, LLC	100106698	Temp in Sanitation	Paid by Check # 60929	10/24/2017	10/24/2017	10/24/2017	10/24/2017	2,335.20
2916 - Daily Services, LLC	100106954	Temp in Sanitation	Paid by Check # 60929	10/24/2017	10/24/2017	10/24/2017	10/24/2017	778.40
2916 - Daily Services, LLC	100107290	Temp in Sanitation	Paid by Check # 60929	10/24/2017	10/24/2017	10/24/2017	10/24/2017	778.40
2916 - Daily Services, LLC	100107446	Temp in Sanitation	Paid by Check # 61064	11/02/2017	11/02/2017	11/02/2017	11/07/2017	2,150.33
2916 - Daily Services, LLC	100108169	Temp in Sanitation	Paid by Check # 61142	11/07/2017	11/07/2017	11/07/2017	11/14/2017	2,646.56
2916 - Daily Services, LLC	100108832	Temp in Sanitation	Paid by Check # 61273	11/20/2017	11/20/2017	11/20/2017	11/27/2017	3,030.90
2916 - Daily Services, LLC	100109251	Temp in Sanitation	Paid by Check # 61273	11/22/2017	11/22/2017	11/22/2017	11/27/2017	2,023.84
2916 - Daily Services, LLC	100109819	Temp in Sanitation	Paid by Check # 61318	11/28/2017	11/28/2017	11/28/2017	11/29/2017	2,252.50
2916 - Daily Services, LLC	100107528	Temp in Sanitation	Paid by Check # 61400	12/01/2017	12/01/2017	12/01/2017	12/07/2017	622.72
2916 - Daily Services, LLC	100110330	Temp in Sanitation	Paid by Check # 61431	12/06/2017	12/06/2017	12/06/2017	12/07/2017	1,848.70



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2916 - Daily Services, LLC	100110613	Temp in Sanitation	Paid by Check # 61528	12/12/2017	12/12/2017	12/12/2017	12/13/2017	1,381.66
			Account 5101.01 - Salaries Regular	Salaries Totals	Invoice Transactions 64			\$84,713.67
Account 5102.08 - Benefits Medical Insurance								
2991 - Cigna Health and Life Insurance Company	feb - 2017	Brad Richardson	Paid by Check # 57315	01/10/2017	01/10/2017	01/10/2017	01/18/2017	1,409.52
418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	334.54
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	334.54
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	334.54
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	334.54
			Account 5102.08 - Benefits Medical Insurance Totals	Invoice Transactions 5				\$2,747.68
Account 5102.11 - Benefits Cobra Premiums								
2991 - Cigna Health and Life Insurance Company	Feb2017	Brad Richardson	Paid by Check # 57315	01/10/2017	01/10/2017	01/10/2017	01/18/2017	190.00
3229 - Lincoln National Life Insurance Co	Feb/2017	Brad Richardson	Paid by Check # 57317	01/10/2017	01/10/2017	01/10/2017	01/18/2017	66.00
			Account 5102.11 - Benefits Cobra Premiums Totals	Invoice Transactions 2				\$256.00
Account 5102.13 - Benefits Life Insurance								
3229 - Lincoln National Life Insurance Co	feb 17	Brad Richardson	Paid by Check # 57317	01/10/2017	01/10/2017	01/10/2017	01/18/2017	1.42
			Account 5102.13 - Benefits Life Insurance Totals	Invoice Transactions 1				\$1.42
Account 5202 - Schooling								
2882 - Erik Hipsher (Sanitation)	HUM Dec 2017	CDL Class A	Paid by Check # 61489	12/07/2017	12/07/2017	12/07/2017	12/12/2017	235.00
1069 - Gregory L. Mayse	HUM Dec 2017	CDL Class A	Paid by Check # 61497	12/07/2017	12/07/2017	12/07/2017	12/12/2017	170.00
			Account 5202 - Schooling Totals	Invoice Transactions 2				\$405.00
Account 5302 - Utilities								
1623 - Verizon Wireless	9777073470	Utilities - Cell Phones - 1st quarter	Paid by Check # 57199	01/05/2017	01/05/2017	01/05/2017	01/10/2017	61.22
1623 - Verizon Wireless	9778747320	Utilities - Cell Phones - 1st quarter	Paid by Check # 57492	01/24/2017	01/24/2017	01/24/2017	01/30/2017	61.14
1623 - Verizon Wireless	9780418669	Utilities - Cell Phones - 1st quarter	Paid by Check # 57817	02/23/2017	02/23/2017	02/23/2017	02/24/2017	61.20
1623 - Verizon Wireless	9782188924	Cell Phones - 2nd quarter	Paid by Check # 58383	04/03/2017	04/03/2017	04/03/2017	04/04/2017	61.20
1623 - Verizon Wireless	9784002330	Cell Phones - 2nd quarter	Paid by Check # 58686	04/24/2017	04/24/2017	04/24/2017	04/27/2017	61.28
1623 - Verizon Wireless	9785822891	Cell Phones - 2nd quarter	Paid by Check # 59065	06/01/2017	06/01/2017	06/01/2017	06/06/2017	61.28
1623 - Verizon Wireless	9787575191	Cell Phones - 3rd quarter	Paid by Check # 59607	07/07/2017	07/07/2017	07/07/2017	07/17/2017	61.28
1623 - Verizon Wireless	9789312689	Cell Phones - 3rd quarter	Paid by Check # 59796	07/25/2017	07/25/2017	07/25/2017	07/27/2017	61.32
1623 - Verizon Wireless	9791061720	Cell Phones - 3rd quarter	Paid by Check # 60259	08/24/2017	08/24/2017	08/24/2017	08/29/2017	61.32



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1623 - Verizon Wireless	9792813453	Cell Phones - 4th quarter	Paid by Check # 60667	10/03/2017	10/03/2017	10/03/2017	10/03/2017	61.32
1623 - Verizon Wireless	9794577944	Cell Phones - 4th quarter	Paid by Check # 61011	11/01/2017	11/01/2017	11/01/2017	11/02/2017	61.50
1623 - Verizon Wireless	9796355069	Cell Phones - 4th quarter	Paid by Check # 61345	11/27/2017	11/27/2017	11/27/2017	11/29/2017	61.50
				Account 5302 - Utilities Totals		Invoice Transactions 12		\$735.56
Account 5303 - Equipment Maintenance								
343 - Perry Pro Tech	10120963	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57257	01/11/2017	01/11/2017	01/11/2017	01/12/2017	76.67
343 - Perry Pro Tech	10135450	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57483	01/26/2017	01/26/2017	01/26/2017	01/30/2017	76.67
343 - Perry Pro Tech	10147850	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57731	02/16/2017	02/16/2017	02/16/2017	02/16/2017	76.67
343 - Perry Pro Tech	10160696	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 58166	03/15/2017	03/15/2017	03/15/2017	03/17/2017	76.67
343 - Perry Pro Tech	10182399	Equipment Maintenance - 2nd quarter	Paid by Check # 58818	05/09/2017	05/09/2017	05/09/2017	05/12/2017	157.24
343 - Perry Pro Tech	10186885	Equipment Maintenance - 2nd quarter	Paid by Check # 58897	05/15/2017	05/15/2017	05/15/2017	05/22/2017	76.67
343 - Perry Pro Tech	10199748	Equipment Maintenance - 2nd quarter	Paid by Check # 59359	06/15/2017	06/15/2017	06/15/2017	06/19/2017	76.67
343 - Perry Pro Tech	10219007	Equipment Maintenance - 3rd quarter	Paid by Check # 60035	08/08/2017	08/08/2017	08/08/2017	08/10/2017	96.93
343 - Perry Pro Tech	10224676	Equipment Maintenance - 3rd quarter	Paid by Check # 60088	08/14/2017	08/14/2017	08/14/2017	08/15/2017	76.67
343 - Perry Pro Tech	10237111	Equipment Maintenance - 3rd quarter	Paid by Check # 60451	09/13/2017	09/13/2017	09/13/2017	09/13/2017	76.67
343 - Perry Pro Tech	10262667	Equipment Maintenance - 4th quarter	Paid by Check # 61215	11/13/2017	11/13/2017	11/13/2017	11/16/2017	94.09
343 - Perry Pro Tech	10266923	Equipment Maintenance - 4th quarter	Paid by Check # 61253	11/16/2017	11/16/2017	11/16/2017	11/20/2017	76.67
				Account 5303 - Equipment Maintenance Totals		Invoice Transactions 12		\$1,038.29
Account 5308 - Credit Card Fees								
2763 - Transfirst	2*17	Utility	Paid by EFT # 770	03/10/2017	03/10/2017	03/10/2017	03/10/2017	168.45
2763 - Transfirst	3930-398037287	Utility	Paid by EFT # 828	04/10/2017	04/10/2017	04/10/2017	04/10/2017	1,015.48
2763 - Transfirst	2017-00000575	Utility	Paid by EFT # 879	05/10/2017	05/10/2017	05/10/2017	05/10/2017	729.12
2763 - Transfirst	5/17	Utility Billing	Paid by EFT # 916	06/12/2017	06/12/2017	06/12/2017	06/12/2017	86.95
2763 - Transfirst	08/17	Utility Billing	Paid by EFT # 1081	09/11/2017	09/11/2017	09/11/2017	09/11/2017	246.23
2763 - Transfirst	2017-00001260	Utility Billing	Paid by EFT # 1136	10/10/2017	10/10/2017	10/10/2017	10/10/2017	.00
2763 - Transfirst	7287-44	Utility Billing	Paid by EFT # 1189	11/10/2017	11/10/2017	11/10/2017	11/10/2017	392.95
2763 - Transfirst	2017-00001464	Utility Billing	Paid by EFT # 1217	12/11/2017	12/11/2017	12/11/2017	12/11/2017	663.42
				Account 5308 - Credit Card Fees Totals		Invoice Transactions 8		\$3,302.60



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

Account 5402 - Professional Services

2700 - JAY M. SHOUP	HUM Jan 2017 #1	Consulting Services 1st qtr 2017	Paid by Check # 57306	01/13/2017	01/13/2017	01/13/2017	01/17/2017	300.00
2700 - JAY M. SHOUP	HUM Jan #2	Consulting Services 1st qtr 2017	Paid by EFT # 686	01/25/2017	01/25/2017	01/25/2017	01/30/2017	300.00
1295 - Marion County Clerk of Courts	H Bowmer	Cert of Judgement Liens- 1st Qtr REF PO 2016-	Paid by Check # 57469	01/25/2017	01/25/2017	01/25/2017	01/30/2017	35.00
784 - Verne Hart Insurance, Inc.	20173B	Dustin, Twila & Andrea	Paid by Check # 57549	02/03/2017	02/03/2017	02/03/2017	02/06/2017	100.00
2700 - JAY M. SHOUP	HUM Feb #1	Consulting Services 1st qtr 2017	Paid by EFT # 707	02/08/2017	02/08/2017	02/08/2017	02/13/2017	300.00
1301 - Marion County Notary Public Committee	UB Office	Notary test	Paid by Check # 57722	02/16/2017	02/16/2017	02/16/2017	02/16/2017	54.66
2700 - JAY M. SHOUP	HUM Feb#2	Consulting Services 1st qtr 2017	Paid by EFT # 727	02/22/2017	02/22/2017	02/22/2017	02/23/2017	300.00
1392 - Marion County Auditor	Forth Quarter	Realestate Sales 1st Qtr- REF PO 2016-3272	Paid by Check # 57974	03/02/2017	03/02/2017	03/02/2017	03/03/2017	10.90
1295 - Marion County Clerk of Courts	T Huff	Cert of Judgement Liens- 1st Qtr REF PO 2016-	Paid by Check # 58157	03/15/2017	03/15/2017	03/15/2017	03/17/2017	35.00
2700 - JAY M. SHOUP	HUM Mar 2017	Consulting Services 1st qtr 2017	Paid by EFT # 781	03/22/2017	03/22/2017	03/22/2017	03/24/2017	350.00
784 - Verne Hart Insurance, Inc.	20262	Bond for Ally Gombosch	Paid by Check # 58422	04/04/2017	04/04/2017	04/04/2017	04/07/2017	33.33
2700 - JAY M. SHOUP	HUM Apr 2017 #1	Consulting Services 1st qtr 2017	Paid by EFT # 796	04/05/2017	04/05/2017	04/05/2017	04/07/2017	300.00
2955 - City of Marion Police Department	SAF-March 2017	Background Checks for New Hires	Paid by Check # 58497	04/11/2017	04/11/2017	04/11/2017	04/19/2017	30.00
2700 - JAY M. SHOUP	HUM Apr 2017 #2	Consulting Services	Paid by EFT # 819	04/19/2017	04/19/2017	04/19/2017	04/25/2017	300.00
2700 - JAY M. SHOUP	HUM May 2017 #1	Consulting Services	Paid by EFT # 849	05/03/2017	05/03/2017	05/03/2017	05/10/2017	300.00
2700 - JAY M. SHOUP	HUM 2017 #2	Consulting Services	Paid by EFT # 867	05/17/2017	05/17/2017	05/17/2017	05/22/2017	300.00
1295 - Marion County Clerk of Courts	D Evans	Notary filing fee	Paid by Check # 59009	05/22/2017	05/22/2017	05/22/2017	05/31/2017	1.67
1295 - Marion County Clerk of Courts	A Gombosch	Notary filing fee	Paid by Check # 59009	05/22/2017	05/22/2017	05/22/2017	05/31/2017	1.67
1295 - Marion County Clerk of Courts	A Honaker	Notary filing fee	Paid by Check # 59009	05/22/2017	05/22/2017	05/22/2017	05/31/2017	1.67
2700 - JAY M. SHOUP	HUM June 2017 #1	Consulting Services	Paid by EFT # 893	06/01/2017	06/01/2017	06/01/2017	06/06/2017	300.00
2700 - JAY M. SHOUP	HUM June #2	Consulting Services	Paid by EFT # 930	06/14/2017	06/14/2017	06/14/2017	06/27/2017	300.00
2700 - JAY M. SHOUP	HUM June 2017 #3	Consulting Services	Paid by EFT # 945	06/27/2017	06/27/2017	06/27/2017	06/29/2017	300.00
2955 - City of Marion Police Department	SAF-June 2017	Background Checks for New Hires - REF PO	Paid by Check # 59577	07/11/2017	07/11/2017	07/11/2017	07/17/2017	30.00
2700 - JAY M. SHOUP	HUM July 2017 #1	Consulting Services	Paid by EFT # 966	07/12/2017	07/12/2017	07/12/2017	07/17/2017	100.00
1295 - Marion County Clerk of Courts	J Hinkle	Cert of Judgement Liens	Paid by Check # 60238	08/28/2017	08/28/2017	08/28/2017	08/29/2017	35.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2955 - City of Marion Police Department	City0018	Background checks for new hires - 3rd quarter	Paid by Check # 60747	10/09/2017	10/09/2017	10/09/2017	10/10/2017	30.00
2700 - JAY M. SHOUP	HUM Oct 2017 #2	Consulting Services	Paid by EFT # 1140	10/20/2017	10/20/2017	10/20/2017	10/24/2017	200.00
1295 - Marion County Clerk of Courts	R. Burns-Sult	Cert of Judgement Liens	Paid by Check # 60993	10/27/2017	10/27/2017	10/27/2017	10/30/2017	35.00
2700 - JAY M. SHOUP	HUM Nov 2017 #1	Consulting Services	Paid by EFT # 1165	11/02/2017	11/02/2017	11/02/2017	11/07/2017	200.00
2700 - JAY M. SHOUP	HUM Nov #2	Consulting Services	Paid by EFT # 1188	11/16/2017	11/16/2017	11/16/2017	11/20/2017	200.00
2700 - JAY M. SHOUP	HUM Dec 2017 #1	Consulting Services	Paid by EFT # 1211	12/01/2017	12/01/2017	12/01/2017	12/07/2017	200.00
2955 - City of Marion Police Department	SAF-0019	Background checks for new hires - 3rd quarter	Paid by Check # 61526	12/13/2017	12/13/2017	12/13/2017	12/13/2017	60.00
2700 - JAY M. SHOUP	HUM Dec 2017 #2	Consulting Services	Paid by EFT # 1245	12/14/2017	12/14/2017	12/14/2017	12/14/2017	200.00
1295 - Marion County Clerk of Courts	H. Erlewire	Cert of Judgement Liens	Paid by Check # 61600	12/14/2017	12/14/2017	12/14/2017	12/14/2017	35.00
			Account 5402 - Professional Services Totals			Invoice Transactions 34		\$5,278.90
Account 5403 - Service Contracts								
3531 - Tyler Technologies, Inc	045-180826	2017 Maintenance Agreement	Paid by Check # 57502	01/31/2017	01/31/2017	01/31/2017	01/31/2017	9,170.86
2212 - Lexis Nexis Risk Solutions	6687273-20170131	Accurint for collections-1st QTR REF PO 2016-	Paid by Check # 57652	02/08/2017	02/08/2017	02/08/2017	02/13/2017	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20170228	Accurint for collections-1st QTR REF PO 2016-	Paid by Check # 58155	03/15/2017	03/15/2017	03/15/2017	03/17/2017	38.83
384 - Pitney Bowes, Inc.	3302937937	Mail machine lease	Paid by Check # 58167	03/15/2017	03/15/2017	03/15/2017	03/17/2017	638.94
2212 - Lexis Nexis Risk Solutions	6687273-20170331	Accurint for collections	Paid by Check # 58514	04/11/2017	04/11/2017	04/11/2017	04/19/2017	31.53
2212 - Lexis Nexis Risk Solutions	6687273-20170430	Accurint for collections	Paid by Check # 58846	05/15/2017	05/15/2017	05/15/2017	05/16/2017	21.90
2212 - Lexis Nexis Risk Solutions	6687273-20170531	Accurint for collections	Paid by Check # 59313	06/13/2017	06/13/2017	06/13/2017	06/16/2017	16.67
384 - Pitney Bowes, Inc.	3303638016	Mail Machine Lease	Paid by Check # 59330	06/13/2017	06/13/2017	06/13/2017	06/16/2017	638.94
2212 - Lexis Nexis Risk Solutions	6687273-20170630	Accurint for collections	Paid by Check # 59904	08/03/2017	08/03/2017	08/03/2017	08/08/2017	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20170731	Accurint for collections	Paid by Check # 60119	08/15/2017	08/15/2017	08/15/2017	08/18/2017	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20170831	Accurint for collections	Paid by Check # 60564	09/19/2017	09/19/2017	09/19/2017	09/25/2017	16.67
384 - Pitney Bowes, Inc.	3304307569	mail machine lease	Paid by Check # 60578	09/19/2017	09/19/2017	09/19/2017	09/25/2017	638.94
2212 - Lexis Nexis Risk Solutions	6687273-20170930	Accurint for collections	Paid by Check # 60919	10/23/2017	10/23/2017	10/23/2017	10/23/2017	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20171031	Accurint for collections	Paid by Check # 61202	11/13/2017	11/13/2017	11/13/2017	11/16/2017	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20171130	Accurint for collections	Paid by Check # 61539	12/07/2017	12/07/2017	12/07/2017	12/13/2017	16.67
1798 - The Fahey Banking Co.	Magic Wrighter	Magic Wrighter: Check Scanners	Paid by Check # 61565	12/11/2017	12/11/2017	12/11/2017	12/13/2017	55.73



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

384 - Pitney Bowes, Inc.	3304957074	Mail machine lease	Paid by Check # 61554	12/12/2017	12/12/2017	12/12/2017	12/13/2017	617.47
			Account 5403 - Service Contracts Totals	Invoice Transactions 17				\$11,986.50
Account 5404 - Central Garage Maintenance								
1622 - Central Garage Fund	sanmaintnov2016	maint 503.5005.5404 JFM 2017 ref 2016-3134	Paid by Check # 57245	01/10/2017	01/10/2017	01/10/2017	01/12/2017	8,562.87
1622 - Central Garage Fund	sanmaintoct2016	maint 503.5005.5404 JFM 2017 ref 2016-3134	Paid by Check # 57245	01/10/2017	01/10/2017	01/10/2017	01/12/2017	9,468.12
1622 - Central Garage Fund	recmaintdec2016	maint 503.5005.5404 JFM 2017 ref 2016-3134	Paid by Check # 57443	01/16/2017	01/16/2017	01/16/2017	01/30/2017	4,646.02
1622 - Central Garage Fund	sanmaintdec2016s	maint 503.5005.5404 JFM 2017 ref 2016-3134	Paid by Check # 57443	01/16/2017	01/16/2017	01/16/2017	01/30/2017	3,769.69
1622 - Central Garage Fund	sanjan2017maint	maint 503.5005.5404 JFM 2017 ref 2016-3134	Paid by Check # 57745	02/14/2017	02/14/2017	02/14/2017	02/21/2017	2,057.03
1622 - Central Garage Fund	recmaintjan2017	maint 503.5005.5404 JFM 2017 ref 2016-3134	Paid by Check # 57745	02/14/2017	02/14/2017	02/14/2017	02/21/2017	1,061.35
1622 - Central Garage Fund	sanfeb2017maint	maint 503.5005.5404 JFM 2017 ref 2016-3134	Paid by Check # 58143	03/14/2017	03/14/2017	03/14/2017	03/17/2017	6,391.64
1622 - Central Garage Fund	recfeb2017maint	maint 503.5005.5404 JFM 2017 ref 2016-3134	Paid by Check # 58143	03/14/2017	03/14/2017	03/14/2017	03/17/2017	977.91
1622 - Central Garage Fund	sanmaint32017	maint 503.5005.5404 JFM 2017 ref 2016-3134	Paid by Check # 58550	04/17/2017	04/17/2017	04/17/2017	04/24/2017	12,094.84
1622 - Central Garage Fund	recmaint32017	maint 503.5005.5404 JFM 2017 ref 2016-3134	Paid by Check # 58550	04/17/2017	04/17/2017	04/17/2017	04/24/2017	1,328.38
1622 - Central Garage Fund	recmaint42017	Maint 503.5005.5404 AMJ 2017	Paid by Check # 58832	05/10/2017	05/10/2017	05/10/2017	05/16/2017	3,919.00
1622 - Central Garage Fund	sanmaint42017	Maint 503.5005.5404 AMJ 2017	Paid by Check # 58832	05/10/2017	05/10/2017	05/10/2017	05/16/2017	4,493.87
1622 - Central Garage Fund	sanmaintmay2017	Maint 503.5005.5404 AMJ 2017	Paid by Check # 59370	06/14/2017	06/14/2017	06/14/2017	06/27/2017	10,989.53
1622 - Central Garage Fund	recmaintmay2017	Maint 503.5005.5404 AMJ 2017	Paid by Check # 59370	06/14/2017	06/14/2017	06/14/2017	06/27/2017	463.83
1622 - Central Garage Fund	recmaint62017	Maint 503.5005.5404 AMJ 2017	Paid by Check # 59809	07/25/2017	07/25/2017	07/25/2017	07/28/2017	1,619.89
1622 - Central Garage Fund	sanmaint62017	Maint 503.5005.5404 AMJ 2017	Paid by Check # 59809	07/25/2017	07/25/2017	07/25/2017	07/28/2017	2,463.13
1622 - Central Garage Fund	recmaintjuly2017	Maint 503.5005.5404 JAS 2017	Paid by Check # 60057	08/11/2017	08/11/2017	08/11/2017	08/15/2017	140.40
1622 - Central Garage Fund	santmaintjuly17	Maint 503.5005.5404 JAS 2017	Paid by Check # 60057	08/11/2017	08/11/2017	08/11/2017	08/15/2017	9,290.63
1622 - Central Garage Fund	recmaintaug2017	Maint 503.5005.5404 JAS 2017	Paid by Check # 60509	09/15/2017	09/15/2017	09/15/2017	09/19/2017	332.54
1622 - Central Garage Fund	sanmaintaug2017	Maint 503.5005.5404 JAS 2017	Paid by Check # 60509	09/15/2017	09/15/2017	09/15/2017	09/19/2017	7,024.08
1622 - Central Garage Fund	sanmaintsept2017	Maint 503.5005.5404 JAS 2017	Paid by Check # 60838	10/12/2017	10/12/2017	10/12/2017	10/16/2017	8,419.46
1622 - Central Garage Fund	recyclmaintsept17	Maint 503.5005.5404 JAS 2017	Paid by Check # 60838	10/12/2017	10/12/2017	10/12/2017	10/16/2017	3,809.79
1622 - Central Garage Fund	sanmaintoct2017	Maintenance 503.5005.5404 OND	Paid by Check # 61266	11/21/2017	11/21/2017	11/21/2017	11/27/2017	4,335.33
1622 - Central Garage Fund	rcmaintoct2017	Maintenance 503.5005.5404 OND	Paid by Check # 61266	11/21/2017	11/21/2017	11/21/2017	11/27/2017	1,884.97



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1622 - Central Garage Fund	recmaintnov2017	Maintenance 503.5005.5404 OND	Paid by Check # 61584	12/12/2017	12/12/2017	12/12/2017	12/14/2017	826.12
			Account 5404 - Central Garage Maintenance Totals				Invoice Transactions 25	<u>\$110,370.42</u>
Account 5405 - Equipment Rental Lease								
2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	30.16
2835 - Great American Financial Svcs. Corp	20027546	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57455	01/26/2017	01/26/2017	01/26/2017	01/30/2017	30.16
2835 - Great American Financial Svcs. Corp	20187043	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57796	02/22/2017	02/22/2017	02/22/2017	02/24/2017	30.16
2835 - Great American Financial Svcs. Corp	20347452	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 58345	03/27/2017	03/27/2017	03/27/2017	03/29/2017	30.16
2835 - Great American Financial Svcs. Corp	20499007	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58648	04/24/2017	04/24/2017	04/24/2017	04/27/2017	35.70
2835 - Great American Financial Svcs. Corp	20670033	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58922	05/22/2017	05/22/2017	05/22/2017	05/24/2017	30.16
2835 - Great American Financial Svcs. Corp	20831854	Equipment Rent/Lease - 2nd quarter	Paid by Check # 59428	06/23/2017	06/23/2017	06/23/2017	06/29/2017	30.16
2835 - Great American Financial Svcs. Corp	20981882	Equipment Rent/Lease - 3rd quarter	Paid by Check # 59781	07/25/2017	07/25/2017	07/25/2017	07/27/2017	35.57
2835 - Great American Financial Svcs. Corp	21159183	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60231	08/25/2017	08/25/2017	08/25/2017	08/29/2017	31.37
2835 - Great American Financial Svcs. Corp	21324978	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60596	09/25/2017	09/25/2017	09/25/2017	09/25/2017	35.02
2835 - Great American Financial Svcs. Corp	21489873	Equipment Rent/Lease - 4th quarter	Paid by Check # 61029	11/02/2017	11/02/2017	11/02/2017	11/03/2017	56.64
2835 - Great American Financial Svcs. Corp	21656533	Equipment Rent/Lease - 4th quarter	Paid by Check # 61324	11/28/2017	11/28/2017	11/28/2017	11/29/2017	35.98
			Account 5405 - Equipment Rental Lease Totals				Invoice Transactions 12	<u>\$411.24</u>
Account 5406 - Insurance Premium Deductible								
1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000489	Sanitation Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	04/27/2017	15,344.70
			Account 5406 - Insurance Premium Deductible Totals				Invoice Transactions 1	<u>\$15,344.70</u>
Account 5411 - Land & Building Rent/Lease								
1622 - Central Garage Fund	sanrent1stqtr17	rent 503.5005.5411 JFM 2017	Paid by Check # 57245	01/10/2017	01/10/2017	01/10/2017	01/12/2017	2,250.00
1622 - Central Garage Fund	sanq2rent2017	Rent 503.5005.5411 AMJ 2017	Paid by Check # 58404	04/04/2017	04/04/2017	04/04/2017	04/07/2017	2,250.00
1622 - Central Garage Fund	sanq3rent2017	Rent 503.5005.5411 JAS 2017	Paid by Check # 59654	07/12/2017	07/12/2017	07/12/2017	07/21/2017	2,250.00
1622 - Central Garage Fund	sanq4rent2017	Rent 503.5005.5411 OND 2017	Paid by Check # 60838	10/12/2017	10/12/2017	10/12/2017	10/16/2017	2,250.00
			Account 5411 - Land & Building Rent/Lease Totals				Invoice Transactions 4	<u>\$9,000.00</u>
Account 5416 - Annual Examination Fee								
263 - Treasurer of State of Ohio	214602	Annual GAAP Statements	Paid by Check # 57573	02/02/2017	02/02/2017	02/02/2017	02/07/2017	205.00
263 - Treasurer of State of Ohio	215815	Audit - Annual 2016	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	03/13/2017	1,797.85
263 - Treasurer of State of Ohio	215816	Annual GAAP Statements	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	03/13/2017	337.50



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

263 - Treasurer of State of Ohio	217142	Annual GAAP Statements	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	04/10/2017	197.50
263 - Treasurer of State of Ohio	217141	Audit - Annual 2016	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	04/10/2017	883.55
263 - Treasurer of State of Ohio	218726	Annual GAAP Statements	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	05/10/2017	215.00
263 - Treasurer of State of Ohio	218725	Audit - Annual 2016	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	05/10/2017	436.65
263 - Treasurer of State of Ohio	220491	Audit - Annual 2016	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	06/12/2017	1,670.75
263 - Treasurer of State of Ohio	220492	Annual GAAP Statements	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	06/12/2017	512.50
263 - Treasurer of State of Ohio	222670	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	18.45
263 - Treasurer of State of Ohio	222328	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	828.20
263 - Treasurer of State of Ohio	222329	Annual GAAP Statements	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	75.00
263 - Treasurer of State of Ohio	223831	Annual GAAP Statements	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	16.40
263 - Treasurer of State of Ohio	224218	Audit - Annual 2016	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	2.05
			Account 5416 - Annual Examination Fee Totals			Invoice Transactions 14		\$7,196.40
Account 5446 - Yard Waste								
549 - Park Enterprise Construction	05-44846	yard waste	Paid by Check # 57256	01/10/2017	01/10/2017	01/10/2017	01/12/2017	523.65
549 - Park Enterprise Construction	05-44857	503.5005.5446 JFM yard waste	Paid by Check # 57256	01/10/2017	01/10/2017	01/10/2017	01/12/2017	296.01
549 - Park Enterprise Construction	05-44872	503.5005.5446 JFM yard waste	Paid by Check # 57256	01/10/2017	01/10/2017	01/10/2017	01/12/2017	474.09
549 - Park Enterprise Construction	05-44877	503.5005.5446 JFM yard waste	Paid by Check # 57256	01/10/2017	01/10/2017	01/10/2017	01/12/2017	363.78
549 - Park Enterprise Construction	05-44886	503.5005.5446 JFM yard waste	Paid by Check # 57256	01/10/2017	01/10/2017	01/10/2017	01/12/2017	340.59
549 - Park Enterprise Construction	05-44892	503.5005.5446 JFM yard waste	Paid by Check # 57256	01/10/2017	01/10/2017	01/10/2017	01/12/2017	253.80
549 - Park Enterprise Construction	05-44901	503.5005.5446 JFM yard waste	Paid by Check # 57256	01/10/2017	01/10/2017	01/10/2017	01/12/2017	108.45
549 - Park Enterprise Construction	05-44911	503.5005.5446 JFM yard waste	Paid by Check # 57256	01/10/2017	01/10/2017	01/10/2017	01/12/2017	155.10
549 - Park Enterprise Construction	05-44915	503.5005.5446 JFM yard waste	Paid by Check # 57256	01/10/2017	01/10/2017	01/10/2017	01/12/2017	62.04
549 - Park Enterprise Construction	05-44918	503.5005.5446 JFM yard waste	Paid by Check # 57256	01/10/2017	01/10/2017	01/10/2017	01/12/2017	99.27
549 - Park Enterprise Construction	05-44920	503.5005.5446 JFM yard waste	Paid by Check # 57256	01/10/2017	01/10/2017	01/10/2017	01/12/2017	33.84
549 - Park Enterprise Construction	05-44923	503.5005.5446 JFM yard waste	Paid by Check # 57256	01/10/2017	01/10/2017	01/10/2017	01/12/2017	8.46
549 - Park Enterprise Construction	05-44930	503.5005.5446 JFM yard waste	Paid by Check # 57256	01/10/2017	01/10/2017	01/10/2017	01/12/2017	6.72
549 - Park Enterprise Construction	05-44994	503.5005.5446 JFM yard waste	Paid by Check # 57542	02/02/2017	02/02/2017	02/02/2017	02/06/2017	11.34



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

549 - Park Enterprise Construction	814	Yard Waster 503.5005.5446 AMJ	Paid by Check # 58779	05/03/2017	05/03/2017	05/03/2017	05/10/2017	59.22
549 - Park Enterprise Construction	875	Yard Waster 503.5005.5446 AMJ	Paid by Check # 58779	05/03/2017	05/03/2017	05/03/2017	05/10/2017	53.55
549 - Park Enterprise Construction	1053	Yard Waster 503.5005.5446 AMJ	Paid by Check # 58779	05/03/2017	05/03/2017	05/03/2017	05/10/2017	116.34
549 - Park Enterprise Construction	1115	Yard Waster 503.5005.5446 AMJ	Paid by Check # 58779	05/03/2017	05/03/2017	05/03/2017	05/10/2017	28.77
549 - Park Enterprise Construction	1195	Yard Waster 503.5005.5446 AMJ	Paid by Check # 58779	05/03/2017	05/03/2017	05/03/2017	05/10/2017	93.03
549 - Park Enterprise Construction	1243	Yard Waster 503.5005.5446 AMJ	Paid by Check # 58779	05/03/2017	05/03/2017	05/03/2017	05/10/2017	253.05
549 - Park Enterprise Construction	1285	Yard Waster 503.5005.5446 AMJ	Paid by Check # 58779	05/03/2017	05/03/2017	05/03/2017	05/10/2017	101.01
549 - Park Enterprise Construction	1403	Yard Waster 503.5005.5446 AMJ	Paid by Check # 58779	05/03/2017	05/03/2017	05/03/2017	05/10/2017	68.67
549 - Park Enterprise Construction	1480	Yard Waster 503.5005.5446 AMJ	Paid by Check # 58779	05/03/2017	05/03/2017	05/03/2017	05/10/2017	137.97
549 - Park Enterprise Construction	1535	Yard Waster 503.5005.5446 AMJ	Paid by Check # 58779	05/03/2017	05/03/2017	05/03/2017	05/10/2017	48.72
549 - Park Enterprise Construction	1629	Yard Waster 503.5005.5446 AMJ	Paid by Check # 58779	05/03/2017	05/03/2017	05/03/2017	05/10/2017	157.50
549 - Park Enterprise Construction	1655	Yard Waster 503.5005.5446 AMJ	Paid by Check # 58779	05/03/2017	05/03/2017	05/03/2017	05/10/2017	47.46
549 - Park Enterprise Construction	1713	Yard Waster 503.5005.5446 AMJ	Paid by Check # 59265	06/07/2017	06/07/2017	06/07/2017	06/15/2017	41.16
549 - Park Enterprise Construction	1747	Yard Waster 503.5005.5446 AMJ	Paid by Check # 59265	06/07/2017	06/07/2017	06/07/2017	06/15/2017	24.78
549 - Park Enterprise Construction	1774	Yard Waster 503.5005.5446 AMJ	Paid by Check # 59265	06/07/2017	06/07/2017	06/07/2017	06/15/2017	20.58
549 - Park Enterprise Construction	1812	Yard Waster 503.5005.5446 AMJ	Paid by Check # 59265	06/07/2017	06/07/2017	06/07/2017	06/15/2017	83.37
549 - Park Enterprise Construction	1823	Yard Waster 503.5005.5446 AMJ	Paid by Check # 59265	06/07/2017	06/07/2017	06/07/2017	06/15/2017	17.64
549 - Park Enterprise Construction	1886	Yard Waster 503.5005.5446 AMJ	Paid by Check # 59265	06/07/2017	06/07/2017	06/07/2017	06/15/2017	17.64
549 - Park Enterprise Construction	1943	Yard Waster 503.5005.5446 AMJ	Paid by Check # 59265	06/07/2017	06/07/2017	06/07/2017	06/15/2017	12.39
549 - Park Enterprise Construction	2019	Yard Waster 503.5005.5446 AMJ	Paid by Check # 59265	06/07/2017	06/07/2017	06/07/2017	06/15/2017	39.48
549 - Park Enterprise Construction	2081	Yard Waster 503.5005.5446 AMJ	Paid by Check # 59265	06/07/2017	06/07/2017	06/07/2017	06/15/2017	127.89
549 - Park Enterprise Construction	2126	Yard Waster 503.5005.5446 AMJ	Paid by Check # 59265	06/07/2017	06/07/2017	06/07/2017	06/15/2017	31.50
549 - Park Enterprise Construction	2322	Yard Waster 503.5005.5446 AMJ	Paid by Check # 59265	06/07/2017	06/07/2017	06/07/2017	06/15/2017	31.92
549 - Park Enterprise Construction	2404	Yard Waster 503.5005.5446 AMJ	Paid by Check # 59265	06/07/2017	06/07/2017	06/07/2017	06/15/2017	22.05
549 - Park Enterprise Construction	2474	Yard Waster 503.5005.5446 AMJ	Paid by Check # 59265	06/07/2017	06/07/2017	06/07/2017	06/15/2017	57.12
549 - Park Enterprise Construction	2549	Yard Waster 503.5005.5446 AMJ	Paid by Check # 59265	06/07/2017	06/07/2017	06/07/2017	06/15/2017	118.23



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

549 - Park Enterprise Construction	2596	Yard Waster	Paid by Check	06/07/2017	06/07/2017	06/07/2017	06/15/2017	44.94
		503.5005.5446 AMJ	# 59265					
549 - Park Enterprise Construction	2773	Yard Waster	Paid by Check	06/07/2017	06/07/2017	06/07/2017	06/15/2017	18.90
		503.5005.5446 AMJ	# 59265					
549 - Park Enterprise Construction	2858	Yard Waster	Paid by Check	06/07/2017	06/07/2017	06/07/2017	06/15/2017	14.91
		503.5005.5446 AMJ	# 59265					
549 - Park Enterprise Construction	2934	Yard Waster	Paid by Check	06/07/2017	06/07/2017	06/07/2017	06/15/2017	25.62
		503.5005.5446 AMJ	# 59265					
549 - Park Enterprise Construction	2995	Yard Waster	Paid by Check	06/07/2017	06/07/2017	06/07/2017	06/15/2017	111.72
		503.5005.5446 AMJ	# 59265					
549 - Park Enterprise Construction	3048	Yard Waster	Paid by Check	06/07/2017	06/07/2017	06/07/2017	06/15/2017	36.33
		503.5005.5446 AMJ	# 59265					
549 - Park Enterprise Construction	4128	Yard Waster	Paid by Check	06/07/2017	06/07/2017	06/07/2017	06/15/2017	55.65
		503.5005.5446 AMJ	# 59265					
549 - Park Enterprise Construction	4181	Yard Waster	Paid by Check	06/07/2017	06/07/2017	06/07/2017	06/15/2017	41.79
		503.5005.5446 AMJ	# 59265					
549 - Park Enterprise Construction	4230	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	149.52
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	4288	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	55.44
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	4435	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	30.24
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	4484	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	21.00
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	4519	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	30.03
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	4566	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	115.29
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	4602	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	43.89
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	4697	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	26.04
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	4756	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	15.12
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	4812	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	28.56
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	4850	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	110.04
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	4890	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	40.11
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	4985	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	16.38
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	5079	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	21.42
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	5139	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	92.40
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	5167	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	4.41
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	5221	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	20.79
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	5250	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	56.28
		503.5005.5446 AMJ	# 59680					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

549 - Park Enterprise Construction	5311	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	31.40
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	5376	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	108.99
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	5403	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	42.42
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	5481	Yard Waster	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	10.08
		503.5005.5446 AMJ	# 59680					
549 - Park Enterprise Construction	5553	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	54.81
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	5571	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	106.05
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	5583	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	22.68
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	5624	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	15.75
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	5643	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	39.48
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	5663	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	21.21
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	5695	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	81.06
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	5713	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	23.94
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	5753	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	26.46
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	5796	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	9.03
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	5829	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	35.07
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	5862	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	90.01
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	5931	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	44.94
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	5990	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	35.91
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	6047	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	9.66
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	6065	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	99.54
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	6119	yard waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	32.76
		503.5005.5446 JAS 2017	# 59922					
549 - Park Enterprise Construction	6168	yard waste	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	52.50
		503.5005.5446 JAS 2017	# 60407					
549 - Park Enterprise Construction	6203	yard waste	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	74.76
		503.5005.5446 JAS 2017	# 60407					
549 - Park Enterprise Construction	6344	yard waste	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	97.86
		503.5005.5446 JAS 2017	# 60407					
549 - Park Enterprise Construction	6361	yard waste	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	79.38
		503.5005.5446 JAS 2017	# 60407					
549 - Park Enterprise Construction	6415	yard waste	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	45.36
		503.5005.5446 JAS 2017	# 60407					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

549 - Park Enterprise Construction	6467	yard waste	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	39.69
		503.5005.5446 JAS 2017	# 60407					
549 - Park Enterprise Construction	6488	yard waste	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	68.88
		503.5005.5446 JAS 2017	# 60407					
549 - Park Enterprise Construction	6603	yard waste	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	7.77
		503.5005.5446 JAS 2017	# 60407					
549 - Park Enterprise Construction	6626	yard waste	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	125.37
		503.5005.5446 JAS 2017	# 60407					
549 - Park Enterprise Construction	6648	yard waste	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	27.72
		503.5005.5446 JAS 2017	# 60407					
549 - Park Enterprise Construction	6709	yard waste	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	40.95
		503.5005.5446 JAS 2017	# 60407					
549 - Park Enterprise Construction	6737	yard waste	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	23.52
		503.5005.5446 JAS 2017	# 60407					
549 - Park Enterprise Construction	6760	yard waste	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	49.77
		503.5005.5446 JAS 2017	# 60407					
549 - Park Enterprise Construction	6794	yard waste	Paid by Check	09/07/2017	09/07/2017	09/07/2017	09/11/2017	67.62
		503.5005.5446 JAS 2017	# 60407					
549 - Park Enterprise Construction	6825	yard waste	Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/09/2017	32.97
		503.5005.5446 JAS 2017	# 60740					
549 - Park Enterprise Construction	6903	yard waste	Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/09/2017	135.45
		503.5005.5446 JAS 2017	# 60740					
549 - Park Enterprise Construction	6946	yard waste	Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/09/2017	27.09
		503.5005.5446 JAS 2017	# 60740					
549 - Park Enterprise Construction	6976	yard waste	Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/09/2017	25.41
		503.5005.5446 JAS 2017	# 60740					
549 - Park Enterprise Construction	7014	yard waste	Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/09/2017	6.93
		503.5005.5446 JAS 2017	# 60740					
549 - Park Enterprise Construction	7056	yard waste	Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/09/2017	74.97
		503.5005.5446 JAS 2017	# 60740					
549 - Park Enterprise Construction	7070	yard waste	Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/09/2017	23.52
		503.5005.5446 JAS 2017	# 60740					
549 - Park Enterprise Construction	7147	yard waste	Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/09/2017	41.79
		503.5005.5446 JAS 2017	# 60740					
549 - Park Enterprise Construction	7200	yard waste	Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/09/2017	110.25
		503.5005.5446 JAS 2017	# 60740					
549 - Park Enterprise Construction	7239	yard waste	Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/09/2017	12.18
		503.5005.5446 JAS 2017	# 60740					
549 - Park Enterprise Construction	7290	yard waste	Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/09/2017	7.14
		503.5005.5446 JAS 2017	# 60740					
549 - Park Enterprise Construction	7358	yard waste	Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/09/2017	64.26
		503.5005.5446 JAS 2017	# 60740					
549 - Park Enterprise Construction	7379	yard waste	Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/09/2017	71.61
		503.5005.5446 JAS 2017	# 60740					
549 - Park Enterprise Construction	7463	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	12.18
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7490	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	52.08
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7525	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	22.05
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7559	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	92.19
		503.5005.5446 OND	# 61078					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

549 - Park Enterprise Construction	7597	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	3.57
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7631	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	74.34
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7639	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	44.00
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7646	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	92.19
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7674	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	8.40
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7703	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	62.37
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7727	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	141.00
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7751	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	217.47
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7774	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	165.81
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7787	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	37.59
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7831	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	109.77
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7842	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	45.00
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7851	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	28.77
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7864	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	352.00
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7869	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	85.68
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7932	Yard Waste	Paid by Check	11/03/2017	11/03/2017	11/03/2017	11/07/2017	126.90
		503.5005.5446 OND	# 61078					
549 - Park Enterprise Construction	7949	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	56.40
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	7957	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	127.26
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	7961	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	42.30
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	7968	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	77.19
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8001	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	103.08
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8030	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	134.25
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8041	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	155.25
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8050	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	183.06
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8080	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	219.63
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8108	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	383.37
		503.5005.5446 OND	# 61504					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

549 - Park Enterprise Construction	8126	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	424.02
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8144	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	192.90
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8168	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	536.40
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8183	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	204.69
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8205	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	239.70
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8221	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	253.80
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8251	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	225.60
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8268	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	13.86
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8288	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	447.60
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8307	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	352.50
		503.5005.5446 OND	# 61504					
549 - Park Enterprise Construction	8325	Yard Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	529.44
		503.5005.5446 OND	# 61504					

Account 5446 - Yard Waste Totals

Invoice Transactions 155

\$14,826.63

Account 5447 - Solid Waste

1308 - Marion County Transfer Station	4550-000012842	Solid Waste	Paid by Check	01/10/2017	01/10/2017	01/10/2017	01/12/2017	22,106.67
		503.5005.5447 JFM	# 57250					
1308 - Marion County Transfer Station	4550-000012865	Solid Waste	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	24,294.67
		503.5005.5447 JFM	# 57470					
1308 - Marion County Transfer Station	4550-000012885	Solid Waste	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	21,159.13
		503.5005.5447 JFM	# 57470					
1308 - Marion County Transfer Station	4550-000012905	Solid Waste	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	24,952.94
		503.5005.5447 JFM	# 57655					
1308 - Marion County Transfer Station	4550-000012928	Solid Waste	Paid by Check	03/01/2017	03/01/2017	03/01/2017	03/02/2017	20,418.70
		503.5005.5447 JFM	# 57942					
1308 - Marion County Transfer Station	4550-000012956	Solid Waste	Paid by Check	03/14/2017	03/14/2017	03/14/2017	03/17/2017	19,774.19
		503.5005.5447 JFM	# 58158					
1308 - Marion County Transfer Station	4550-000012978	Solid Waste	Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/07/2017	22,136.77
		503.5005.5447 JFM	# 58410					
1308 - Marion County Transfer Station	4550-000013008	Solid Waste	Paid by Check	04/12/2017	04/12/2017	04/12/2017	04/19/2017	25,605.28
		503.5005.5447 JFM	# 58517					
1308 - Marion County Transfer Station	4550-000013036	Solid Waste	Paid by Check	05/03/2017	05/03/2017	05/03/2017	05/10/2017	23,083.36
		503.5005.5447 AMJ	# 58770					
1308 - Marion County Transfer Station	4550-000013059	Solid Waste	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	23,380.40
		503.5005.5447 AMJ	# 58848					
1308 - Marion County Transfer Station	4550-000013083	Solid Waste	Paid by Check	05/24/2017	05/24/2017	05/24/2017	05/26/2017	25,137.64
		503.5005.5447 AMJ	# 58969					
1308 - Marion County Transfer Station	4550-000013099	Solid Waste	Paid by Check	05/24/2017	05/24/2017	05/24/2017	05/26/2017	1,564.24
		503.5005.5447 AMJ	# 58969					
1308 - Marion County Transfer Station	4550-000013112	Solid Waste	Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/27/2017	27,533.66
		503.5005.5447 AMJ	# 59376					
1308 - Marion County Transfer Station	4550-000013142	Solid Waste	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	29,033.64
		503.5005.5447 AMJ	# 59513					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1308 - Marion County Transfer Station	4550-000013164	Solid Waste	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	26,527.26
		503.5005.5447 AMJ	# 59719					
1308 - Marion County Transfer Station	4550-000013188	Solid Waste	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	24,528.60
		503.5005.5447 JAS 2017	# 59907					
1308 - Marion County Transfer Station	4550-000013209	Solid Waste	Paid by Check	08/11/2017	08/11/2017	08/11/2017	08/15/2017	26,516.49
		503.5005.5447 JAS 2017	# 60075					
1308 - Marion County Transfer Station	4550-000013237	Solid Waste	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/31/2017	26,637.11
		503.5005.5447 JAS 2017	# 60304					
1308 - Marion County Transfer Station	4550-000013262	Solid Waste	Paid by Check	09/15/2017	09/15/2017	09/15/2017	09/19/2017	28,427.07
		503.5005.5447 JAS 2017	# 60520					
1308 - Marion County Transfer Station	4550-000013288	Solid Waste	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	26,556.53
		503.5005.5447 JAS 2017	# 60632					
1308 - Marion County Transfer Station	4550-000013315	Solid Waste	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/16/2017	21,776.82
		503.5005.5447 JAS 2017	# 60852					
1308 - Marion County Transfer Station	4550-000013342	Solid Waste	Paid by Check	10/25/2017	10/25/2017	10/25/2017	10/26/2017	22,900.67
		503.5005.5447 OND	# 60971					
1308 - Marion County Transfer Station	4550-000013365	Solid Waste	Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/20/2017	26,551.88
		503.5005.5447 OND	# 61244					
1308 - Marion County Transfer Station	4550-000013396	Solid Waste	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	25,517.80
		503.5005.5447 OND	# 61496					
1308 - Marion County Transfer Station	4550-000013416	Solid Waste	Paid by Check	12/12/2017	12/12/2017	12/12/2017	12/14/2017	26,920.84
		503.5005.5447 OND	# 61601					

Account 5447 - Solid Waste Totals

Invoice Transactions 25

\$593,042.36

Account 5502 - Supplies

1488 - Northwind Corporation	121226	supplies 503.5005.5502	Paid by Check	01/10/2017	01/10/2017	01/10/2017	01/12/2017	43.42
		JFM 2017 ref 2016-3155	# 57251					
1879 - The Data House	929415	supplies 503.5005.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	768.13
		JFM 2017 ref 2016-3147	# 57486					
1488 - Northwind Corporation	122068	supplies 503.5005.5502	Paid by Check	02/02/2017	02/02/2017	02/02/2017	02/06/2017	45.53
		JFM 2017 ref 2016-3155	# 57539					
1499 - Office Depot, Inc.	899849278001	supplies 503.5005.5502	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	107.03
		JFM 2017 ref 2016-3156	# 57755					
1499 - Office Depot, Inc.	2036123762	Supplies-1st Qtr REF PO	Paid by Check	03/02/2017	03/02/2017	03/02/2017	03/03/2017	39.08
		2016-3275	# 57979					
1488 - Northwind Corporation	122931	supplies 503.5005.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	71.05
		JFM 2017 ref 2016-3155	# 58071					
1677 - CDW Government, Inc.	HBN8965	Receipt Printers	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	264.97
			# 58142					
1499 - Office Depot, Inc.	908682373001	Supplies-1st Qtr REF PO	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	8.30
		2016-3275	# 58161					
1499 - Office Depot, Inc.	2041676313	Supplies-1st Qtr REF PO	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	3.02
		2016-3275	# 58161					
1499 - Office Depot, Inc.	911448324001	supplies 503.5005.5502	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	21.63
		JFM 2017 ref 2016-3156	# 58241					
1499 - Office Depot, Inc.	911445464001	supplies 503.5005.5502	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	251.94
		JFM 2017 ref 2016-3156	# 58241					
1499 - Office Depot, Inc.	911445465001	supplies 503.5005.5502	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	6.29
		JFM 2017 ref 2016-3156	# 58241					
1499 - Office Depot, Inc.	911445466001	supplies 503.5005.5502	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	7.30
		JFM 2017 ref 2016-3156	# 58241					
1499 - Office Depot, Inc.	911446592001	supplies 503.5005.5502	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	37.19
		JFM 2017 ref 2016-3156	# 58241					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1499 - Office Depot, Inc.	911445378001	supplies 503.5005.5502	Paid by Check	03/21/2017	03/21/2017	03/21/2017	03/24/2017	50.75
		JFM 2017 ref 2016-3156	# 58241					
1225 - Laipply's Printing & Marketing Solutions Inc.	153404	Mail Strapping	Paid by Check	04/11/2017	04/11/2017	04/11/2017	04/19/2017	37.33
			# 58513					
1488 - Northwind Corporation	123882	supplies 503.5005.5502	Paid by Check	04/12/2017	04/12/2017	04/12/2017	04/19/2017	71.02
		JFM 2017 ref 2016-3155	# 58525					
1499 - Office Depot, Inc.	917608842001	supplies 503.5005.5502	Paid by Check	04/12/2017	04/12/2017	04/12/2017	04/19/2017	87.24
		JFM 2017 ref 2016-3156	# 58528					
1499 - Office Depot, Inc.	919074982001	Supplies 503.5005.5502	Paid by Check	04/17/2017	04/17/2017	04/17/2017	04/24/2017	7.50
		AMJ 2017	# 58567					
1488 - Northwind Corporation	124571	Supplies 503.5005.5502	Paid by Check	05/03/2017	05/03/2017	05/03/2017	05/10/2017	31.09
		AMJ 2017	# 58774					
1499 - Office Depot, Inc.	922748841001	Supplies 503.5005.5502	Paid by Check	05/03/2017	05/03/2017	05/03/2017	05/10/2017	159.13
		AMJ 2017	# 58775					
2555 - ORBIS Corporation	35729186	Supplies 503.5005.5502	Paid by Check	05/03/2017	05/03/2017	05/03/2017	05/10/2017	3,961.44
		AMJ 2017	# 58778					
1499 - Office Depot, Inc.	922748745001	Supplies 503.5005.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	137.53
		AMJ 2017	# 58859					
1499 - Office Depot, Inc.	918402569001	Supplies	Paid by Check	05/15/2017	05/15/2017	05/15/2017	05/16/2017	169.96
			# 58859					
1499 - Office Depot, Inc.	918404377001	Supplies	Paid by Check	05/15/2017	05/15/2017	05/15/2017	05/16/2017	1.50
			# 58859					
1499 - Office Depot, Inc.	927389446001	Supplies 503.5005.5502	Paid by Check	05/23/2017	05/23/2017	05/23/2017	05/26/2017	50.53
		AMJ 2017	# 58977					
1499 - Office Depot, Inc.	926955627001	Supplies 503.5005.5502	Paid by Check	05/23/2017	05/23/2017	05/23/2017	05/26/2017	54.29
		AMJ 2017	# 58977					
665 - Goodwill Industries	31953	Supplies 503.5005.5502	Paid by Check	06/07/2017	06/07/2017	06/07/2017	06/15/2017	320.00
		AMJ 2107	# 59255					
3581 - American Solutions fo Business	INV03068072	Statements and	Paid by Check	06/13/2017	06/13/2017	06/13/2017	06/16/2017	657.94
		Envelopes	# 59285					
1488 - Northwind Corporation	125839	Supplies 503.5005.5502	Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/27/2017	67.34
		AMJ 2017	# 59378					
3581 - American Solutions fo Business	03083475	Statements and	Paid by Check	06/23/2017	06/23/2017	06/23/2017	06/29/2017	1,076.96
		Envelopes	# 59391					
1499 - Office Depot, Inc.	2076981277	Supplies	Paid by Check	06/23/2017	06/23/2017	06/23/2017	06/29/2017	17.58
			# 59451					
1499 - Office Depot, Inc.	935856765001	Supplies	Paid by Check	06/23/2017	06/23/2017	06/23/2017	06/29/2017	30.59
			# 59451					
3133 - Koorsen Fire & Security Inc	pinvo13433sanre	Supplies 503.5005.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	759.65
	c	AMJ 2017	# 59507					
1488 - Northwind Corporation	126495	Supplies 503.5005.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	112.92
		AMJ 2017	# 59518					
1879 - The Data House	30110	Supplies 503.5005.5502	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	141.64
		JAS 2017	# 59835					
1488 - Northwind Corporation	127280	Supplies 503.5005.5502	Paid by Check	08/03/2017	08/03/2017	08/03/2017	08/08/2017	33.24
		JAS 2017	# 59912					
1488 - Northwind Corporation	128420	Supplies 503.5005.5502	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/31/2017	54.73
		JAS 2017	# 60309					
1498 - Office City Express	531605	Supplies	Paid by Check	09/19/2017	09/19/2017	09/19/2017	09/25/2017	28.00
			# 60573					
1488 - Northwind Corporation	129123	Supplies 503.5005.5502	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	24.50
		JAS 2017	# 60637					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2555 - ORBIS Corporation	35844566	Supplies 503.5005.5502 JAS 2017	Paid by Check # 60739	10/05/2017	10/05/2017	10/05/2017	10/09/2017	3,961.44
1499 - Office Depot, Inc.	967329341001	Supplies 503.5005.5502 JAS 2017	Paid by Check # 60855	10/12/2017	10/12/2017	10/12/2017	10/16/2017	10.29
1798 - The Fahey Banking Co.	0564345	Check Machines	Paid by Check # 60952	10/24/2017	10/24/2017	10/24/2017	10/26/2017	494.95
1488 - Northwind Corporation	129827	Supplies 503.5005.5502 OND 2017	Paid by Check # 60974	10/25/2017	10/25/2017	10/25/2017	10/26/2017	13.37
1499 - Office Depot, Inc.	967329255001	Supplies 503.5005.5502 OND 2017	Paid by Check # 60975	10/25/2017	10/25/2017	10/25/2017	10/26/2017	97.60
1879 - The Data House	931194	Supplies 503.5005.5502 OND 2017	Paid by Check # 61085	11/03/2017	11/03/2017	11/03/2017	11/07/2017	311.37
1499 - Office Depot, Inc.	2125475818	Supplies	Paid by Check # 61211	11/13/2017	11/13/2017	11/13/2017	11/16/2017	58.92
1488 - Northwind Corporation	130592	Supplies 503.5005.5502 OND 2017	Paid by Check # 61249	11/14/2017	11/14/2017	11/14/2017	11/20/2017	47.88
1488 - Northwind Corporation	131545	Supplies 503.5005.5502 OND 2017	Paid by Check # 61607	12/12/2017	12/12/2017	12/12/2017	12/14/2017	61.67
				Account 5502 - Supplies Totals		Invoice Transactions 49		<u>\$14,876.77</u>

Account 5503 - Motor Fuel and Lubricants

1622 - Central Garage Fund	sandieseldec16	fuel 503.5005.5503 JFM 2017 ref 2016-3128	Paid by Check # 57245	01/10/2017	01/10/2017	01/10/2017	01/12/2017	4,285.72
1622 - Central Garage Fund	cggasdec2016	fuel 503.5005.5503 JFM 2017 ref 2016-3128	Paid by Check # 57245	01/10/2017	01/10/2017	01/10/2017	01/12/2017	39.68
1622 - Central Garage Fund	sangasdec2016	fuel 503.5005.5503 JFM 2017 ref 2016-3128	Paid by Check # 57245	01/10/2017	01/10/2017	01/10/2017	01/12/2017	284.71
1622 - Central Garage Fund	san1-17diesel	fuel 503.5005.5503 JFM 2017 ref 2016-3128	Paid by Check # 57528	02/02/2017	02/02/2017	02/02/2017	02/06/2017	4,459.24
1622 - Central Garage Fund	san1-17gas	fuel 503.5005.5503 JFM 2017 ref 2016-3128	Paid by Check # 57528	02/02/2017	02/02/2017	02/02/2017	02/06/2017	217.17
1622 - Central Garage Fund	san2-17gas	fuel 503.5005.5503 JFM 2017 ref 2016-3128	Paid by Check # 57924	03/01/2017	03/01/2017	03/01/2017	03/02/2017	213.94
1622 - Central Garage Fund	san2-17diesel	fuel 503.5005.5503 JFM 2017 ref 2016-3128	Paid by Check # 57924	03/01/2017	03/01/2017	03/01/2017	03/02/2017	3,312.91
1622 - Central Garage Fund	san3-17gas	fuel 503.5005.5503 JFM 2017 ref 2016-3128	Paid by Check # 58404	04/04/2017	04/04/2017	04/04/2017	04/07/2017	248.26
1622 - Central Garage Fund	san3-17diesel	fuel 503.5005.5503 JFM 2017 ref 2016-3128	Paid by Check # 58404	04/04/2017	04/04/2017	04/04/2017	04/07/2017	3,919.41
1622 - Central Garage Fund	cg3-17gas	fuel 503.5005.5503 JFM 2017 ref 2016-3128	Paid by Check # 58404	04/04/2017	04/04/2017	04/04/2017	04/07/2017	86.46
1622 - Central Garage Fund	san4-17gas	Fuel 503.5005.5503 AMJ 2017	Paid by Check # 58750	05/03/2017	05/03/2017	05/03/2017	05/10/2017	219.73
1622 - Central Garage Fund	san4-17diesel	Fuel 503.5005.5503 AMJ 2017	Paid by Check # 58750	05/03/2017	05/03/2017	05/03/2017	05/10/2017	4,070.48
1622 - Central Garage Fund	cg5-17gas	Fuel 503.5005.5503 AMJ 2017	Paid by Check # 59247	06/07/2017	06/07/2017	06/07/2017	06/15/2017	30.14
1622 - Central Garage Fund	san5-17gas	Fuel 503.5005.5503 AMJ 2017	Paid by Check # 59247	06/07/2017	06/07/2017	06/07/2017	06/15/2017	195.98
1622 - Central Garage Fund	san5-17diesel	Fuel 503.5005.5503 AMJ 2017	Paid by Check # 59247	06/07/2017	06/07/2017	06/07/2017	06/15/2017	4,138.75
1622 - Central Garage Fund	san6-17gas	Fuel 503.5005.5503 AMJ 2017	Paid by Check # 59494	07/05/2017	07/05/2017	07/05/2017	07/11/2017	283.20



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1622 - Central Garage Fund	san6-17diesel	Fuel 503.5005.5503 AMJ 2017	Paid by Check # 59494	07/05/2017	07/05/2017	07/05/2017	07/11/2017	4,338.77
1622 - Central Garage Fund	cg7-17gas	Fuel 503.5005.5503 JAS 2017	Paid by Check # 59890	08/03/2017	08/03/2017	08/03/2017	08/08/2017	37.19
1622 - Central Garage Fund	san7-17gas	Fuel 503.5005.5503 JAS 2017	Paid by Check # 59890	08/03/2017	08/03/2017	08/03/2017	08/08/2017	186.13
1622 - Central Garage Fund	san7-17diesel	Fuel 503.5005.5503 JAS 2017	Paid by Check # 59890	08/03/2017	08/03/2017	08/03/2017	08/08/2017	4,202.02
1622 - Central Garage Fund	san8-17diesel	Fuel 503.5005.5503 JAS 2017	Paid by Check # 60391	09/07/2017	09/07/2017	09/07/2017	09/11/2017	4,764.26
1622 - Central Garage Fund	san8-17gas	Fuel 503.5005.5503 JAS 2017	Paid by Check # 60391	09/07/2017	09/07/2017	09/07/2017	09/11/2017	199.40
1622 - Central Garage Fund	san9-17gas	Fuel 503.5005.5503 JAS 2017	Paid by Check # 60735	10/05/2017	10/05/2017	10/05/2017	10/09/2017	265.35
1622 - Central Garage Fund	san9-17diesel	Fuel 503.5005.5503 JAS 2017	Paid by Check # 60735	10/05/2017	10/05/2017	10/05/2017	10/09/2017	4,590.54
1622 - Central Garage Fund	san10-17diesel	Fuel 503.5005.5503 OND 2017	Paid by Check # 61057	11/03/2017	11/03/2017	11/03/2017	11/07/2017	4,422.14
1622 - Central Garage Fund	san10-17gas	Fuel 503.5005.5503 OND 2017	Paid by Check # 61057	11/03/2017	11/03/2017	11/03/2017	11/07/2017	203.69
1622 - Central Garage Fund	san11-17diesel	Fuel 503.5005.5503 OND 2017	Paid by Check # 61484	12/06/2017	12/06/2017	12/06/2017	12/12/2017	5,131.11
1622 - Central Garage Fund	cg11-17gas	Fuel 503.5005.5503 OND 2017	Paid by Check # 61484	12/06/2017	12/06/2017	12/06/2017	12/12/2017	69.84
1622 - Central Garage Fund	san11-17gas	Fuel 503.5005.5503 OND 2017	Paid by Check # 61484	12/06/2017	12/06/2017	12/06/2017	12/12/2017	321.74

Account 5503 - Motor Fuel and Lubricants Totals

Invoice Transactions 29

\$54,737.96

Account 5504 - Postage

404 - Attn: Dakota United States Postal Service	2017-00000132	Annual postage fee	Paid by Check # 57738	02/16/2017	02/16/2017	02/16/2017	02/16/2017	74.99
404 - Attn: Dakota United States Postal Service	Mail	USPS-1st Qtr REF PO 2016-3277	Paid by Check # 58277	03/28/2017	03/28/2017	03/28/2017	03/28/2017	8,223.51
404 - Attn: Dakota United States Postal Service	707803	Postage-ref 1st Qtr PO 2017-506	Paid by Check # 58420	04/04/2017	04/04/2017	04/04/2017	04/07/2017	5.96
404 - Attn: Dakota United States Postal Service	708797	Postage-ref 1st Qtr PO 2017-506	Paid by Check # 58420	04/04/2017	04/04/2017	04/04/2017	04/07/2017	2.44
404 - Attn: Dakota United States Postal Service	3202017	Postage-ref 1st Qtr PO 2017-506	Paid by Check # 58420	04/04/2017	04/04/2017	04/04/2017	04/07/2017	100.59
404 - Attn: Dakota United States Postal Service	711746	Postage-ref 1st Qtr PO 2017-506	Paid by Check # 58420	04/04/2017	04/04/2017	04/04/2017	04/07/2017	5.86
404 - Attn: Dakota United States Postal Service	Postage for bill	Postage for billing	Paid by Check # 60136	08/17/2017	08/17/2017	08/17/2017	08/18/2017	8,332.50
404 - Attn: Dakota United States Postal Service	Permit 2017	Annual Postage Permit fee for presort	Paid by Check # 60953	10/25/2017	10/25/2017	10/25/2017	10/26/2017	74.99

Account 5504 - Postage Totals

Invoice Transactions 8

\$16,820.84

Department 5005 - Sanitation Totals

Invoice Transactions 479

\$947,092.94

Department 5006 - Landfill Monitoring

Account 5302 - Utilities

1529 - Ohio Edison Company	90015454800	Utilities 509.5006.5302 JAS 2017	Paid by Check # 60085	08/11/2017	08/11/2017	08/11/2017	08/15/2017	55.99



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90015454801	Utilities 509.5006.5302 JAS 2017	Paid by Check # 60085	08/11/2017	08/11/2017	08/11/2017	08/15/2017	120.70
1529 - Ohio Edison Company	90225011994	Utilities 509.5006.5302 JAS 2017	Paid by Check # 60523	09/15/2017	09/15/2017	09/15/2017	09/19/2017	52.81
1529 - Ohio Edison Company	90225011995	Utilities 509.5006.5302 JAS 2017	Paid by Check # 60523	09/15/2017	09/15/2017	09/15/2017	09/19/2017	116.33
1529 - Ohio Edison Company	90125430970	Utilities 509.5006.5302 JAS 2017	Paid by Check # 60856	10/12/2017	10/12/2017	10/12/2017	10/16/2017	197.25
1529 - Ohio Edison Company	90125430969	Utilities 509.5006.5302 JAS 2017	Paid by Check # 60856	10/12/2017	10/12/2017	10/12/2017	10/16/2017	52.60
				Account 5302 - Utilities Totals		Invoice Transactions 6		<u>\$595.68</u>
Account 5502 - Supplies								
815 - Grainger Inc.	9559920054	Supplies 509.5006.5303 JAS 2017	Paid by Check # 60845	10/12/2017	10/12/2017	10/12/2017	10/16/2017	351.20
815 - Grainger Inc.	9564297456	Supplies 509.5006.5303 JAS 2017	Paid by Check # 60845	10/12/2017	10/12/2017	10/12/2017	10/16/2017	539.30
				Account 5502 - Supplies Totals		Invoice Transactions 2		<u>\$890.50</u>
				Department 5006 - Landfill Monitoring Totals		Invoice Transactions 8		<u>\$1,486.18</u>
				Fund 503 - Sanitation Totals		Invoice Transactions 487		<u>\$948,579.12</u>
Fund 504 - Storm Sewer								
Department 5007 - Storm Water Utility								
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	21.51
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	21.51
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	21.51
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	21.51
				Account 5102.08 - Benefits Medical Insurance Totals		Invoice Transactions 4		<u>\$86.04</u>
Account 5202 - Schooling								
1330 - Marion Popcorn Festival	PARADE	MARION POPCORN FESTIVAL	Paid by Check # 59870	08/02/2017	08/02/2017	08/02/2017	08/03/2017	30.00
				Account 5202 - Schooling Totals		Invoice Transactions 1		<u>\$30.00</u>
Account 5303 - Equipment Maintenance								
343 - Perry Pro Tech	10120963	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57257	01/11/2017	01/11/2017	01/11/2017	01/12/2017	76.66
343 - Perry Pro Tech	10135450	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57483	01/26/2017	01/26/2017	01/26/2017	01/30/2017	76.66
343 - Perry Pro Tech	10147850	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57731	02/16/2017	02/16/2017	02/16/2017	02/16/2017	76.66
343 - Perry Pro Tech	10160696	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 58166	03/15/2017	03/15/2017	03/15/2017	03/17/2017	76.66
343 - Perry Pro Tech	10182399	Equipment Maintenance - 2nd quarter	Paid by Check # 58818	05/09/2017	05/09/2017	05/09/2017	05/12/2017	77.81
343 - Perry Pro Tech	10186885	Equipment Maintenance - 2nd quarter	Paid by Check # 58897	05/15/2017	05/15/2017	05/15/2017	05/22/2017	76.66
343 - Perry Pro Tech	10199748	Equipment Maintenance - 2nd quarter	Paid by Check # 59359	06/15/2017	06/15/2017	06/15/2017	06/19/2017	76.66



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

343 - Perry Pro Tech	10219007	Equipment Maintenance - Paid by Check	08/08/2017	08/08/2017	08/08/2017	08/10/2017	98.82
		3rd quarter # 60035					
343 - Perry Pro Tech	10224676	Equipment Maintenance - Paid by Check	08/14/2017	08/14/2017	08/14/2017	08/15/2017	76.66
		3rd quarter # 60088					
343 - Perry Pro Tech	10237111	Equipment Maintenance - Paid by Check	09/13/2017	09/13/2017	09/13/2017	09/13/2017	76.66
		3rd quarter # 60451					
343 - Perry Pro Tech	10262667	Equipment Maintenance - Paid by Check	11/13/2017	11/13/2017	11/13/2017	11/16/2017	94.09
		4th quarter # 61215					
343 - Perry Pro Tech	10266923	Equipment Maintenance - Paid by Check	11/16/2017	11/16/2017	11/16/2017	11/20/2017	76.66
		4th quarter # 61253					
Account 5303 - Equipment Maintenance Totals						Invoice Transactions 12	\$960.66
Account 5308 - Credit Card Fees							
2763 - Transfirst	5/17	Utility Billing	Paid by EFT # 916	06/12/2017	06/12/2017	06/12/2017	515.96
2763 - Transfirst	6+17	Utility Billing	Paid by EFT # 957	07/10/2017	07/10/2017	07/10/2017	643.21
2763 - Transfirst	07/2017	Utility Billing	Paid by EFT # 1025	08/10/2017	08/10/2017	08/10/2017	586.94
2763 - Transfirst	08/17	Utility Billing	Paid by EFT # 1081	09/11/2017	09/11/2017	09/11/2017	246.22
2763 - Transfirst	2017-00001260	Utility Billing	Paid by EFT # 1136	10/10/2017	10/10/2017	10/10/2017	407.67
Account 5308 - Credit Card Fees Totals						Invoice Transactions 5	\$2,400.00
Account 5402 - Professional Services							
2700 - JAY M. SHOUP	HUM Jan 2017 #1	Consulting Services 1st qtr 2017	Paid by Check # 57306	01/13/2017	01/13/2017	01/13/2017	300.00
2700 - JAY M. SHOUP	HUM Jan #2	Consulting Services 1st qtr 2017	Paid by EFT # 686	01/25/2017	01/25/2017	01/25/2017	300.00
1295 - Marion County Clerk of Courts	H Bowmer	Cert of Judgement Liens- 1st Qtr REF PO 2016-	Paid by Check # 57469	01/25/2017	01/25/2017	01/25/2017	35.00
784 - Verne Hart Insurance, Inc.	20173B	Dustin, Twila & Andrea	Paid by Check # 57549	02/03/2017	02/03/2017	02/03/2017	100.00
2700 - JAY M. SHOUP	HUM Feb #1	Consulting Services 1st qtr 2017	Paid by EFT # 707	02/08/2017	02/08/2017	02/08/2017	300.00
1301 - Marion County Notary Public Committee	UB Office	Notary test	Paid by Check # 57722	02/16/2017	02/16/2017	02/16/2017	54.66
2700 - JAY M. SHOUP	HUM Feb#2	Consulting Services 1st qtr 2017	Paid by EFT # 727	02/22/2017	02/22/2017	02/22/2017	300.00
1392 - Marion County Auditor	Forth Quarter	Realestate Sales 1st Qtr- REF PO 2016-3272	Paid by Check # 57974	03/02/2017	03/02/2017	03/02/2017	10.90
1295 - Marion County Clerk of Courts	T Huff	Cert of Judgement Liens- 1st Qtr REF PO 2016-	Paid by Check # 58157	03/15/2017	03/15/2017	03/15/2017	35.00
2700 - JAY M. SHOUP	HUM Mar 2017	Consulting Services 1st qtr 2017	Paid by EFT # 781	03/22/2017	03/22/2017	03/22/2017	350.00
784 - Verne Hart Insurance, Inc.	20262	Bond for Ally Gombosch	Paid by Check # 58422	04/04/2017	04/04/2017	04/04/2017	33.33
2700 - JAY M. SHOUP	HUM Apr 2017 #1	Consulting Services 1st qtr 2017	Paid by EFT # 796	04/05/2017	04/05/2017	04/05/2017	300.00
2700 - JAY M. SHOUP	HUM Apr 2017 #2	Consulting Services	Paid by EFT # 819	04/19/2017	04/19/2017	04/19/2017	300.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2700 - JAY M. SHOUP	HUM May 2017 #1	Consulting Services	Paid by EFT # 849	05/03/2017	05/03/2017	05/03/2017	05/10/2017	300.00
2700 - JAY M. SHOUP	HUM 2017 #2	Consulting Services	Paid by EFT # 867	05/17/2017	05/17/2017	05/17/2017	05/22/2017	300.00
1295 - Marion County Clerk of Courts	D Evans	Notary filing fee	Paid by Check # 59009	05/22/2017	05/22/2017	05/22/2017	05/31/2017	1.67
1295 - Marion County Clerk of Courts	A Gombosch	Notary filing fee	Paid by Check # 59009	05/22/2017	05/22/2017	05/22/2017	05/31/2017	1.67
1295 - Marion County Clerk of Courts	A Honaker	Notary filing fee	Paid by Check # 59009	05/22/2017	05/22/2017	05/22/2017	05/31/2017	1.67
2700 - JAY M. SHOUP	HUm June 2017 #1	Consulting Services	Paid by EFT # 893	06/01/2017	06/01/2017	06/01/2017	06/06/2017	300.00
2700 - JAY M. SHOUP	HUM June #2	Consulting Services	Paid by EFT # 930	06/14/2017	06/14/2017	06/14/2017	06/27/2017	300.00
2700 - JAY M. SHOUP	HUM June 2017 #3	Consulting Services	Paid by EFT # 945	06/27/2017	06/27/2017	06/27/2017	06/29/2017	300.00
2700 - JAY M. SHOUP	HUM July 2017 #1	Consulting Services	Paid by EFT # 966	07/12/2017	07/12/2017	07/12/2017	07/17/2017	100.00
2700 - JAY M. SHOUP	HUM Aug #1 2017	Consulting Services	Paid by EFT # 1000	08/01/2017	08/01/2017	08/01/2017	08/03/2017	150.00
2700 - JAY M. SHOUP	HUM Aug # 1 fix	Consulting Services	Paid by EFT # 1023	08/09/2017	08/09/2017	08/09/2017	08/15/2017	187.50
2700 - JAY M. SHOUP	HUM 7-30 - 8-6	Consulting Services	Paid by EFT # 1023	08/10/2017	08/10/2017	08/10/2017	08/15/2017	300.00
2700 - JAY M. SHOUP	HUM Aug 2017 #2	Consulting Services	Paid by EFT # 1046	08/23/2017	08/23/2017	08/23/2017	08/29/2017	300.00
1295 - Marion County Clerk of Courts	J Hinkle	Cert of Judgement Liens	Paid by Check # 60238	08/28/2017	08/28/2017	08/28/2017	08/29/2017	35.00
2700 - JAY M. SHOUP	HUM Sept 2017 #1	Consulting Services	Paid by EFT # 1071	09/07/2017	09/07/2017	09/07/2017	09/11/2017	337.50
2700 - JAY M. SHOUP	HUM Sept #2	Consulting Services	Paid by EFT # 1094	09/20/2017	09/20/2017	09/20/2017	09/25/2017	300.00
2700 - JAY M. SHOUP	HUM Oct 2017 #1	Consulting Services	Paid by EFT # 1119	10/04/2017	10/04/2017	10/04/2017	10/06/2017	300.00
2700 - JAY M. SHOUP	HUM Oct 2017 #2	Consulting Services	Paid by EFT # 1140	10/20/2017	10/20/2017	10/20/2017	10/24/2017	200.00
1295 - Marion County Clerk of Courts	R. Burns-Sult	Cert of Judgement Liens	Paid by Check # 60993	10/27/2017	10/27/2017	10/27/2017	10/30/2017	35.00
2700 - JAY M. SHOUP	HUM Nov 2017 #1	Consulting Services	Paid by EFT # 1165	11/02/2017	11/02/2017	11/02/2017	11/07/2017	200.00
2700 - JAY M. SHOUP	HUM Nov #2	Consulting Services	Paid by EFT # 1188	11/16/2017	11/16/2017	11/16/2017	11/20/2017	200.00
2700 - JAY M. SHOUP	HUM Dec 2017 #1	Consulting Services	Paid by EFT # 1211	12/01/2017	12/01/2017	12/01/2017	12/07/2017	200.00
2700 - JAY M. SHOUP	HUM Dec 2017 #2	Consulting Services	Paid by EFT # 1245	12/14/2017	12/14/2017	12/14/2017	12/14/2017	200.00
1295 - Marion County Clerk of Courts	H. Erlewire	Cert of Judgement Liens	Paid by Check # 61600	12/14/2017	12/14/2017	12/14/2017	12/14/2017	35.00
Account 5402 - Professional Services Totals				Invoice Transactions 37				\$7,003.90
Account 5403 - Service Contracts								
3531 - Tyler Technologies, Inc	045-180826	2017 Maintenance Agreement	Paid by Check # 57502	01/31/2017	01/31/2017	01/31/2017	01/31/2017	9,170.86



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2212 - Lexis Nexis Risk Solutions	6687273-20170131	Accurint for collections-1st QTR REF PO 2016-	Paid by Check # 57652	02/08/2017	02/08/2017	02/08/2017	02/13/2017	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20170228	Accurint for collections-1st QTR REF PO 2016-	Paid by Check # 58155	03/15/2017	03/15/2017	03/15/2017	03/17/2017	38.83
384 - Pitney Bowes, Inc.	3302937937	Mail machine lease	Paid by Check # 58167	03/15/2017	03/15/2017	03/15/2017	03/17/2017	638.94
2212 - Lexis Nexis Risk Solutions	6687273-20170331	Accurint for collections	Paid by Check # 58514	04/11/2017	04/11/2017	04/11/2017	04/19/2017	31.53
2212 - Lexis Nexis Risk Solutions	6687273-20170430	Accurint for collections	Paid by Check # 58846	05/15/2017	05/15/2017	05/15/2017	05/16/2017	21.90
2212 - Lexis Nexis Risk Solutions	6687273-20170531	Accurint for collections	Paid by Check # 59313	06/13/2017	06/13/2017	06/13/2017	06/16/2017	16.67
384 - Pitney Bowes, Inc.	3303638016	Mail Machine Lease	Paid by Check # 59330	06/13/2017	06/13/2017	06/13/2017	06/16/2017	638.94
2212 - Lexis Nexis Risk Solutions	6687273-20170630	Accurint for collections	Paid by Check # 59904	08/03/2017	08/03/2017	08/03/2017	08/08/2017	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20170731	Accurint for collections	Paid by Check # 60119	08/15/2017	08/15/2017	08/15/2017	08/18/2017	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20170831	Accurint for collections	Paid by Check # 60564	09/19/2017	09/19/2017	09/19/2017	09/25/2017	16.67
384 - Pitney Bowes, Inc.	3304307569	mail machine lease	Paid by Check # 60578	09/19/2017	09/19/2017	09/19/2017	09/25/2017	638.94
2212 - Lexis Nexis Risk Solutions	6687273-20170930	Accurint for collections	Paid by Check # 60919	10/23/2017	10/23/2017	10/23/2017	10/23/2017	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20171031	Accurint for collections	Paid by Check # 61202	11/13/2017	11/13/2017	11/13/2017	11/16/2017	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20171130	Accurint for collections	Paid by Check # 61539	12/07/2017	12/07/2017	12/07/2017	12/13/2017	16.67
1798 - The Fahey Banking Co.	Magic Wrighter	Magic Wrighter: Check Scanners	Paid by Check # 61565	12/11/2017	12/11/2017	12/11/2017	12/13/2017	55.72
384 - Pitney Bowes, Inc.	3304957074	Mail machine lease	Paid by Check # 61554	12/12/2017	12/12/2017	12/12/2017	12/13/2017	617.47
				Account 5403 - Service Contracts Totals			Invoice Transactions 17	\$11,986.49
Account 5404 - Central Garage Maintenance								
1622 - Central Garage Fund	33498	1625.07	Paid by Check # 57270	01/10/2017	01/10/2017	01/10/2017	01/17/2017	1,625.07
1622 - Central Garage Fund	33526	REPLACE CAM SINSOR	Paid by Check # 57270	01/10/2017	01/10/2017	01/10/2017	01/17/2017	317.30
1622 - Central Garage Fund	33541	REPAIR TIRE	Paid by Check # 57270	01/10/2017	01/10/2017	01/10/2017	01/17/2017	88.30
1622 - Central Garage Fund	33482	REPAIR TIRE	Paid by Check # 57270	01/10/2017	01/10/2017	01/10/2017	01/17/2017	54.30
1622 - Central Garage Fund	33692	SWEEPER BROOM	Paid by Check # 57443	01/18/2017	01/18/2017	01/18/2017	01/30/2017	192.50
1622 - Central Garage Fund	33795	CHECK WIRING HARNESS	Paid by Check # 57785	02/22/2017	02/22/2017	02/22/2017	02/24/2017	601.54
1622 - Central Garage Fund	34022	GUTTER BROOM	Paid by Check # 58592	04/17/2017	04/17/2017	04/17/2017	04/25/2017	121.30
1622 - Central Garage Fund	34088	CLEAN FUEL TANK VENT	Paid by Check # 58592	04/17/2017	04/17/2017	04/17/2017	04/25/2017	915.96
1622 - Central Garage Fund	34089	REPLACE CAB FILTER	Paid by Check # 58592	04/17/2017	04/17/2017	04/17/2017	04/25/2017	1,817.30



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1622 - Central Garage Fund	34007	BROOMS	Paid by Check # 58633	04/20/2017	04/20/2017	04/20/2017	04/27/2017	106.79
1622 - Central Garage Fund	33945	WP34	Paid by Check # 58633	04/20/2017	04/20/2017	04/20/2017	04/27/2017	475.30
1622 - Central Garage Fund	34132	BROOM	Paid by Check # 58910	05/23/2017	05/23/2017	05/23/2017	05/24/2017	949.68
1622 - Central Garage Fund	34194	MAIN BOOM WATER	Paid by Check # 58910	05/23/2017	05/23/2017	05/23/2017	05/24/2017	298.30
1622 - Central Garage Fund	34302	REPAIR TIRE	Paid by Check # 59494	07/06/2017	07/06/2017	07/06/2017	07/11/2017	88.30
1622 - Central Garage Fund	34201	REPLACE TIRES	Paid by Check # 59494	07/06/2017	07/06/2017	07/06/2017	07/11/2017	4,238.32
1622 - Central Garage Fund	34247	INSPECT BRAKES	Paid by Check # 59494	07/06/2017	07/06/2017	07/06/2017	07/11/2017	677.41
1622 - Central Garage Fund	34248	REPLACE SENSOR	Paid by Check # 59494	07/06/2017	07/06/2017	07/06/2017	07/11/2017	326.94
1622 - Central Garage Fund	34327	NOZZLE	Paid by Check # 59999	08/04/2017	08/04/2017	08/04/2017	08/10/2017	5,083.52
1622 - Central Garage Fund	34416	REPAIR TIRE	Paid by Check # 59999	08/04/2017	08/04/2017	08/04/2017	08/10/2017	743.25
1622 - Central Garage Fund	34457	REPLACE MAIN BROOM	Paid by Check # 59999	08/04/2017	08/04/2017	08/04/2017	08/10/2017	432.75
1622 - Central Garage Fund	34400	REPAIR FLAT TIRE	Paid by Check # 59999	08/04/2017	08/04/2017	08/04/2017	08/10/2017	88.30
1622 - Central Garage Fund	34509	BATTERIES	Paid by Check # 60057	08/09/2017	08/09/2017	08/09/2017	08/15/2017	829.30
1622 - Central Garage Fund	34495	REPAIR REAR TIRE	Paid by Check # 60057	08/09/2017	08/09/2017	08/09/2017	08/15/2017	88.30
1622 - Central Garage Fund	34505	CHECK ENGINE	Paid by Check # 60545	09/19/2017	09/19/2017	09/19/2017	09/25/2017	14,631.95
1622 - Central Garage Fund	34643	REPLACE TIRES	Paid by Check # 60545	09/19/2017	09/19/2017	09/19/2017	09/25/2017	1,323.97
1622 - Central Garage Fund	34587	REPLACE STARTER	Paid by Check # 60545	09/19/2017	09/19/2017	09/19/2017	09/25/2017	2,573.45

Account 5404 - Central Garage Maintenance Totals

Invoice Transactions 26

\$38,689.40

Account 5405 - Equipment Rental Lease

2790 - Tamco Capital Corporation	5003582566	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57193	01/04/2017	01/04/2017	01/04/2017	01/10/2017	107.58
2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	30.17
2790 - Tamco Capital Corporation	5003657627	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57385	01/17/2017	01/17/2017	01/17/2017	01/20/2017	107.58
2835 - Great American Financial Svcs. Corp	20027546	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57455	01/26/2017	01/26/2017	01/26/2017	01/30/2017	30.17
2790 - Tamco Capital Corporation	5003728527	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57735	02/14/2017	02/14/2017	02/14/2017	02/16/2017	107.58
2835 - Great American Financial Svcs. Corp	20187043	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57796	02/22/2017	02/22/2017	02/22/2017	02/24/2017	30.17
2790 - Tamco Capital Corporation	5003797795	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 58131	03/14/2017	03/14/2017	03/14/2017	03/15/2017	107.58
2835 - Great American Financial Svcs. Corp	20347452	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 58345	03/27/2017	03/27/2017	03/27/2017	03/29/2017	30.17



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2790 - Tamco Capital Corporation	5003871382	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58614	04/18/2017	04/18/2017	04/18/2017	04/25/2017	107.58
2835 - Great American Financial Svcs. Corp	20499007	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58648	04/24/2017	04/24/2017	04/24/2017	04/27/2017	35.71
2790 - Tamco Capital Corporation	5003944969	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58900	05/15/2017	05/15/2017	05/15/2017	05/22/2017	107.58
2835 - Great American Financial Svcs. Corp	20670033	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58922	05/22/2017	05/22/2017	05/22/2017	05/24/2017	30.17
2790 - Tamco Capital Corporation	5004012302	Equipment Rent/Lease - 2nd quarter	Paid by Check # 59361	06/15/2017	06/15/2017	06/15/2017	06/19/2017	107.58
2835 - Great American Financial Svcs. Corp	20831854	Equipment Rent/Lease - 2nd quarter	Paid by Check # 59428	06/23/2017	06/23/2017	06/23/2017	06/29/2017	30.17
2790 - Tamco Capital Corporation	5004087467	Equipment Rent/Lease - 3rd quarter	Paid by Check # 59737	07/17/2017	07/17/2017	07/17/2017	07/25/2017	107.58
2835 - Great American Financial Svcs. Corp	20981882	Equipment Rent/Lease - 3rd quarter	Paid by Check # 59781	07/25/2017	07/25/2017	07/25/2017	07/27/2017	35.58
2790 - Tamco Capital Corporation	5004159099	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60094	08/14/2017	08/14/2017	08/14/2017	08/15/2017	107.58
2835 - Great American Financial Svcs. Corp	21159183	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60231	08/25/2017	08/25/2017	08/25/2017	08/29/2017	31.38
2790 - Tamco Capital Corporation	5004231281	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60489	09/14/2017	09/14/2017	09/14/2017	09/14/2017	107.58
2835 - Great American Financial Svcs. Corp	21324978	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60596	09/25/2017	09/25/2017	09/25/2017	09/25/2017	35.02
2790 - Tamco Capital Corporation	5004304107	Equipment Rent/Lease - 4th quarter	Paid by Check # 60899	10/16/2017	10/16/2017	10/16/2017	10/18/2017	107.58
2835 - Great American Financial Svcs. Corp	21489873	Equipment Rent/Lease - 4th quarter	Paid by Check # 61029	11/02/2017	11/02/2017	11/02/2017	11/03/2017	56.63
2790 - Tamco Capital Corporation	5004375503	Equipment Rent/Lease - 4th quarter	Paid by Check # 61219	11/14/2017	11/14/2017	11/14/2017	11/16/2017	107.58
2835 - Great American Financial Svcs. Corp	21656533	Equipment Rent/Lease - 4th quarter	Paid by Check # 61324	11/28/2017	11/28/2017	11/28/2017	11/29/2017	35.99

Account 5405 - Equipment Rental Lease Totals Invoice Transactions 24 **\$1,702.29**

Account 5406 - Insurance Premium Deductible

1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000491	Storm Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	04/27/2017	18,554.87

Account 5406 - Insurance Premium Deductible Totals Invoice Transactions 1 **\$18,554.87**

Account 5416 - Annual Examination Fee

263 - Treasurer of State of Ohio	214602	Annual GAAP Statements	Paid by Check # 57573	02/02/2017	02/02/2017	02/02/2017	02/07/2017	205.00
263 - Treasurer of State of Ohio	215815	Audit - Annual 2016	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	03/13/2017	2,157.42
263 - Treasurer of State of Ohio	215816	Annual GAAP Statements	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	03/13/2017	337.50
263 - Treasurer of State of Ohio	217142	Annual GAAP Statements	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	04/10/2017	197.50
263 - Treasurer of State of Ohio	217141	Audit - Annual 2016	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	04/10/2017	1,060.26
263 - Treasurer of State of Ohio	218726	Annual GAAP Statements	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	05/10/2017	215.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

263 - Treasurer of State of Ohio	218725	Audit - Annual 2016	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	05/10/2017	523.98
263 - Treasurer of State of Ohio	220491	Audit - Annual 2016	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	06/12/2017	2,004.90
263 - Treasurer of State of Ohio	220492	Annual GAAP Statements	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	06/12/2017	512.50
263 - Treasurer of State of Ohio	222670	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	22.14
263 - Treasurer of State of Ohio	222328	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	993.84
263 - Treasurer of State of Ohio	222329	Annual GAAP Statements	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	75.00
263 - Treasurer of State of Ohio	223831	Annual GAAP Statements	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	16.40
263 - Treasurer of State of Ohio	224218	Audit - Annual 2016	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	2.46
			Account 5416 - Annual Examination Fee Totals				Invoice Transactions 14	\$8,323.90
Account 5440.02 - OPWC Loan Prinipal								
263 - Treasurer of State of Ohio	104424	January Loan Payment	Paid by Check 101-47754 # 57389	01/19/2017	01/19/2017	01/19/2017	01/20/2017	13,158.64
263 - Treasurer of State of Ohio	104391	January Loan Payment	Paid by Check 101-47754 # 57389	01/19/2017	01/19/2017	01/19/2017	01/20/2017	2,800.63
263 - Treasurer of State of Ohio	105358	Loan Payment	Paid by Check # 59061	06/02/2017	06/02/2017	06/02/2017	06/06/2017	13,158.64
263 - Treasurer of State of Ohio	105327	Loan Payment	Paid by Check # 59061	06/02/2017	06/02/2017	06/02/2017	06/06/2017	6,675.63
			Account 5440.02 - OPWC Loan Prinipal Totals				Invoice Transactions 4	\$35,793.54
Account 5448 - Sweeper Dirt Disposal								
2931 - Republic Services	0388-000898613	DIRT DISPOSAL	Paid by Check # 58125	03/10/2017	03/10/2017	03/10/2017	03/15/2017	2,666.71
2931 - Republic Services	0388-000931771	DIRT DISPOSAL	Paid by Check # 60038	08/08/2017	08/08/2017	08/08/2017	08/10/2017	4,413.67
2931 - Republic Services	0388-000935558	DIRT DISPOSAL	Paid by Check # 60486	09/12/2017	09/12/2017	09/12/2017	09/14/2017	6,637.22
2931 - Republic Services	0388-000951552	DIRT DISPOSAL	Paid by Check # 61216	11/15/2017	11/15/2017	11/15/2017	11/16/2017	7,127.47
2931 - Republic Services	0388-000955027	DIRT DISPOSAL	Paid by Check # 61556	12/11/2017	12/11/2017	12/11/2017	12/13/2017	6,074.97
			Account 5448 - Sweeper Dirt Disposal Totals				Invoice Transactions 5	\$26,920.04
Account 5502 - Supplies								
80 - Buckeye Ready Mix, LLC	740082	1518806	Paid by Check # 57244	01/09/2017	01/09/2017	01/09/2017	01/12/2017	238.00
1864 - Jack Doheny Supplies Ohio, Inc.	C92910	ADAPTER SHAFT	Paid by Check # 57290	01/10/2017	01/10/2017	01/10/2017	01/17/2017	445.30
1864 - Jack Doheny Supplies Ohio, Inc.	C90654	FLANGE SWIVEL JOINT	Paid by Check # 57290	01/10/2017	01/10/2017	01/10/2017	01/17/2017	6,820.30
1449 - National Lime & Stone Co.	516809	DUMP FEE	Paid by Check # 57347	01/12/2017	01/12/2017	01/12/2017	01/19/2017	585.00
1449 - National Lime & Stone Co.	519197	DUMPING FEE	Paid by Check # 57537	02/01/2017	02/01/2017	02/01/2017	02/06/2017	135.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

80 - Buckeye Ready Mix, LLC	741481	1522538 BAG CALCIUM CHLORIDE	Paid by Check # 57555	02/02/2017	02/02/2017	02/02/2017	02/07/2017	72.50
2085 - Mansfield Brick & Supply	20526	CEMENT	Paid by Check # 57603	02/03/2017	02/03/2017	02/03/2017	02/08/2017	833.92
1864 - Jack Doheny Supplies Ohio, Inc.	C94117	SCREEN	Paid by Check # 57600	02/07/2017	02/07/2017	02/07/2017	02/08/2017	58.54
2514 - EJ USA, Inc.	110170007525	CASTINGS	Paid by EFT # 712	02/10/2017	02/10/2017	02/10/2017	02/15/2017	7,509.50
1864 - Jack Doheny Supplies Ohio, Inc.	C94323	SCREEN/QUICK CLAMP	Paid by Check # 57715	02/13/2017	02/13/2017	02/13/2017	02/16/2017	414.89
285 - American Highway Products Ltd.	24948	RUBBER ADJUSTING RINGS	Paid by Check # 57704	02/14/2017	02/14/2017	02/14/2017	02/16/2017	2,039.63
1588 - Byrd Vault Company, Inc.	4794	RISERS	Paid by Check # 57784	02/22/2017	02/22/2017	02/22/2017	02/24/2017	1,331.00
1449 - National Lime & Stone Co.	520890	HARD FILL	Paid by Check # 57823	02/23/2017	02/23/2017	02/23/2017	02/27/2017	180.00
80 - Buckeye Ready Mix, LLC	742864	1526621	Paid by Check # 58045	03/01/2017	03/01/2017	03/01/2017	03/10/2017	493.00
80 - Buckeye Ready Mix, LLC	742653	1525564	Paid by Check # 58045	03/01/2017	03/01/2017	03/01/2017	03/10/2017	541.63
80 - Buckeye Ready Mix, LLC	742654	1525794	Paid by Check # 58045	03/01/2017	03/01/2017	03/01/2017	03/10/2017	329.50
1449 - National Lime & Stone Co.	522481	DUMPING FEE	Paid by Check # 57977	03/01/2017	03/01/2017	03/01/2017	03/03/2017	180.00
1499 - Office Depot, Inc.	2036123762	Supplies-1st Qtr REF PO 2016-3275	Paid by Check # 57979	03/02/2017	03/02/2017	03/02/2017	03/03/2017	39.08
2085 - Mansfield Brick & Supply	20540	MUD PAN	Paid by Check # 58104	03/10/2017	03/10/2017	03/10/2017	03/15/2017	90.00
1449 - National Lime & Stone Co.	524296	DUMPING FEE	Paid by Check # 58114	03/13/2017	03/13/2017	03/13/2017	03/15/2017	225.00
1677 - CDW Government, Inc.	HBN8965	Receipt Printers	Paid by Check # 58142	03/15/2017	03/15/2017	03/15/2017	03/17/2017	264.97
1499 - Office Depot, Inc.	908682373001	Supplies-1st Qtr REF PO 2016-3275	Paid by Check # 58161	03/15/2017	03/15/2017	03/15/2017	03/17/2017	8.30
1499 - Office Depot, Inc.	2041676313	Supplies-1st Qtr REF PO 2016-3275	Paid by Check # 58161	03/15/2017	03/15/2017	03/15/2017	03/17/2017	3.02
80 - Buckeye Ready Mix, LLC	743730	1528570	Paid by Check # 58431	04/05/2017	04/05/2017	04/05/2017	04/10/2017	513.65
1449 - National Lime & Stone Co.	526077	DUMPING FEE	Paid by Check # 58447	04/05/2017	04/05/2017	04/05/2017	04/10/2017	135.00
2085 - Mansfield Brick & Supply	20666	PAINT	Paid by Check # 58516	04/06/2017	04/06/2017	04/06/2017	04/19/2017	115.00
2085 - Mansfield Brick & Supply	20689	CEMENT	Paid by Check # 58516	04/06/2017	04/06/2017	04/06/2017	04/19/2017	530.00
1225 - Laipply's Printing & Marketing Solutions Inc.	153404	Mail Strapping	Paid by Check # 58513	04/11/2017	04/11/2017	04/11/2017	04/19/2017	37.33
1449 - National Lime & Stone Co.	528215	dumping fee	Paid by Check # 58566	04/13/2017	04/13/2017	04/13/2017	04/24/2017	90.00
80 - Buckeye Ready Mix, LLC	744826	1531902	Paid by Check # 58630	04/21/2017	04/21/2017	04/21/2017	04/27/2017	532.00
80 - Buckeye Ready Mix, LLC	744825	1531642	Paid by Check # 58630	04/21/2017	04/21/2017	04/21/2017	04/27/2017	327.50



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1449 - National Lime & Stone Co.	532263	CRUSHED STONE	Paid by Check # 58773	05/04/2017	05/04/2017	05/04/2017	05/10/2017	573.30
2085 - Mansfield Brick & Supply	20806	CONCTETE	Paid by Check # 58767	05/05/2017	05/05/2017	05/05/2017	05/10/2017	833.92
2085 - Mansfield Brick & Supply	20858	GROUT	Paid by Check # 58767	05/05/2017	05/05/2017	05/05/2017	05/10/2017	83.75
1499 - Office Depot, Inc.	918402569001	Supplies	Paid by Check # 58859	05/15/2017	05/15/2017	05/15/2017	05/16/2017	169.96
1499 - Office Depot, Inc.	918404377001	Supplies	Paid by Check # 58859	05/15/2017	05/15/2017	05/15/2017	05/16/2017	1.50
1449 - National Lime & Stone Co.	535516	DUMP FEE	Paid by Check # 59052	06/01/2017	06/01/2017	06/01/2017	06/06/2017	45.00
80 - Buckeye Ready Mix, LLC	748359	1539681	Paid by Check # 59205	06/06/2017	06/06/2017	06/06/2017	06/12/2017	328.00
1864 - Jack Doheny Supplies Ohio, Inc.	C98945	SENSOR	Paid by Check # 59308	06/12/2017	06/12/2017	06/12/2017	06/16/2017	232.99
3581 - American Solutions fo Business	INV03068072	Statements and Envelopes	Paid by Check # 59285	06/13/2017	06/13/2017	06/13/2017	06/16/2017	657.94
1864 - Jack Doheny Supplies Ohio, Inc.	C99286	504.5007.5502 SUPPLIES	Paid by Check # 59430	06/21/2017	06/21/2017	06/21/2017	06/29/2017	1,333.71
1449 - National Lime & Stone Co.	538052	504.5007.5502 SUPPLIES	Paid by Check # 59445	06/21/2017	06/21/2017	06/21/2017	06/29/2017	45.00
1449 - National Lime & Stone Co.	538056	504.5007.5502 SUPPLIES	Paid by Check # 59445	06/21/2017	06/21/2017	06/21/2017	06/29/2017	45.00
3581 - American Solutions fo Business	03083475	Statements and Envelopes	Paid by Check # 59391	06/23/2017	06/23/2017	06/23/2017	06/29/2017	1,076.96
1499 - Office Depot, Inc.	2076981277	Supplies	Paid by Check # 59451	06/23/2017	06/23/2017	06/23/2017	06/29/2017	17.58
1499 - Office Depot, Inc.	935856765001	Supplies	Paid by Check # 59451	06/23/2017	06/23/2017	06/23/2017	06/29/2017	30.59
1449 - National Lime & Stone Co.	540596	504.5007.5502 SUPPLIES	Paid by Check # 59445	06/26/2017	06/26/2017	06/26/2017	06/29/2017	90.00
1864 - Jack Doheny Supplies Ohio, Inc.	C99559	SHOE - HOSE REEL AUT	Paid by Check # 59580	07/10/2017	07/10/2017	07/10/2017	07/17/2017	653.01
1449 - National Lime & Stone Co.	541893`	CRUSHED STONE	Paid by Check # 59726	07/12/2017	07/12/2017	07/12/2017	07/25/2017	243.00
1164 - Teledyne Isco, Inc.	S020191930	FLOW METER	Paid by EFT # 990	07/24/2017	07/24/2017	07/24/2017	07/27/2017	4,096.00
1864 - Jack Doheny Supplies Ohio, Inc.	C00486	IGNITION SWITCH	Paid by Check # 59864	08/02/2017	08/02/2017	08/02/2017	08/03/2017	7,095.32
1864 - Jack Doheny Supplies Ohio, Inc.	C00871	COMPRESSION JOINT	Paid by Check # 59901	08/02/2017	08/02/2017	08/02/2017	08/08/2017	919.96
1449 - National Lime & Stone Co.	545134	STONE	Paid by Check # 59872	08/02/2017	08/02/2017	08/02/2017	08/03/2017	103.80
1864 - Jack Doheny Supplies Ohio, Inc.	c01022	STRAINER	Paid by Check # 60018	08/08/2017	08/08/2017	08/08/2017	08/10/2017	1,639.56
2085 - Mansfield Brick & Supply	21724	CEMENT	Paid by Check # 60021	08/08/2017	08/08/2017	08/08/2017	08/10/2017	530.00
2085 - Mansfield Brick & Supply	21774	ROD	Paid by Check # 60021	08/08/2017	08/08/2017	08/08/2017	08/10/2017	5.00
1449 - National Lime & Stone Co.	547708	DUMPING FEE	Paid by Check # 60028	08/08/2017	08/08/2017	08/08/2017	08/10/2017	315.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1449 - National Lime & Stone Co.	549786	STONE	Paid by Check # 60244	08/23/2017	08/23/2017	08/23/2017	08/29/2017	466.95
2085 - Mansfield Brick & Supply	21802	GREEN PAINT	Paid by Check # 60302	08/28/2017	08/28/2017	08/28/2017	08/31/2017	98.82
2085 - Mansfield Brick & Supply	21873	GREEN PAINT	Paid by Check # 60302	08/28/2017	08/28/2017	08/28/2017	08/31/2017	113.50
2085 - Mansfield Brick & Supply	21955	cement	Paid by Check # 60356	09/01/2017	09/01/2017	09/01/2017	09/07/2017	1,363.92
1449 - National Lime & Stone Co.	550598	DUMPING FEE	Paid by Check # 60361	09/05/2017	09/05/2017	09/05/2017	09/07/2017	180.00
1449 - National Lime & Stone Co.	552715	SAND/STONE	Paid by Check # 60428	09/08/2017	09/08/2017	09/08/2017	09/12/2017	129.90
1498 - Office City Express	531605	Supplies	Paid by Check # 60573	09/19/2017	09/19/2017	09/19/2017	09/25/2017	28.00
2085 - Mansfield Brick & Supply	22302	FORM STAKES	Paid by Check # 60715	10/02/2017	10/02/2017	10/02/2017	10/06/2017	897.20
2085 - Mansfield Brick & Supply	22458	CEMENT	Paid by Check # 60937	10/20/2017	10/20/2017	10/20/2017	10/24/2017	1,013.75
2085 - Mansfield Brick & Supply	22526	CAULK	Paid by Check # 60937	10/20/2017	10/20/2017	10/20/2017	10/24/2017	63.00
1798 - The Fahey Banking Co.	0564345	Check Machines	Paid by Check # 60952	10/24/2017	10/24/2017	10/24/2017	10/26/2017	494.95
2085 - Mansfield Brick & Supply	22571	ROD	Paid by Check # 60969	10/24/2017	10/24/2017	10/24/2017	10/26/2017	75.00
1499 - Office Depot, Inc.	2125475818	Supplies	Paid by Check # 61211	11/13/2017	11/13/2017	11/13/2017	11/16/2017	58.92
2085 - Mansfield Brick & Supply	22709	PAINT	Paid by Check # 61466	12/05/2017	12/05/2017	12/05/2017	12/08/2017	55.00
2085 - Mansfield Brick & Supply	22844	T SLOT DARBIES	Paid by Check # 61598	12/14/2017	12/14/2017	12/14/2017	12/14/2017	573.87
				Account 5502 - Supplies Totals			Invoice Transactions 72	\$51,897.19
Account 5503 - Motor Fuel and Lubricants								
1627 - Central Ohio Farmers Co-Op Inc.	00128697	FUEL	Paid by Check # 58751	05/03/2017	05/03/2017	05/03/2017	05/10/2017	1,684.80
1627 - Central Ohio Farmers Co-Op Inc.	00128699	FUEL	Paid by Check # 58751	05/03/2017	05/03/2017	05/03/2017	05/10/2017	1,277.17
1627 - Central Ohio Farmers Co-Op Inc.	132943	FUEL	Paid by Check # 59495	07/06/2017	07/06/2017	07/06/2017	07/11/2017	1,084.89
1627 - Central Ohio Farmers Co-Op Inc.	132944	FUEL	Paid by Check # 59495	07/06/2017	07/06/2017	07/06/2017	07/11/2017	1,480.13
1627 - Central Ohio Farmers Co-Op Inc.	129556	FUEL	Paid by Check # 59495	07/06/2017	07/06/2017	07/06/2017	07/11/2017	2,733.41
1627 - Central Ohio Farmers Co-Op Inc.	135226	fuel	Paid by Check # 60793	10/09/2017	10/09/2017	10/09/2017	10/13/2017	3,085.46
1627 - Central Ohio Farmers Co-Op Inc.	19112029	LUBRICANTS	Paid by Check # 60793	10/09/2017	10/09/2017	10/09/2017	10/13/2017	107.86
1627 - Central Ohio Farmers Co-Op Inc.	137607	FUEL	Paid by Check # 60793	10/09/2017	10/09/2017	10/09/2017	10/13/2017	3,399.76
1627 - Central Ohio Farmers Co-Op Inc.	137828	FUEL	Paid by Check # 61102	11/03/2017	11/03/2017	11/03/2017	11/09/2017	1,187.05
1627 - Central Ohio Farmers Co-Op Inc.	137829	FUEL	Paid by Check # 61102	11/03/2017	11/03/2017	11/03/2017	11/09/2017	2,494.35



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1627 - Central Ohio Farmers Co-Op Inc.	19361	FUEL	Paid by Check # 61102	11/03/2017	11/03/2017	11/03/2017	11/09/2017	142.45
			Account 5503 - Motor Fuel and Lubricants Totals			Invoice Transactions 11		<u>\$18,677.33</u>
Account 5504 - Postage								
404 - Attn: Dakota United States Postal Service	2017-00000132	Annual postage fee	Paid by Check # 57738	02/16/2017	02/16/2017	02/16/2017	02/16/2017	74.99
404 - Attn: Dakota United States Postal Service	Mail	USPS-1st Qtr REF PO 2016-3277	Paid by Check # 58277	03/28/2017	03/28/2017	03/28/2017	03/28/2017	8,223.51
404 - Attn: Dakota United States Postal Service	707803	Postage-ref 1st Qtr PO 2017-506	Paid by Check # 58420	04/04/2017	04/04/2017	04/04/2017	04/07/2017	5.96
404 - Attn: Dakota United States Postal Service	708797	Postage-ref 1st Qtr PO 2017-506	Paid by Check # 58420	04/04/2017	04/04/2017	04/04/2017	04/07/2017	2.44
404 - Attn: Dakota United States Postal Service	3202017	Postage-ref 1st Qtr PO 2017-506	Paid by Check # 58420	04/04/2017	04/04/2017	04/04/2017	04/07/2017	100.59
404 - Attn: Dakota United States Postal Service	711746	Postage-ref 1st Qtr PO 2017-506	Paid by Check # 58420	04/04/2017	04/04/2017	04/04/2017	04/07/2017	5.86
404 - Attn: Dakota United States Postal Service	Postage for bill	Postage for billing	Paid by Check # 60136	08/17/2017	08/17/2017	08/17/2017	08/18/2017	8,332.50
404 - Attn: Dakota United States Postal Service	Permit 2017	Annual Postage Permit fee for presort	Paid by Check # 60953	10/25/2017	10/25/2017	10/25/2017	10/26/2017	74.99
			Account 5504 - Postage Totals			Invoice Transactions 8		<u>\$16,820.84</u>
			Department 5007 - Storm Water Utility Totals			Invoice Transactions 241		<u>\$239,846.49</u>
Department 5008 - Storm Sewer Improvement								
Account 5402 - Professional Services								
390 - Poggemeyer Design Group, Inc.	158325	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 57732	02/14/2017	02/14/2017	02/14/2017	02/16/2017	4,868.26
1339 - MNCO (Newspaper Network)	0004594175	MAR - S. Greenwood Bridge Rehab. PID	Paid by Check # 58049	03/07/2017	03/07/2017	03/07/2017	03/10/2017	841.50
390 - Poggemeyer Design Group, Inc.	158701	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 58210	03/17/2017	03/17/2017	03/17/2017	03/21/2017	5,676.24
390 - Poggemeyer Design Group, Inc.	158919	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 58611	04/18/2017	04/18/2017	04/18/2017	04/25/2017	8,868.75
2048 - Jones & Henry Engineers, Ltd.	67778	Hane Ave. Sewer Improvements 17-1S	Paid by Check # 58842	05/11/2017	05/11/2017	05/11/2017	05/16/2017	5,734.33
390 - Poggemeyer Design Group, Inc.	159219	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 59017	05/22/2017	05/22/2017	05/22/2017	05/31/2017	11,716.33
2048 - Jones & Henry Engineers, Ltd.	67861	Hane Ave. Sewer Improvements 17-1S	Paid by Check # 59374	06/13/2017	06/13/2017	06/13/2017	06/27/2017	8,553.77
390 - Poggemeyer Design Group, Inc.	159589	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 59381	06/13/2017	06/13/2017	06/13/2017	06/27/2017	16,338.55
2293 - Ohio Environmental Protection Agency	N.O.I. 7-7-17	N.O.I. Notice of Intent - George St. Storm Sewer	Paid by Check # 59594	07/07/2017	07/07/2017	07/07/2017	07/17/2017	200.00
2048 - Jones & Henry Engineers, Ltd.	68004	Hane Ave. Sewer Improvements 17-1S	Paid by Check # 59623	07/17/2017	07/17/2017	07/17/2017	07/19/2017	6,285.82
1580 - Burgess & Niple Limited	776471	N. Greenwood Sewer	Paid by Check # 59889	08/02/2017	08/02/2017	08/02/2017	08/08/2017	588.60
1580 - Burgess & Niple Limited	776338	Ballentine Sewer 09-5S (ref 2016-326)	Paid by Check # 59889	08/02/2017	08/02/2017	08/02/2017	08/08/2017	1,095.48
2048 - Jones & Henry Engineers, Ltd.	68102	Hane Ave. Sewer Improvements 17-1S	Paid by Check # 60116	08/14/2017	08/14/2017	08/14/2017	08/18/2017	309.04



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

390 - Poggemeyer Design Group, Inc.	159955	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 60167	08/16/2017	08/16/2017	08/16/2017	08/22/2017	7,007.62
390 - Poggemeyer Design Group, Inc.	160152	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 60167	08/16/2017	08/16/2017	08/16/2017	08/22/2017	1,189.23
390 - Poggemeyer Design Group, Inc.	160551	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 60525	09/14/2017	09/14/2017	09/14/2017	09/19/2017	1,854.87
2048 - Jones & Henry Engineers, Ltd.	68211	Hane Ave. Sewer Improvements 17-1S	Paid by Check # 60518	09/18/2017	09/18/2017	09/18/2017	09/19/2017	1,161.29
1339 - MNCO (Newspaper Network)	868374	Legal Ad - Hane Ave. Sewer Improv. 17-1S	Paid by Check # 60800	10/11/2017	10/11/2017	10/11/2017	10/13/2017	331.75
1580 - Burgess & Niple Limited	790050	N. Greenwood Sewer	Paid by Check # 60924	10/23/2017	10/23/2017	10/23/2017	10/24/2017	545.00
390 - Poggemeyer Design Group, Inc.	8/26/17	George St. Sewer 16-1S (ref 2016-1004)	Paid by Check # 60977	10/24/2017	10/24/2017	10/24/2017	10/26/2017	463.71
1580 - Burgess & Niple Limited	780065	N. Greenwood St. Sewer Improvements	Paid by Check # 61394	12/01/2017	12/01/2017	12/01/2017	12/07/2017	545.00
			Account 5402 - Professional Services Totals	Invoice Transactions			21	\$84,175.14
Account 5443 - Capital Improvement								
757 - Underground Utilities, Inc.	12/3/16	S. Greenwood Sewer 16-2S (ref 2016-3589)	Paid by EFT # 672	01/12/2017	01/12/2017	01/12/2017	01/20/2017	57,636.73
757 - Underground Utilities, Inc.	12/2/16	Belmont St. Improv. 16-3S (ref 2016-3444)	Paid by EFT # 687	01/23/2017	01/23/2017	01/23/2017	01/30/2017	17,342.60
757 - Underground Utilities, Inc.	1/7/17	S. Greenwood Sewer 16-2S (ref 2016-3589)	Paid by EFT # 705	02/01/2017	02/01/2017	02/01/2017	02/08/2017	58,539.08
2717 - Helms & Sons Excavating	02/21/17	Alley between Main & State Sewer 15-1S (ref 2016-3444)	Paid by EFT # 732	02/24/2017	02/24/2017	02/24/2017	02/27/2017	2,347.90
757 - Underground Utilities, Inc.	2/20/17	Belmont St. Improv. 16-3S (ref 2016-3444)	Paid by EFT # 804	04/03/2017	04/03/2017	04/03/2017	04/10/2017	18,522.98
2717 - Helms & Sons Excavating	4/4/17	Alley between Main & State Sewer 15-1S (ref 2016-3444)	Paid by EFT # 811	04/07/2017	04/07/2017	04/07/2017	04/24/2017	1,040.21
2717 - Helms & Sons Excavating	5-31-17	Alley between Main & State Sewer 15-1S (ref 2016-3444)	Paid by EFT # 987	07/21/2017	07/21/2017	07/21/2017	07/26/2017	73,818.50
2717 - Helms & Sons Excavating	8-1-17	George Street Sewer Improvements 16-1S	Paid by EFT # 1033	08/16/2017	08/16/2017	08/16/2017	08/22/2017	122,117.16
757 - Underground Utilities, Inc.	6/30/17	S. Greenwood Sewer 16-2S (ref 2016-3589)	Paid by EFT # 1068	09/01/2017	09/01/2017	09/01/2017	09/07/2017	107,430.92
2717 - Helms & Sons Excavating	#02 09/01/177	George Street Sewer Improvements 16-1S	Paid by EFT # 1139	10/19/2017	10/19/2017	10/19/2017	10/24/2017	108,812.89
2717 - Helms & Sons Excavating	10/1/17	George Street Sewer Improvements 16-1S	Paid by EFT # 1164	11/01/2017	11/01/2017	11/01/2017	11/07/2017	257,218.88
2717 - Helms & Sons Excavating	4 - 11/1/17	George Street Sewer Improvements 16-1S	Paid by EFT # 1210	12/01/2017	12/01/2017	12/01/2017	12/07/2017	256,122.28
757 - Underground Utilities, Inc.	1 - 11/30/17	Hane Ave. Sewer Improvements 17-1S	Paid by EFT # 1244	12/11/2017	12/11/2017	12/11/2017	12/13/2017	32,151.98
			Account 5443 - Capital Improvement Totals	Invoice Transactions			13	\$1,113,102.11
			Department 5008 - Storm Sewer Improvement Totals	Invoice Transactions			34	\$1,197,277.25
			Fund 504 - Storm Sewer Totals	Invoice Transactions			275	\$1,437,123.74

Fund 509 - Landfill Monitoring
 Department 5006 - Landfill Monitoring
 Account 5302 - Utilities



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90404678760	utilities 509.5006.5302	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	43.03
		JFM 2017 ref 2016-3245	# 57253					
1529 - Ohio Edison Company	90404678761	utilities 509.5006.5302	Paid by Check	01/09/2017	01/09/2017	01/09/2017	01/12/2017	76.81
		JFM 2017 ref 2016-3245	# 57253					
1529 - Ohio Edison Company	90364729529	utilities 509.5006.5302	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	144.63
		JFM 2017 ref 2016-3245	# 57660					
1529 - Ohio Edison Company	90364729528	utilities 509.5006.5302	Paid by Check	02/09/2017	02/09/2017	02/09/2017	02/13/2017	46.18
		JFM 2017 ref 2016-3245	# 57660					
1529 - Ohio Edison Company	90204804030	utilities 509.5006.5302	Paid by Check	03/14/2017	03/14/2017	03/14/2017	03/15/2017	113.00
		JFM 2017 ref 2016-3245	# 58119					
1529 - Ohio Edison Company	90204804029	utilities 509.5006.5302	Paid by Check	03/14/2017	03/14/2017	03/14/2017	03/15/2017	50.63
		JFM 2017 ref 2016-3245	# 58119					
1529 - Ohio Edison Company	90224833248	utilities 509.5006.5302	Paid by Check	04/12/2017	04/12/2017	04/12/2017	04/19/2017	139.35
		JFM 2017 ref 2016-3245	# 58531					
1529 - Ohio Edison Company	90224833247	utilities 509.5006.5302	Paid by Check	04/12/2017	04/12/2017	04/12/2017	04/19/2017	51.40
		JFM 2017 ref 2016-3245	# 58531					
1529 - Ohio Edison Company	90734658280	Utilities 509.5006.5302	Paid by Check	05/11/2017	05/11/2017	05/11/2017	05/16/2017	51.36
		AMJ 2107	# 58861					
1529 - Ohio Edison Company	90734658281	Utilities 509.5006.5302	Paid by Check	05/11/2017	05/11/2017	05/11/2017	05/16/2017	113.20
		AMJ 2107	# 58861					
1529 - Ohio Edison Company	90394857306	Utilities 509.5006.5302	Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/27/2017	52.35
		AMJ 2107	# 59380					
1529 - Ohio Edison Company	90204910970	Utilities 509.5006.5302	Paid by Check	06/14/2017	06/14/2017	06/14/2017	06/27/2017	156.31
		AMJ 2107	# 59380					
1529 - Ohio Edison Company	90115336018	Utilities 509.5006.5302	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	53.61
		AMJ 2107	# 59678					
1529 - Ohio Edison Company	90115336019	Utilities 509.5006.5302	Paid by Check	07/12/2017	07/12/2017	07/12/2017	07/21/2017	116.39
		AMJ 2107	# 59678					
1529 - Ohio Edison Company	90305028270	Utilities 509.5006.5302	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	148.38
		OND 2017	# 61158					
1529 - Ohio Edison Company	90225080885	Utilities 509.5006.5302	Paid by Check	11/08/2017	11/08/2017	11/08/2017	11/14/2017	52.92
		OND 2017	# 61158					
				Account 5302 - Utilities Totals			Invoice Transactions 16	\$1,409.55
Account 5402 - Professional Services								
1127 - Service Director-Sewer Revenue Fund	SAF-Dec 2016	Disposal of Leachate - 1st quarter REF PO	Paid by Check	01/12/2017	01/12/2017	01/12/2017	01/17/2017	870.71
			# 57305					
1127 - Service Director-Sewer Revenue Fund	SAF-Jan 2017	Disposal of Leachate - 1st quarter REF PO	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/07/2017	2,777.77
			# 57570					
1640 - Civil & Environmental Consultants, Inc.	164588	Landfill Monitoring Ref PO 2016-00000819	Paid by Check	02/15/2017	02/15/2017	02/15/2017	02/21/2017	13,433.58
			# 57747					
1640 - Civil & Environmental Consultants, Inc.	164588-1	Landfill Groundwater Ref PO 2016-00002649	Paid by Check	02/15/2017	02/15/2017	02/15/2017	02/21/2017	6,317.61
			# 57747					
1127 - Service Director-Sewer Revenue Fund	SAF-03/09/17	Disposal of Leachate - 1st quarter REF PO	Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	2,977.29
			# 58169					
1127 - Service Director-Sewer Revenue Fund	SAF-Mar 2017	Disposal of Leachate - 1st quarter REF PO	Paid by Check	04/07/2017	04/07/2017	04/07/2017	04/10/2017	2,567.32
			# 58456					
1640 - Civil & Environmental Consultants, Inc.	167673	Landfill Monitoring	Paid by Check	04/11/2017	04/11/2017	04/11/2017	04/19/2017	7,919.86
			# 58498					
1127 - Service Director-Sewer Revenue Fund	SAF-April 2017	Disposal of Leachate - 2nd quarter	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/10/2017	1,435.02
			# 58781					
1640 - Civil & Environmental Consultants, Inc.	169359	Landfill Monitoring	Paid by Check	05/15/2017	05/15/2017	05/15/2017	05/22/2017	10,218.03
			# 58884					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1127 - Service Director-Sewer Revenue Fund	SAF-92-4248	Disposal of Leachate - 2nd quarter	Paid by Check # 59360	06/15/2017	06/15/2017	06/15/2017	06/19/2017	1,139.70
1640 - Civil & Environmental Consultants, Inc.	171298	Landfill Monitoring	Paid by Check # 59408	06/20/2017	06/20/2017	06/20/2017	06/29/2017	432.91
1640 - Civil & Environmental Consultants, Inc.	171298-1	Landfill Explosive Gas Monitoring	Paid by Check # 59408	06/20/2017	06/20/2017	06/20/2017	06/29/2017	9,875.53
1127 - Service Director-Sewer Revenue Fund	SAF-June 2017	Disposal of Leachate - 2nd quarter	Paid by Check # 59637	07/12/2017	07/12/2017	07/12/2017	07/19/2017	2,132.51
1640 - Civil & Environmental Consultants, Inc.	173693	Landfill Groundwater Monitoring	Paid by Check # 59775	07/25/2017	07/25/2017	07/25/2017	07/27/2017	9,575.47
1640 - Civil & Environmental Consultants, Inc.	17369-1	Landfill Explosive Gas Monitoring	Paid by Check # 59775	07/25/2017	07/25/2017	07/25/2017	07/27/2017	11,697.46
1640 - Civil & Environmental Consultants, Inc.	174579-1	Landfill Monitoring	Paid by Check # 59856	08/01/2017	08/01/2017	08/01/2017	08/03/2017	3,289.87
1640 - Civil & Environmental Consultants, Inc.	174579-2	Landfill Explosive Gas Monitoring	Paid by Check # 59856	08/01/2017	08/01/2017	08/01/2017	08/03/2017	1,182.69
1127 - Service Director-Sewer Revenue Fund	SAF-July 2017	Disposal of Leachate - 3rd quarter	Paid by Check # 60132	08/16/2017	08/16/2017	08/16/2017	08/18/2017	1,206.72
1127 - Service Director-Sewer Revenue Fund	SAF-8/17	Disposal of Leachate - 3rd quarter	Paid by Check # 60452	09/13/2017	09/13/2017	09/13/2017	09/13/2017	749.80
1127 - Service Director-Sewer Revenue Fund	SAF-Sept 2017	Disposal of Leachate - 3rd quarter	Paid by Check # 60727	10/05/2017	10/05/2017	10/05/2017	10/06/2017	1,176.66
1640 - Civil & Environmental Consultants, Inc.	181067	Landfill Groundwater Monitoring	Paid by Check # 61140	11/07/2017	11/07/2017	11/07/2017	11/14/2017	125.00
1640 - Civil & Environmental Consultants, Inc.	181067-1	Landfill Monitoring	Paid by Check # 61140	11/07/2017	11/07/2017	11/07/2017	11/14/2017	2,016.31
1640 - Civil & Environmental Consultants, Inc.	1810667-2	Landfill Explosive Gas Monitoring	Paid by Check # 61140	11/07/2017	11/07/2017	11/07/2017	11/14/2017	19,908.31
1127 - Service Director-Sewer Revenue Fund	SAF-11/09/17	Disposal of Leachate - 4th quarter	Paid by Check # 61256	11/13/2017	11/13/2017	11/13/2017	11/20/2017	812.12
1640 - Civil & Environmental Consultants, Inc.	182811	Landfill Groundwater Monitoring	Paid by Check # 61397	12/01/2017	12/01/2017	12/01/2017	12/07/2017	5,946.63
1640 - Civil & Environmental Consultants, Inc.	182811 part 2	Landfill Monitoring	Paid by Check # 61397	12/01/2017	12/01/2017	12/01/2017	12/07/2017	195.09
1127 - Service Director-Sewer Revenue Fund	SAF-Nov 2017	Disposal of Leachate - 4th quarter	Paid by Check # 61560	12/11/2017	12/11/2017	12/11/2017	12/13/2017	5,126.65
			Account 5402 - Professional Services Totals	Invoice Transactions 27				\$125,106.62
Account 5406 - Insurance Premium Deductible								
1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000485	Landfill Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	04/27/2017	907.84
			Account 5406 - Insurance Premium Deductible Totals	Invoice Transactions 1				\$907.84
Account 5416 - Annual Examination Fee								
263 - Treasurer of State of Ohio	214602	Annual GAAP Statements	Paid by Check # 57573	02/02/2017	02/02/2017	02/02/2017	02/07/2017	20.50
263 - Treasurer of State of Ohio	215815	Audit - Annual 2016	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	03/13/2017	179.79
263 - Treasurer of State of Ohio	215816	Annual GAAP Statements	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	03/13/2017	33.75
263 - Treasurer of State of Ohio	217142	Annual GAAP Statements	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	04/10/2017	19.75



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

263 - Treasurer of State of Ohio	217141	Audit - Annual 2016	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	04/10/2017	88.36
263 - Treasurer of State of Ohio	218726	Annual GAAP Statements	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	05/10/2017	21.50
263 - Treasurer of State of Ohio	218725	Audit - Annual 2016	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	05/10/2017	43.67
263 - Treasurer of State of Ohio	220491	Audit - Annual 2016	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	06/12/2017	167.08
263 - Treasurer of State of Ohio	220492	Annual GAAP Statements	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	06/12/2017	51.25
263 - Treasurer of State of Ohio	222670	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	1.85
263 - Treasurer of State of Ohio	222328	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	82.82
263 - Treasurer of State of Ohio	222329	Annual GAAP Statements	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	7.50
263 - Treasurer of State of Ohio	223831	Annual GAAP Statements	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	1.64
263 - Treasurer of State of Ohio	224218	Audit - Annual 2016	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	.21
			Account 5416 - Annual Examination Fee Totals	Invoice Transactions 14				\$719.67
Account 5502 - Supplies								
736 - Treasurer, Marion County	Landfill Tax	1st Half 2016 Property Taxes	Paid by Check # 57489	01/25/2017	01/25/2017	01/25/2017	01/30/2017	149.72
736 - Treasurer, Marion County	Landfill 2nd	2nd Half 2016 Property Taxes	Paid by Check # 59063	06/01/2017	06/01/2017	06/01/2017	06/06/2017	149.72
3532 - SMC-Sierra Monitor Corporation	121167	Comb Gas Monitors	Paid by Check # 59736	07/19/2017	07/19/2017	07/19/2017	07/25/2017	1,025.00
1178 - Johnston Supply, Inc.	675505	Supplies 509.5006.5502 OND 2017	Paid by Check # 61110	11/06/2017	11/06/2017	11/06/2017	11/09/2017	89.08
1178 - Johnston Supply, Inc.	674374	Supplies 509.5006.5502 OND 2017	Paid by Check # 61110	11/06/2017	11/06/2017	11/06/2017	11/09/2017	4,568.19
1178 - Johnston Supply, Inc.	674373	Supplies 509.5006.5502 OND 2017	Paid by Check # 61110	11/06/2017	11/06/2017	11/06/2017	11/09/2017	314.44
			Account 5502 - Supplies Totals	Invoice Transactions 6				\$6,296.15
			Department 5006 - Landfill Monitoring Totals	Invoice Transactions 64				\$134,439.83
			Fund 509 - Landfill Monitoring Totals	Invoice Transactions 64				\$134,439.83
Fund 601 - Internal Service								
Department 6000 - Central Garage								
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2017	Consulting Services for 1st qtr 2017	Paid by Check # 57303	01/12/2017	01/12/2017	01/12/2017	01/17/2017	53.77
418 - Preferred Benefits Services	9006	Consulting Services 2nd Qtr	Paid by Check # 58379	04/03/2017	04/03/2017	04/03/2017	04/04/2017	53.77
418 - Preferred Benefits Services	9007	Consulting Services	Paid by Check # 59600	07/07/2017	07/07/2017	07/07/2017	07/17/2017	53.77
418 - Preferred Benefits Services	HUM Oct 2017	Consulting Services 4th Qtr	Paid by Check # 60756	10/09/2017	10/09/2017	10/09/2017	10/10/2017	53.77
			Account 5102.08 - Benefits Medical Insurance Totals	Invoice Transactions 4				\$215.08
Account 5302 - Utilities								



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2699 - Aqua Ohio Inc.	cenfire21129122	Utilities 601.6000.5302	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	104.53
	8	JFM 2017 ref 2016-2829	# 57264					
2699 - Aqua Ohio Inc.	cenfire11129122	Utilities 601.6000.5302	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	104.53
	8	JFM 2017 ref 2016-2829	# 57264					
2149 - City of Marion Utility Billing Dept.	cen2200583671	Utilities 601.6000.5302	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	26.12
	041	JFM 2017 ref 2016-2850	# 57273					
2149 - City of Marion Utility Billing Dept.	cen2200591281	Utilities 601.6000.5302	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	14.46
	041	JFM 2017 ref 2016-2850	# 57273					
1661 - Columbia Gas of Ohio Inc.	cen8611186111	Utilities 601.6000.5302	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	1,204.63
	612	JFM 2017 ref 2016-2845	# 57275					
1661 - Columbia Gas of Ohio Inc.	cen9435785111	Utilities 601.6000.5302	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	1,140.04
	612	JFM 2017 ref 2016-2845	# 57275					
1529 - Ohio Edison Company	90714549499	Utilities 601.6000.5302	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	1,578.63
		JFM 2017 ref 2016-2912	# 57299					
1529 - Ohio Edison Company	90714549525	Utilities 601.6000.5302	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	350.21
		JFM 2017 ref 2016-2912	# 57299					
1529 - Ohio Edison Company	90025150148	Utilities 601.6000.5302	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	56.99
		JFM 2017 ref 2016-2912	# 57299					
2699 - Aqua Ohio Inc.	cen0815770921	Utilities 601.6000.5302	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	19.08
	221	JFM 2017 ref 2016-2829	# 57434					
2699 - Aqua Ohio Inc.	cen0318551691	Utilities 601.6000.5302	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	162.42
	21	JFM 2017 ref 2016-2829	# 57434					
2699 - Aqua Ohio Inc.	cen0318549791	Utilities 601.6000.5302	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	135.87
	21	JFM 2017 ref 2016-2829	# 57434					
2149 - City of Marion Utility Billing Dept.	cen2200583671	Utilities 601.6000.5302	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	37.78
	7	JFM 2017 ref 2016-2850	# 57444					
2149 - City of Marion Utility Billing Dept.	cen2200591281	Utilities 601.6000.5302	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	17.37
	7	JFM 2017 ref 2016-2850	# 57444					
1661 - Columbia Gas of Ohio Inc.	cen9435785121	Utilities 601.6000.5302	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	1,320.41
	912	JFM 2017 ref 2016-2845	# 57590					
1661 - Columbia Gas of Ohio Inc.	cen8611186121	Utilities 601.6000.5302	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	1,275.43
	912	JFM 2017 ref 2016-2845	# 57590					
2699 - Aqua Ohio Inc.	cenfire11228127	Utilities 601.6000.5302	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	104.53
		JFM 2017 ref 2016-2829	# 57580					
2699 - Aqua Ohio Inc.	cenfire21228127	Utilities 601.6000.5302	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	104.53
		JFM 2017 ref 2016-2829	# 57580					
1529 - Ohio Edison Company	90135111593	Utilities 601.6000.5302	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	333.00
		JFM 2017 ref 2016-2912	# 57615					
1529 - Ohio Edison Company	90135111569	Utilities 601.6000.5302	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	1,756.29
		JFM 2017 ref 2016-2912	# 57615					
1529 - Ohio Edison Company	90654631781	Utilities 601.6000.5302	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	67.49
		JFM 2017 ref 2016-2912	# 57615					
2699 - Aqua Ohio Inc.	cen0318551691	Utilities 601.6000.5302	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	186.01
	422	JFM 2017 ref 2016-2829	# 57742					
2699 - Aqua Ohio Inc.	cen0318549791	Utilities 601.6000.5302	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	122.61
	422	JFM 2017 ref 2016-2829	# 57742					
2699 - Aqua Ohio Inc.	cen0815770921	Utilities 601.6000.5302	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	25.23
	422	JFM 2017 ref 2016-2829	# 57742					
2149 - City of Marion Utility Billing Dept.	cen2200583671	Utilities 601.6000.5302	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	34.86
	251	JFM 2017 ref 2016-2850	# 57746					
2149 - City of Marion Utility Billing Dept.	cen2200591281	Utilities 601.6000.5302	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	26.12
	221	JFM 2017 ref 2016-2850	# 57746					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1661 - Columbia Gas of Ohio Inc.	cen9435785120	Utilities 601.6000.5302	Paid by Check	03/02/2017	03/02/2017	03/02/2017	03/08/2017	1,002.35
	220	JFM 2017 ref 2016-2845	# 58012					
1661 - Columbia Gas of Ohio Inc.	cen8611186120	Utilities 601.6000.5302	Paid by Check	03/02/2017	03/02/2017	03/02/2017	03/08/2017	915.78
	220	JFM 2017 ref 2016-2845	# 58012					
2699 - Aqua Ohio Inc.	cenfire1127227	Utilities 601.6000.5302	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	104.53
		JFM 2017 ref 2016-2829	# 58057					
2699 - Aqua Ohio Inc.	cenfire2127227	Utilities 601.6000.5302	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	104.53
		JFM 2017 ref 2016-2829	# 58057					
1529 - Ohio Edison Company	90554709914	Utilities 601.6000.5302	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	1,777.93
		JFM 2017 ref 2016-2912	# 58073					
1529 - Ohio Edison Company	90554709937	Utilities 601.6000.5302	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	373.29
		JFM 2017 ref 2016-2912	# 58073					
1529 - Ohio Edison Company	90304764973	Utilities 601.6000.5302	Paid by Check	03/14/2017	03/14/2017	03/14/2017	03/17/2017	85.43
		JFM 2017 ref 2016-2912	# 58162					
2699 - Aqua Ohio Inc.	cen0318551692	Utilities 601.6000.5302	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	162.23
	317	JFM 2017 ref 2016-2829	# 58180					
2699 - Aqua Ohio Inc.	cen0318549792	Utilities 601.6000.5302	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	114.69
	317	JFM 2017 ref 2016-2829	# 58180					
2699 - Aqua Ohio Inc.	cen0815770922	Utilities 601.6000.5302	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	64.85
	317	JFM 2017 ref 2016-2829	# 58180					
2149 - City of Marion Utility Billing Dept.	cen2200583671	Utilities 601.6000.5302	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	46.52
	42	JFM 2017 ref 2016-2850	# 58332					
2149 - City of Marion Utility Billing Dept.	2200591281422	Utilities 601.6000.5302	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	23.20
	17	JFM 2017 ref 2016-2850	# 58332					
1661 - Columbia Gas of Ohio Inc.	cen8611186220	Utilities 601.6000.5302	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	697.58
	321	JFM 2017 ref 2016-2845	# 58333					
1661 - Columbia Gas of Ohio Inc.	cen9435785220	Utilities 601.6000.5302	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	699.76
	321	JFM 2017 ref 2016-2845	# 58333					
2699 - Aqua Ohio Inc.	cenfire2227329	Utilities 601.6000.5302	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	97.80
		JFM 2017 ref 2016-2829	# 58544					
2699 - Aqua Ohio Inc.	cenfire1227329	Utilities 601.6000.5302	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	97.80
		JFM 2017 ref 2016-2829	# 58544					
2699 - Aqua Ohio Inc.	cen0318551693	Utilities 601.6000.5302	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	188.69
	643	JFM 2017 ref 2016-2829	# 58544					
2699 - Aqua Ohio Inc.	cen0318549793	Utilities 601.6000.5302	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	130.16
	343	JFM 2017 ref 2016-2829	# 58544					
2699 - Aqua Ohio Inc.	cen0815770923	Utilities 601.6000.5302	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	17.52
	343	JFM 2017 ref 2016-2829	# 58544					
2149 - City of Marion Utility Billing Dept.	cen2200583672	Utilities 601.6000.5302	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	37.78
	236	JFM 2017 ref 2016-2850	# 58551					
2149 - City of Marion Utility Billing Dept.	cen2200591282	Utilities 601.6000.5302	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	20.29
	233	JFM 2017 ref 2016-2850	# 58551					
1529 - Ohio Edison Company	90294814544	Utilities 601.6000.5302	Paid by Check	04/17/2017	04/17/2017	04/17/2017	04/24/2017	355.16
		AMJ 2017	# 58569					
1529 - Ohio Edison Company	90294814519	Utilities 601.6000.5302	Paid by Check	04/17/2017	04/17/2017	04/17/2017	04/24/2017	1,632.11
		AMJ 2017	# 58569					
1529 - Ohio Edison Company	90284813823	Utilities 601.6000.5302	Paid by Check	04/17/2017	04/17/2017	04/17/2017	04/24/2017	63.41
		AMJ 2017	# 58569					
1661 - Columbia Gas of Ohio Inc.	cen8611186321	Utilities 601.6000.5302	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	328.83
	420	AMJ 2017	# 58756					
1661 - Columbia Gas of Ohio Inc.	cn94357853214	Utilities 601.6000.5302	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	564.03
	207	AMJ 2017	# 58756					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2699 - Aqua Ohio Inc.	cenfire1329427	Utilities 601.6000.5302	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	102.69
		AMJ 2017	# 58796					
2699 - Aqua Ohio Inc.	cenfire2m29a27	Utilities 601.6000.5302	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	102.69
		AMJ 2017	# 58796					
1529 - Ohio Edison Company	90264852144	Utilities 601.6000.5302	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	1,427.34
		AMJ 2017	# 58815					
1529 - Ohio Edison Company	90125231825	Utilities 601.6000.5302	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	63.32
		AMJ 2017	# 58815					
1529 - Ohio Edison Company	90264852180	Utilities 601.6000.5302	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	319.38
		AMJ 2017	# 58815					
2699 - Aqua Ohio Inc.	cen0318551694	Utilities 601.6000.5302	Paid by Check	05/17/2017	05/17/2017	05/17/2017	05/22/2017	155.25
	517	AMJ 2017	# 58878					
2699 - Aqua Ohio Inc.	cen0318549794	Utilities 601.6000.5302	Paid by Check	05/17/2017	05/17/2017	05/17/2017	05/22/2017	113.44
	517	AMJ 2017	# 58878					
2699 - Aqua Ohio Inc.	cen0815770924	Utilities 601.6000.5302	Paid by Check	05/17/2017	05/17/2017	05/17/2017	05/22/2017	17.52
	517	AMJ 2017	# 58878					
2149 - City of Marion Utility Billing Dept.	cen2200591283	Utilities 601.6000.5302	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	23.20
	174	AMJ 2017	# 59000					
2149 - City of Marion Utility Billing Dept.	cen2200583673	Utilities 601.6000.5302	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	43.61
	617	AMJ 2017	# 59000					
2699 - Aqua Ohio Inc.	cenfire1427525	Utilities 601.6000.5302	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/12/2017	97.80
		AMJ 2017	# 59202					
2699 - Aqua Ohio Inc.	cenfire24275251	Utilities 601.6000.5302	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/12/2017	97.80
	7	AMJ 2017	# 59202					
1661 - Columbia Gas of Ohio Inc.	cen8611186420	Utilities 601.6000.5302	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/12/2017	212.46
	517	AMJ 2017	# 59214					
1661 - Columbia Gas of Ohio Inc.	cen9435785452	Utilities 601.6000.5302	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/12/2017	394.98
	017	AMJ 2017	# 59214					
1529 - Ohio Edison Company	90354871286	Utilities 601.6000.5302	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	357.95
		AMJ 2017	# 59327					
1529 - Ohio Edison Company	90354871263	Utilities 601.6000.5302	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	1,431.22
		AMJ 2017	# 59327					
1529 - Ohio Edison Company	90214907863	Utilities 601.6000.5302	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	62.77
		AMJ 2017	# 59327					
2699 - Aqua Ohio Inc.	cen8157709256	Utilities 601.6000.5302	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	16.69
	17	AMJ 2017	# 59393					
2699 - Aqua Ohio Inc.	cen3185516956	Utilities 601.6000.5302	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	146.89
	17	AMJ 2017	# 59393					
2699 - Aqua Ohio Inc.	cen3185497956	Utilities 601.6000.5302	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	105.08
	17	AMJ 2017	# 59393					
2149 - City of Marion Utility Billing Dept.	cen2200583674	Utilities 601.6000.5302	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	31.95
	520	AMJ 2017	# 59407					
2149 - City of Marion Utility Billing Dept.	cen2200591284	Utilities 601.6000.5302	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	17.37
	517	AMJ 2017	# 59407					
1661 - Columbia Gas of Ohio Inc.	cn94357855196	Utilities 601.6000.5302	Paid by Check	06/26/2017	06/26/2017	06/26/2017	06/29/2017	113.38
	207	AMJ 2017	# 59410					
1661 - Columbia Gas of Ohio Inc.	cn86111865196	Utilities 601.6000.5302	Paid by Check	06/26/2017	06/26/2017	06/26/2017	06/29/2017	121.42
	207	AMJ 2017	# 59410					
2699 - Aqua Ohio Inc.	cenfire2525627	Utilities 601.6000.5302	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	97.80
		AMJ 2017	# 59487					
2699 - Aqua Ohio Inc.	cenfire1525627	Utilities 601.6000.5302	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	97.80
		AMJ 2017	# 59487					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90194954391	Utilities 601.6000.5302	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	1,404.53
		AMJ 2017	# 59678					
1529 - Ohio Edison Company	90364901330	Utilities 601.6000.5302	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	61.34
		AMJ 2017	# 59678					
1529 - Ohio Edison Company	90194954423	Utilities 601.6000.5302	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	287.24
		JAS 2017	# 59678					
2699 - Aqua Ohio Inc.	cen8157709267	Utilities 601.6000.5302	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	63.50
	17	AMJ 2017	# 59694					
2699 - Aqua Ohio Inc.	cen3185497967	Utilities 601.6000.5302	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	127.05
	17	AMJ 2017	# 59694					
2699 - Aqua Ohio Inc.	cen3185516967	Utilities 601.6000.5302	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	179.31
	17	AMJ 2017	# 59694					
2149 - City of Marion Utility Billing Dept.	cen2200583675	Utilities 601.6000.5302	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	29.03
	617	AMJ 2017	# 59703					
2149 - City of Marion Utility Billing Dept.	cen2200591285	Utilities 601.6000.5302	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	14.46
	617	AMJ 2017	# 59703					
1661 - Columbia Gas of Ohio Inc.	cen8611186672	Utilities 601.6000.5302	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	108.63
	0	AMJ 2017	# 59814					
1661 - Columbia Gas of Ohio Inc.	cen9435785672	Utilities 601.6000.5302	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	112.58
	0	AMJ 2017	# 59814					
2699 - Aqua Ohio Inc.	cenfire16277281	Utilities water	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	97.80
	7	601.6000.5302 JAS 2017	# 59995					
2699 - Aqua Ohio Inc.	cenfire26271772	Utilities water	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	97.80
	8	601.6000.5302 JAS 2017	# 59995					
1529 - Ohio Edison Company	90164999781	Utilities 601.6000.5302	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	244.63
		JAS 2017	# 60031					
1529 - Ohio Edison Company	90164999747	Utilities 601.6000.5302	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	1,466.52
		JAS 2017	# 60031					
1529 - Ohio Edison Company	90035404627	Utilities 601.6000.5302	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	61.32
		JAS 2017	# 60031					
2699 - Aqua Ohio Inc.	cen8157709278	Utilities water	Paid by Check	08/18/2017	08/18/2017	08/18/2017	08/22/2017	28.39
	17	601.6000.5302 JAS 2017	# 60141					
2699 - Aqua Ohio Inc.	cen3185497978	Utilities water	Paid by Check	08/18/2017	08/18/2017	08/18/2017	08/22/2017	105.08
	17	601.6000.5302 JAS 2017	# 60141					
2699 - Aqua Ohio Inc.	cen3185516978	Utilities water	Paid by Check	08/18/2017	08/18/2017	08/18/2017	08/22/2017	130.16
	17	601.6000.5302 JAS 2017	# 60141					
2149 - City of Marion Utility Billing Dept.	22005836717ce	Utilities 601.6000.5302	Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	37.78
	n	JAS 2017	# 60221					
2149 - City of Marion Utility Billing Dept.	2200591286717	Utilities 601.6000.5302	Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	20.29
	cen	JAS 2017	# 60221					
1661 - Columbia Gas of Ohio Inc.	cen8611186781	Utilities 601.6000.5302	Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	111.81
	7	JAS 2017	# 60223					
1661 - Columbia Gas of Ohio Inc.	cen9435785781	Utilities 601.6000.5302	Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	111.16
	7	JAS 2017	# 60223					
2699 - Aqua Ohio Inc.	cenfire2728825	Utilities water	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	97.80
		601.6000.5302 JAS 2017	# 60319					
2699 - Aqua Ohio Inc.	cenfire17288251	Utilities water	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	97.80
	7	601.6000.5302 JAS 2017	# 60319					
1529 - Ohio Edison Company	90205015220	Utilities 601.6000.5302	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	65.18
		JAS 2017	# 60337					
1529 - Ohio Edison Company	90155035193	Utilities 601.6000.5302	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	1,424.58
		JAS 2017	# 60337					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2699 - Aqua Ohio Inc.	cen3185516983 917	Utilities water 601.6000.5302 JAS 2017	Paid by Check # 60454	09/12/2017	09/12/2017	09/12/2017	09/14/2017	163.61
2699 - Aqua Ohio Inc.	cen3185497983 917	Utilities water 601.6000.5302 JAS 2017	Paid by Check # 60454	09/12/2017	09/12/2017	09/12/2017	09/14/2017	113.44
2699 - Aqua Ohio Inc.	cen8157709283 917	Utilities water 601.6000.5302 JAS 2017	Paid by Check # 60454	09/12/2017	09/12/2017	09/12/2017	09/14/2017	17.52
1529 - Ohio Edison Company	90255007184	Utilities 601.6000.5302 JAS 2017	Paid by Check # 60482	09/12/2017	09/12/2017	09/12/2017	09/14/2017	305.16
2149 - City of Marion Utility Billing Dept.	cen2200583677 683	Utilities 601.6000.5302 JAS 2017	Paid by Check # 60549	09/20/2017	09/20/2017	09/20/2017	09/25/2017	23.20
2149 - City of Marion Utility Billing Dept.	cen2200591288 375	Utilities 601.6000.5302 JAS 2017	Paid by Check # 60549	09/20/2017	09/20/2017	09/20/2017	09/25/2017	14.46
1661 - Columbia Gas of Ohio Inc.	cen9435785818 91	Utilities 601.6000.5302 JAS 2017	Paid by Check # 60619	09/26/2017	09/26/2017	09/26/2017	09/27/2017	115.66
1661 - Columbia Gas of Ohio Inc.	cen8189198611 186	Utilities 601.6000.5302 JAS 2017	Paid by Check # 60619	09/26/2017	09/26/2017	09/26/2017	09/27/2017	115.04
1529 - Ohio Edison Company	90444979591	Utilities 601.6000.5302 JAS 2017	Paid by Check # 60856	10/11/2017	10/11/2017	10/11/2017	10/16/2017	295.36
1529 - Ohio Edison Company	90444979568	Utilities 601.6000.5302 JAS 2017	Paid by Check # 60856	10/11/2017	10/11/2017	10/11/2017	10/16/2017	1,339.08
1529 - Ohio Edison Company	90564952451	Utilities 601.6000.5302 JAS 2017	Paid by Check # 60856	10/11/2017	10/11/2017	10/11/2017	10/16/2017	69.04
2699 - Aqua Ohio Inc.	cen8157709291 017	Utilities water 601.6000.5302 JAS 2017	Paid by Check # 60879	10/12/2017	10/12/2017	10/12/2017	10/18/2017	22.54
2699 - Aqua Ohio Inc.	cen3185516991 017	Utilities water 601.6000.5302 JAS 2017	Paid by Check # 60879	10/12/2017	10/12/2017	10/12/2017	10/18/2017	130.16
2699 - Aqua Ohio Inc.	cen3185497991 017	Utilities water 601.6000.5302 JAS 2017	Paid by Check # 60879	10/12/2017	10/12/2017	10/12/2017	10/18/2017	113.44
2699 - Aqua Ohio Inc.	cenfire28259281 7	Utilities 601.6000.5302 OND 2017	Paid by Check # 60921	10/23/2017	10/23/2017	10/23/2017	10/24/2017	97.80
2699 - Aqua Ohio Inc.	cenfire18259281 7	Utilities 601.6000.5302 OND 2017	Paid by Check # 60921	10/23/2017	10/23/2017	10/23/2017	10/24/2017	97.80
1661 - Columbia Gas of Ohio Inc.	cen30033	Utilities 601.6000.5302 OND 2017	Paid by Check # 60927	10/23/2017	10/23/2017	10/23/2017	10/24/2017	113.64
1661 - Columbia Gas of Ohio Inc.	30034	Utilities 601.6000.5302 OND 2017	Paid by Check # 60927	10/23/2017	10/23/2017	10/23/2017	10/24/2017	118.10
2149 - City of Marion Utility Billing Dept.	cen2200591288 391	Utilities 601.6000.5302 OND 2017	Paid by Check # 60959	10/25/2017	10/25/2017	10/25/2017	10/26/2017	21.35
2149 - City of Marion Utility Billing Dept.	cen2200583678 391	Utilities 601.6000.5302 OND 2017	Paid by Check # 60959	10/25/2017	10/25/2017	10/25/2017	10/26/2017	44.81
1529 - Ohio Edison Company	90295057846	Utilities 601.6000.5302 OND 2017	Paid by Check # 61158	11/09/2017	11/09/2017	11/09/2017	11/14/2017	297.11
1529 - Ohio Edison Company	90295057823	Utilities 601.6000.5302 OND 2017	Paid by Check # 61158	11/09/2017	11/09/2017	11/09/2017	11/14/2017	1,394.28
1529 - Ohio Edison Company	90245069163	Utilities 601.6000.5302 OND 2017	Paid by Check # 61158	11/09/2017	11/09/2017	11/09/2017	11/14/2017	64.71
2699 - Aqua Ohio Inc.	0019593961323 898	Utilities 601.6000.5302 OND 2017	Paid by Check # 61230	11/14/2017	11/14/2017	11/14/2017	11/20/2017	163.61
2699 - Aqua Ohio Inc.	0019307011295 552	Utilities 601.6000.5302 OND 2017	Paid by Check # 61230	11/14/2017	11/14/2017	11/14/2017	11/20/2017	41.77
2699 - Aqua Ohio Inc.	0019600921324 584	Utilities 601.6000.5302 OND 2017	Paid by Check # 61230	11/14/2017	11/14/2017	11/14/2017	11/20/2017	105.08



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2699 - Aqua Ohio Inc.	0019593951323	Utilities 601.6000.5302	Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/20/2017	92.91
	897	OND 2017	# 61230					
2699 - Aqua Ohio Inc.	0019600971324	Utilities 601.6000.5302	Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/20/2017	92.91
	589	OND 2017	# 61230					
2149 - City of Marion Utility Billing Dept.	cen2200583679	Utilities 601.6000.5302	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	29.17
	110	OND 2017	# 61270					
2149 - City of Marion Utility Billing Dept.	cen2200591289	Utilities 601.6000.5302	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	21.35
	171	OND 2017	# 61270					
1661 - Columbia Gas of Ohio Inc.	30497	Utilities 601.6000.5302	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	458.34
		OND 2017	# 61272					
1661 - Columbia Gas of Ohio Inc.	30367cen	Utilities 601.6000.5302	Paid by Check	12/01/2017	12/01/2017	12/01/2017	12/07/2017	355.75
		OND 2017	# 61398					
2699 - Aqua Ohio Inc.	0195939513238	Utilities 601.6000.5302	Paid by Check	12/08/2017	12/08/2017	12/08/2017	12/13/2017	97.80
	97	OND 2017	# 61516					
2699 - Aqua Ohio Inc.	1960097132458	Utilities 601.6000.5302	Paid by Check	12/08/2017	12/08/2017	12/08/2017	12/13/2017	97.80
	9fi	OND 2017	# 61516					
2699 - Aqua Ohio Inc.	0195939613238	Utilities 601.6000.5302	Paid by Check	12/12/2017	12/12/2017	12/12/2017	12/14/2017	121.80
	98	OND	# 61579					
2699 - Aqua Ohio Inc.	0196009213245	Utilities 601.6000.5302	Paid by Check	12/12/2017	12/12/2017	12/12/2017	12/14/2017	105.08
	84	OND	# 61579					
2699 - Aqua Ohio Inc.	0193070112955	Utilities 601.6000.5302	Paid by Check	12/12/2017	12/12/2017	12/12/2017	12/14/2017	15.85
	52	OND	# 61579					

Account 5302 - Utilities Totals

Invoice Transactions 141

\$39,259.52

Account 5303 - Equipment Maintenance

343 - Perry Pro Tech	10120963	Equipment Maintenance - Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/12/2017	11.50
		1st quarter REF PO # 57257					
343 - Perry Pro Tech	10135450	Equipment Maintenance - Paid by Check	01/26/2017	01/26/2017	01/26/2017	01/30/2017	11.50
		1st quarter REF PO # 57483					
79 - Buckeye Power Sales Co., Inc.	ps34714	Equip Maint Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	147.22
		601.6000.5303 JFM # 57583					
343 - Perry Pro Tech	10147850	Equipment Maintenance - Paid by Check	02/16/2017	02/16/2017	02/16/2017	02/16/2017	11.50
		1st quarter REF PO # 57731					
343 - Perry Pro Tech	10160696	Equipment Maintenance - Paid by Check	03/15/2017	03/15/2017	03/15/2017	03/17/2017	11.50
		1st quarter REF PO # 58166					
343 - Perry Pro Tech	10182399	Equipment Maintenance - Paid by Check	05/09/2017	05/09/2017	05/09/2017	05/12/2017	11.50
		2nd quarter # 58818					
343 - Perry Pro Tech	10186885	Equipment Maintenance - Paid by Check	05/15/2017	05/15/2017	05/15/2017	05/22/2017	11.50
		2nd quarter # 58897					
343 - Perry Pro Tech	10199748	Equipment Maintenance - Paid by Check	06/15/2017	06/15/2017	06/15/2017	06/19/2017	11.50
		2nd quarter # 59359					
343 - Perry Pro Tech	10219007	Equipment Maintenance - Paid by Check	08/08/2017	08/08/2017	08/08/2017	08/10/2017	11.50
		3rd quarter # 60035					
343 - Perry Pro Tech	10224676	Equipment Maintenance - Paid by Check	08/14/2017	08/14/2017	08/14/2017	08/15/2017	11.50
		3rd quarter # 60088					
541 - Dave Roush Heating & Cooling, Inc.	21001	Equipment Maintenance Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/31/2017	3,000.00
		601.6000.5303 2017 # 60289					
343 - Perry Pro Tech	10237111	Equipment Maintenance - Paid by Check	09/13/2017	09/13/2017	09/13/2017	09/13/2017	11.50
		3rd quarter # 60451					
343 - Perry Pro Tech	10262667	Equipment Maintenance - Paid by Check	11/13/2017	11/13/2017	11/13/2017	11/16/2017	11.50
		4th quarter # 61215					
343 - Perry Pro Tech	10266923	Equipment Maintenance - Paid by Check	11/16/2017	11/16/2017	11/16/2017	11/20/2017	11.50
		4th quarter # 61253					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

			Account 5303 Equipment Maintenance Totals			Invoice Transactions 14		\$3,285.22
Account 5402 - Professional Services								
1217 - Kline Pest Control Co. Inc.	132999	Professional Serv	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	48.50
		601.6000.5402 JFM	# 57464					
1217 - Kline Pest Control Co. Inc.	132742	Professional Serv	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	48.50
		601.6000.5402 JFM	# 57464					
1217 - Kline Pest Control Co. Inc.	133353	Professional Serv	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	48.50
		601.6000.5402 JFM	# 57802					
1217 - Kline Pest Control Co. Inc.	133623	Professional Serv	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	48.50
		601.6000.5402 JFM	# 57802					
1217 - Kline Pest Control Co. Inc.	134056	Professional Serv	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	48.50
		601.6000.5402 JFM	# 58347					
1217 - Kline Pest Control Co. Inc.	134328	Professional Serv	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	48.50
		601.6000.5402 JFM	# 58347					
1217 - Kline Pest Control Co. Inc.	135136	Professional Services	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	48.50
		601.6000.5402 AMJ	# 58766					
1217 - Kline Pest Control Co. Inc.	134860	Professional Services	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	48.50
		601.6000.5402 AMJ	# 58766					
1217 - Kline Pest Control Co. Inc.	136025	Professional Services	Paid by Check	05/17/2017	05/17/2017	05/17/2017	05/22/2017	48.50
		601.6000.5402 AMJ	# 58890					
1217 - Kline Pest Control Co. Inc.	135729	Professional Services	Paid by Check	05/17/2017	05/17/2017	05/17/2017	05/22/2017	48.50
		601.6000.5402 AMJ	# 58890					
1217 - Kline Pest Control Co. Inc.	137018	Professional Services	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	48.50
		601.6000.5402 AMJ	# 59311					
1217 - Kline Pest Control Co. Inc.	136735	Professional Services	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	48.50
		601.6000.5402 AMJ	# 59311					
3133 - Koorsen Fire & Security Inc	pinvo13433cg	Professional Services	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	286.48
		AMJ 2017	# 59507					
1217 - Kline Pest Control Co. Inc.	137686	Professional Services	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	48.50
		601.6000.5402 JAS 2017	# 59823					
1217 - Kline Pest Control Co. Inc.	137949	Professional Services	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	48.50
		601.6000.5402 JAS 2017	# 59823					
1217 - Kline Pest Control Co. Inc.	138871	Professional Services	Paid by Check	08/18/2017	08/18/2017	08/18/2017	08/22/2017	48.50
		601.6000.5402 JAS 2017	# 60160					
1217 - Kline Pest Control Co. Inc.	138587	Professional Services	Paid by Check	08/18/2017	08/18/2017	08/18/2017	08/22/2017	48.50
		601.6000.5402 JAS 2017	# 60160					
1217 - Kline Pest Control Co. Inc.	139615	Professional Services	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	48.50
		601.6000.5402 JAS 2017	# 60563					
1217 - Kline Pest Control Co. Inc.	139886	Professional Services	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	48.50
		601.6000.5402 JAS 2017	# 60563					
1217 - Kline Pest Control Co. Inc.	141007	Prof Services	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	48.50
		601.6000.5402 OND	# 60936					
1217 - Kline Pest Control Co. Inc.	140756	Prof Services	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	48.50
		601.6000.5402 OND	# 60936					
1217 - Kline Pest Control Co. Inc.	141991	Prof Services	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	48.50
		601.6000.5402 OND	# 61284					
1217 - Kline Pest Control Co. Inc.	141732	Prof Services	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	48.50
		601.6000.5402 OND	# 61284					
			Account 5402 - Professional Services Totals			Invoice Transactions 23		\$1,353.48



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

450 - MangerPlus	38215602242017	Service Contract 601.6000.5403 JFM	Paid by Check # 57292	01/11/2017	01/11/2017	01/11/2017	01/17/2017	449.00
263 - Treasurer of State of Ohio	cengasttank	Service Contracts 601.6000.5403 AMJ	Paid by Check # 58821	05/04/2017	05/04/2017	05/04/2017	05/12/2017	600.00
620 - Simplex Grinnell	79718655	Service Contracts 601.6000.5403 OND	Paid by Check # 60897	10/12/2017	10/12/2017	10/12/2017	10/18/2017	664.29
			Account 5403 - Service Contracts Totals				Invoice Transactions 3	\$1,713.29
Account 5405 - Equipment Rental Lease								
2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	16.53
2835 - Great American Financial Svcs. Corp	20027546	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57455	01/26/2017	01/26/2017	01/26/2017	01/30/2017	16.53
2835 - Great American Financial Svcs. Corp	20187043	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57796	02/22/2017	02/22/2017	02/22/2017	02/24/2017	16.53
2835 - Great American Financial Svcs. Corp	20347452	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 58345	03/27/2017	03/27/2017	03/27/2017	03/29/2017	16.53
2835 - Great American Financial Svcs. Corp	20499007	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58648	04/24/2017	04/24/2017	04/24/2017	04/27/2017	16.53
2835 - Great American Financial Svcs. Corp	20670033	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58922	05/22/2017	05/22/2017	05/22/2017	05/24/2017	16.53
2835 - Great American Financial Svcs. Corp	20831854	Equipment Rent/Lease - 2nd quarter	Paid by Check # 59428	06/23/2017	06/23/2017	06/23/2017	06/29/2017	16.53
2835 - Great American Financial Svcs. Corp	20981882	Equipment Rent/Lease - 3rd quarter	Paid by Check # 59781	07/25/2017	07/25/2017	07/25/2017	07/27/2017	21.39
2835 - Great American Financial Svcs. Corp	21159183	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60231	08/25/2017	08/25/2017	08/25/2017	08/29/2017	17.74
2835 - Great American Financial Svcs. Corp	21324978	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60596	09/25/2017	09/25/2017	09/25/2017	09/25/2017	21.39
2835 - Great American Financial Svcs. Corp	21489873	Equipment Rent/Lease - 4th quarter	Paid by Check # 61029	11/02/2017	11/02/2017	11/02/2017	11/03/2017	21.38
2835 - Great American Financial Svcs. Corp	21656533	Equipment Rent/Lease - 4th quarter	Paid by Check # 61324	11/28/2017	11/28/2017	11/28/2017	11/29/2017	21.38
			Account 5405 - Equipment Rental Lease Totals				Invoice Transactions 12	\$218.99
Account 5406 - Insurance Premium Deductible								
1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000481	Central Garage Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	04/27/2017	3,179.44
			Account 5406 - Insurance Premium Deductible Totals				Invoice Transactions 1	\$3,179.44
Account 5408 - Land & Building Maintenance								
2066 - Communale Co. Inc.	f640627	Land & Building Maint 601.6000.5408 JFM	Paid by Check # 58552	04/13/2017	04/13/2017	04/13/2017	04/24/2017	700.00
2066 - Communale Co. Inc.	f654522	Land Building Maint 601.6000.5408 AMJ	Paid by Check # 59657	07/10/2017	07/10/2017	07/10/2017	07/21/2017	614.00
541 - Dave Roush Heating & Cooling, Inc.	21001a	Building Maintenance 601.6000.5408 2017	Paid by Check # 60289	08/28/2017	08/28/2017	08/28/2017	08/31/2017	447.00
			Account 5408 - Land & Building Maintenance Totals				Invoice Transactions 3	\$1,761.00
Account 5414 - Janitorial Services								
1705 - Cummins Building Maintenance, Inc.	18448	Janitorial Floors 601.6000.5414 JFM	Paid by Check # 58334	03/28/2017	03/28/2017	03/28/2017	03/29/2017	500.00
1705 - Cummins Building Maintenance, Inc.	19236	Janitorial Services 601.6000.5414 AMJ	Paid by Check # 59658	07/10/2017	07/10/2017	07/10/2017	07/21/2017	500.00
			Account 5414 - Janitorial Services Totals				Invoice Transactions 2	\$1,000.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

Account 5416 - Annual Examination Fee

263 - Treasurer of State of Ohio	214602	Annual GAAP Statements	Paid by Check # 57573	02/02/2017	02/02/2017	02/02/2017	02/07/2017	51.25
263 - Treasurer of State of Ohio	215815	Audit - Annual 2016	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	03/13/2017	449.46
263 - Treasurer of State of Ohio	215816	Annual GAAP Statements	Paid by Check # 58082	03/07/2017	03/07/2017	03/07/2017	03/13/2017	84.38
263 - Treasurer of State of Ohio	217142	Annual GAAP Statements	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	04/10/2017	49.38
263 - Treasurer of State of Ohio	217141	Audit - Annual 2016	Paid by Check # 58458	04/10/2017	04/10/2017	04/10/2017	04/10/2017	220.89
263 - Treasurer of State of Ohio	218726	Annual GAAP Statements	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	05/10/2017	53.75
263 - Treasurer of State of Ohio	218725	Audit - Annual 2016	Paid by Check # 58787	05/08/2017	05/08/2017	05/08/2017	05/10/2017	109.16
263 - Treasurer of State of Ohio	220491	Audit - Annual 2016	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	06/12/2017	417.69
263 - Treasurer of State of Ohio	220492	Annual GAAP Statements	Paid by Check # 59236	06/08/2017	06/08/2017	06/08/2017	06/12/2017	128.13
263 - Treasurer of State of Ohio	222670	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	4.61
263 - Treasurer of State of Ohio	222328	Audit - Annual 2016	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	207.05
263 - Treasurer of State of Ohio	222329	Annual GAAP Statements	Paid by Check # 59605	07/10/2017	07/10/2017	07/10/2017	07/17/2017	18.75
263 - Treasurer of State of Ohio	223831	Annual GAAP Statements	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	4.10
263 - Treasurer of State of Ohio	224218	Audit - Annual 2016	Paid by Check # 60099	08/10/2017	08/10/2017	08/10/2017	08/15/2017	.51
Account 5416 - Annual Examination Fee Totals							Invoice Transactions 14	<u>\$1,799.11</u>

Account 5502 - Supplies

3284 - Advanced Auto Parts	1055630863496	Supplies 601.6000.5502	Paid by Check # 57262	01/11/2017	01/11/2017	01/11/2017	01/17/2017	232.34
2529 - American Tire Distributions Inc.	so84573542	Supplies 601.6000.5502	Paid by Check # 57263	01/11/2017	01/11/2017	01/11/2017	01/17/2017	1,266.98
2529 - American Tire Distributions Inc.	so84637734	Supplies 601.6000.5502	Paid by Check # 57263	01/11/2017	01/11/2017	01/11/2017	01/17/2017	136.81
372 - B & B Towing Services LLC	transit#152	Supplies 601.6000.5502	Paid by Check # 57265	01/11/2017	01/11/2017	01/11/2017	01/17/2017	85.00
2391 - Battery Warehouse Inc.	11351	Supplies 601.6000.5502	Paid by Check # 57267	01/11/2017	01/11/2017	01/11/2017	01/17/2017	82.43
2391 - Battery Warehouse Inc.	11353	Supplies 601.6000.5502	Paid by Check # 57267	01/11/2017	01/11/2017	01/11/2017	01/17/2017	350.80
423 - Best One Tire & Services of Lima	120129726	Supplies 601.6000.5502	Paid by Check # 57268	01/11/2017	01/11/2017	01/11/2017	01/17/2017	1,521.68
1630 - Chappy Brothers Hydraulics	52607	Supplies 601.6000.5502	Paid by Check # 57272	01/11/2017	01/11/2017	01/11/2017	01/17/2017	63.50
1630 - Chappy Brothers Hydraulics	52586	Supplies 601.6000.5502	Paid by Check # 57272	01/11/2017	01/11/2017	01/11/2017	01/17/2017	33.48
1630 - Chappy Brothers Hydraulics	52632	Supplies 601.6000.5502	Paid by Check # 57272	01/11/2017	01/11/2017	01/11/2017	01/17/2017	26.24



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1646 - Classic Solutions	61331	Suplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	602.50
		JFM 2017 ref 2016-2847	# 57274					
3412 - Enzo's Cleaning Solutions LLC	4981	Supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	1,045.00
		JFM 2017 ref 2016-2859	# 57279					
1802 - Fastenal Company	ohmar157188	Supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	122.51
		JFM 2017 ref 2016-2861	# 57280					
1802 - Fastenal Company	ohmar157228	Supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	21.68
		JFM 2017 ref 2016-2861	# 57280					
955 - Hart's Auto Supply	36691	Supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	558.40
		JFM 2017	# 57284					
3036 - Henderson Products Inc.	s603762	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	360.00
		JFM 2017 ref 2016-2876	# 57285					
1021 - Holtz Industries, Inc.	475668	Supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	123.00
		JFM 2017	# 57286					
2103 - Imperial Supplies, LLC	OI6128	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	229.60
		JFM 2017 ref 2016-2877	# 57287					
2849 - Interstate Billing Service	3004722245	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	91.60
		JFM 2017 ref 2016-2890	# 57288					
2849 - Interstate Billing Service	3004819102	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	87.36
		JFM 2017 ref 2016-2890	# 57288					
2849 - Interstate Billing Service	3004830401	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	719.55
		JFM 2017 ref 2016-2890	# 57288					
1502 - Matheson Tri-Gas, Inc.	14657436	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	111.68
		JFM 2017 ref 2016-2904	# 57293					
427 - Principal Truck Supply, Inc.	107900	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	503.58
		JFM 2017 ref 2016-2915	# 57304					
427 - Principal Truck Supply, Inc.	107887	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	175.59
		JFM 2017 ref 2016-2915	# 57304					
1465 - Tom Newell Sales	1215	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	148.66
		JFM 2017 ref 2016-2927	# 57308					
746 - Truck Sales & Service, Inc.	4419298	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	130.19
		JFM 2017 ref 2016-2929	# 57310					
746 - Truck Sales & Service, Inc.	4419062	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	71.93
		JFM 2017 ref 2016-2929	# 57310					
746 - Truck Sales & Service, Inc.	4419299	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	54.59
		JFM 2017 ref 2016-2929	# 57310					
746 - Truck Sales & Service, Inc.	4419316441968	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	258.70
	2	JFM 2017 ref 2016-2929	# 57310					
746 - Truck Sales & Service, Inc.	4419681	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	31.10
		JFM 2017 ref 2016-2929	# 57310					
746 - Truck Sales & Service, Inc.	4419680	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	109.17
		JFM 2017 ref 2016-2929	# 57310					
746 - Truck Sales & Service, Inc.	4420137442000	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	255.99
	8	JFM 2017 ref 2016-2929	# 57310					
746 - Truck Sales & Service, Inc.	4419686	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	54.62
		JFM 2017 ref 2016-2929	# 57310					
746 - Truck Sales & Service, Inc.	4420063	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	58.05
		JFM 2017 ref 2016-2929	# 57310					
746 - Truck Sales & Service, Inc.	4420102	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	55.62
		JFM 2017 ref 2016-2929	# 57310					
746 - Truck Sales & Service, Inc.	4420189	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	411.06
		JFM 2017 ref 2016-2929	# 57310					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

746 - Truck Sales & Service, Inc.	4420245	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	78.04
		JFM 2017 ref 2016-2929	# 57310					
761 - Unifirst Corp.	084 1448939	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	125.65
		JFM 2017 ref 2016-2931	# 57311					
761 - Unifirst Corp.	084 1453508	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	125.65
		JFM 2017 ref 2016-2931	# 57311					
1614 - Washington Auto Parts & Paint	068339	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	22.08
		JFM 2017 ref 2016-2935	# 57312					
1614 - Washington Auto Parts & Paint	068341	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	52.95
		JFM 2017 ref 2016-2935	# 57312					
1614 - Washington Auto Parts & Paint	068496	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	11.81
		JFM 2017 ref 2016-2935	# 57312					
1614 - Washington Auto Parts & Paint	068928	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	39.72
		JFM 2017 ref 2016-2935	# 57312					
1614 - Washington Auto Parts & Paint	069355	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	6.23
		JFM 2017 ref 2016-2935	# 57312					
1614 - Washington Auto Parts & Paint	069373	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	72.60
		JFM 2017 ref 2016-2935	# 57312					
1614 - Washington Auto Parts & Paint	069486	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	173.38
		JFM 2017 ref 2016-2935	# 57312					
1614 - Washington Auto Parts & Paint	069503	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	44.16
		JFM 2017 ref 2016-2935	# 57312					
1614 - Washington Auto Parts & Paint	069561	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	245.47
		JFM 2017 ref 2016-2935	# 57312					
1614 - Washington Auto Parts & Paint	069564	supplies 601.6000.5502	Paid by Check	01/11/2017	01/11/2017	01/11/2017	01/17/2017	30.99
		JFM 2017 ref 2016-2935	# 57312					
3299 - A & A Safety Inc	135828	supplies 601.6000.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	640.00
		JFM 2017 ref 2016-3545	# 57432					
1692 - Crabtree Machine & Tool	6287	Supplies 601.6000.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	150.00
		JFM 2017 ref 2016-2846	# 57446					
3344 - Mansfield Hardware & Supply Co	301098	supplies 601.6000.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	264.54
		JFM 2017	# 57467					
1408 - Miller Lawn & Power Eqpt., LLC	130634	supplies 601.6000.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	94.90
		JFM 2017 ref 2016-2909	# 57474					
2111 - O'Reilly Automotive, Inc.	2210-396664	supplies 601.6000.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	10.49
		JFM 2017 ref 2016-2913	# 57477					
2111 - O'Reilly Automotive, Inc.	2210-396665	supplies 601.6000.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	10.49
		JFM 2017 ref 2016-2913	# 57477					
2111 - O'Reilly Automotive, Inc.	2210-396522	supplies 601.6000.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	69.71
		JFM 2017 ref 2016-2913	# 57477					
2111 - O'Reilly Automotive, Inc.	2210-395878	supplies 601.6000.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	11.88
		JFM 2017 ref 2016-2913	# 57477					
2111 - O'Reilly Automotive, Inc.	2210-395877	supplies 601.6000.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	32.24
		JFM 2017 ref 2016-2913	# 57477					
2111 - O'Reilly Automotive, Inc.	2210-396749	supplies 601.6000.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	38.17
		JFM 2017 ref 2016-2913	# 57477					
2111 - O'Reilly Automotive, Inc.	2210-395881	supplies 601.6000.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	39.15
		JFM 2017 ref 2016-2913	# 57477					
761 - Unifirst Corp.	084 1458393	supplies 601.6000.5502	Paid by Check	01/16/2017	01/16/2017	01/16/2017	01/30/2017	125.65
		JFM 2017 ref 2016-2931	# 57491					
736 - Treasurer, Marion County	Garage Tax	1st Half 2016 Property Taxes	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	21.00
			# 57489					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1802 - Fastenal Company	ohmar157773	Supplies 601.6000.5502	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	11.83
		JFM 2017 ref 2016-2861	# 57451					
1206 - Kimball Midwest	5367224	supplies 601.6000.5502	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	393.09
		JFM 2017	# 57463					
3344 - Mansfield Hardware & Supply Co	301207	supplies 601.6000.5502	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	106.32
		JFM 2017	# 57467					
3028 - Mitchell 1	rl4235991	supplies 601.6000.5502	Paid by Check	01/25/2017	01/25/2017	01/25/2017	01/30/2017	2,856.72
		JFM 2017	# 57476					
2899 - Gregory W. Stephens	2	Supplies 601.6000.5502	Paid by Check	02/01/2017	02/01/2017	02/01/2017	02/02/2017	779.00
		JFM 2017 ref 2016-2870	# 57519					
2529 - American Tire Distributions Inc.	s086233255	Supplies 601.6000.5502	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	1,012.00
		JFM 2017 ref 2016-2828	# 57579					
2391 - Battery Warehouse Inc.	87765	Supplies 601.6000.5502	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	750.56
		JFM 2017 ref 2016-2836	# 57582					
2391 - Battery Warehouse Inc.	11701	Supplies 601.6000.5502	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	27.99
		JFM 2017 ref 2016-2836	# 57582					
955 - Hart's Auto Supply	36747	Supplies 601.6000.5502	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	196.00
		JFM 2017	# 57597					
2849 - Interstate Billing Service	3005149861	supplies 601.6000.5502	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	182.89
		JFM 2017 ref 2016-2890	# 57599					
2849 - Interstate Billing Service	3005262313	supplies 601.6000.5502	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	833.94
		JFM 2017 ref 2016-2890	# 57599					
2453 - Lucius Door Company, Inc.	17-0330	supplies 601.6000.5502	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	180.00
		JFM 2017	# 57602					
3344 - Mansfield Hardware & Supply Co	301336	supplies 601.6000.5502	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	57.24
		JFM 2017	# 57604					
611 - Sherman's Transmission, Inc.	10792	supplies 601.6000.5502	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	1,300.00
		JFM 2017	# 57621					
729 - Terminal Supply Co.	81436-00	supplies 601.6000.5502	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	708.77
		JFM 2017 ref 2016-2926	# 57622					
1465 - Tom Newell Sales	cen012817	supplies 601.6000.5502	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	277.58
		JFM 2017 ref 2016-2927	# 57624					
761 - Unifirst Corp.	084 1463270	supplies 601.6000.5502	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	125.65
		JFM 2017 ref 2016-2931	# 57626					
856 - Yost Tech, Inc.	1-90274	supplies 601.6000.5502	Paid by Check	02/03/2017	02/03/2017	02/03/2017	02/08/2017	75.05
		JFM 2017	# 57632					
2765 - 1st. AYD Corp.	psi92446	Supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	172.18
		JFM 2017 ref 2016-2863	# 57577					
1630 - Chappy Brothers Hydraulics	52857	Supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	178.00
		JFM 2017 ref 2016-2844	# 57588					
1630 - Chappy Brothers Hydraulics	53041	Supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	18.72
		JFM 2017 ref 2016-2844	# 57588					
1630 - Chappy Brothers Hydraulics	53132	Supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	4.26
		JFM 2017 ref 2016-2844	# 57588					
1692 - Crabtree Machine & Tool	6357	Supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	150.00
		JFM 2017 ref 2016-2846	# 57591					
1024 - Horton Emergency Vehicles	149403	Supplies 601.6000.5502	Voided	02/07/2017	02/07/2017	02/27/2017	02/08/2017	(639.18)
1024 - Horton Emergency Vehicles	149403	Supplies 601.6000.5502	Voided	02/07/2017	02/07/2017	02/07/2017	02/08/2017	639.18
1352 - Mathews Dodge-Chrysler-Jeep	180910	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	275.00
		JFM 2017	# 57606					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1352 - Mathews Dodge-Chrysler-Jeep	180889	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	270.00
		JFM 2017	# 57606					
1352 - Mathews Dodge-Chrysler-Jeep	180886	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	84.75
		JFM 2017	# 57606					
1352 - Mathews Dodge-Chrysler-Jeep	180738	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	56.32
		JFM 2017	# 57606					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	579981	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	546.85
		JFM 2017 ref 2016-2901	# 57607					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	167782	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	35.10
		JFM 2017 ref 2016-2901	# 57607					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	167753	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	114.93
		JFM 2017 ref 2016-2901	# 57607					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	167666	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	33.19
		JFM 2017 ref 2016-2901	# 57607					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	167661	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	25.07
		JFM 2017 ref 2016-2901	# 57607					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	167597	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	68.29
		JFM 2017 ref 2016-2901	# 57607					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	167596	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	245.64
		JFM 2017 ref 2016-2901	# 57607					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	168416	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	63.17
		JFM 2017 ref 2016-2901	# 57607					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	168399	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	38.52
		JFM 2017 ref 2016-2901	# 57607					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	168319	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	39.95
		JFM 2017 ref 2016-2901	# 57607					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	168227	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	20.50
		JFM 2017 ref 2016-2901	# 57607					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	168144	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	21.37
		JFM 2017 ref 2016-2901	# 57607					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	581270	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	833.13
		JFM 2017 ref 2016-2901	# 57607					
2111 - O'Reilly Automotive, Inc.	2210-399802+fc	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	22.27
		JFM 2017 ref 2016-2913	# 57612					
2111 - O'Reilly Automotive, Inc.	2210-399734	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	89.94
		JFM 2017 ref 2016-2913	# 57612					
2111 - O'Reilly Automotive, Inc.	2210-399535	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	37.30
		JFM 2017 ref 2016-2913	# 57612					
2111 - O'Reilly Automotive, Inc.	2210-399287	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	31.99
		JFM 2017 ref 2016-2913	# 57612					
427 - Principal Truck Supply, Inc.	111535	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	67.28
		JFM 2017 ref 2016-2915	# 57619					
1614 - Washington Auto Parts & Paint	075272	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	53.26
		JFM 2017 ref 2016-2935	# 57628					
1614 - Washington Auto Parts & Paint	074804	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	4.20
		JFM 2017 ref 2016-2935	# 57628					
1614 - Washington Auto Parts & Paint	074300	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	15.98
		JFM 2017 ref 2016-2935	# 57628					
1614 - Washington Auto Parts & Paint	073820	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	46.76
		JFM 2017 ref 2016-2935	# 57628					
1614 - Washington Auto Parts & Paint	073816	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	12.58
		JFM 2017 ref 2016-2935	# 57628					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1614 - Washington Auto Parts & Paint	073747	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	108.55
		JFM 2017 ref 2016-2935	# 57628					
1614 - Washington Auto Parts & Paint	073657	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	2.84
		JFM 2017 ref 2016-2935	# 57628					
1614 - Washington Auto Parts & Paint	073638	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	29.64
		JFM 2017 ref 2016-2935	# 57628					
1614 - Washington Auto Parts & Paint	073403	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	10.44
		JFM 2017 ref 2016-2935	# 57628					
1614 - Washington Auto Parts & Paint	073191	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	771.50
		JFM 2017 ref 2016-2935	# 57628					
1614 - Washington Auto Parts & Paint	073028	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	247.24
		JFM 2017 ref 2016-2935	# 57628					
1614 - Washington Auto Parts & Paint	072888	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	210.76
		JFM 2017 ref 2016-2935	# 57628					
1614 - Washington Auto Parts & Paint	072693	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	296.61
		JFM 2017 ref 2016-2935	# 57628					
1614 - Washington Auto Parts & Paint	073093072688	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	127.21
		JFM 2017 ref 2016-2935	# 57628					
1614 - Washington Auto Parts & Paint	072329	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	319.82
		JFM 2017 ref 2016-2935	# 57628					
844 - Winter Equipment Company, Inc.	iv32612	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	825.14
		JFM 2017	# 57630					
860 - ZEP Manufacturing Company	9002647609	supplies 601.6000.5502	Paid by Check	02/07/2017	02/07/2017	02/07/2017	02/08/2017	194.13
		JFM 2017	# 57633					
423 - Best One Tire & Services of Lima	120131191	Supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	530.72
		JFM 2017 ref 2016-2840	# 57639					
423 - Best One Tire & Services of Lima	120131819	Supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	758.84
		JFM 2017 ref 2016-2840	# 57639					
3344 - Mansfield Hardware & Supply Co	301787	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	153.88
		JFM 2017	# 57654					
746 - Truck Sales & Service, Inc.	4421194442103	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	221.38
	2	JFM 2017 ref 2016-2929	# 57671					
746 - Truck Sales & Service, Inc.	4422177	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	42.43
		JFM 2017 ref 2016-2929	# 57671					
746 - Truck Sales & Service, Inc.	4422079	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	70.91
		JFM 2017 ref 2016-2929	# 57671					
746 - Truck Sales & Service, Inc.	4422078	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	129.54
		JFM 2017 ref 2016-2929	# 57671					
746 - Truck Sales & Service, Inc.	4422063	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	69.52
		JFM 2017 ref 2016-2929	# 57671					
746 - Truck Sales & Service, Inc.	4422062	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	169.28
		JFM 2017 ref 2016-2929	# 57671					
746 - Truck Sales & Service, Inc.	4422041	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	299.02
		JFM 2017 ref 2016-2929	# 57671					
746 - Truck Sales & Service, Inc.	4421676	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	60.34
		JFM 2017 ref 2016-2929	# 57671					
746 - Truck Sales & Service, Inc.	4421031	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	31.44
		JFM 2017 ref 2016-2929	# 57671					
746 - Truck Sales & Service, Inc.	4421677	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	71.04
		JFM 2017 ref 2016-2929	# 57671					
746 - Truck Sales & Service, Inc.	4421675	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	31.10
		JFM 2017 ref 2016-2929	# 57671					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

746 - Truck Sales & Service, Inc.	4421352	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	3,583.40
		JFM 2017 ref 2016-2929	# 57671					
746 - Truck Sales & Service, Inc.	4421392	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	39.07
		JFM 2017 ref 2016-2929	# 57671					
746 - Truck Sales & Service, Inc.	4421388	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	36.96
		JFM 2017 ref 2016-2929	# 57671					
746 - Truck Sales & Service, Inc.	4421342	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	92.09
		JFM 2017 ref 2016-2929	# 57671					
746 - Truck Sales & Service, Inc.	4421355	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	92.09
		JFM 2017 ref 2016-2929	# 57671					
746 - Truck Sales & Service, Inc.	4421318	supplies 601.6000.5502	Paid by Check	02/10/2017	02/10/2017	02/10/2017	02/13/2017	35.62
		JFM 2017 ref 2016-2929	# 57671					
3036 - Henderson Products Inc.	s6-03889	supplies 601.6000.5502	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	216.00
		JFM 2017 ref 2016-2876	# 57751					
1502 - Matheson Tri-Gas, Inc.	14837711	supplies 601.6000.5502	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	111.68
		JFM 2017 ref 2016-2904	# 57753					
763 - United Parcel Service	0000f58r53057	supplies 601.6000.5502	Paid by Check	02/14/2017	02/14/2017	02/14/2017	02/21/2017	18.29
		JFM 2017 ref 2016-2932	# 57761					
1802 - Fastenal Company	ohmar158482	Supplies 601.6000.5502	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	12.00
		JFM 2017 ref 2016-2861	# 57791					
2281 - Heavy Lift Systems, Inc.	7616	Supplies 601.6000.5502	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	484.95
		JFM 2017	# 57797					
3344 - Mansfield Hardware & Supply Co	302230	supplies 601.6000.5502	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	145.43
		JFM 2017	# 57804					
1372 - McNeilus Truck & Mfg. Co.	3532572	supplies 601.6000.5502	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	1,733.67
		JFM 2017	# 57807					
761 - Unifirst Corp.	084 1468139	supplies 601.6000.5502	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	125.65
		JFM 2017 ref 2016-2931	# 57815					
763 - United Parcel Service	0000f58r53067	supplies 601.6000.5502	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	15.55
		JFM 2017 ref 2016-2932	# 57816					
2375 - Wolff Brothers Supplys, Inc.	15642177-000	supplies 601.6000.5502	Paid by Check	02/22/2017	02/22/2017	02/22/2017	02/24/2017	42.97
		JFM 2017 ref 2016-2939	# 57820					
1802 - Fastenal Company	ohmar158603	Supplies 601.6000.5502	Paid by Check	03/02/2017	03/02/2017	03/02/2017	03/08/2017	24.32
		JFM 2017 ref 2016-2861	# 58013					
1206 - Kimball Midwest	5437716	supplies 601.6000.5502	Paid by Check	03/02/2017	03/02/2017	03/02/2017	03/08/2017	159.38
		JFM 2017	# 58015					
761 - Unifirst Corp.	084 1472951	supplies 601.6000.5502	Paid by Check	03/02/2017	03/02/2017	03/02/2017	03/08/2017	133.05
		JFM 2017 ref 2016-2931	# 58023					
438 - Westwater Supply Corp.	s2531145.001	supplies 601.6000.5502	Paid by Check	03/02/2017	03/02/2017	03/02/2017	03/08/2017	6.78
		JFM 2017 ref 2016-2938	# 58024					
438 - Westwater Supply Corp.	s2530826.001	supplies 601.6000.5502	Paid by Check	03/02/2017	03/02/2017	03/02/2017	03/08/2017	15.40
		JFM 2017 ref 2016-2938	# 58024					
2375 - Wolff Brothers Supplys, Inc.	15630177-000	supplies 601.6000.5502	Paid by Check	03/02/2017	03/02/2017	03/02/2017	03/08/2017	239.97
		JFM 2017 ref 2016-2939	# 58025					
2375 - Wolff Brothers Supplys, Inc.	15649789-000	supplies 601.6000.5502	Paid by Check	03/02/2017	03/02/2017	03/02/2017	03/08/2017	225.10
		JFM 2017 ref 2016-2939	# 58025					
2375 - Wolff Brothers Supplys, Inc.	15654008-000	supplies 601.6000.5502	Paid by Check	03/02/2017	03/02/2017	03/02/2017	03/08/2017	264.95
		JFM 2017 ref 2016-2939	# 58025					
2765 - 1st. AYD Corp.	psi98250	Supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	485.47
		JFM 2017 ref 2016-2863	# 58055					
2391 - Battery Warehouse Inc.	88197	Supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	257.87
		JFM 2017 ref 2016-2836	# 58059					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2391 - Battery Warehouse Inc.	11446	Supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	247.29
		JFM 2017 ref 2016-2836	# 58059					
423 - Best One Tire & Services of Lima	120132249	Supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	775.84
		JFM 2017 ref 2016-2840	# 58060					
423 - Best One Tire & Services of Lima	120132411	Supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	645.00
		JFM 2017 ref 2016-2840	# 58060					
1630 - Chappy Brothers Hydraulics	53376	Supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	128.30
		JFM 2017 ref 2016-2844	# 58061					
1630 - Chappy Brothers Hydraulics	53337	Supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	20.04
		JFM 2017 ref 2016-2844	# 58061					
1630 - Chappy Brothers Hydraulics	53169	Supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	9.34
		JFM 2017 ref 2016-2844	# 58061					
3412 - Enzo's Cleaning Solutions LLC	5213	Supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	1,916.00
		JFM 2017 ref 2016-2859	# 58062					
2849 - Interstate Billing Service	3005334288300	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	397.92
	537	JFM 2017 ref 2016-2890	# 58065					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	168728	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	15.70
		JFM 2017 ref 2016-2901	# 58069					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	168636	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	112.15
		JFM 2017 ref 2016-2901	# 58069					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	168474	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	461.29
		JFM 2017 ref 2016-2901	# 58069					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	168680cm16868	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	2,710.09
	0	JFM 2017 ref 2016-2901	# 58069					
2111 - O'Reilly Automotive, Inc.	210-401832	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	9.98
		JFM 2017 ref 2016-2913	# 58072					
2111 - O'Reilly Automotive, Inc.	2210-401691	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	59.88
		JFM 2017 ref 2016-2913	# 58072					
2111 - O'Reilly Automotive, Inc.	2210-401090	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	53.94
		JFM 2017 ref 2016-2913	# 58072					
427 - Principal Truck Supply, Inc.	113153	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	26.22
		JFM 2017 ref 2016-2915	# 58076					
611 - Sherman's Transmission, Inc.	10878	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	1,300.00
		JFM 2017	# 58077					
367 - Smith Spring Inc.	3859	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	155.44
		JFM 2017	# 58078					
812 - Stoops Freightliner - Quality Trailer, Inc.	x303087156:01	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	185.58
		JFM 2017	# 58079					
729 - Terminal Supply Co.	91698-00	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	28.63
		JFM 2017 ref 2016-2926	# 58081					
746 - Truck Sales & Service, Inc.	4422397442241	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	33.66
	4	JFM 2017 ref 2016-2929	# 58083					
746 - Truck Sales & Service, Inc.	4422764442226	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	38.82
	4	JFM 2017 ref 2016-2929	# 58083					
746 - Truck Sales & Service, Inc.	4422400	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	27.30
		JFM 2017 ref 2016-2929	# 58083					
746 - Truck Sales & Service, Inc.	4422399	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	315.52
		JFM 2017 ref 2016-2929	# 58083					
746 - Truck Sales & Service, Inc.	4422430	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	44.12
		JFM 2017 ref 2016-2929	# 58083					
746 - Truck Sales & Service, Inc.	443479	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	3,982.83
		JFM 2017 ref 2016-2929	# 58083					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

746 - Truck Sales & Service, Inc.	4422176	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	58.20
		JFM 2017 ref 2016-2929	# 58083					
746 - Truck Sales & Service, Inc.	4422921	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	191.23
		JFM 2017 ref 2016-2929	# 58083					
746 - Truck Sales & Service, Inc.	4423112	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	59.84
		JFM 2017 ref 2016-2929	# 58083					
746 - Truck Sales & Service, Inc.	4423450	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	6.60
		JFM 2017 ref 2016-2929	# 58083					
746 - Truck Sales & Service, Inc.	4423451	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	19.22
		JFM 2017 ref 2016-2929	# 58083					
763 - United Parcel Service	0000f58r53087	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	20.75
		JFM 2017 ref 2016-2932	# 58084					
1614 - Washington Auto Parts & Paint	075419	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	2.83
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	075421	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	7.38
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	075644	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	10.10
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	075816	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	37.77
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	075972	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	7.43
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	076043	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	31.32
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	076056	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	84.99
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	076112	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	10.99
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	076248	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	27.50
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	076471	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	142.72
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	076782	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	8.52
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	076797	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	61.49
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	076810	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	21.22
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	076862	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	17.84
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	076927	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	36.52
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	077138	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	27.39
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	077505	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	18.99
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	078238	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	72.91
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	078431	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	14.20
		JFM 2017 ref 2016-2935	# 58085					
1614 - Washington Auto Parts & Paint	078709	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	68.13
		JFM 2017 ref 2016-2935	# 58085					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1614 - Washington Auto Parts & Paint	078717	supplies 601.6000.5502	Paid by Check	03/08/2017	03/08/2017	03/08/2017	03/13/2017	77.00
		JFM 2017 ref 2016-2935	# 58085					
2765 - 1st. AYD Corp.	psi100425	Supplies 601.6000.5502	Paid by Check	03/14/2017	03/14/2017	03/14/2017	03/17/2017	177.77
		JFM 2017 ref 2016-2863	# 58136					
3284 - Advanced Auto Parts	1055701097921	Supplies 601.6000.5502	Paid by Check	03/14/2017	03/14/2017	03/14/2017	03/17/2017	72.97
		JFM 2017 ref 2016-2831	# 58137					
2529 - American Tire Distributions Inc.	s086925619	Supplies 601.6000.5502	Paid by Check	03/14/2017	03/14/2017	03/14/2017	03/17/2017	1,644.72
		JFM 2017 ref 2016-2828	# 58138					
1646 - Classic Solutions	61804	Supplies 601.6000.5502	Paid by Check	03/14/2017	03/14/2017	03/14/2017	03/17/2017	301.25
		JFM 2017 ref 2016-2847	# 58144					
1646 - Classic Solutions	61803	Supplies 601.6000.5502	Paid by Check	03/14/2017	03/14/2017	03/14/2017	03/17/2017	301.25
		JFM 2017 ref 2016-2847	# 58144					
1502 - Matheson Tri-Gas, Inc.	15011982	supplies 601.6000.5502	Paid by Check	03/14/2017	03/14/2017	03/14/2017	03/17/2017	101.85
		JFM 2017 ref 2016-2904	# 58159					
438 - Westwater Supply Corp.	s2533905.001	supplies 601.6000.5502	Paid by Check	03/14/2017	03/14/2017	03/14/2017	03/17/2017	10.21
		JFM 2017 ref 2016-2938	# 58173					
2375 - Wolff Brothers Supplys, Inc.	15673215-000	supplies 601.6000.5502	Paid by Check	03/14/2017	03/14/2017	03/14/2017	03/17/2017	53.48
		JFM 2017 ref 2016-2939	# 58175					
2375 - Wolff Brothers Supplys, Inc.	15669057-000	supplies 601.6000.5502	Paid by Check	03/14/2017	03/14/2017	03/14/2017	03/17/2017	34.93
		JFM 2017 ref 2016-2939	# 58175					
2765 - 1st. AYD Corp.	psi101253	Supplies 601.6000.5502	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	25.51
		JFM 2017 ref 2016-2863	# 58179					
2453 - Lucius Door Company, Inc.	17-0882	supplies 601.6000.5502	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	113.00
		JFM 2017	# 58185					
729 - Terminal Supply Co.	91698-01	supplies 601.6000.5502	Paid by Check	03/16/2017	03/16/2017	03/16/2017	03/20/2017	187.39
		JFM 2017 ref 2016-2926	# 58193					
2765 - 1st. AYD Corp.	psi103226	Supplies 601.6000.5502	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	161.18
		JFM 2017 ref 2016-2863	# 58323					
3299 - A & A Safety Inc	137660	supplies 601.6000.5502	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	507.60
		JFM 2017 ref 2016-3545	# 58324					
665 - Goodwill Industries	31716	Supplies 601.6000.5502	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	200.00
		JFM 2017	# 58343					
3344 - Mansfield Hardware & Supply Co	303050	supplies 601.6000.5502	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	188.18
		JFM 2017	# 58349					
763 - United Parcel Service	0000f58r53117	supplies 601.6000.5502	Paid by Check	03/28/2017	03/28/2017	03/28/2017	03/29/2017	27.52
		JFM 2017 ref 2016-2932	# 58363					
844 - Winter Equipment Company, Inc.	iv32931	supplies 601.6000.5502	Voided	03/28/2017	03/28/2017	04/12/2017	03/29/2017	(825.14)
		JFM 2017						
844 - Winter Equipment Company, Inc.	iv32931	supplies 601.6000.5502	Voided	03/28/2017	03/28/2017	03/28/2017	03/29/2017	825.14
		JFM 2017						
372 - B & B Towing Services LLC	cenbus748tran	Supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	85.00
		JFM 2017 ref 2016-2835	# 58428					
2391 - Battery Warehouse Inc.	11449	Supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	291.61
		JFM 2017 ref 2016-2836	# 58429					
2391 - Battery Warehouse Inc.	11885	Supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	177.08
		JFM 2017 ref 2016-2836	# 58429					
423 - Best One Tire & Services of Lima	120133642	Supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	1,624.96
		JFM 2017 ref 2016-2840	# 58430					
423 - Best One Tire & Services of Lima	120134292	Supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	1,138.34
		JFM 2017 ref 2016-2840	# 58430					
1630 - Chappy Brothers Hydraulics	53464	Supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	141.90
		JFM 2017 ref 2016-2844	# 58434					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1630 - Chappy Brothers Hydraulics	53607	Supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	9.00
		JFM 2017 ref 2016-2844	# 58434					
1630 - Chappy Brothers Hydraulics	53613	Supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	260.78
		JFM 2017 ref 2016-2844	# 58434					
1630 - Chappy Brothers Hydraulics	53640	Supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	10.89
		JFM 2017 ref 2016-2844	# 58434					
1746 - Disc Environmental Services	102128	Supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	45.00
		JFM 2017 ref 2016-2857	# 58437					
2103 - Imperial Supplies, LLC	ov8839cp5296	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	305.00
		JFM 2017 ref 2016-2877	# 58439					
3344 - Mansfield Hardware & Supply Co	303369	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	46.64
		JFM 2017	# 58443					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	168874	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	95.38
		JFM 2017 ref 2016-2901	# 58444					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	169119	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	16.69
		JFM 2017 ref 2016-2901	# 58444					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	583351	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	1,189.43
		JFM 2017 ref 2016-2901	# 58444					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	584437	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	79.95
		JFM 2017 ref 2016-2901	# 58444					
2111 - O'Reilly Automotive, Inc.	2210-404182	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	62.78
		JFM 2017 ref 2016-2913	# 58448					
2111 - O'Reilly Automotive, Inc.	2210-404771	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	42.90
		JFM 2017 ref 2016-2913	# 58448					
2111 - O'Reilly Automotive, Inc.	2210-405316	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	27.45
		JFM 2017 ref 2016-2913	# 58448					
2111 - O'Reilly Automotive, Inc.	2210-405389	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	75.48
		JFM 2017 ref 2016-2913	# 58448					
2111 - O'Reilly Automotive, Inc.	2210-405499	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	37.49
		JFM 2017 ref 2016-2913	# 58448					
2111 - O'Reilly Automotive, Inc.	2210-405584	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	9.98
		JFM 2017 ref 2016-2913	# 58448					
2111 - O'Reilly Automotive, Inc.	2210-405673	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	44.80
		JFM 2017 ref 2016-2913	# 58448					
2111 - O'Reilly Automotive, Inc.	2210-406001	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	21.70
		JFM 2017 ref 2016-2913	# 58448					
2111 - O'Reilly Automotive, Inc.	2210-406043	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	20.00
		JFM 2017 ref 2016-2913	# 58448					
2111 - O'Reilly Automotive, Inc.	2210-406247	supplies 601.6000.5502	Paid by Check	04/05/2017	04/05/2017	04/05/2017	04/10/2017	19.09
		JFM 2017 ref 2016-2913	# 58448					
2970 - Sigtronics Corp.	126571	Supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	286.50
		JFM 2017	# 58572					
729 - Terminal Supply Co.	94819-00	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	272.63
		JFM 2017 ref 2016-2926	# 58574					
733 - Tractor Supply Credit Plan	100434379	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	66.92
		JFM 2017 ref 2016-2928	# 58576					
733 - Tractor Supply Credit Plan	100435890	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	63.97
		JFM 2017 ref 2016-2928	# 58576					
733 - Tractor Supply Credit Plan	100436659	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	67.40
		JFM 2017 ref 2016-2928	# 58576					
761 - Unifirst Corp.	084 1482614	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	133.05
		JFM 2017 ref 2016-2931	# 58578					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1614 - Washington Auto Parts & Paint	079578	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	10.48
		JFM 2017 ref 2016-2935	# 58581					
1614 - Washington Auto Parts & Paint	079747	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	60.90
		JFM 2017 ref 2016-2935	# 58581					
1614 - Washington Auto Parts & Paint	080467	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	12.58
		JFM 2017 ref 2016-2935	# 58581					
1614 - Washington Auto Parts & Paint	080468	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	9.44
		JFM 2017 ref 2016-2935	# 58581					
1614 - Washington Auto Parts & Paint	080497	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	29.20
		JFM 2017 ref 2016-2935	# 58581					
1614 - Washington Auto Parts & Paint	080502	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	14.06
		JFM 2017 ref 2016-2935	# 58581					
1614 - Washington Auto Parts & Paint	080697	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	44.05
		JFM 2017 ref 2016-2935	# 58581					
1614 - Washington Auto Parts & Paint	081710	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	55.44
		JFM 2017 ref 2016-2935	# 58581					
1614 - Washington Auto Parts & Paint	081256081750	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	117.00
		JFM 2017 ref 2016-2935	# 58581					
1614 - Washington Auto Parts & Paint	082139	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	9.40
		JFM 2017 ref 2016-2935	# 58581					
1614 - Washington Auto Parts & Paint	082224	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	13.37
		JFM 2017 ref 2016-2935	# 58581					
1614 - Washington Auto Parts & Paint	082385	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	14.70
		JFM 2017 ref 2016-2935	# 58581					
856 - Yost Tech, Inc.	1-90454	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	435.86
		JFM 2017	# 58582					
856 - Yost Tech, Inc.	1-90373	supplies 601.6000.5502	Paid by Check	04/06/2017	04/06/2017	04/06/2017	04/24/2017	16.98
		JFM 2017	# 58582					
3284 - Advanced Auto Parts	1055706930365	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	31.19
		JFM 2017 ref 2016-2831	# 58542					
3284 - Advanced Auto Parts	1055707311139	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	43.49
		JFM 2017 ref 2016-2831	# 58542					
3284 - Advanced Auto Parts	1055707465406	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	60.44
		JFM 2017 ref 2016-2831	# 58542					
3284 - Advanced Auto Parts	1055707599982	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	97.66
		JFM 2017 ref 2016-2831	# 58542					
3284 - Advanced Auto Parts	1055709011474	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	165.96
		JFM 2017 ref 2016-2831	# 58542					
366 - Automotive Distributors Warehouse	14153975	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	114.80
		JFM 2017 ref 2016-2830	# 58545					
366 - Automotive Distributors Warehouse	13959097	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	9.63
		JFM 2017 ref 2016-2830	# 58545					
366 - Automotive Distributors Warehouse	14172950	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	299.00
		JFM 2017 ref 2016-2830	# 58545					
366 - Automotive Distributors Warehouse	13959105	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	19.26
		JFM 2017 ref 2016-2830	# 58545					
366 - Automotive Distributors Warehouse	13959106	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	9.63
		JFM 2017 ref 2016-2830	# 58545					
366 - Automotive Distributors Warehouse	13965783	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	185.76
		JFM 2017 ref 2016-2830	# 58545					
366 - Automotive Distributors Warehouse	13965815	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	26.30
		JFM 2017 ref 2016-2830	# 58545					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

366 - Automotive Distributors Warehouse	13998321	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	13.47
		JFM 2017 ref 2016-2830	# 58545					
366 - Automotive Distributors Warehouse	14026028	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	154.15
		JFM 2017 ref 2016-2830	# 58545					
366 - Automotive Distributors Warehouse	14032261	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	206.77
		JFM 2017 ref 2016-2830	# 58545					
366 - Automotive Distributors Warehouse	14072115	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	63.59
		JFM 2017 ref 2016-2830	# 58545					
366 - Automotive Distributors Warehouse	14072130	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	21.18
		JFM 2017 ref 2016-2830	# 58545					
366 - Automotive Distributors Warehouse	14072131	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	12.00
		JFM 2017 ref 2016-2830	# 58545					
366 - Automotive Distributors Warehouse	14072340	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	26.50
		JFM 2017 ref 2016-2830	# 58545					
366 - Automotive Distributors Warehouse	14072341	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	26.50
		JFM 2017 ref 2016-2830	# 58545					
366 - Automotive Distributors Warehouse	14128980	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	84.28
		JFM 2017 ref 2016-2830	# 58545					
1802 - Fastenal Company	ohmar159609	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	575.18
		JFM 2017 ref 2016-2861	# 58555					
1802 - Fastenal Company	ohmar159624	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	85.85
		JFM 2017 ref 2016-2861	# 58555					
1802 - Fastenal Company	ohmar159699	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	224.49
		JFM 2017 ref 2016-2861	# 58555					
2849 - Interstate Billing Service	3005924974	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	498.00
		JFM 2017 ref 2016-2890	# 58558					
2849 - Interstate Billing Service	3005804334	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	249.00
		JFM 2017 ref 2016-2890	# 58558					
2849 - Interstate Billing Service	3005625111	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	83.00
		JFM 2017 ref 2016-2890	# 58558					
1206 - Kimball Midwest	5530662	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	235.85
		AMJ 23017	# 58559					
1502 - Matheson Tri-Gas, Inc.	15205235	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	111.68
		JFM 2017 ref 2016-2904	# 58561					
1408 - Miller Lawn & Power Eqpt., LLC	131806	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	34.70
		AMJ 2017	# 58563					
812 - Stoops Freightliner - Quality Trailer, Inc.	x303090420:01	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	70.88
		JFM 2017	# 58573					
729 - Terminal Supply Co.	10491-00	Supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	195.03
		AMJ 2017	# 58574					
746 - Truck Sales & Service, Inc.	4423703	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	6.82
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4423452	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	25.49
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4423453	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	15.18
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4423793	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	8.08
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4423798	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	281.87
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4423812	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	224.86
		JFM 2017 ref 2016-2929	# 58577					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

746 - Truck Sales & Service, Inc.	4423796	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	1.34
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4424319	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	18.58
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4424207	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	680.22
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4424274	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	119.09
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4424306	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	67.75
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4424457	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	58.12
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4424738	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	9.64
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4424730	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	80.59
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4424784442514	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	377.00
	3	JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4424320	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	11.53
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4424415	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	226.59
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4424803	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	99.31
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4425118	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	103.23
		JFM 2017 ref 2016-2929	# 58577					
746 - Truck Sales & Service, Inc.	4425122	supplies 601.6000.5502	Paid by Check	04/13/2017	04/13/2017	04/13/2017	04/24/2017	15.49
		JFM 2017 ref 2016-2929	# 58577					
1021 - Holtz Industries, Inc.	484339	Supplies 601.6000.5502	Paid by Check	04/17/2017	04/17/2017	04/17/2017	04/24/2017	74.30
		AMJ 2017	# 58556					
761 - Unifirst Corp.	084 1487375	Supplies 601.6000.5502	Paid by Check	04/17/2017	04/17/2017	04/17/2017	04/24/2017	133.05
		AMJ 2017	# 58578					
763 - United Parcel Service	0000f58r53147	Supplies 601.6000.5502	Paid by Check	04/17/2017	04/17/2017	04/17/2017	04/24/2017	18.30
		AMJ 2017	# 58579					
2765 - 1st. AYD Corp.	psi108367	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	889.03
		AMJ 2017	# 58743					
2765 - 1st. AYD Corp.	psi108632	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	164.73
		AMJ 2017	# 58743					
2529 - American Tire Distributions Inc.	s089815259	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	1,046.20
		AMJ 2017	# 58745					
2529 - American Tire Distributions Inc.	s090434878	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	477.56
		AMJ 2017	# 58745					
372 - B & B Towing Services LLC	rc#3432017	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	150.00
		AMJ 2017	# 58748					
372 - B & B Towing Services LLC	parkf15042417	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	50.00
		AMJ 2017	# 58748					
2391 - Battery Warehouse Inc.	11455	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	110.42
		AMJ 2017	# 58749					
2391 - Battery Warehouse Inc.	11453	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	272.08
		AMJ 2017	# 58749					
1630 - Chappy Brothers Hydraulics	53832	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	52.50
		AMJ 2017	# 58752					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1630 - Chappy Brothers Hydraulics	53838	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	9.92
		AMJ 2017	# 58752					
1630 - Chappy Brothers Hydraulics	53879	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	167.82
		AMJ 2017	# 58752					
1630 - Chappy Brothers Hydraulics	53880	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	167.82
		AMJ 2017	# 58752					
1646 - Classic Solutions	62288	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	301.25
		AMJ 2017	# 58755					
1646 - Classic Solutions	62289	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	301.25
		AMJ 2017	# 58755					
1714 - D & M Distributors, Inc.	114610	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	429.27
		AMJ 2017	# 58757					
955 - Hart's Auto Supply	36905	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	352.36
		AMJ 2017	# 58762					
2849 - Interstate Billing Service	3006128987cred	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	121.86
	it	AMJ 2017	# 58763					
2849 - Interstate Billing Service	3006013325	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	446.80
		AMJ 2017	# 58763					
2849 - Interstate Billing Service	3006102012	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	498.00
		AMJ 2017	# 58763					
2849 - Interstate Billing Service	3006164413	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	157.08
		AMJ 2017	# 58763					
284 - JD Equipment - Farm Plan	691207	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	54.00
		AMJ 2017	# 58764					
1206 - Kimball Midwest	5540550cr53066	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	724.49
	2	AMJ 23017	# 58765					
3344 - Mansfield Hardware & Supply Co	303890	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	190.50
		AMJ 2017	# 58768					
3344 - Mansfield Hardware & Supply Co	304208	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	88.19
		AMJ 2017	# 58768					
3344 - Mansfield Hardware & Supply Co	303849	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	64.87
		AMJ 2017	# 58768					
1408 - Miller Lawn & Power Eqpt., LLC	133187	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	19.90
		AMJ 2017	# 58772					
611 - Sherman's Transmission, Inc.	10965	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	431.06
		AMJ 2017	# 58782					
367 - Smith Spring Inc.	4655	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	331.34
		AMJ 2017	# 58783					
367 - Smith Spring Inc.	4730	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	129.88
		AMJ 2017	# 58783					
367 - Smith Spring Inc.	4832	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	895.42
		AMJ 2017	# 58783					
733 - Tractor Supply Credit Plan	200374105	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	62.86
		AMJ 2017	# 58786					
761 - Unifirst Corp.	084 1492140	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	133.05
		AMJ 2017	# 58788					
828 - Whitworth Bus Sales, Inc.	w17026	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	345.23
		AMJ 2017	# 58789					
860 - ZEP Manufacturing Company	9002762657	Supplies 601.6000.5502	Paid by Check	05/04/2017	05/04/2017	05/04/2017	05/10/2017	305.99
		AMJ 2017	# 58791					
423 - Best One Tire & Services of Lima	120135359	Supplies 601.6000.5502	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	962.84
		AMJ 2017	# 58798					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2111 - O'Reilly Automotive, Inc.	2210-410432	Supplies 601.6000.5502	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	117.25
		AMJ 2017	# 58813					
2111 - O'Reilly Automotive, Inc.	2210-409438	Supplies 601.6000.5502	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	22.80
		AMJ 2017	# 58813					
2111 - O'Reilly Automotive, Inc.	2210-407709	Supplies 601.6000.5502	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	18.30
		AMJ 2017	# 58813					
529 - Roppel Industries	2iv067204	Supplies 601.6000.5502	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	76.00
		AMJ 2017	# 58819					
529 - Roppel Industries	2iv067922	Supplies 601.6000.5502	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	114.00
		AMJ 2017	# 58819					
746 - Truck Sales & Service, Inc.	4425207442530	Supplies 601.6000.5502	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	115.73
	6	AMJ 2017	# 58822					
746 - Truck Sales & Service, Inc.	4425119	Supplies 601.6000.5502	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	20.63
		AMJ 2017	# 58822					
746 - Truck Sales & Service, Inc.	4425123	Supplies 601.6000.5502	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	36.31
		AMJ 2017	# 58822					
746 - Truck Sales & Service, Inc.	4425120	Supplies 601.6000.5502	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	13.56
		AMJ 2017	# 58822					
746 - Truck Sales & Service, Inc.	4425450	Supplies 601.6000.5502	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	60.14
		AMJ 2017	# 58822					
746 - Truck Sales & Service, Inc.	4425453	Supplies 601.6000.5502	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	15.59
		AMJ 2017	# 58822					
746 - Truck Sales & Service, Inc.	4425509	Supplies 601.6000.5502	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	5.76
		AMJ 2017	# 58822					
746 - Truck Sales & Service, Inc.	4426254	Supplies 601.6000.5502	Paid by Check	05/05/2017	05/05/2017	05/05/2017	05/12/2017	376.64
		AMJ 2017	# 58822					
3284 - Advanced Auto Parts	1055711111894	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	13.66
		AMJ 2017	# 58827					
3284 - Advanced Auto Parts	1055711866057	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	63.71
		AMJ 2017	# 58827					
1502 - Matheson Tri-Gas, Inc.	15372980	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	108.40
		AMJ 2017	# 58849					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	169209	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	172.37
		AMJ 2017	# 58850					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	169598	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	67.60
		AMJ 2017	# 58850					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	169632	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	26.44
		AMJ 2017	# 58850					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	169655	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	31.14
		AMJ 2017	# 58850					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	584809	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	147.96
		AMJ 2017	# 58850					
1246 - Mine Safety Appliances Company	99002469	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	335.53
		AMJ 2017	# 58853					
427 - Principal Truck Supply, Inc.	118235	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	327.00
		AMJ 2017	# 58863					
3296 - Ramco Engineering Inc	0150174-in	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	419.41
		AMJ 2017	# 58864					
1614 - Washington Auto Parts & Paint	083323084875	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	107.78
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	084368084774	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	65.50
		AMJ 2017	# 58872					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1614 - Washington Auto Parts & Paint	083464	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	7.65
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	083667	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	7.00
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	084279	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	167.03
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	084374	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	50.98
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	084378	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	53.28
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	084556	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	29.36
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	084869	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	15.12
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	084870	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	5.04
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	084924	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	16.58
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	084971	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	31.41
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	085054	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	9.60
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	085337	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	85.10
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	085341	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	51.69
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	085782	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	29.80
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	085851	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	22.79
		AMJ 2017	# 58872					
1614 - Washington Auto Parts & Paint	086156	Supplies 601.6000.5502	Paid by Check	05/10/2017	05/10/2017	05/10/2017	05/16/2017	151.79
		AMJ 2017	# 58872					
821 - Great Lakes Power Products	ca170515940	Supplies 601.6000.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	1,274.00
		AMJ 2017	# 59004					
1863 - Hawk Equipment Corporation	2322	Supplies 601.6000.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	945.00
		AMJ 2017	# 59006					
3344 - Mansfield Hardware & Supply Co	304776	Supplies 601.6000.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	62.73
		AMJ 2017	# 59008					
1408 - Miller Lawn & Power Eqpt., LLC	133951	Supplies 601.6000.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	35.98
		AMJ 2017	# 59013					
1408 - Miller Lawn & Power Eqpt., LLC	134728	Supplies 601.6000.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	56.99
		AMJ 2017	# 59013					
1408 - Miller Lawn & Power Eqpt., LLC	133959	Supplies 601.6000.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	184.98
		AMJ 2017	# 59013					
1499 - Office Depot, Inc.	927750400001	Supplies 601.6000.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	9.67
		AMJ 2017	# 59014					
1499 - Office Depot, Inc.	927750399001	Supplies 601.6000.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	51.94
		AMJ 2017	# 59014					
1499 - Office Depot, Inc.	927750175001	Supplies 601.6000.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	42.16
		AMJ 2017	# 59014					
761 - Unifirst Corp.	0841477788	Supplies 601.6000.5502	Paid by Check	05/22/2017	05/22/2017	05/22/2017	05/31/2017	133.05
		AMJ 2017	# 59020					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2765 - 1st. AYD Corp.	psi116216	Supplies 601.6000.5502	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/12/2017	140.62
		AMJ 2017	# 59200					
2765 - 1st. AYD Corp.	psi116453	Supplies 601.6000.5502	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/12/2017	10.25
		AMJ 2017	# 59200					
1639 - Cintas Corporation #304	4000715393	Supplies 601.6000.5502	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/12/2017	264.06
		AMJ 2017	# 59209					
1639 - Cintas Corporation #304	4000792919	Supplies 601.6000.5502	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/12/2017	55.00
		AMJ 2017	# 59210					
1646 - Classic Solutions	62520	Supplies 601.6000.5502	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/12/2017	301.25
		AMJ 2017	# 59213					
1646 - Classic Solutions	62521	Supplies 601.6000.5502	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/12/2017	301.25
		AMJ 2017	# 59213					
971 - Heckmann Sales & Leasing, Inc.	cen35087	Supplies 601.6000.5502	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/12/2017	1,500.00
		AMJ 2017	# 59220					
1864 - Jack Doheny Supplies Ohio, Inc.	c98030	Supplies 601.6000.5502	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/12/2017	2,631.33
		AMJ 2017	# 59221					
1864 - Jack Doheny Supplies Ohio, Inc.	c98500	Supplies 601.6000.5502	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/12/2017	372.82
		AMJ 2017	# 59221					
733 - Tractor Supply Credit Plan	200379222	Supplies 601.6000.5502	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/12/2017	71.23
		AMJ 2017	# 59234					
2375 - Wolff Brothers Supplys, Inc.	15799639-000	601.6000.5502 Supplies	Paid by Check	06/02/2017	06/02/2017	06/02/2017	06/12/2017	53.56
		AMJ 2017	# 59241					
366 - Automotive Distributors Warehouse	14308380	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	13.47
		AMJ 2017	# 59288					
366 - Automotive Distributors Warehouse	14280073	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	85.40
		AMJ 2017	# 59288					
366 - Automotive Distributors Warehouse	14273487	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	24.20
		AMJ 2017	# 59288					
366 - Automotive Distributors Warehouse	14252796	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	51.30
		AMJ 2017	# 59288					
366 - Automotive Distributors Warehouse	14252793	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	81.25
		AMJ 2017	# 59288					
366 - Automotive Distributors Warehouse	1428215114194	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	339.90
	784	AMJ 2017	# 59288					
372 - B & B Towing Services LLC	cenfireford	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	80.00
		AMJ 2017	# 59289					
2391 - Battery Warehouse Inc.	11456	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	74.65
		AMJ 2017	# 59290					
423 - Best One Tire & Services of Lima	120136819	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	146.74
		AMJ 2017	# 59292					
1639 - Cintas Corporation #304	4000813761	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	126.27
		AMJ 2017	# 59297					
1746 - Disc Environmental Services	102653	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	35.00
		AMJ 2017	# 59301					
1802 - Fastenal Company	ohmar164560	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	169.21
		AMJ 2017	# 59303					
2849 - Interstate Billing Service	3006320917	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	166.00
		AMJ 2017	# 59307					
1502 - Matheson Tri-Gas, Inc.	15554234	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	111.68
		AMJ 2017	# 59316					
1352 - Mathews Dodge-Chrysler-Jeep	181557	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	235.50
		AMJ 2017	# 59317					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	587081	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	75.00
		AMJ 2017	# 59318					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	169682cm16968	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	136.37
	2	AMJ 2017	# 59318					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	169824	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	41.10
		AMJ 2017	# 59318					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	169853	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	47.05
		AMJ 2017	# 59318					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	169904	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	75.17
		AMJ 2017	# 59318					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	169949	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	124.03
		AMJ 2017	# 59318					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	169952	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	200.31
		AMJ 2017	# 59318					
2111 - O'Reilly Automotive, Inc.	2210-41170441170	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	15.99
		AMJ 2017	# 59326					
2111 - O'Reilly Automotive, Inc.	2210-411706	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	89.90
		AMJ 2017	# 59326					
2111 - O'Reilly Automotive, Inc.	2210-411825	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	9.98
		AMJ 2017	# 59326					
2111 - O'Reilly Automotive, Inc.	2210-412391	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	14.98
		AMJ 2017	# 59326					
2111 - O'Reilly Automotive, Inc.	2210-412398	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	62.21
		AMJ 2017	# 59326					
2111 - O'Reilly Automotive, Inc.	2210-412402	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	25.75
		AMJ 2017	# 59326					
2111 - O'Reilly Automotive, Inc.	2210-412504	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	21.70
		AMJ 2017	# 59326					
2111 - O'Reilly Automotive, Inc.	2210-412770	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	79.69
		AMJ 2017	# 59326					
2111 - O'Reilly Automotive, Inc.	2210-412850	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	21.32
		AMJ 2017	# 59326					
2111 - O'Reilly Automotive, Inc.	2210-413197	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	16.72
		AMJ 2017	# 59326					
2111 - O'Reilly Automotive, Inc.	2210-413530	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	12.40
		AMJ 2017	# 59326					
529 - Roppel Industries	2iv069289	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	42.00
		AMJ 2017	# 59334					
529 - Roppel Industries	2iv070253	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	234.00
		AMJ 2017	# 59334					
746 - Truck Sales & Service, Inc.	4427024	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	398.17
		AMJ 2017	# 59336					
746 - Truck Sales & Service, Inc.	4427066	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	60.24
		AMJ 2017	# 59336					
746 - Truck Sales & Service, Inc.	4427025	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	360.41
		AMJ 2017	# 59336					
746 - Truck Sales & Service, Inc.	4427140	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	35.70
		AMJ 2017	# 59336					
746 - Truck Sales & Service, Inc.	4427026	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	25.43
		AMJ 2017	# 59336					
746 - Truck Sales & Service, Inc.	443871	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	484.91
		AMJ 2017	# 59336					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

746 - Truck Sales & Service, Inc.	4427650	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	24.16
		AMJ 2017	# 59336					
746 - Truck Sales & Service, Inc.	4427665	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	65.72
		AMJ 2017	# 59336					
746 - Truck Sales & Service, Inc.	4427649	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	53.97
		AMJ 2017	# 59336					
746 - Truck Sales & Service, Inc.	4427922	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	244.62
		AMJ 2017	# 59336					
1614 - Washington Auto Parts & Paint	086927	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	82.53
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	086935	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	22.04
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	087067	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	3.29
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	087164	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	17.32
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	087231	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	3.99
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	087475	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	13.69
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	087710	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	49.00
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	087742	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	43.98
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	088062	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	41.52
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	088064	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	18.26
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	088573	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	75.77
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	088618	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	68.96
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	088687	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	38.18
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	088688	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	12.65
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	088745	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	27.40
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	089708	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	45.87
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	089733	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	31.72
		AMJ 2017	# 59337					
1614 - Washington Auto Parts & Paint	090378	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	37.10
		AMJ 2017	# 59337					
856 - Yost Tech, Inc.	1-90624	Supplies 601.6000.5502	Paid by Check	06/08/2017	06/08/2017	06/08/2017	06/16/2017	25.44
		AMJ 2017	# 59338					
3284 - Advanced Auto Parts	1055713092020	Supplies 601.6000.5502	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	20.12
	212	AMJ 2017	# 59389					
3284 - Advanced Auto Parts	1055713150673	Supplies 601.6000.5502	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	83.28
		AMJ 2017	# 59389					
3284 - Advanced Auto Parts	1055713650753	Supplies 601.6000.5502	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	46.38
		AMJ 2017	# 59389					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3284 - Advanced Auto Parts	1055713792357	Supplies 601.6000.5502	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	43.65
		AMJ 2017	# 59389					
3284 - Advanced Auto Parts	1055713892409	Supplies 601.6000.5502	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	16.87
		AMJ 2017	# 59389					
3284 - Advanced Auto Parts	1055714492649	Supplies 601.6000.5502	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	202.29
		AMJ 2017	# 59389					
3284 - Advanced Auto Parts	1055714543611	Supplies 601.6000.5502	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	92.54
		AMJ 2017	# 59389					
2529 - American Tire Distributions Inc.	s091953143	Supplies 601.6000.5502	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	259.30
		AMJ 2017	# 59392					
1639 - Cintas Corporation #304	4000902973	Supplies 601.6000.5502	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	270.03
		AMJ 2017	# 59405					
815 - Grainger Inc.	9468452496	Supplies 601.6000.5502	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	169.75
		AMJ 2017	# 59427					
815 - Grainger Inc.	9470740318	Supplies 601.6000.5502	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	109.94
		AMJ 2017	# 59427					
1206 - Kimball Midwest	5671260	Supplies 601.6000.5502	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	131.36
		AMJ 23017	# 59435					
729 - Terminal Supply Co.	28623-00	Supplies 601.6000.5502	Paid by Check	06/19/2017	06/19/2017	06/19/2017	06/29/2017	73.70
		AMJ 2017	# 59464					
815 - Grainger Inc.	9480579854	Supplies 601.6000.5502	Paid by Check	06/26/2017	06/26/2017	06/26/2017	06/29/2017	193.01
		AMJ 2017	# 59427					
1408 - Miller Lawn & Power Eqpt., LLC	136319	Supplies 601.6000.5502	Paid by Check	06/26/2017	06/26/2017	06/26/2017	06/29/2017	41.38
		AMJ 2017	# 59443					
2765 - 1st. AYD Corp.	psi122288	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	371.42
		AMJ 2017	# 59484					
2765 - 1st. AYD Corp.	psi122994	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	84.73
		AMJ 2017	# 59484					
2529 - American Tire Distributions Inc.	so93361969	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	1,392.08
		AMJ 2017	# 59486					
372 - B & B Towing Services LLC	cenjdtractor	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	50.00
		AMJ 2017	# 59489					
372 - B & B Towing Services LLC	centrans#66231	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	40.00
	7	AMJ 2017	# 59489					
372 - B & B Towing Services LLC	cenfirechief6517	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	260.00
		AMJ 2017	# 59489					
423 - Best One Tire & Services of Lima	120139644	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	1,227.64
		AMJ 2017	# 59490					
1630 - Chappy Brothers Hydraulics	54737	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	99.84
		AMJ 2017	# 59496					
1630 - Chappy Brothers Hydraulics	54755	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	290.00
		AMJ 2017	# 59496					
2975 - Columbus Kenworth DBA	46388	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	51.62
Kenworth of Ashland		AMJ 2017	# 59500					
2975 - Columbus Kenworth DBA	48126	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	41.94
Kenworth of Ashland		AMJ 2017	# 59500					
2975 - Columbus Kenworth DBA	cm40871	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	7.52
Kenworth of Ashland		AMJ 2017	# 59500					
1802 - Fastenal Company	ohmar167305	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	9.69
		AMJ 2017	# 59501					
1802 - Fastenal Company	ohmar167214	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	10.94
		AMJ 2017	# 59501					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

284 - JD Equipment - Farm Plan	750557	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	731.78
		AMJ 2017	# 59505					
284 - JD Equipment - Farm Plan	740622	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	705.82
		AMJ 2017	# 59505					
1502 - Matheson Tri-Gas, Inc.	15733513	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/21/2017	108.40
		AMJ 2017	# 59670					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	170131	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/21/2017	198.74
		AMJ 2017	# 59672					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	170187	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/21/2017	144.24
		AMJ 2017	# 59672					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	170272	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/21/2017	98.07
		AMJ 2017	# 59672					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	170341	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/21/2017	86.17
		AMJ 2017	# 59672					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	170399	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/21/2017	54.74
		AMJ 2017	# 59672					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	170460	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/21/2017	64.84
		AMJ 2017	# 59672					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	170464	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/21/2017	40.70
		AMJ 2017	# 59672					
2111 - O'Reilly Automotive, Inc.	2210-416599	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	55.92
		AMJ 2017	# 59519					
2111 - O'Reilly Automotive, Inc.	2210-415893	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	69.71
		AMJ 2017	# 59519					
2111 - O'Reilly Automotive, Inc.	2210-415673	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	171.78
		AMJ 2017	# 59519					
427 - Principal Truck Supply, Inc.	122569	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/21/2017	60.93
		AMJ 2017	# 59681					
729 - Terminal Supply Co.	32630-00	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	96.83
		AMJ 2017	# 59525					
1428 - The Muffler House	cen86670	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	35.00
		AMJ 2017	# 59526					
1614 - Washington Auto Parts & Paint	094027	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	128.74
		AMJ 2017	# 59527					
1614 - Washington Auto Parts & Paint	093969	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	15.49
		AMJ 2017	# 59527					
1614 - Washington Auto Parts & Paint	093928	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	15.84
		AMJ 2017	# 59527					
1614 - Washington Auto Parts & Paint	093340	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	12.12
		AMJ 2017	# 59527					
1614 - Washington Auto Parts & Paint	093146	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	9.80
		AMJ 2017	# 59527					
1614 - Washington Auto Parts & Paint	093145	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	4.89
		AMJ 2017	# 59527					
1614 - Washington Auto Parts & Paint	092991	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	80.80
		AMJ 2017	# 59527					
1614 - Washington Auto Parts & Paint	092920	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	9.98
		AMJ 2017	# 59527					
1614 - Washington Auto Parts & Paint	091968	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	77.00
		AMJ 2017	# 59527					
1614 - Washington Auto Parts & Paint	091393	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	46.32
		AMJ 2017	# 59527					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1614 - Washington Auto Parts & Paint	091325	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	127.35
		AMJ 2017	# 59527					
1614 - Washington Auto Parts & Paint	091323	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	25.47
		AMJ 2017	# 59527					
1614 - Washington Auto Parts & Paint	091324	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	25.47
		AMJ 2017	# 59527					
1614 - Washington Auto Parts & Paint	091311	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	18.78
		AMJ 2017	# 59527					
1614 - Washington Auto Parts & Paint	091209	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	22.21
		AMJ 2017	# 59527					
1614 - Washington Auto Parts & Paint	090682	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	30.89
		AMJ 2017	# 59527					
856 - Yost Tech, Inc.	#1-90740	Supplies 601.6000.5502	Paid by Check	07/05/2017	07/05/2017	07/05/2017	07/11/2017	45.20
		AMJ 2017	# 59531					
366 - Automotive Distributors	14328835	Supplies 601.6000.5502	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	14.58
Warehouse		AMJ 2017	# 59648					
2391 - Battery Warehouse Inc.	11705	Supplies 601.6000.5502	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	321.87
		AMJ 2017	# 59649					
2391 - Battery Warehouse Inc.	11702	Supplies 601.6000.5502	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	332.48
		AMJ 2017	# 59649					
1639 - Cintas Corporation #304	4000998843	Supplies 601.6000.5502	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	174.27
		JAS 2017	# 59656					
1352 - Mathews Dodge-Chrysler-Jeep	181716	Supplies 601.6000.5502	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	43.27
		AMJ 2017	# 59671					
529 - Roppel Industries	2iv071134	Supplies 601.6000.5502	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	212.00
		AMJ 2017	# 59684					
529 - Roppel Industries	2iv071626	Supplies 601.6000.5502	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	179.00
		AMJ 2017	# 59684					
529 - Roppel Industries	2iv072011	Supplies 601.6000.5502	Paid by Check	07/10/2017	07/10/2017	07/10/2017	07/21/2017	21.00
		AMJ 2017	# 59684					
3284 - Advanced Auto Parts	1055715893310	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	150.44
		AMJ 2017	# 59692					
3284 - Advanced Auto Parts	1055715693117	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	5.44
		AMJ 2017	# 59692					
3284 - Advanced Auto Parts	105571575-1050	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	281.34
		AMJ 2017	# 59692					
3284 - Advanced Auto Parts	1055715851076	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	125.44
		AMJ 2017	# 59692					
1639 - Cintas Corporation #304	4001095224	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	174.27
		JAS 2017	# 59701					
1515 - Ohio Cat	w0300125318	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	1,104.38
		JAS 2017	# 59727					
746 - Truck Sales & Service, Inc.	4427651	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	5.36
		AMJ 2017	# 59740					
746 - Truck Sales & Service, Inc.	4428262	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	56.25
		AMJ 2017	# 59740					
746 - Truck Sales & Service, Inc.	4428278	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	1,142.76
		AMJ 2017	# 59740					
746 - Truck Sales & Service, Inc.	4428263	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	15.59
		AMJ 2017	# 59740					
746 - Truck Sales & Service, Inc.	4428415	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	30.05
		AMJ 2017	# 59740					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

746 - Truck Sales & Service, Inc.	4428520	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	44.44
		AMJ 2017	# 59740					
746 - Truck Sales & Service, Inc.	4428413	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	14.55
		AMJ 2017	# 59740					
746 - Truck Sales & Service, Inc.	4428725	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	87.12
		AMJ 2017	# 59740					
746 - Truck Sales & Service, Inc.	4428970	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	59.88
		AMJ 2017	# 59740					
746 - Truck Sales & Service, Inc.	4428318	Supplies 601.6000.5502	Paid by Check	07/17/2017	07/17/2017	07/17/2017	07/25/2017	2,606.63
		AMJ 2017	# 59740					
2765 - 1st. AYD Corp.	psi128033	Supplies 601.6000.5502	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	379.10
		JAS 2017	# 59804					
815 - Grainger Inc.	9503159544	Supplies 601.6000.5502	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	65.86
		JAS 2017	# 59818					
815 - Grainger Inc.	9502491120	Supplies 601.6000.5502	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	548.55
		JAS 2017	# 59818					
1126 - Hercules Engine Components LLC	0093559-in	Supplies 601.6000.5502	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	221.71
		JAS 2017	# 59819					
1206 - Kimball Midwest	5740615	Supplies 601.6000.5502	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	346.84
		JAS 2017	# 59822					
2453 - Lucius Door Company, Inc.	17-2441	Supplies 601.6000.5502	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	2,552.20
		JAS 2017	# 59824					
1879 - The Data House	930567	Supplies 601.6000.5502	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/28/2017	571.46
		JAS 2017	# 59835					
372 - B & B Towing Services LLC	wwtp071017	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	175.00
		JAS 2017	# 59996					
372 - B & B Towing Services LLC	sc#671917	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	45.00
		JAS 2017	# 59996					
1692 - Crabtree Machine & Tool	6662	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	324.00
		JAS 2017	# 60004					
1746 - Disc Environmental Services	103199	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	25.00
		JAS 2017	# 60009					
1802 - Fastenal Company	ohmar168087	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	65.04
		JAS 2017	# 60010					
2849 - Interstate Billing Service	3006995232	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	303.39
		JAS 2017	# 60017					
2849 - Interstate Billing Service	3007198735	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	613.40
		JAS 2017	# 60017					
2849 - Interstate Billing Service	3007216343	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	133.22
		JAS 2017	# 60017					
2849 - Interstate Billing Service	3007235614	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	152.03
		JAS 2017	# 60017					
284 - JD Equipment - Farm Plan	761996	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	87.68
		JAS 2017	# 60019					
284 - JD Equipment - Farm Plan	760726	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	65.05
		JAS 2017	# 60019					
3344 - Mansfield Hardware & Supply Co	306958	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	162.59
		JAS 2017	# 60022					
3344 - Mansfield Hardware & Supply Co	307291	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	111.23
		JAS 2017	# 60022					
529 - Roppel Industries	2iv073605	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	52.00
		JAS 2017	# 60039					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

529 - Roppel Industries	2iv074143	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	117.00
		JAS 2017	# 60039					
529 - Roppel Industries	2iv074946	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	72.00
		JAS 2017	# 60039					
636 - Southeastern Equipment Co., Inc.	b13755	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	287.26
		JAS 2017	# 60041					
733 - Tractor Supply Credit Plan	200388025	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	57.50
		JAS 2017	# 60042					
2375 - Wolff Brothers Supplys, Inc.	15889593-000	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	47.95
		JAS 2017	# 60045					
856 - Yost Tech, Inc.	1-90822	Supplies 601.6000.5502	Paid by Check	08/07/2017	08/07/2017	08/07/2017	08/10/2017	106.72
		JAS 2017	# 60046					
3284 - Advanced Auto Parts	1055720695851	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	15.66
		JAS 2017	# 60050					
1639 - Cintas Corporation #304	4001198102	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	222.27
		JAS 2017	# 60058					
1502 - Matheson Tri-Gas, Inc.	15898613	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	111.68
		JAS 2017	# 60076					
1372 - McNeilus Truck & Mfg. Co.	3711999	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	722.70
		JAS 2017	# 60077					
2111 - O'Reilly Automotive, Inc.	2210-417461	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	280.00
		JAS 2017	# 60082					
2111 - O'Reilly Automotive, Inc.	2210-418665	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	171.78
		JAS 2017	# 60082					
2111 - O'Reilly Automotive, Inc.	2210-418832	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	94.54
		JAS 2017	# 60082					
2111 - O'Reilly Automotive, Inc.	2210-419709	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	49.35
		JAS 2017	# 60082					
2111 - O'Reilly Automotive, Inc.	2210-420502	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	1.41
		JAS 2017	# 60082					
427 - Principal Truck Supply, Inc.	124944	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	111.60
		JAS 2017	# 60089					
2970 - Sigtronics Corp.	127470	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	93.23
		JAS 2017	# 60091					
1614 - Washington Auto Parts & Paint	094877	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	16.36
		JAS 2017	# 60102					
1614 - Washington Auto Parts & Paint	095033	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	287.80
		JAS 2017	# 60102					
1614 - Washington Auto Parts & Paint	095050	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	85.77
		JAS 2017	# 60102					
1614 - Washington Auto Parts & Paint	095088	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	2.25
		JAS 2017	# 60102					
1614 - Washington Auto Parts & Paint	095176	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	34.07
		JAS 2017	# 60102					
1614 - Washington Auto Parts & Paint	095506	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	3.29
		JAS 2017	# 60102					
1614 - Washington Auto Parts & Paint	096034	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	39.06
		JAS 2017	# 60102					
1614 - Washington Auto Parts & Paint	096099	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	7.29
		JAS 2017	# 60102					
1614 - Washington Auto Parts & Paint	096257	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	151.36
		JAS 2017	# 60102					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1614 - Washington Auto Parts & Paint	096320	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	71.77
		JAS 2017	# 60102					
1614 - Washington Auto Parts & Paint	096690	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	14.23
		JAS 2017	# 60102					
1614 - Washington Auto Parts & Paint	096694	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	21.80
		JAS 2017	# 60102					
1614 - Washington Auto Parts & Paint	097076	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	384.95
		JAS 2017	# 60102					
1614 - Washington Auto Parts & Paint	097663	Supplies 601.6000.5502	Paid by Check	08/10/2017	08/10/2017	08/10/2017	08/15/2017	44.45
		JAS 2017	# 60102					
1639 - Cintas Corporation #304	4001326245	Supplies 601.6000.5502	Paid by Check	08/18/2017	08/18/2017	08/18/2017	08/22/2017	270.03
		JAS 2017	# 60147					
1646 - Classic Solutions	63232	Supplies 601.6000.5502	Paid by Check	08/18/2017	08/18/2017	08/18/2017	08/22/2017	593.75
		JAS 2017	# 60149					
3330 - Don Brown Bus Sales Inc	1319633	Supplies 601.6000.5502	Paid by Check	08/18/2017	08/18/2017	08/18/2017	08/22/2017	2,412.88
		JAS 2017	# 60152					
1802 - Fastenal Company	ohmar168251	Supplies 601.6000.5502	Paid by Check	08/18/2017	08/18/2017	08/18/2017	08/22/2017	13.98
		JAS 2017	# 60153					
2103 - Imperial Supplies, LLC	i000th9061	Supplies 601.6000.5502	Paid by Check	08/18/2017	08/18/2017	08/18/2017	08/22/2017	186.87
		JAS 2017	# 60156					
2391 - Battery Warehouse Inc.	11663	Supplies 601.6000.5502	Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	30.71
		JAS 2017	# 60219					
729 - Terminal Supply Co.	44303-00	Supplies 601.6000.5502	Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	136.38
		JAS 2017	# 60254					
746 - Truck Sales & Service, Inc.	4429608	Supplies 601.6000.5502	Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	87.12
		JAS 2017	# 60256					
746 - Truck Sales & Service, Inc.	4429974	Supplies 601.6000.5502	Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	2,046.60
		JAS 2017	# 60256					
746 - Truck Sales & Service, Inc.	4430040	Supplies 601.6000.5502	Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	239.01
		JAS 2017	# 60256					
746 - Truck Sales & Service, Inc.	4430314	Supplies 601.6000.5502	Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	708.35
		JAS 2017	# 60256					
746 - Truck Sales & Service, Inc.	4430406	Supplies 601.6000.5502	Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	39.86
		JAS 2017	# 60256					
746 - Truck Sales & Service, Inc.	443928	Supplies 601.6000.5502	Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	189.94
		JAS 2017	# 60256					
763 - United Parcel Service	0000f58r53327	Supplies 601.6000.5502	Paid by Check	08/24/2017	08/24/2017	08/24/2017	08/29/2017	20.37
		JAS 2017	# 60257					
2765 - 1st. AYD Corp.	psi137002	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	354.40
		JAS 2017	# 60318					
2765 - 1st. AYD Corp.	psi136645	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	337.25
		JAS 2017	# 60318					
2391 - Battery Warehouse Inc.	11707	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	152.14
		JAS 2017	# 60320					
2391 - Battery Warehouse Inc.	11667	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	87.70
		JAS 2017	# 60320					
1802 - Fastenal Company	ohmar168731	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	12.66
		JAS 2017	# 60325					
2849 - Interstate Billing Service	3007300238	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	33.68
		JAS 2017	# 60328					
2849 - Interstate Billing Service	3007411750	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	62.53
		JAS 2017	# 60328					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

611 - Sherman's Transmission, Inc.	11185	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	1,200.00
		JAS 2017	# 60339					
733 - Tractor Supply Credit Plan	100461573	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	59.83
		JAS 2017	# 60340					
733 - Tractor Supply Credit Plan	100461928	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	10.88
		JAS 2017	# 60340					
733 - Tractor Supply Credit Plan	200393262	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	10.88
		JAS 2017	# 60340					
1614 - Washington Auto Parts & Paint	0977940978873	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	.47
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	097978	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	45.00
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	098168	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	190.32
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	098275	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	58.64
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	098307098800	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	144.20
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	098498	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	53.94
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	0986555	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	80.22
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	098666	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	139.44
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	098826	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	306.65
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	098919	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	161.96
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	098947	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	231.68
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	099030	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	23.58
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	099037	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	40.00
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	099050	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	27.12
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	099239	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	47.63
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	099448	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	14.49
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	099458	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	171.14
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	099514	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	264.65
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	099522	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	2.66
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	099617	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	4.01
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	099639	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	130.82
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	099727	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	15.76
		JAS 2017	# 60342					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1614 - Washington Auto Parts & Paint	0100550	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	14.64
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	100637	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	27.67
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	100772	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	38.62
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	100802	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	3.28
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	101361	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	19.94
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	101462	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	148.79
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	101474	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	79.99
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	101541	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	64.04
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	101652	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	93.42
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	101674	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	12.92
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	101677	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	14.84
		JAS 2017	# 60342					
1614 - Washington Auto Parts & Paint	101705	Supplies 601.6000.5502	Paid by Check	09/05/2017	09/05/2017	09/05/2017	09/06/2017	19.38
		JAS 2017	# 60342					
3284 - Advanced Auto Parts	1055722647750	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	13.56
		JAS 2017	# 60453					
3284 - Advanced Auto Parts	1055722747785	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	44.84
		JAS 2017	# 60453					
3284 - Advanced Auto Parts	1055722833340	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	102.07
		JAS 2017	# 60453					
3284 - Advanced Auto Parts	1055724397865	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	290.34
		JAS 2017	# 60453					
372 - B & B Towing Services LLC	cenfordtarus2017	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	50.00
		JAS 2017	# 60455					
423 - Best One Tire & Services of Lima	120140157/41955	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	309.38
		JAS 2017	# 60456					
423 - Best One Tire & Services of Lima	120141958	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	590.00
		JAS 2017	# 60456					
423 - Best One Tire & Services of Lima	120142219	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	1,046.06
		JAS 2017	# 60456					
423 - Best One Tire & Services of Lima	120143175	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	361.38
		JAS 2017	# 60456					
423 - Best One Tire & Services of Lima	120143691	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	953.08
		JAS 2017	# 60456					
546 - Brad's Lock & Key	18889	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	11.00
		JAS 2017	# 60458					
2975 - Columbus Kenworth DBA	50894	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	139.96
Kenworth of Ashland		JAS 2017	# 60461					
2975 - Columbus Kenworth DBA	50654	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	119.99
Kenworth of Ashland		JAS 2017	# 60461					
1692 - Crabtree Machine & Tool	6745	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	75.00
		JAS 2017	# 60463					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1746 - Disc Environmental Services	101554	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	75.00
		JAS 2017	# 60464					
82 - Evolution Ag, LLC	cb37380	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	315.86
		JAS 2017	# 60465					
1206 - Kimball Midwest	5832562	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	143.43
		JAS 2017	# 60469					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	170971	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	9.93
		JAS 2017	# 60472					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	171073	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	386.29
		JAS 2017	# 60472					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	171104	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	15.50
		JAS 2017	# 60472					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	171127	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	143.38
		JAS 2017	# 60472					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	171131	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	113.10
		JAS 2017	# 60472					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	171188	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	51.25
		JAS 2017	# 60472					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	590038	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	59.95
		JAS 2017	# 60472					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	590206	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	59.95
		JAS 2017	# 60472					
2111 - O'Reilly Automotive, Inc.	2210421851	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	41.52
		JAS 2017	# 60480					
2111 - O'Reilly Automotive, Inc.	2210421866	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	10.38
		JAS 2017	# 60480					
2111 - O'Reilly Automotive, Inc.	2210421948	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	119.29
		JAS 2017	# 60480					
2111 - O'Reilly Automotive, Inc.	2210422501	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	18.97
		JAS 2017	# 60480					
2111 - O'Reilly Automotive, Inc.	2210422569	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	248.29
		JAS 2017	# 60480					
2111 - O'Reilly Automotive, Inc.	2210422638	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	17.01
		JAS 2017	# 60480					
2111 - O'Reilly Automotive, Inc.	2210422747	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	6.12
		JAS 2017	# 60480					
2111 - O'Reilly Automotive, Inc.	2210423323	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	123.76
		JAS 2017	# 60480					
2111 - O'Reilly Automotive, Inc.	2210423348	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	5.36
		JAS 2017	# 60480					
2111 - O'Reilly Automotive, Inc.	2210423406	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	4.34
		JAS 2017	# 60480					
2111 - O'Reilly Automotive, Inc.	2210423410	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	55.99
		JAS 2017	# 60480					
2111 - O'Reilly Automotive, Inc.	2210423440	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	8.04
		JAS 2017	# 60480					
427 - Principal Truck Supply, Inc.	126495	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	32.65
		JAS 2017	# 60484					
529 - Roppel Industries	2iv077139	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	117.00
		JAS 2017	# 60487					
640 - Spartan Chassis, Inc.	in00703384	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	228.62
		JAS 2017	# 60488					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

746 - Truck Sales & Service, Inc.	4430596	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	16.42
		JAS 2017	# 60490					
746 - Truck Sales & Service, Inc.	4430641	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	75.82
		JAS 2017	# 60490					
746 - Truck Sales & Service, Inc.	4430659	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	572.48
		JAS 2017	# 60490					
746 - Truck Sales & Service, Inc.	2547269	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	465.00
		JAS 2017	# 60490					
746 - Truck Sales & Service, Inc.	4431277	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	321.44
		JAS 2017	# 60490					
746 - Truck Sales & Service, Inc.	4431281	Supplies 601.6000.5502	Paid by Check	09/12/2017	09/12/2017	09/12/2017	09/14/2017	84.94
		JAS 2017	# 60490					
2529 - American Tire Distributions Inc.	s096216866	Supplies 601.6000.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	1,398.60
		JAS 2017	# 60538					
1639 - Cintas Corporation #304	4001443306	Supplies 601.6000.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	143.05
		JAS 2017	# 60548					
1646 - Classic Solutions	63542	Supplies 601.6000.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	301.25
		JAS 2017	# 60550					
1646 - Classic Solutions	63541	Supplies 601.6000.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	277.85
		JAS 2017	# 60550					
1864 - Jack Doheny Supplies Ohio, Inc.	c02667	Supplies 601.6000.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	222.20
		JAS 2017	# 60558					
1502 - Matheson Tri-Gas, Inc.	16084518	Supplies 601.6000.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	111.68
		JAS 2017	# 60568					
1408 - Miller Lawn & Power Eqpt., LLC	137383	Supplies 601.6000.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	345.00
		JAS 2017	# 60571					
2375 - Wolff Brothers Supplys, Inc.	15974371-000	Supplies 601.6000.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	59.16
		JAS 2017	# 60585					
2375 - Wolff Brothers Supplys, Inc.	15967545-000	Supplies 601.6000.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	104.62
		JAS 2017	# 60585					
860 - ZEP Manufacturing Company	9003015127	Supplies 601.6000.5502	Paid by Check	09/20/2017	09/20/2017	09/20/2017	09/25/2017	95.75
		JAS 2017	# 60586					
2765 - 1st. AYD Corp.	psi142027	Supplies 601.6000.5502	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	405.32
		JAS 2017	# 60613					
2765 - 1st. AYD Corp.	psi141343	Supplies 601.6000.5502	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	99.99
		JAS 2017	# 60613					
1802 - Fastenal Company	ohmar169279	Supplies 601.6000.5502	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	66.76
		JAS 2017	# 60620					
2970 - Sigtronics Corp.	127849	Supplies 601.6000.5502	Paid by Check	09/26/2017	09/26/2017	09/26/2017	09/27/2017	2,333.95
		JAS 2017	# 60646					
2765 - 1st. AYD Corp.	psi144047	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	643.47
		JAS 2017	# 60832					
372 - B & B Towing Services LLC	cenf25092017	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	50.00
		JAS 2017	# 60834					
1802 - Fastenal Company	ohmar169635	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	232.15
		JAS 2017	# 60844					
815 - Grainger Inc.	9573248854	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	6.01
		OND 2017	# 60845					
815 - Grainger Inc.	9575436564	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	57.90
		OND 2017	# 60845					
832 - H. D. Industries, Inc.	25781	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	854.57
		JAS 2017	# 60846					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1024 - Horton Emergency Vehicles	152572	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	2.95
		JAS 2017	# 60848					
1024 - Horton Emergency Vehicles	153097	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	1,724.89
		JAS 2017	# 60848					
1024 - Horton Emergency Vehicles	153283	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	357.83
		JAS 2017	# 60848					
1024 - Horton Emergency Vehicles	153131	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	4.99
		JAS 2017	# 60848					
3344 - Mansfield Hardware & Supply Co	309123	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	87.24
		OND 2017	# 60851					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	171636	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	8.46
		JAS 2017	# 60853					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	171491	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	147.75
		JAS 2017	# 60853					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	171485	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	1.93
		JAS 2017	# 60853					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	171484	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	30.07
		JAS 2017	# 60853					
2111 - O'Reilly Automotive, Inc.	2210-424014	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	14.56
		JAS 2017	# 60854					
2111 - O'Reilly Automotive, Inc.	2210-424119	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	11.19
		JAS 2017	# 60854					
2111 - O'Reilly Automotive, Inc.	2210-424070	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	39.92
		JAS 2017	# 60854					
2111 - O'Reilly Automotive, Inc.	2210-424886	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	7.20
		JAS 2017	# 60854					
2111 - O'Reilly Automotive, Inc.	2210-424987	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	30.68
		JAS 2017	# 60854					
2111 - O'Reilly Automotive, Inc.	2210-424998	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	24.09
		JAS 2017	# 60854					
2111 - O'Reilly Automotive, Inc.	2210-425003	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	14.22
		JAS 2017	# 60854					
2111 - O'Reilly Automotive, Inc.	2210-425441	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	14.50
		JAS 2017	# 60854					
2111 - O'Reilly Automotive, Inc.	2210-425528	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	159.92
		JAS 2017	# 60854					
2111 - O'Reilly Automotive, Inc.	2210-425530	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	19.09
		JAS 2017	# 60854					
2111 - O'Reilly Automotive, Inc.	2210-425631	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	200.00
		JAS 2017	# 60854					
2111 - O'Reilly Automotive, Inc.	2210-426049	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	20.00
		JAS 2017	# 60854					
2111 - O'Reilly Automotive, Inc.	2210-426175	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	66.84
		JAS 2017	# 60854					
2111 - O'Reilly Automotive, Inc.	2210-426776	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	49.32
		JAS 2017	# 60854					
2111 - O'Reilly Automotive, Inc.	2210-426799	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	5.41
		JAS 2017	# 60854					
2111 - O'Reilly Automotive, Inc.	2210-427090	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	20.00
		JAS 2017	# 60854					
427 - Principal Truck Supply, Inc.	129054	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	69.79
		JAS 2017	# 60858					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

427 - Principal Truck Supply, Inc.	129707	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	496.53
		JAS 2017	# 60858					
812 - Stoops Freightliner - Quality Trailer, Inc.	x303107940:01	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	139.45
		JAS 2017	# 60865					
812 - Stoops Freightliner - Quality Trailer, Inc.	x303107723:01	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	185.49
		JAS 2017	# 60865					
856 - Yost Tech, Inc.	1-90946	Supplies 601.6000.5502	Paid by Check	10/11/2017	10/11/2017	10/11/2017	10/16/2017	119.40
		JAS 2017	# 60874					
3284 - Advanced Auto Parts	1055725098095	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	149.08
		JAS 2017	# 60876					
3284 - Advanced Auto Parts	1055725198150	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	13.16
		JAS 2017	# 60876					
3284 - Advanced Auto Parts	1055725498272	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	6.39
		JAS 2017	# 60876					
3284 - Advanced Auto Parts	1055726398737	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	158.23
		JAS 2017	# 60876					
3284 - Advanced Auto Parts	1055726398762	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	45.64
		JAS 2017	# 60876					
3284 - Advanced Auto Parts	1055726498810	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	101.99
		JAS 2017	# 60876					
423 - Best One Tire & Services of Lima	110072164	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	33.60
		JAS 2017	# 60881					
423 - Best One Tire & Services of Lima	120144349	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	712.76
		JAS 2017	# 60881					
423 - Best One Tire & Services of Lima	120145060	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	41.00
		JAS 2017	# 60881					
423 - Best One Tire & Services of Lima	120145245	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	370.51
		JAS 2017	# 60881					
1630 - Chappy Brothers Hydraulics	55710	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	215.96
		JAS 2017	# 60882					
1630 - Chappy Brothers Hydraulics	55706	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	7.20
		JAS 2017	# 60882					
1630 - Chappy Brothers Hydraulics	55700	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	119.97
		JAS 2017	# 60882					
821 - Great Lakes Power Products	ca171016306	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	814.99
		OND 2017	# 60883					
955 - Hart's Auto Supply	37154	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	293.40
		JAS 2017	# 60884					
2849 - Interstate Billing Service	3007944123	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	295.29
		JAS 2017	# 60886					
2849 - Interstate Billing Service	3007842703	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	145.04
		JAS 2017	# 60886					
1206 - Kimball Midwest	5905691	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	199.66
		OND 2017	# 60889					
1206 - Kimball Midwest	5906925	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	39.95
		OND 2017	# 60889					
1502 - Matheson Tri-Gas, Inc.	16256014	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	108.40
		JAS 2017	# 60891					
1352 - Mathews Dodge-Chrysler-Jeep	182208	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	2.32
		JAS 2017	# 60892					
529 - Roppel Industries	2iv078168	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	117.00
		JAS 2017	# 60896					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

746 - Truck Sales & Service, Inc.	4431850	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	254.68
		JAS 2017	# 60900					
746 - Truck Sales & Service, Inc.	4432274	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	278.78
		JAS 2017	# 60900					
746 - Truck Sales & Service, Inc.	4432196	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	41.62
		JAS 2017	# 60900					
746 - Truck Sales & Service, Inc.	4432887	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	203.31
		JAS 2017	# 60900					
1614 - Washington Auto Parts & Paint	101970102174	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	3.15
		JAS 2017	# 60901					
1614 - Washington Auto Parts & Paint	102198	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	58.90
		JAS 2017	# 60901					
1614 - Washington Auto Parts & Paint	102342	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	23.67
		JAS 2017	# 60901					
1614 - Washington Auto Parts & Paint	102405	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	281.46
		JAS 2017	# 60901					
1614 - Washington Auto Parts & Paint	102471	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	136.16
		JAS 2017	# 60901					
1614 - Washington Auto Parts & Paint	102772	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	12.18
		JAS 2017	# 60901					
1614 - Washington Auto Parts & Paint	103003	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	9.98
		JAS 2017	# 60901					
1614 - Washington Auto Parts & Paint	103052	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	40.54
		JAS 2017	# 60901					
1614 - Washington Auto Parts & Paint	103858	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	4.98
		JAS 2017	# 60901					
1614 - Washington Auto Parts & Paint	104024	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	11.92
		JAS 2017	# 60901					
1614 - Washington Auto Parts & Paint	104096	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	6.26
		JAS 2017	# 60901					
1614 - Washington Auto Parts & Paint	104890104280	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	51.62
		JAS 2017	# 60901					
1614 - Washington Auto Parts & Paint	104992	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	72.74
		JAS 2017	# 60901					
1614 - Washington Auto Parts & Paint	105003	Supplies 601.6000.5502	Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/18/2017	142.72
		JAS 2017	# 60901					
2910 - Alan Industrial Maintenance	2638	Supplies 601.6000.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	1,435.74
		OND 2017	# 60920					
1639 - Cintas Corporation #304	4001740810	Supplies 601.6000.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	250.03
		OND 2017	# 60925					
1639 - Cintas Corporation #304	4001596415	Supplies 601.6000.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	174.27
		OND 2017	# 60925					
1864 - Jack Doheny Supplies Ohio, Inc.	c03877	Supplies 601.6000.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	301.92
		OND 2017	# 60933					
1879 - The Data House	931082	Supplies 601.6000.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	429.21
		OND 2017	# 60945					
1879 - The Data House	30644	Supplies 601.6000.5502	Paid by Check	10/23/2017	10/23/2017	10/23/2017	10/24/2017	107.88
		OND 2017	# 60945					
1692 - Crabtree Machine & Tool	6816	Supplies 601.6000.5502	Paid by Check	10/25/2017	10/25/2017	10/25/2017	10/26/2017	120.00
		OND 2017	# 60961					
1864 - Jack Doheny Supplies Ohio, Inc.	c03597	Supplies 601.6000.5502	Paid by Check	10/25/2017	10/25/2017	10/25/2017	10/26/2017	2,816.18
		OND 2017	# 60966					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2765 - 1st. AYD Corp.	psi149556	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	357.84
		OND 2017	# 61053					
2765 - 1st. AYD Corp.	psi148762	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	99.99
		OND 2017	# 61053					
2529 - American Tire Distributions Inc.	so97735526	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	1,381.60
		OND 2017	# 61054					
1714 - D & M Distributors, Inc.	115520	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	236.90
		OND 2017	# 61063					
1802 - Fastenal Company	ohmar170194	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	3.66
		OND 2017	# 61065					
3049 - FastParts	17235	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	191.75
		OND 2017	# 61066					
815 - Grainger Inc.	9590538782	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	88.40
		OND 2017	# 61069					
2849 - Interstate Billing Service	3007980194	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	46.87
		OND 2017	# 61071					
2849 - Interstate Billing Service	3008045373	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	144.73
		OND 2017	# 61071					
2849 - Interstate Billing Service	3008102267	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	46.87
		OND 2017	# 61071					
2849 - Interstate Billing Service	3008108033	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	252.52
		OND 2017	# 61071					
2849 - Interstate Billing Service	3008277352	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	252.46
		OND 2017	# 61071					
733 - Tractor Supply Credit Plan	100469528	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	34.26
		OND 2017	# 61087					
733 - Tractor Supply Credit Plan	100469975	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	49.21
		OND 2017	# 61087					
1614 - Washington Auto Parts & Paint	105552	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	76.54
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	105801	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	20.34
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	105813	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	37.37
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	105956	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	93.73
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	105995	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	133.13
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	106303	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	77.70
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	106311	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	14.49
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	106300106466	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	20.10
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	106665	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	20.10
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	106703	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	27.98
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	106705	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	49.72
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	106900	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	11.72
		OND 2017	# 61092					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1614 - Washington Auto Parts & Paint	107030	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	37.88
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	107124	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	78.68
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	107209	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	8.32
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	107515	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	29.40
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	107601	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	19.49
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	107613	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	2.23
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	108362107689	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	68.06
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	108434	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	14.99
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	108762	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	72.74
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	108766	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	72.74
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	107396108904	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	275.81
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	108948	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	96.71
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	108963	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	19.64
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	109075	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	132.19
		OND 2017	# 61092					
1614 - Washington Auto Parts & Paint	109143	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	16.20
		OND 2017	# 61092					
856 - Yost Tech, Inc.	1-91077	Supplies 601.6000.5502	Paid by Check	11/02/2017	11/02/2017	11/02/2017	11/07/2017	28.96
		OND 2017	# 61093					
2391 - Battery Warehouse Inc.	11671	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	20.73
		OND 2017	# 61130					
2391 - Battery Warehouse Inc.	11672	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	82.43
		OND 2017	# 61130					
2391 - Battery Warehouse Inc.	10289	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	433.72
		OND 2017	# 61130					
2391 - Battery Warehouse Inc.	11711	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	87.70
		OND 2017	# 61130					
1802 - Fastenal Company	ohmar170408	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	21.31
		OND 2017	# 61144					
1024 - Horton Emergency Vehicles	153445	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	44.69
		OND 2017	# 61147					
2111 - O'Reilly Automotive, Inc.	2210427170427	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	331.10
	264	OND 2017	# 61155					
2111 - O'Reilly Automotive, Inc.	2210-427459	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	20.00
		OND 2017	# 61155					
2111 - O'Reilly Automotive, Inc.	2210-427821	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	20.00
		OND 2017	# 61155					
2111 - O'Reilly Automotive, Inc.	2210-427835	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	86.38
		OND 2017	# 61155					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2111 - O'Reilly Automotive, Inc.	2210-42778842783	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	20.78
		OND 2017	# 61155					
2111 - O'Reilly Automotive, Inc.	2210-428160	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	123.76
		OND 2017	# 61155					
2111 - O'Reilly Automotive, Inc.	2210-428318	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	711.17
		OND 2017	# 61155					
2111 - O'Reilly Automotive, Inc.	2210-428563	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	4.94
		OND 2017	# 61155					
2111 - O'Reilly Automotive, Inc.	2210-429123	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	7.99
		OND 2017	# 61155					
2111 - O'Reilly Automotive, Inc.	2210-429575	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	113.62
		OND 2017	# 61155					
2111 - O'Reilly Automotive, Inc.	2210-429576	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	90.90
		OND 2017	# 61155					
529 - Roppel Industries	2iv080084	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	134.00
		OND 2017	# 61163					
623 - Smart Oil Co.	3303	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	2,400.00
		OND 2017	# 61164					
746 - Truck Sales & Service, Inc.	4433766	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	231.09
		OND 2017	# 61167					
746 - Truck Sales & Service, Inc.	4433637	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	125.91
		OND 2017	# 61167					
746 - Truck Sales & Service, Inc.	4433938	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	17.40
		OND 2017	# 61167					
746 - Truck Sales & Service, Inc.	4434255	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	182.34
		OND 2017	# 61167					
763 - United Parcel Service	0000f58r53437	Supplies 601.6000.5502	Paid by Check	11/07/2017	11/07/2017	11/07/2017	11/14/2017	14.28
		OND 2017	# 61168					
423 - Best One Tire & Services of Lima	120146241	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	449.66
		OND 2017	# 61132					
423 - Best One Tire & Services of Lima	120146242	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	360.85
		OND 2017	# 61132					
423 - Best One Tire & Services of Lima	120146493	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	373.38
		OND 2017	# 61132					
423 - Best One Tire & Services of Lima	120146995	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	1,308.20
		OND 2017	# 61132					
423 - Best One Tire & Services of Lima	1201469994700	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	122.49
		OND 2017	# 61132					
423 - Best One Tire & Services of Lima	120147602	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	181.69
		OND 2017	# 61132					
423 - Best One Tire & Services of Lima	120147729	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	319.03
		OND 2017	# 61132					
423 - Best One Tire & Services of Lima	120147730	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	364.95
		OND 2017	# 61132					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	172213	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	102.49
		OND 2017	# 61152					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	171843	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	231.63
		OND 2017	# 61152					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	171820	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	888.24
		OND 2017	# 61152					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	172216	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	12.48
		OND 2017	# 61152					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

427 - Principal Truck Supply, Inc.	131695	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	33.24
		OND 2017	# 61161					
427 - Principal Truck Supply, Inc.	131708	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	50.57
		OND 2017	# 61161					
427 - Principal Truck Supply, Inc.	132980	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	41.55
		OND 2017	# 61161					
427 - Principal Truck Supply, Inc.	133204	Supplies 601.6000.5502	Paid by Check	11/09/2017	11/09/2017	11/09/2017	11/14/2017	41.09
		OND 2017	# 61161					
3284 - Advanced Auto Parts	1055728638080	Supplies 601.6000.5502	Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/20/2017	64.46
		OND 2017	# 61229					
3284 - Advanced Auto Parts	1055728938294	Supplies 601.6000.5502	Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/20/2017	327.23
		OND 2017	# 61229					
3284 - Advanced Auto Parts	1055729338610	Supplies 601.6000.5502	Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/20/2017	19.40
		OND 2017	# 61229					
3284 - Advanced Auto Parts	1055729739009	Supplies 601.6000.5502	Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/20/2017	64.69
		OND 2017	# 61229					
365 - Automotive Equipment Warehouse	132190	Supplies 601.6000.5502	Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/20/2017	179.00
		OND 2017	# 61231					
1206 - Kimball Midwest	5972383	Supplies 601.6000.5502	Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/20/2017	251.32
		OND 2017	# 61240					
1502 - Matheson Tri-Gas, Inc.	16439149	Supplies 601.6000.5502	Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/20/2017	111.68
		OND 2017	# 61245					
1639 - Cintas Corporation #304	4001913553	Supplies 601.6000.5502	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	143.05
		OND 2017	# 61268					
1639 - Cintas Corporation #304	4002073783	Supplies 601.6000.5502	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	191.05
		OND 2017	# 61268					
1646 - Classic Solutions	64101	Supplies 601.6000.5502	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	310.00
		OND 2017	# 61271					
729 - Terminal Supply Co.	67077-00	Supplies 601.6000.5502	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	566.48
		OND 2017	# 61297					
763 - United Parcel Service	0000f58r53457	Supplies 601.6000.5502	Paid by Check	11/21/2017	11/21/2017	11/21/2017	11/27/2017	11.55
		OND 2017	# 61302					
372 - B & B Towing Services LLC	bus750transit	Supplies 601.6000.5502	Paid by Check	12/01/2017	12/01/2017	12/01/2017	12/07/2017	85.00
		OND 2017	# 61392					
1715 - D & R Electronics Co., Ltd.	in150013803	Supplies 601.6000.5502	Paid by Check	12/01/2017	12/01/2017	12/01/2017	12/07/2017	131.50
		OND 2017	# 61399					
3684 - Hill Equipment	8360	Supplies 601.6000.5502	Paid by Check	12/01/2017	12/01/2017	12/01/2017	12/07/2017	1,100.00
		OND 2017	# 61403					
733 - Tractor Supply Credit Plan	300064862	Supplies 601.6000.5502	Paid by Check	12/01/2017	12/01/2017	12/01/2017	12/07/2017	19.91
		OND 2017	# 61411					
438 - Westwater Supply Corp.	s2579469.002	Supplies 601.6000.5502	Paid by Check	12/01/2017	12/01/2017	12/01/2017	12/07/2017	1.78
		OND 2017	# 61413					
2910 - Alan Industrial Maintenance	2679	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	220.34
		OND 2017	# 61418					
2910 - Alan Industrial Maintenance	2680	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	110.00
		OND 2017	# 61418					
2529 - American Tire Distributions Inc.	so99297596	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	426.64
		OND 2017	# 61419					
2529 - American Tire Distributions Inc.	so99338955	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	348.00
		OND 2017	# 61419					
2529 - American Tire Distributions Inc.	s100338198	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	775.48
		OND 2017	# 61419					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

372 - B & B Towing Services LLC	trans#75111201	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	85.00
	7	OND 2017	# 61422					
372 - B & B Towing Services LLC	msc#511817	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	40.00
		OND 2017	# 61422					
2975 - Columbus Kenworth DBA	53832	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	374.97
Kenworth of Ashland		OND 2017	# 61430					
3049 - FastParts	17008	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	225.92
		OND 2017	# 61432					
3049 - FastParts	17009	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	160.00
		OND 2017	# 61432					
815 - Grainger Inc.	9631352979	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	37.98
		OND 2017	# 61434					
2849 - Interstate Billing Service	3008312532	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	136.00
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008322523	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	105.65
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008394836	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	100.00
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008395025	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	100.00
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008395047	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	100.00
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008395075	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	100.00
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008395100	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	100.00
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008395140	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	100.00
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008395170	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	100.00
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008395214	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	100.00
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008396792	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	326.59
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008417148	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	136.00
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008444779	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	1,387.90
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008480148	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	294.76
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008511106	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	54.40
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008511248	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	54.40
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008551662	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	21.52
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008604212	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	54.40
		OND 2017	# 61437					
2849 - Interstate Billing Service	3008604259	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	54.40
		OND 2017	# 61437					
529 - Roppel Industries	2iv080671	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	60.00
		OND 2017	# 61442					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

529 - Roppel Industries	2iv080950	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	212.00
		OND 2017	# 61442					
746 - Truck Sales & Service, Inc.	4434336	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	138.34
		OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4434550	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	460.11
		OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4434551	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	13.14
		OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4434803	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	310.74
		OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4434833	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	34.24
		OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4434749	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	573.89
		OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4434801	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	2.10
		OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4434455443485	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	1,347.51
	1	OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4435090	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	6.36
		OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4435144	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	15.22
		OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4435218	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	85.54
		OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4435261	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	210.17
		OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4431851	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	40.83
		OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4435443	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	33.44
		OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4435454	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	102.36
		OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4435462	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	142.20
		OND 2017	# 61447					
746 - Truck Sales & Service, Inc.	4435504	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	94.84
		OND 2017	# 61447					
1614 - Washington Auto Parts & Paint	109231109547	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	7.15
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	109628	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	37.30
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	109854	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	27.99
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	109922	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	13.06
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	110102	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	11.94
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	110311	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	24.08
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	110649	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	41.07
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	110701	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	60.19
		OND 2017	# 61448					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1614 - Washington Auto Parts & Paint	110866	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	144.28
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	110878	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	17.76
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	110891	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	22.99
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	110904	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	54.95
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	111197	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	78.02
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	111206	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	122.66
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	111578	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	59.94
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	111692112038	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	520.43
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	111874504008	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	7.67
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	111997	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	4.44
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	112340	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	59.28
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	112341	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	88.92
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	112384	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	8.81
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	112626	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	14.79
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	112647	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	23.58
		OND 2017	# 61448					
1614 - Washington Auto Parts & Paint	112697	Supplies 601.6000.5502	Paid by Check	12/04/2017	12/04/2017	12/04/2017	12/07/2017	72.80
		OND 2017	# 61448					
366 - Automotive Distributors Warehouse	1464244914544870	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	576.36
		OND 2017	# 61479					
366 - Automotive Distributors Warehouse	14618222	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	84.01
		OND 2017	# 61479					
366 - Automotive Distributors Warehouse	14616556	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	60.84
		OND 2017	# 61479					
423 - Best One Tire & Services of Lima	120148157	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	405.38
		OND 2017	# 61481					
423 - Best One Tire & Services of Lima	120148171	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	639.72
		OND 2017	# 61481					
423 - Best One Tire & Services of Lima	120148563	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	712.76
		OND 2017	# 61481					
423 - Best One Tire & Services of Lima	120148734	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	196.69
		OND 2017	# 61481					
423 - Best One Tire & Services of Lima	120149044	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	174.69
		OND 2017	# 61481					
546 - Brad's Lock & Key	18954	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	112.15
		OND 2017	# 61483					
1630 - Chappy Brothers Hydraulics	56520	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	91.81
		OND 2017	# 61485					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2103 - Imperial Supplies, LLC	i000u08159	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	139.11
		OND 2017	# 61490					
1372 - McNeilus Truck & Mfg. Co.	3823884	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	592.28
		OND 2017	# 61498					
1372 - McNeilus Truck & Mfg. Co.	3825278	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	4,948.62
		OND 2017	# 61498					
1372 - McNeilus Truck & Mfg. Co.	3823887	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	157.75
		OND 2017	# 61498					
1372 - McNeilus Truck & Mfg. Co.	3837154	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	321.32
		OND 2017	# 61498					
2111 - O'Reilly Automotive, Inc.	2210-430423	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	4,000.00
		OND 2017	# 61499					
2111 - O'Reilly Automotive, Inc.	2210-430122	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	19.09
		OND 2017	# 61499					
2111 - O'Reilly Automotive, Inc.	2210-430177	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	200.00
		OND 2017	# 61499					
2111 - O'Reilly Automotive, Inc.	2210-430731	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	47.50
		OND 2017	# 61499					
2111 - O'Reilly Automotive, Inc.	2210-430955	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	5.99
		OND 2017	# 61499					
2111 - O'Reilly Automotive, Inc.	2210-431030	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	28.41
		OND 2017	# 61499					
2111 - O'Reilly Automotive, Inc.	2210-431572	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	64.50
		OND 2017	# 61499					
2111 - O'Reilly Automotive, Inc.	2210-431800	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	8.98
		OND 2017	# 61499					
2111 - O'Reilly Automotive, Inc.	2210-432363	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	57.12
		OND 2017	# 61499					
611 - Sherman's Transmission, Inc.	11411	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	2,010.00
		OND 2017	# 61506					
2375 - Wolff Brothers Supplys, Inc.	16104189-000	Supplies 601.6000.5502	Paid by Check	12/06/2017	12/06/2017	12/06/2017	12/12/2017	67.76
		OND 2017	# 61513					
3284 - Advanced Auto Parts	1055731341802	Supplies 601.6000.5502	Paid by Check	12/08/2017	12/08/2017	12/08/2017	12/13/2017	18.37
		OND 2017	# 61515					
3284 - Advanced Auto Parts	1055732027363	Supplies 601.6000.5502	Paid by Check	12/08/2017	12/08/2017	12/08/2017	12/13/2017	48.75
		OND 2017	# 61515					
3284 - Advanced Auto Parts	1055733442766	Supplies 601.6000.5502	Paid by Check	12/08/2017	12/08/2017	12/08/2017	12/13/2017	17.50
		OND 2017	# 61515					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	172365	Supplies 601.6000.5502	Paid by Check	12/08/2017	12/08/2017	12/08/2017	12/13/2017	254.64
		OND 2017	# 61543					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	172509	Supplies 601.6000.5502	Paid by Check	12/08/2017	12/08/2017	12/08/2017	12/13/2017	190.20
		OND 2017	# 61543					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	595018	Supplies 601.6000.5502	Paid by Check	12/08/2017	12/08/2017	12/08/2017	12/13/2017	59.99
		OND 2017	# 61543					
1354 - Mathews Kennedy Ford-Lincoln-Mercury, Inc.	595906	Supplies 601.6000.5502	Paid by Check	12/08/2017	12/08/2017	12/08/2017	12/13/2017	59.95
		OND 2017	# 61543					
427 - Principal Truck Supply, Inc.	133453	Supplies 601.6000.5502	Paid by Check	12/08/2017	12/08/2017	12/08/2017	12/13/2017	27.24
		OND 2017	# 61555					
812 - Stoops Freightliner - Quality Trailer, Inc.	x303114689;01	Supplies 601.6000.5502	Paid by Check	12/08/2017	12/08/2017	12/08/2017	12/13/2017	525.00
		OND 2017	# 61562					
812 - Stoops Freightliner - Quality Trailer, Inc.	x303116356;01	Supplies 601.6000.5502	Paid by Check	12/08/2017	12/08/2017	12/08/2017	12/13/2017	74.91
		OND 2017	# 61562					



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2765 - 1st. AYD Corp.	psi153114	Supplies 601.6000.5502 OND 2017	Paid by Check # 61575	12/12/2017	12/12/2017	12/12/2017	12/14/2017	464.90
1752 - Bender Communications, Inc.	308188	Supplies 601.6000.5502 OND 2017	Paid by Check # 61581	12/12/2017	12/12/2017	12/12/2017	12/14/2017	21.50
1639 - Cintas Corporation #304	4002249217	Supplies 601.6000.5502 OND 2017	Paid by Check # 61585	12/12/2017	12/12/2017	12/12/2017	12/14/2017	222.27
1639 - Cintas Corporation #304	4002453807	Supplies 601.6000.5502 OND 2017	Paid by Check # 61585	12/12/2017	12/12/2017	12/12/2017	12/14/2017	191.05
1802 - Fastenal Company	ohmar171191	Supplies 601.6000.5502 OND 2017	Paid by Check # 61590	12/12/2017	12/12/2017	12/12/2017	12/14/2017	93.78
1502 - Matheson Tri-Gas, Inc.	16614244	Supplies 601.6000.5502 OND 2017	Paid by Check # 61604	12/12/2017	12/12/2017	12/12/2017	12/14/2017	108.40
1879 - The Data House	931457	Supplies 601.6000.5502 OND 2017	Paid by Check # 61621	12/12/2017	12/12/2017	12/12/2017	12/14/2017	427.86
1739 - The Dexter Company	55817	Supplies 601.6000.5502 OND 2017	Paid by Check # 61622	12/12/2017	12/12/2017	12/12/2017	12/14/2017	117.86
				Account 5502 - Supplies Totals		Invoice Transactions 1058		\$221,476.09
Account 5503 - Motor Fuel and Lubricants								
1627 - Central Ohio Farmers Co-Op Inc.	00120053	Fuel 601.6000.5503 JFM 2017 ref 2016-2843	Paid by Check # 57271	01/11/2017	01/11/2017	01/11/2017	01/17/2017	9,772.65
1627 - Central Ohio Farmers Co-Op Inc.	00120069	Fuel 601.6000.5503 JFM 2017 ref 2016-2843	Paid by Check # 57271	01/11/2017	01/11/2017	01/11/2017	01/17/2017	11,568.89
1627 - Central Ohio Farmers Co-Op Inc.	19866	Fuel 601.6000.5503 JFM 2017 ref 2016-2843	Paid by Check # 57271	01/11/2017	01/11/2017	01/11/2017	01/17/2017	169.72
1627 - Central Ohio Farmers Co-Op Inc.	00120102	Fuel 601.6000.5503 JFM 2017 ref 2016-2843	Paid by Check # 57271	01/11/2017	01/11/2017	01/11/2017	01/17/2017	14,540.75
1627 - Central Ohio Farmers Co-Op Inc.	20005	Fuel 601.6000.5503 JFM 2017 ref 2016-2843	Paid by Check # 57586	02/03/2017	02/03/2017	02/03/2017	02/08/2017	1,034.00
1627 - Central Ohio Farmers Co-Op Inc.	00120112	Fuel 601.6000.5503 JFM 2017 ref 2016-2843	Paid by Check # 57586	02/03/2017	02/03/2017	02/03/2017	02/08/2017	10,061.96
1627 - Central Ohio Farmers Co-Op Inc.	00129619	Fuel 601.6000.5503 JFM 2017 ref 2016-2843	Paid by Check # 57586	02/03/2017	02/03/2017	02/03/2017	02/08/2017	10,252.56
1627 - Central Ohio Farmers Co-Op Inc.	00129652	Fuel 601.6000.5503 JFM 2017 ref 2016-2843	Paid by Check # 58010	03/02/2017	03/02/2017	03/02/2017	03/08/2017	17,342.21
1627 - Central Ohio Farmers Co-Op Inc.	20257	Fuel 601.6000.5503 JFM 2017 ref 2016-2843	Paid by Check # 58433	04/05/2017	04/05/2017	04/05/2017	04/10/2017	323.90
1627 - Central Ohio Farmers Co-Op Inc.	00130350	Fuel 601.6000.5503 JFM 2017 ref 2016-2843	Paid by Check # 58433	04/05/2017	04/05/2017	04/05/2017	04/10/2017	14,412.76
3618 - Agland Co-op Inc DBA 1st Choice Enerav Service	10408in2	Motor Lubricants 601.6000.5503 AMJ	Paid by Check # 58543	04/17/2017	04/17/2017	04/17/2017	04/24/2017	947.62
1627 - Central Ohio Farmers Co-Op Inc.	00130376	Fuel 601.6000.5503 AMJ 2017	Paid by Check # 58751	05/04/2017	05/04/2017	05/04/2017	05/10/2017	13,352.61
1627 - Central Ohio Farmers Co-Op Inc.	00130377	Fuel 601.6000.5503 AMJ 2017	Paid by Check # 58751	05/04/2017	05/04/2017	05/04/2017	05/10/2017	9,416.47
1627 - Central Ohio Farmers Co-Op Inc.	18582	Fuel 601.6000.5503 AMJ 2017	Paid by Check # 58751	05/04/2017	05/04/2017	05/04/2017	05/10/2017	1,034.00
1627 - Central Ohio Farmers Co-Op Inc.	20275	Fuel 601.6000.5503 AMJ 2017	Paid by Check # 58751	05/04/2017	05/04/2017	05/04/2017	05/10/2017	83.30
1627 - Central Ohio Farmers Co-Op Inc.	00131608	Fuel 601.6000.5503 AMJ 2017	Paid by Check # 58751	05/04/2017	05/04/2017	05/04/2017	05/10/2017	9,706.40
1627 - Central Ohio Farmers Co-Op Inc.	18322	Fuel 601.6000.5503 AMJ 2017	Paid by Check # 59295	06/08/2017	06/08/2017	06/08/2017	06/16/2017	737.95



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1627 - Central Ohio Farmers Co-Op Inc.	00132336	Fuel 601.6000.5503 AMJ 2017	Paid by Check # 59295	06/08/2017	06/08/2017	06/08/2017	06/16/2017	13,619.60
1627 - Central Ohio Farmers Co-Op Inc.	00132338	Fuel 601.6000.5503 AMJ 2017	Paid by Check # 59295	06/08/2017	06/08/2017	06/08/2017	06/16/2017	10,622.20
3618 - Agland Co-op Inc DBA 1st Choice Energy Service	11096inv	Motor Lubricants 601.6000.5503 AMJ	Paid by Check # 59485	07/05/2017	07/05/2017	07/05/2017	07/11/2017	870.00
1627 - Central Ohio Farmers Co-Op Inc.	00132355	Fuel 601.6000.5503 AMJ 2017	Paid by Check # 59495	07/05/2017	07/05/2017	07/05/2017	07/11/2017	13,414.99
1627 - Central Ohio Farmers Co-Op Inc.	18604	Fuel 601.6000.5503 AMJ 2017	Paid by Check # 59495	07/05/2017	07/05/2017	07/05/2017	07/11/2017	142.45
1627 - Central Ohio Farmers Co-Op Inc.	00133230	Fuel 601.6000.5503 JAS 2017	Paid by Check # 60000	08/07/2017	08/07/2017	08/07/2017	08/10/2017	13,930.51
1627 - Central Ohio Farmers Co-Op Inc.	00133231	Fuel 601.6000.5503 JAS 2017	Paid by Check # 60000	08/07/2017	08/07/2017	08/07/2017	08/10/2017	10,694.30
1627 - Central Ohio Farmers Co-Op Inc.	18702	Fuel 601.6000.5503 JAS 2017	Paid by Check # 60000	08/07/2017	08/07/2017	08/07/2017	08/10/2017	166.60
1627 - Central Ohio Farmers Co-Op Inc.	00134230	Fuel 601.6000.5503 JAS 2017	Paid by Check # 60000	08/07/2017	08/07/2017	08/07/2017	08/10/2017	14,295.86
1627 - Central Ohio Farmers Co-Op Inc.	18798	Fuel 601.6000.5503 JAS 2017	Paid by Check # 60000	08/07/2017	08/07/2017	08/07/2017	08/10/2017	99.00
3618 - Agland Co-op Inc DBA 1st Choice Energy Service	11644inv	Fuel lubricants 601.6000.5503 JAS 2017	Paid by Check # 60140	08/18/2017	08/18/2017	08/18/2017	08/22/2017	1,165.48
1627 - Central Ohio Farmers Co-Op Inc.	18886	Fuel 601.6000.5503 JAS 2017	Paid by Check # 60324	09/05/2017	09/05/2017	09/05/2017	09/06/2017	589.10
1627 - Central Ohio Farmers Co-Op Inc.	00134254	Fuel 601.6000.5503 JAS 2017	Paid by Check # 60324	09/05/2017	09/05/2017	09/05/2017	09/06/2017	15,207.50
1627 - Central Ohio Farmers Co-Op Inc.	00135386	Fuel 601.6000.5503 JAS 2017	Paid by Check # 60839	10/11/2017	10/11/2017	10/11/2017	10/16/2017	12,734.59
1627 - Central Ohio Farmers Co-Op Inc.	00135727	Fuel 601.6000.5503 JAS 2017	Paid by Check # 60839	10/11/2017	10/11/2017	10/11/2017	10/16/2017	12,479.28
1627 - Central Ohio Farmers Co-Op Inc.	19130	Fuel 601.6000.5503 JAS 2017	Paid by Check # 60839	10/11/2017	10/11/2017	10/11/2017	10/16/2017	25.00
1627 - Central Ohio Farmers Co-Op Inc.	19145	Fuel 601.6000.5503 JAS 2017	Paid by Check # 60839	10/11/2017	10/11/2017	10/11/2017	10/16/2017	625.79
3618 - Agland Co-op Inc DBA 1st Choice Energy Service	354	Fuel lubricants 601.6000.5503 JAS 2017	Paid by Check # 60877	10/12/2017	10/12/2017	10/12/2017	10/18/2017	800.00
1627 - Central Ohio Farmers Co-Op Inc.	00137516	Fuel 601.6000.5503 OND 2017	Paid by Check # 61138	11/07/2017	11/07/2017	11/07/2017	11/14/2017	10,357.33
1627 - Central Ohio Farmers Co-Op Inc.	00138541	Fuel 601.6000.5503 OND 2017	Paid by Check # 61138	11/07/2017	11/07/2017	11/07/2017	11/14/2017	15,449.37
1627 - Central Ohio Farmers Co-Op Inc.	00138588	Fuel 601.6000.5503 OND 2017	Paid by Check # 61429	12/04/2017	12/04/2017	12/04/2017	12/07/2017	14,260.62
1627 - Central Ohio Farmers Co-Op Inc.	00137399	Fuel 601.6000.5503 OND 2017	Paid by Check # 61429	12/04/2017	12/04/2017	12/04/2017	12/07/2017	12,624.14
1627 - Central Ohio Farmers Co-Op Inc.	19497	Fuel 601.6000.5503 OND 2017	Paid by Check # 61429	12/04/2017	12/04/2017	12/04/2017	12/07/2017	83.30
Account 5503 - Motor Fuel and Lubricants Totals				Invoice Transactions 40				\$299,014.76
Department 6000 - Central Garage Totals				Invoice Transactions 1315				\$574,275.98
Fund 601 - Internal Service Totals				Invoice Transactions 1315				\$574,275.98

Fund 602 - Aquatics Center
Department 1026 - Pool



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

Account 5202 - Schooling								
2331 - MARION PUBLIC HEALTH	Reg1MC	Serve Safe Certification	Paid by Check # 58236	03/23/2017	03/23/2017	03/24/2017	03/24/2017	90.00
2331 - MARION PUBLIC HEALTH	Reg2AT	Serve Safe Certification	Paid by Check # 58236	03/23/2017	03/23/2017	03/24/2017	03/24/2017	90.00
2331 - MARION PUBLIC HEALTH	FoodServe2018	2017 Aquatic Center Food Service Level 2	Paid by Check # 61115	11/06/2017	11/06/2017	11/07/2017	11/09/2017	90.00
				Account 5202 - Schooling Totals		Invoice Transactions 3		\$270.00
Account 5302 - Utilities								
574 - Frontier Inc.	SAF-01/06/17	Phones & Internet - 1st qrt - REF 2016-2889 &	Paid by Check # 57282	01/12/2017	01/12/2017	01/12/2017	01/17/2017	333.01
574 - Frontier Inc.	SAF-2/6/17	Phones & Internet - 1st qrt - REF 2016-2889 &	Paid by Check # 57372	01/17/2017	01/17/2017	01/17/2017	01/20/2017	333.71
1529 - Ohio Edison Company	90724531377	1st Qtr Utilities (ref#2016-2903)	Paid by Check # 57381	01/18/2017	01/18/2017	01/20/2017	01/20/2017	159.49
1529 - Ohio Edison Company	90504688503	1st Qtr Utilities (ref#2016-2903)	Paid by Check # 57729	02/03/2017	02/03/2017	02/07/2017	02/16/2017	164.78
574 - Frontier Inc.	SAF-03/09/17	Phones & Internet - 1st qrt - REF 2016-2889 &	Paid by Check # 57792	02/22/2017	02/22/2017	02/22/2017	02/24/2017	333.71
574 - Frontier Inc.	CH-04/06/17	Phones & Internet - 1st qrt - REF 2016-2889 &	Paid by Check # 58204	03/20/2017	03/20/2017	03/20/2017	03/21/2017	333.71
1529 - Ohio Edison Company	90714617739	1st Qtr Utilities (ref#2016-2903)	Paid by Check # 58242	03/23/2017	03/23/2017	03/24/2017	03/24/2017	182.10
574 - Frontier Inc.	CH-5/08/17	Phones & Internet Service - 2nd quarter	Paid by Check # 58599	04/18/2017	04/18/2017	04/18/2017	04/25/2017	334.09
1529 - Ohio Edison Company	90125192534	2nd Qtr Utilities	Paid by Check # 58668	04/24/2017	04/24/2017	04/25/2017	04/27/2017	169.46
2699 - Aqua Ohio Inc.	4/19-5/4/17	2nd Qtr Utilities	Paid by Check # 58905	05/19/2017	05/19/2017	05/23/2017	05/24/2017	110.06
1529 - Ohio Edison Company	90584778638	2nd Qtr Utilities	Paid by Check # 58939	05/19/2017	05/19/2017	05/23/2017	05/24/2017	189.33
574 - Frontier Inc.	CH-06/06/17	Phones & Internet Service - 2nd quarter	Paid by Check # 58919	05/23/2017	05/23/2017	05/23/2017	05/24/2017	335.26
574 - Frontier Inc.	CH-07/07/17	Phones & Internet Service - 2nd quarter	Paid by Check # 59419	06/21/2017	06/21/2017	06/21/2017	06/29/2017	335.75
2699 - Aqua Ohio Inc.	5/4-6/5/17	2nd Qtr Utilities	Paid by Check # 59487	07/05/2017	07/05/2017	07/07/2017	07/11/2017	5,209.67
1529 - Ohio Edison Company	90534819450	2nd Qtr Utilities	Paid by Check # 59521	07/05/2017	07/05/2017	07/07/2017	07/11/2017	2,133.68
574 - Frontier Inc.	CH-08/07/17	Utilities - Phones & Internet Service - 3rd	Paid by Check # 59748	07/21/2017	07/21/2017	07/21/2017	07/26/2017	335.58
2699 - Aqua Ohio Inc.	6/5-7/6/17a	3rd Qtr Utilities	Paid by Check # 59771	07/25/2017	07/25/2017	07/26/2017	07/27/2017	2,473.05
1529 - Ohio Edison Company	90394888872	3rd Qtr Utilities	Paid by Check # 59790	07/25/2017	07/25/2017	07/26/2017	07/27/2017	3,346.51
2699 - Aqua Ohio Inc.	7/6-8/4/17	3rd Qtr Utilities	Paid by Check # 60106	08/16/2017	08/16/2017	08/17/2017	08/18/2017	2,180.89
1529 - Ohio Edison Company	90634854953	3rd Qtr Utilities	Paid by Check # 60127	08/16/2017	08/16/2017	08/17/2017	08/18/2017	3,535.15
574 - Frontier Inc.	SAF-09/06/17	Utilities - Phones & Internet Service - 3rd	Paid by Check # 60177	08/21/2017	08/21/2017	08/21/2017	08/24/2017	335.58



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1529 - Ohio Edison Company	90654867283	3rd Qtr Utilities	Paid by Check # 60447	09/12/2017	09/12/2017	09/13/2017	09/13/2017	3,092.89
574 - Frontier Inc.	CH-10/10/17	Utilities - Phones & Internet Service - 3rd	Paid by Check # 60516	09/18/2017	09/18/2017	09/18/2017	09/19/2017	335.58
2699 - Aqua Ohio Inc.	8/4-9/5/17a	3rd Qtr Utilities	Paid by Check # 60539	09/21/2017	09/21/2017	09/22/2017	09/25/2017	2,140.46
1529 - Ohio Edison Company	90734816651	4th Qtr Utilities	Paid by Check # 60856	10/12/2017	10/12/2017	10/13/2017	10/16/2017	1,749.52
2699 - Aqua Ohio Inc.	10/09/2017	001961329 1325791	Paid by Check # 60916	10/20/2017	10/20/2017	10/23/2017	10/23/2017	110.10
574 - Frontier Inc.	CH-11/06/17	Phones & Internet - 4th quarter	Paid by Check # 61028	11/01/2017	11/01/2017	11/01/2017	11/03/2017	336.59
1529 - Ohio Edison Company	90515009676	4th Qtr Utilities	Paid by Check # 61120	11/06/2017	11/06/2017	11/07/2017	11/09/2017	187.34
574 - Frontier Inc.	SAF-12/11/17	Phones & Internet - 4th quarter	Paid by Check # 61320	11/27/2017	11/27/2017	11/27/2017	11/29/2017	336.59
				Account 5302 - Utilities Totals		Invoice Transactions 29		\$31,153.64
Account 5303 - Equipment Maintenance								
343 - Perry Pro Tech	10120963	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57257	01/11/2017	01/11/2017	01/11/2017	01/12/2017	11.50
343 - Perry Pro Tech	10135450	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57483	01/26/2017	01/26/2017	01/26/2017	01/30/2017	11.50
343 - Perry Pro Tech	10147850	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 57731	02/16/2017	02/16/2017	02/16/2017	02/16/2017	11.50
343 - Perry Pro Tech	10160696	Equipment Maintenance - 1st quarter REF PO	Paid by Check # 58166	03/15/2017	03/15/2017	03/15/2017	03/17/2017	11.50
343 - Perry Pro Tech	10182399	Equipment Maintenance - 2nd quarter	Paid by Check # 58818	05/09/2017	05/09/2017	05/09/2017	05/12/2017	11.50
343 - Perry Pro Tech	10186885	Equipment Maintenance - 2nd quarter	Paid by Check # 58897	05/15/2017	05/15/2017	05/15/2017	05/22/2017	11.50
343 - Perry Pro Tech	10199748	Equipment Maintenance - 2nd quarter	Paid by Check # 59359	06/15/2017	06/15/2017	06/15/2017	06/19/2017	11.50
343 - Perry Pro Tech	10219007	Equipment Maintenance - 3rd quarter	Paid by Check # 60035	08/08/2017	08/08/2017	08/08/2017	08/10/2017	11.74
343 - Perry Pro Tech	10224676	Equipment Maintenance - 3rd quarter	Paid by Check # 60088	08/14/2017	08/14/2017	08/14/2017	08/15/2017	11.50
343 - Perry Pro Tech	10237111	Equipment Maintenance - 3rd quarter	Paid by Check # 60451	09/13/2017	09/13/2017	09/13/2017	09/13/2017	11.50
343 - Perry Pro Tech	10262667	Equipment Maintenance - 4th quarter	Paid by Check # 61215	11/13/2017	11/13/2017	11/13/2017	11/16/2017	11.50
343 - Perry Pro Tech	10266923	Equipment Maintenance - 4th quarter	Paid by Check # 61253	11/16/2017	11/16/2017	11/16/2017	11/20/2017	11.50
				Account 5303 - Equipment Maintenance Totals		Invoice Transactions 12		\$138.24
Account 5304 - Capital Equipment								
2906 - GovConnection Inc.	54696760	2017 Capital Equipment Computers and POS	Paid by EFT # 824	04/24/2017	04/24/2017	04/25/2017	04/27/2017	4,110.00
2906 - GovConnection Inc.	54692978	2017 Capital Equipment Computers and POS	Paid by EFT # 824	04/24/2017	04/24/2017	04/25/2017	04/27/2017	792.00
2906 - GovConnection Inc.	54653771	2017 Capital Equipment Computers and POS	Paid by EFT # 824	04/24/2017	04/24/2017	04/25/2017	04/27/2017	1,634.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2906 - GovConnection Inc.	54959951	Replacement POS Computers	Paid by EFT # 1049	08/29/2017	08/29/2017	08/29/2017	08/30/2017	2,740.00
			Account 5304 - Capital Equipment Totals				Invoice Transactions 4	\$9,276.00
Account 5305 - Advertising								
3368 - iHeart Media Marion	1027553486	2nd Qtr 2017 Advertising	Paid by Check # 58924	05/19/2017	05/19/2017	05/23/2017	05/24/2017	408.00
3648 - Civitas Holdings, LLC dba Civitas Media, LLC	301017623	2nd Qtr LPAC Advertising	Paid by Check # 59498	07/05/2017	07/05/2017	07/07/2017	07/11/2017	179.00
3663 - AIM Media Midwest Operating, LLC	301035956	3rd Qtr Advertising (ref#2017-1648)	Paid by Check # 59770	07/25/2017	07/25/2017	07/26/2017	07/27/2017	2.69
			Account 5305 - Advertising Totals				Invoice Transactions 3	\$589.69
Account 5308 - Credit Card Fees								
2763 - Transfirst	12-16 A	Aquatics	Paid by EFT # 674	01/10/2017	01/10/2017	01/10/2017	01/10/2017	95.57
2883 - Cirilian, Inc.	REC1-009527	1st Qtr Software/Credit Card Fees	Paid by Check # 57709	02/03/2017	02/03/2017	02/15/2017	02/16/2017	100.00
2763 - Transfirst	2017-00000136	Aquatics	Paid by EFT # 716	02/10/2017	02/10/2017	02/10/2017	02/10/2017	91.36
2883 - Cirilian, Inc.	REC1-009796	1st Qtr Software/Credit Card Fees	Paid by Check # 57927	03/01/2017	03/01/2017	03/03/2017	03/02/2017	100.00
2763 - Transfirst	2/17	City of Marion	Paid by EFT # 770	03/10/2017	03/10/2017	03/10/2017	03/10/2017	28.41
2763 - Transfirst	3930-3981-5147	Aquatics	Paid by EFT # 828	04/10/2017	04/10/2017	04/10/2017	04/10/2017	44.21
2883 - Cirilian, Inc.	REC1-010057	2nd Qtr Software/CC Fees	Paid by Check # 58635	04/24/2017	04/24/2017	04/25/2017	04/27/2017	100.00
2763 - Transfirst	2017-00000576	Aquatics	Paid by EFT # 879	05/10/2017	05/10/2017	05/10/2017	05/10/2017	298.92
3647 - CivicPlus, Inc.	REC1-010321	2nd Qtr Software/CC Fees (ref#2017-1548)	Paid by Check # 58914	05/19/2017	05/19/2017	05/23/2017	05/24/2017	175.94
3647 - CivicPlus, Inc.	REC1-010597	2nd Qtr Software/CC Fees (ref#2017-1548)	Paid by Check # 59250	06/07/2017	06/07/2017	06/08/2017	06/15/2017	205.76
2763 - Transfirst	05/17	Aquatics	Paid by EFT # 916	06/12/2017	06/12/2017	06/12/2017	06/12/2017	42.79
2763 - Transfirst	6*17	Aquatics	Paid by EFT # 957	07/10/2017	07/10/2017	07/10/2017	07/10/2017	38.73
3647 - CivicPlus, Inc.	REC1-010872	3rd Qtr Credit Card / Software Fees	Paid by Check # 59774	07/25/2017	07/25/2017	07/26/2017	07/27/2017	1,144.44
2763 - Transfirst	7*2017	Aquatics	Paid by EFT # 1025	08/10/2017	08/10/2017	08/10/2017	08/10/2017	105.00
3647 - CivicPlus, Inc.	REC1-011411	3rd Qtr Credit Card / Software Fees	Paid by Check # 60110	08/16/2017	08/16/2017	08/17/2017	08/18/2017	809.89
2763 - Transfirst	2017-00001149	Aquatics	Paid by EFT # 1081	09/11/2017	09/11/2017	09/11/2017	09/11/2017	36.11
3647 - CivicPlus, Inc.	REC1-011685	3rd Qtr Credit Card / Software Fees	Paid by EFT # 1083	09/13/2017	09/13/2017	09/14/2017	09/14/2017	358.28
2763 - Transfirst	2017-00001257	City of Marion	Paid by EFT # 1136	10/10/2017	10/10/2017	10/10/2017	10/10/2017	61.14
3647 - CivicPlus, Inc.	REC1-011999	4th Qtr Software Fees	Paid by EFT # 1130	10/12/2017	10/12/2017	10/13/2017	10/16/2017	108.28



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

3647 - CivicPlus, Inc.	Rec1-012851	4th Qtr Software Fees	Paid by EFT # 1168	11/06/2017	11/06/2017	11/07/2017	11/09/2017	100.00
2763 - Transfirst	5147-13	Auditor	Paid by EFT # 1189	11/10/2017	11/10/2017	11/10/2017	11/10/2017	117.39
2763 - Transfirst	2017-00001466	Aquatics	Paid by EFT # 1217	12/11/2017	12/11/2017	12/11/2017	12/11/2017	53.94
			Account 5308 - Credit Card Fees Totals	Invoice Transactions 22				\$4,216.16
Account 5314 - Sales Tax								
263 - Treasurer of State of Ohio	2017 May STax	Sales Tax - May 2017	Paid by EFT # 907	06/09/2017	06/09/2017	06/12/2017	06/09/2017	267.28
263 - Treasurer of State of Ohio	June Sales Tax	June 2017 Sales Tax	Paid by EFT # 956	07/12/2017	07/12/2017	07/07/2017	07/07/2017	1,411.30
263 - Treasurer of State of Ohio	July Sales Tax	July 2017 Sales Tax	Paid by EFT # 991	08/02/2017	08/02/2017	08/03/2017	08/03/2017	1,180.47
263 - Treasurer of State of Ohio	August 17 S.Tax	August 2017 Sales Tax	Paid by EFT # 1063	09/06/2017	09/06/2017	09/06/2017	09/06/2017	488.11
263 - Treasurer of State of Ohio	Sept 17 S.Tax	September 2017 Sales Tax	Paid by EFT # 1111	10/04/2017	10/04/2017	10/04/2017	10/04/2017	18.30
			Account 5314 - Sales Tax Totals	Invoice Transactions 5				\$3,365.46
Account 5402 - Professional Services								
942 - Habitec Security, Inc.	A145591	1st Qtr Professional Services (ref#2016-2017 Aquatic Center Food Service Op License	Paid by Check # 57373	01/18/2017	01/18/2017	01/20/2017	01/20/2017	77.25
2331 - MARION PUBLIC HEALTH	FSL2017	2nd Qtr Professional Services	Paid by Check # 57943	03/01/2017	03/01/2017	03/03/2017	03/02/2017	208.00
942 - Habitec Security, Inc.	A147133	2nd Qtr 2017 Professional Services	Paid by Check # 58649	04/24/2017	04/24/2017	04/25/2017	04/27/2017	77.25
2331 - MARION PUBLIC HEALTH	2017 MP Lic	2nd Qtr 2017 Professional Services	Paid by Check # 58658	04/24/2017	04/24/2017	04/25/2017	04/27/2017	472.00
2331 - MARION PUBLIC HEALTH	2017 BP Lic	2nd Qtr 2017 Professional Services	Paid by Check # 58658	04/24/2017	04/24/2017	04/25/2017	04/27/2017	251.00
942 - Habitec Security, Inc.	A148906	2nd Qtr Professional Services	Paid by Check # 59503	07/05/2017	07/05/2017	07/07/2017	07/11/2017	77.25
603 - Servex Electronic Distributing, Inc.	30645	3rd Qtr Professional Services - Camera	Paid by Check # 60644	09/26/2017	09/26/2017	09/27/2017	09/27/2017	925.45
942 - Habitec Security, Inc.	A151519	4th Qtr Professional Services	Paid by Check # 60847	10/12/2017	10/12/2017	10/13/2017	10/16/2017	77.25
			Account 5402 - Professional Services Totals	Invoice Transactions 8				\$2,165.45
Account 5405 - Equipment Rental Lease								
2713 - Marlin Business Services Corp.	14619249	1st Qtr Equipment Rental (ref#2016-2891)	Paid by EFT # 653	01/05/2017	01/05/2017	01/09/2017	01/10/2017	904.92
2826 - Wells Fargo Financial Leasing	5003593571	1st Qtr Equipment Rental (ref#2016-2895)	Paid by Check # 57166	01/05/2017	01/05/2017	01/06/2017	01/06/2017	87.00
2835 - Great American Financial Svcs. Corp	19869289	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57283	01/11/2017	01/11/2017	01/11/2017	01/17/2017	22.39
2835 - Great American Financial Svcs. Corp	20027546	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57455	01/26/2017	01/26/2017	01/26/2017	01/30/2017	22.39
2713 - Marlin Business Services Corp.	14694144	1st Qtr Equipment Rental (ref#2016-2891)	Paid by EFT # 710	02/03/2017	02/03/2017	02/07/2017	02/10/2017	904.92
2826 - Wells Fargo Financial Leasing	5003661697	1st Qtr Equipment Rental (ref#2016-2895)	Paid by Check # 57739	02/03/2017	02/03/2017	02/07/2017	02/16/2017	87.00



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

2835 - Great American Financial Svcs. Corp	20187043	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 57796	02/22/2017	02/22/2017	02/22/2017	02/24/2017	22.39
2826 - Wells Fargo Financial Leasing	5003737200	1st Qtr Equipment Rental (ref#2016-2895)	Paid by Check # 57819	02/23/2017	02/23/2017	02/24/2017	02/24/2017	87.00
2713 - Marlin Business Services Corp.	14766995	1st Qtr Equipment Rental (ref#2016-2891)	Paid by EFT # 744	03/01/2017	03/01/2017	03/03/2017	03/06/2017	904.92
2713 - Marlin Business Services Corp.	Buyout	Security Camera Payoff	Paid by Check # 58214	03/22/2017	03/22/2017	03/23/2017	03/23/2017	6,037.62
2826 - Wells Fargo Financial Leasing	50038808329	1st Qtr Equipment Rental (ref#2016-2895)	Paid by Check # 58253	03/23/2017	03/23/2017	03/24/2017	03/24/2017	87.00
2835 - Great American Financial Svcs. Corp	20347452	Equipment Rent/Lease - 1st quarter REF PO	Paid by Check # 58345	03/27/2017	03/27/2017	03/27/2017	03/29/2017	22.39
2826 - Wells Fargo Financial Leasing	5003878736	2nd Qtr Equipment Lease	Paid by Check # 58688	04/24/2017	04/24/2017	04/25/2017	04/27/2017	87.00
2835 - Great American Financial Svcs. Corp	20499007	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58648	04/24/2017	04/24/2017	04/24/2017	04/27/2017	22.39
2835 - Great American Financial Svcs. Corp	20670033	Equipment Rent/Lease - 2nd quarter	Paid by Check # 58922	05/22/2017	05/22/2017	05/22/2017	05/24/2017	22.39
2826 - Wells Fargo Financial Leasing	5003951153	2nd Qtr Equipment Lease	Paid by Check # 59281	06/07/2017	06/07/2017	06/08/2017	06/15/2017	87.00
2835 - Great American Financial Svcs. Corp	20831854	Equipment Rent/Lease - 2nd quarter	Paid by Check # 59428	06/23/2017	06/23/2017	06/23/2017	06/29/2017	22.39
2826 - Wells Fargo Financial Leasing	5004023054	2nd Qtr Equipment Lease	Paid by Check # 59528	07/05/2017	07/05/2017	07/07/2017	07/11/2017	87.00
2826 - Wells Fargo Financial Leasing	5004092755	3rd Qtr Equipment Lease	Paid by Check # 59799	07/25/2017	07/25/2017	07/26/2017	07/27/2017	87.00
2835 - Great American Financial Svcs. Corp	20981882	Equipment Rent/Lease - 3rd quarter	Paid by Check # 59781	07/25/2017	07/25/2017	07/25/2017	07/27/2017	27.25
2826 - Wells Fargo Financial Leasing	5004167167	3rd Qtr Equipment Lease	Paid by Check # 60191	08/22/2017	08/22/2017	08/23/2017	08/24/2017	87.00
2835 - Great American Financial Svcs. Corp	21159183	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60231	08/25/2017	08/25/2017	08/25/2017	08/29/2017	23.60
2826 - Wells Fargo Financial Leasing	5004240032	3rd Qtr Equipment Lease	Paid by Check # 60584	09/21/2017	09/21/2017	09/22/2017	09/25/2017	87.00
2835 - Great American Financial Svcs. Corp	21324978	Equipment Rent/Lease - 3rd quarter	Paid by Check # 60596	09/25/2017	09/25/2017	09/25/2017	09/25/2017	27.24
2835 - Great American Financial Svcs. Corp	21489873	Equipment Rent/Lease - 4th quarter	Paid by Check # 61029	11/02/2017	11/02/2017	11/02/2017	11/03/2017	27.24
2835 - Great American Financial Svcs. Corp	21656533	Equipment Rent/Lease - 4th quarter	Paid by Check # 61324	11/28/2017	11/28/2017	11/28/2017	11/29/2017	27.24
Account 5405 - Equipment Rental Lease Totals			Invoice Transactions			26		\$9,911.68
Account 5406 - Insurance Premium Deductible								
1538 - Ohio Municipal Joint Self-Insurance Pool	2017-00000480	Aquatics Insurance 2017	Paid by Check # 58669	04/27/2017	04/27/2017	04/27/2017	04/27/2017	3,582.05
Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions			1		\$3,582.05
Account 5408 - Land & Building Maintenance								
1245 - Ohio Department of Commerce	BOO4422621	1st Qtr 2017 Land & Building Maintenance	Paid by Check # 57811	02/23/2017	02/23/2017	02/24/2017	02/24/2017	53.25
546 - Brad's Lock & Key	18821	2nd Qtr 2017 Land & Building Maintenance	Paid by Check # 58908	05/19/2017	05/19/2017	05/23/2017	05/24/2017	23.88



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

942 - Habitec Security, Inc.	S69521	2nd Qtr 2017 Land & Building Maintenance	Paid by Check # 58923	05/19/2017	05/19/2017	05/23/2017	05/24/2017	389.00
3641 - Martin Painting & Coating Co.	28724a	Pool Painting	Paid by Check # 59049	06/01/2017	06/01/2017	06/02/2017	06/06/2017	13,178.00
546 - Brad's Lock & Key	18840	2nd Qtr 2017 Land & Building Maintenance	Paid by Check # 59491	07/05/2017	07/05/2017	07/07/2017	07/11/2017	5.00
546 - Brad's Lock & Key	18831	2nd Qtr 2017 Land & Building Maintenance	Paid by Check # 59491	07/05/2017	07/05/2017	07/07/2017	07/11/2017	19.95
546 - Brad's Lock & Key	18848	2nd Qtr 2017 Land & Building Maintenance	Paid by Check # 59491	07/05/2017	07/05/2017	07/07/2017	07/11/2017	5.00
3133 - Koorsen Fire & Security Inc	PINV008505	2nd Qtr Land & Building Maintenance	Paid by Check # 59507	07/05/2017	07/05/2017	07/07/2017	07/11/2017	172.95
942 - Habitec Security, Inc.	J63555	Motion Sensor for Concession	Paid by Check # 60015	08/08/2017	08/08/2017	08/09/2017	08/10/2017	200.00
603 - Servex Electronic Distributing, Inc.	30632	Security System Hardware	Paid by Check # 60314	08/28/2017	08/28/2017	08/29/2017	08/31/2017	2,081.36
603 - Servex Electronic Distributing, Inc.	30664	4th Qtr 2017 Land & Building Maintenance	Paid by Check # 61124	11/06/2017	11/06/2017	11/07/2017	11/09/2017	243.60
			Account 5408 - Land & Building Maintenance Totals	Invoice Transactions			11	\$16,371.99
Account 5502 - Supplies								
1544 - O.P. Aquatics	5020494-000	1st Qtr Supplies	Paid by Check # 57727	02/03/2017	02/03/2017	02/15/2017	02/16/2017	171.21
1544 - O.P. Aquatics	5020439-000	1st Qtr Supplies	Paid by Check # 57727	02/03/2017	02/03/2017	02/15/2017	02/16/2017	246.17
1614 - Washington Auto Parts & Paint	335-74944	1st Qtr 2017 Supplies	Paid by Check # 57818	02/23/2017	02/23/2017	02/24/2017	02/24/2017	52.27
1254 - Lowe's Companies, Inc.	902594	1st Qtr 2017 Supplies	Paid by Check # 58230	03/23/2017	03/23/2017	03/24/2017	03/24/2017	19.23
3082 - Anthony Hartman	2017 LPAC CA-03	2017 Aquatics Start-Up Cash	Paid by Check # 58888	05/18/2017	05/18/2017	05/19/2017	05/22/2017	600.00
815 - Grainger Inc.	9432649870	2nd Qtr 2017 Supplies	Paid by Check # 58921	05/19/2017	05/19/2017	05/23/2017	05/24/2017	179.68
815 - Grainger Inc.	9432312073	2nd Qtr 2017 Supplies	Paid by Check # 58921	05/19/2017	05/19/2017	05/23/2017	05/24/2017	44.77
1544 - O.P. Aquatics	5021019-000	2nd Qtr Supplies	Paid by Check # 58935	05/19/2017	05/19/2017	05/23/2017	05/24/2017	480.00
2707 - Bottling Group, LLC	85631053	2nd Qtr Supplies	Paid by Check # 59244	06/07/2017	06/07/2017	06/08/2017	06/15/2017	1,598.74
2895 - Gold Medal Products	136442	2nd Qtr Supplies	Paid by Check # 59254	06/07/2017	06/07/2017	06/08/2017	06/15/2017	934.01
2895 - Gold Medal Products	136574	2nd Qtr Supplies	Paid by Check # 59254	06/07/2017	06/07/2017	06/08/2017	06/15/2017	592.02
672 - Gordon Food Service, Inc.	815111593	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	105.68
672 - Gordon Food Service, Inc.	815111567	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	216.08
672 - Gordon Food Service, Inc.	815111574	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	20.85
672 - Gordon Food Service, Inc.	815111572	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	135.64
672 - Gordon Food Service, Inc.	815111555	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	45.45



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

672 - Gordon Food Service, Inc.	815111550	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	46.96
672 - Gordon Food Service, Inc.	815111526	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	18.77
672 - Gordon Food Service, Inc.	815111515	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	106.64
672 - Gordon Food Service, Inc.	815111483	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	117.83
672 - Gordon Food Service, Inc.	815111473	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	20.97
672 - Gordon Food Service, Inc.	815111416	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	125.28
672 - Gordon Food Service, Inc.	815111400	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	76.82
672 - Gordon Food Service, Inc.	815111351	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	8.87
672 - Gordon Food Service, Inc.	815111349	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	166.96
672 - Gordon Food Service, Inc.	815111268	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	71.96
672 - Gordon Food Service, Inc.	815111255	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	54.66
672 - Gordon Food Service, Inc.	815111389	2nd Qtr Supplies	Paid by Check # 59256	06/07/2017	06/07/2017	06/08/2017	06/15/2017	145.43
2619 - KeWaPa, Inc.	17-145589	2nd Qtr Supplies	Paid by Check # 59258	06/07/2017	06/07/2017	06/08/2017	06/15/2017	250.61
1544 - O.P. Aquatics	5021143-000	2nd Qtr Supplies	Paid by Check # 59262	06/07/2017	06/07/2017	06/08/2017	06/15/2017	1,035.00
1544 - O.P. Aquatics	5021144-000	2nd Qtr Supplies	Paid by Check # 59262	06/07/2017	06/07/2017	06/08/2017	06/15/2017	1,993.66
417 - Paynes Pizza	17-1	2nd Qtr Supplies	Paid by Check # 59266	06/07/2017	06/07/2017	06/08/2017	06/15/2017	441.75
417 - Paynes Pizza	17-2	2nd Qtr Supplies	Paid by Check # 59266	06/07/2017	06/07/2017	06/08/2017	06/15/2017	457.25
471 - Rivers Edge Embroidery and Screen Printing	0906-6637	2nd Qtr Supplies	Paid by Check # 59269	06/07/2017	06/07/2017	06/08/2017	06/15/2017	427.00
3451 - Smith Foods, Inc	8185806	2nd Qtr Supplies	Paid by Check # 59272	06/07/2017	06/07/2017	06/08/2017	06/15/2017	465.73
2703 - The Lifeguard Store Inc.	INV549978	2nd Qtr Supplies	Paid by Check # 59275	06/07/2017	06/07/2017	06/08/2017	06/15/2017	1,050.36
1254 - Lowe's Companies, Inc.	901638	2nd Qtr Supplies	Paid by Check # 59508	07/05/2017	07/05/2017	07/07/2017	07/11/2017	151.05
1254 - Lowe's Companies, Inc.	901666	2nd Qtr Supplies	Paid by Check # 59508	07/05/2017	07/05/2017	07/07/2017	07/11/2017	5.64
1488 - Northwind Corporation	125781	2nd Qtr 2017 Supplies	Paid by Check # 59518	07/05/2017	07/05/2017	07/07/2017	07/11/2017	283.96
1499 - Office Depot, Inc.	2069553625	2nd Qtr Supplies	Paid by Check # 59520	07/05/2017	07/05/2017	07/07/2017	07/11/2017	52.45
1499 - Office Depot, Inc.	2071903736	2nd Qtr Supplies	Paid by Check # 59520	07/05/2017	07/05/2017	07/07/2017	07/11/2017	104.36
1499 - Office Depot, Inc.	2075294668	2nd Qtr Supplies	Paid by Check # 59520	07/05/2017	07/05/2017	07/07/2017	07/11/2017	39.98



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1499 - Office Depot, Inc.	932627017001	2nd Qtr Supplies	Paid by Check # 59520	07/05/2017	07/05/2017	07/07/2017	07/11/2017	13.24
2703 - The Lifeguard Store Inc.	INV567238	2nd Qtr Supplies	Paid by EFT # 953	07/05/2017	07/05/2017	07/07/2017	07/11/2017	358.25
2707 - Bottling Group, LLC	82939007	2nd Qtr Supplies	Paid by Check # 59573	07/07/2017	07/07/2017	07/11/2017	07/17/2017	722.90
2707 - Bottling Group, LLC	85232304	2nd Qtr Supplies	Paid by Check # 59573	07/07/2017	07/07/2017	07/11/2017	07/17/2017	433.37
3451 - Smith Foods, Inc	8200206	2nd Qtr Supplies	Paid by Check # 59602	07/07/2017	07/07/2017	07/11/2017	07/17/2017	429.95
3451 - Smith Foods, Inc	8210086	2nd Qtr Supplies	Paid by Check # 59602	07/07/2017	07/07/2017	07/11/2017	07/17/2017	518.85
3451 - Smith Foods, Inc	8218739	2nd Qtr Supplies	Paid by Check # 59602	07/07/2017	07/07/2017	07/11/2017	07/17/2017	378.10
2707 - Bottling Group, LLC	99028804	3rd Qtr Supplies	Paid by Check # 59612	07/12/2017	07/12/2017	07/14/2017	07/19/2017	1,337.50
2895 - Gold Medal Products	137824	2nd Qtr Supplies	Paid by Check # 59620	07/12/2017	07/12/2017	07/14/2017	07/19/2017	371.12
2895 - Gold Medal Products	137309	2nd Qtr Supplies	Paid by Check # 59620	07/12/2017	07/12/2017	07/14/2017	07/19/2017	1,276.73
2895 - Gold Medal Products	136893	2nd Qtr Supplies	Paid by Check # 59620	07/12/2017	07/12/2017	07/14/2017	07/19/2017	634.26
2895 - Gold Medal Products	137145	2nd Qtr Supplies	Paid by Check # 59620	07/12/2017	07/12/2017	07/14/2017	07/19/2017	726.08
672 - Gordon Food Service, Inc.	815111713	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	383.54
672 - Gordon Food Service, Inc.	815111754	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	24.95
672 - Gordon Food Service, Inc.	815111782	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	58.49
672 - Gordon Food Service, Inc.	815112384	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	107.60
672 - Gordon Food Service, Inc.	815112283	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	65.18
672 - Gordon Food Service, Inc.	815112241	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	63.76
672 - Gordon Food Service, Inc.	815112166	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	40.15
672 - Gordon Food Service, Inc.	815112037	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	57.69
672 - Gordon Food Service, Inc.	815112008	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	26.96
672 - Gordon Food Service, Inc.	815111984	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	343.44
672 - Gordon Food Service, Inc.	815111961	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	434.75
672 - Gordon Food Service, Inc.	815111930	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	110.88
672 - Gordon Food Service, Inc.	815111868	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	168.66
672 - Gordon Food Service, Inc.	815111808	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	42.97



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

672 - Gordon Food Service, Inc.	815111796	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	45.16
672 - Gordon Food Service, Inc.	815111770	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	349.97
672 - Gordon Food Service, Inc.	815111752	2nd Qtr Supplies	Paid by Check # 59621	07/12/2017	07/12/2017	07/14/2017	07/19/2017	31.99
2619 - KeWaPa, Inc.	17-146211	2nd Qtr Supplies	Paid by Check # 59624	07/12/2017	07/12/2017	07/14/2017	07/19/2017	78.65
1488 - Northwind Corporation	126494	3rd Qtr Supplies	Paid by Check # 59629	07/12/2017	07/12/2017	07/14/2017	07/19/2017	66.05
1544 - O.P. Aquatics	5021462-000	2nd Qtr Supplies	Paid by Check # 59630	07/12/2017	07/12/2017	07/14/2017	07/19/2017	601.50
1544 - O.P. Aquatics	5021463-000	2nd Qtr Supplies	Paid by Check # 59630	07/12/2017	07/12/2017	07/14/2017	07/19/2017	1,207.31
1544 - O.P. Aquatics	5021640-000	2nd Qtr Supplies	Paid by Check # 59630	07/12/2017	07/12/2017	07/14/2017	07/19/2017	474.00
1544 - O.P. Aquatics	5021641-000	3rd Qtr Supplies	Paid by Check # 59630	07/12/2017	07/12/2017	07/14/2017	07/19/2017	871.49
1544 - O.P. Aquatics	5021892-000	3rd Qtr Supplies	Paid by Check # 59630	07/12/2017	07/12/2017	07/14/2017	07/19/2017	627.00
1544 - O.P. Aquatics	4059125-000	3rd Qtr Supplies	Paid by Check # 59630	07/12/2017	07/12/2017	07/14/2017	07/19/2017	120.50
1499 - Office Depot, Inc.	2080279977	2nd Qtr Supplies	Paid by Check # 59631	07/12/2017	07/12/2017	07/14/2017	07/19/2017	41.66
417 - Paynes Pizza	2017-04	2nd Qtr Supplies	Paid by Check # 59635	07/12/2017	07/12/2017	07/14/2017	07/19/2017	542.50
417 - Paynes Pizza	2017-03	2nd Qtr Supplies	Paid by Check # 59635	07/12/2017	07/12/2017	07/14/2017	07/19/2017	558.00
417 - Paynes Pizza	2017-05	2nd Qtr Supplies	Paid by Check # 59635	07/12/2017	07/12/2017	07/14/2017	07/19/2017	503.75
417 - Paynes Pizza	2017-06	2nd Qtr Supplies	Paid by Check # 59635	07/12/2017	07/12/2017	07/14/2017	07/19/2017	356.50
546 - Brad's Lock & Key	18879	3rd Qtr 2017 Supplies	Paid by Check # 59772	07/25/2017	07/25/2017	07/26/2017	07/27/2017	25.45
672 - Gordon Food Service, Inc.	815112428	3rd Qtr Supplies	Paid by Check # 59780	07/25/2017	07/25/2017	07/26/2017	07/27/2017	92.45
672 - Gordon Food Service, Inc.	815112540	3rd Qtr Supplies	Paid by Check # 59780	07/25/2017	07/25/2017	07/26/2017	07/27/2017	22.37
672 - Gordon Food Service, Inc.	815112523	3rd Qtr Supplies	Paid by Check # 59780	07/25/2017	07/25/2017	07/26/2017	07/27/2017	140.41
672 - Gordon Food Service, Inc.	815112491	3rd Qtr Supplies	Paid by Check # 59780	07/25/2017	07/25/2017	07/26/2017	07/27/2017	134.25
672 - Gordon Food Service, Inc.	815112736	3rd Qtr Supplies	Paid by Check # 59780	07/25/2017	07/25/2017	07/26/2017	07/27/2017	126.79
672 - Gordon Food Service, Inc.	815112654	3rd Qtr Supplies	Paid by Check # 59780	07/25/2017	07/25/2017	07/26/2017	07/27/2017	122.72
1544 - O.P. Aquatics	5022135-000	3rd Qtr Supplies	Paid by Check # 59789	07/25/2017	07/25/2017	07/26/2017	07/27/2017	397.50
1544 - O.P. Aquatics	5022136-000	3rd Qtr Supplies	Paid by Check # 59789	07/25/2017	07/25/2017	07/26/2017	07/27/2017	133.02
417 - Paynes Pizza	2017-07	3rd Qtr Supplies	Paid by Check # 59791	07/25/2017	07/25/2017	07/26/2017	07/27/2017	387.50



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

417 - Paynes Pizza	2017-08	3rd Qtr Supplies	Paid by Check # 59791	07/25/2017	07/25/2017	07/26/2017	07/27/2017	372.00
417 - Paynes Pizza	2017-09	3rd Qtr Supplies	Paid by Check # 59791	07/25/2017	07/25/2017	07/26/2017	07/27/2017	449.50
3451 - Smith Foods, Inc	8236838	3rd Qtr Supplies	Paid by Check # 59795	07/25/2017	07/25/2017	07/26/2017	07/27/2017	105.15
2707 - Bottling Group, LLC	84067203	3rd Qtr Supplies	Paid by Check # 59806	07/27/2017	07/27/2017	07/28/2017	07/28/2017	1,994.54
2895 - Gold Medal Products	138308	3rd Qtr Supplies	Paid by Check # 59898	08/03/2017	08/03/2017	08/04/2017	08/08/2017	515.06
2895 - Gold Medal Products	138531	3rd Qtr Supplies	Paid by Check # 59898	08/03/2017	08/03/2017	08/04/2017	08/08/2017	613.53
2895 - Gold Medal Products	137963	3rd Qtr Supplies	Paid by Check # 59898	08/03/2017	08/03/2017	08/04/2017	08/08/2017	663.94
672 - Gordon Food Service, Inc.	815112987	3rd Qtr Supplies	Paid by Check # 59900	08/03/2017	08/03/2017	08/04/2017	08/08/2017	113.92
672 - Gordon Food Service, Inc.	815112952	3rd Qtr Supplies	Paid by Check # 59900	08/03/2017	08/03/2017	08/04/2017	08/08/2017	25.48
672 - Gordon Food Service, Inc.	815112927	3rd Qtr Supplies	Paid by Check # 59900	08/03/2017	08/03/2017	08/04/2017	08/08/2017	44.46
672 - Gordon Food Service, Inc.	815112904	3rd Qtr Supplies	Paid by Check # 59900	08/03/2017	08/03/2017	08/04/2017	08/08/2017	119.31
672 - Gordon Food Service, Inc.	815112847	3rd Qtr Supplies	Paid by Check # 59900	08/03/2017	08/03/2017	08/04/2017	08/08/2017	5.00
672 - Gordon Food Service, Inc.	815112823	3rd Qtr Supplies	Paid by Check # 59900	08/03/2017	08/03/2017	08/04/2017	08/08/2017	47.00
672 - Gordon Food Service, Inc.	815112786	3rd Qtr Supplies	Paid by Check # 59900	08/03/2017	08/03/2017	08/04/2017	08/08/2017	226.51
672 - Gordon Food Service, Inc.	815112758	3rd Qtr Supplies	Paid by Check # 59900	08/03/2017	08/03/2017	08/04/2017	08/08/2017	57.36
672 - Gordon Food Service, Inc.	815112699	3rd Qtr Supplies	Paid by Check # 59900	08/03/2017	08/03/2017	08/04/2017	08/08/2017	10.00
3659 - KJ Ice Inc. Db a Kona Ice of Delaware	1110	3rd Qtr Supplies	Paid by Check # 59903	08/03/2017	08/03/2017	08/04/2017	08/08/2017	2,122.40
1254 - Lowe's Companies, Inc.	901153	3rd Qtr Supplies	Paid by Check # 59905	08/03/2017	08/03/2017	08/04/2017	08/08/2017	84.97
1544 - O.P. Aquatics	5022364-000	3rd Qtr Supplies	Paid by Check # 59913	08/03/2017	08/03/2017	08/04/2017	08/08/2017	703.50
1544 - O.P. Aquatics	5022294-000	3rd Qtr Supplies	Paid by Check # 59913	08/03/2017	08/03/2017	08/04/2017	08/08/2017	178.22
417 - Paynes Pizza	2017-10	3rd Qtr Supplies	Paid by Check # 59923	08/03/2017	08/03/2017	08/04/2017	08/08/2017	403.00
3451 - Smith Foods, Inc	8248840	3rd Qtr Supplies	Paid by Check # 59927	08/03/2017	08/03/2017	08/04/2017	08/08/2017	400.68
672 - Gordon Food Service, Inc.	815113196	3rd Qtr Supplies	Paid by Check # 60013	08/08/2017	08/08/2017	08/09/2017	08/10/2017	38.85
672 - Gordon Food Service, Inc.	815113023	3rd Qtr Supplies	Paid by Check # 60013	08/08/2017	08/08/2017	08/09/2017	08/10/2017	90.92
672 - Gordon Food Service, Inc.	815113108	3rd Qtr Supplies	Paid by Check # 60013	08/08/2017	08/08/2017	08/09/2017	08/10/2017	11.94
672 - Gordon Food Service, Inc.	815113111	3rd Qtr Supplies	Paid by Check # 60013	08/08/2017	08/08/2017	08/09/2017	08/10/2017	51.14



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

672 - Gordon Food Service, Inc.	815113137	3rd Qtr Supplies	Paid by Check # 60013	08/08/2017	08/08/2017	08/09/2017	08/10/2017	18.76
672 - Gordon Food Service, Inc.	815113147	3rd Qtr Supplies	Paid by Check # 60013	08/08/2017	08/08/2017	08/09/2017	08/10/2017	31.00
1544 - O.P. Aquatics	5022482-000	3rd Qtr Supplies	Paid by Check # 60029	08/08/2017	08/08/2017	08/09/2017	08/10/2017	273.36
1544 - O.P. Aquatics	5022365-000	3rd Qtr Supplies	Paid by Check # 60029	08/08/2017	08/08/2017	08/09/2017	08/10/2017	154.54
3451 - Smith Foods, Inc	8257808	3rd Qtr Supplies	Paid by Check # 60040	08/08/2017	08/08/2017	08/09/2017	08/10/2017	290.84
1488 - Northwind Corporation	127282	3rd Qtr Supplies	Paid by Check # 60125	08/16/2017	08/16/2017	08/17/2017	08/18/2017	141.76
417 - Paynes Pizza	2017-11	3rd Qtr Supplies	Paid by Check # 60129	08/16/2017	08/16/2017	08/17/2017	08/18/2017	395.25
2703 - The Lifeguard Store Inc.	INV592856	3rd Qtr Supplies	Paid by EFT # 1028	08/16/2017	08/16/2017	08/17/2017	08/18/2017	102.00
2703 - The Lifeguard Store Inc.	INV592872	3rd Qtr Supplies	Paid by EFT # 1028	08/16/2017	08/16/2017	08/17/2017	08/18/2017	103.25
672 - Gordon Food Service, Inc.	815113385	3rd Qtr Supplies	Paid by Check # 60180	08/22/2017	08/22/2017	08/23/2017	08/24/2017	54.84
672 - Gordon Food Service, Inc.	815113348	3rd Qtr Supplies	Paid by Check # 60180	08/22/2017	08/22/2017	08/23/2017	08/24/2017	144.48
672 - Gordon Food Service, Inc.	815113571	3rd Qtr Supplies	Paid by Check # 60180	08/22/2017	08/22/2017	08/23/2017	08/24/2017	26.97
672 - Gordon Food Service, Inc.	815113501	3rd Qtr Supplies	Paid by Check # 60180	08/22/2017	08/22/2017	08/23/2017	08/24/2017	59.95
672 - Gordon Food Service, Inc.	815113418	3rd Qtr Supplies	Paid by Check # 60180	08/22/2017	08/22/2017	08/23/2017	08/24/2017	94.09
417 - Paynes Pizza	2017-12	3rd Qtr Supplies	Paid by Check # 60187	08/22/2017	08/22/2017	08/23/2017	08/24/2017	364.25
1544 - O.P. Aquatics	5022606-000	3rd Qtr Supplies	Paid by Check # 60310	08/28/2017	08/28/2017	08/29/2017	08/31/2017	16.02
1544 - O.P. Aquatics	5022606-001	3rd Qtr Supplies	Paid by Check # 60310	08/28/2017	08/28/2017	08/29/2017	08/31/2017	610.98
1544 - O.P. Aquatics	5022673-000	3rd Qtr Supplies	Paid by Check # 60310	08/28/2017	08/28/2017	08/29/2017	08/31/2017	193.59
2895 - Gold Medal Products	139236	3rd Qtr Supplies	Paid by Check # 60326	09/01/2017	09/01/2017	09/06/2017	09/06/2017	231.66
672 - Gordon Food Service, Inc.	815113887	3rd Qtr Supplies	Paid by Check # 60327	09/01/2017	09/01/2017	09/06/2017	09/06/2017	47.65
672 - Gordon Food Service, Inc.	815113711	3rd Qtr Supplies	Paid by Check # 60327	09/01/2017	09/01/2017	09/06/2017	09/06/2017	53.94
672 - Gordon Food Service, Inc.	815113703	3rd Qtr Supplies	Paid by Check # 60327	09/01/2017	09/01/2017	09/06/2017	09/06/2017	33.96
672 - Gordon Food Service, Inc.	815113679	3rd Qtr Supplies	Paid by Check # 60327	09/01/2017	09/01/2017	09/06/2017	09/06/2017	44.14
1544 - O.P. Aquatics	8022837-000	3rd Qtr Supplies	Paid by Check # 60336	09/01/2017	09/01/2017	09/06/2017	09/06/2017	193.50
417 - Paynes Pizza	2017-13	3rd Qtr Supplies	Paid by Check # 60338	09/01/2017	09/01/2017	09/06/2017	09/06/2017	294.50
1254 - Lowe's Companies, Inc.	901473	3rd Qtr Supplies	Paid by Check # 60439	09/12/2017	09/12/2017	09/13/2017	09/13/2017	35.98



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

1254 - Lowe's Companies, Inc.	901589a	3rd Qtr Supplies	Paid by Check # 60439	09/12/2017	09/12/2017	09/13/2017	09/13/2017	10.44
1544 - O.P. Aquatics	5022838-000	3rd Qtr Supplies	Paid by Check # 60445	09/12/2017	09/12/2017	09/13/2017	09/13/2017	51.12
417 - Paynes Pizza	2017-14	3rd Qtr Supplies	Paid by Check # 60450	09/12/2017	09/12/2017	09/13/2017	09/13/2017	46.50
672 - Gordon Food Service, Inc.	815114012	3rd Qtr Supplies	Paid by Check # 60466	09/13/2017	09/13/2017	09/14/2017	09/14/2017	45.55
3659 - KJ Ice Inc. Db a Kona Ice of Delaware	1119	3rd Qtr Supplies	Paid by Check # 60562	09/21/2017	09/21/2017	09/22/2017	09/25/2017	2,103.00
1386 - Menards	18689	3rd Qtr 2017 Supplies	Paid by Check # 60570	09/21/2017	09/21/2017	09/22/2017	09/25/2017	36.61
1386 - Menards	18617	3rd Qtr 2017 Supplies	Paid by Check # 60570	09/21/2017	09/21/2017	09/22/2017	09/25/2017	200.64

Account 5502 - Supplies Totals	Invoice Transactions 153	<u>\$46,303.11</u>
Department 1026 - Pool Totals	Invoice Transactions 277	<u>\$127,343.47</u>
Fund 602 - Aquatics Center Totals	Invoice Transactions 277	<u>\$127,343.47</u>

Fund 703 - State Patrol Fines
Department 7005 - State Patrol Fines Agency
Account 5450 - Trust Expense

2024 - Marion County Law Library	Dec2016	Fines and Costs December 2016	Paid by Check # 57162	01/04/2017	01/04/2017	01/04/2017	01/06/2017	5,272.77
2024 - Marion County Law Library	January2017	Fines and Cost for January 2017	Paid by Check # 57522	02/01/2017	02/01/2017	02/01/2017	02/02/2017	5,389.56
2024 - Marion County Law Library	Feb2017	Fines and Costs February 2017	Paid by Check # 57941	03/01/2017	03/01/2017	03/01/2017	03/02/2017	7,187.22
1302 - Marion County Ohio Law Library	MARCH2017	FINES AND COSTS MARCH 2017	Paid by Check # 58377	04/03/2017	04/03/2017	04/03/2017	04/04/2017	8,561.35
2024 - Marion County Law Library	April2017	Fines & Costs April 2017	Paid by Check # 58723	05/03/2017	05/03/2017	05/03/2017	05/08/2017	6,060.73
1302 - Marion County Ohio Law Library	MAY2017	FINES & COSTS 2017	Paid by Check # 59194	06/02/2017	06/02/2017	06/02/2017	06/08/2017	6,316.66
2024 - Marion County Law Library	JUNE2017	FINES & COSTS JUNE 2017	Paid by Check # 59511	07/07/2017	07/07/2017	07/07/2017	07/11/2017	7,431.33
2024 - Marion County Law Library	July2017	Fines and Costs July 2017	Paid by Check # 60024	08/07/2017	08/07/2017	08/07/2017	08/10/2017	8,191.09
2024 - Marion County Law Library	AUG2017	FINES AND COSTS AUGUST 2017	Paid by Check # 60358	09/07/2017	09/07/2017	09/07/2017	09/07/2017	6,376.40
2024 - Marion County Law Library	SEPT2017	FINES & COSTS SEPTEMBER 2017	Paid by Check # 60659	10/03/2017	10/03/2017	10/03/2017	10/03/2017	7,027.65
2024 - Marion County Law Library	OCT2017	FINES & COSTS OCTOBER 2017	Paid by Check # 61039	11/02/2017	11/02/2017	11/02/2017	11/03/2017	6,250.28
2024 - Marion County Law Library	Nov2017	FINES & COSTS NOVEMBER 2017	Paid by Check # 61361	12/01/2017	12/01/2017	12/01/2017	12/04/2017	4,890.36

Account 5450 - Trust Expense Totals	Invoice Transactions 12	<u>\$78,955.40</u>
Department 7005 - State Patrol Fines Agency Totals	Invoice Transactions 12	<u>\$78,955.40</u>
Fund 703 - State Patrol Fines Totals	Invoice Transactions 12	<u>\$78,955.40</u>

Fund 704 - Rotary Fund
Department 7006 - Rotary
Account 5451 - Pass Thru Payments



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

736 - Treasurer, Marion County	Linda Sisson	Parcel 12-321010-6600	Paid by Check # 57309	01/17/2017	01/17/2017	01/17/2017	01/17/2017	367.00
736 - Treasurer, Marion County	Charles K. Scott	Parcel: 12-115000-6400	Paid by Check # 57496	01/25/2017	01/25/2017	01/25/2017	01/30/2017	592.42
1363 - McCoy Landscape Services, Inc.	53275	Lawn and Landscape	Paid by Check # 57523	02/01/2017	02/01/2017	02/01/2017	02/02/2017	523.30
736 - Treasurer, Marion County	Property Tax	Maintenance Services for Jason Williams 12- 211000-6500	Paid by Check # 57625	02/08/2017	02/08/2017	02/08/2017	02/08/2017	209.61
1771 - City of Marion Treasurer	53944-R	53944-R Danielle Smith	Paid by Check # 57682	02/13/2017	02/13/2017	02/13/2017	02/15/2017	15.58
1323 - Marion Municipal Court	16CVH1136	Danielle Smith 16CVH1136	Paid by Check # 57690	02/13/2017	02/13/2017	02/13/2017	02/15/2017	100.00
1363 - McCoy Landscape Services, Inc.	53752	Lawn and Maintenance Services Feb 2017	Paid by Check # 57944	03/01/2017	03/01/2017	03/01/2017	03/02/2017	523.30
2149 - City of Marion Utility Billing Dept.	12/16/16	12/16/16 Marion	Paid by Check # 58259	03/27/2017	03/27/2017	03/27/2017	03/27/2017	9,244.84
2149 - City of Marion Utility Billing Dept.	1.13.17 bill	1/13/17 Marion General Special bill	Paid by Check # 58257	03/27/2017	03/27/2017	03/27/2017	03/27/2017	6,710.75
736 - Treasurer, Marion County	Real Estate	12-344000-2900 Laura Fleming	Paid by Check # 58258	03/27/2017	03/27/2017	03/27/2017	03/27/2017	87.00
1363 - McCoy Landscape Services, Inc.	53819	Pickup Sticks	Paid by Check # 58519	04/10/2017	04/10/2017	04/10/2017	04/19/2017	49.40
1363 - McCoy Landscape Services, Inc.	53889	Lawn and Maintenance Services March 2017	Paid by Check # 58519	04/10/2017	04/10/2017	04/10/2017	04/19/2017	523.30
2149 - City of Marion Utility Billing Dept.	5050206-007	5050206-007	Paid by Check # 58465	04/12/2017	04/12/2017	04/12/2017	04/13/2017	22.93
1323 - Marion Municipal Court	04 CVH 409	04 CVH 409	Paid by Check # 58473	04/12/2017	04/12/2017	04/12/2017	04/13/2017	27.07
1363 - McCoy Landscape Services, Inc.	54178	Lawn and Maintenance Service April 2017	Paid by Check # 58810	05/08/2017	05/08/2017	05/08/2017	05/12/2017	523.30
2149 - City of Marion Utility Billing Dept.	CVH1501387	Lee Starks CVH 1501387	Paid by Check # 58754	05/09/2017	05/09/2017	05/09/2017	05/10/2017	20.24
1295 - Marion County Clerk of Courts	CVH 1501387	Lee Starks CVH 1501387	Paid by Check # 58769	05/09/2017	05/09/2017	05/09/2017	05/10/2017	5.00
Debra Allerton	CVH 0400409	CVH 0400409	Paid by Check # 58874	05/16/2017	05/16/2017	05/16/2017	05/16/2017	3.07
2149 - City of Marion Utility Billing Dept.	1080077-006	Overpayment 1080077-006	Paid by Check # 58883	05/19/2017	05/19/2017	05/19/2017	05/22/2017	1,936.11
1323 - Marion Municipal Court	17 CVH 643	Warehouse 1080077- Warehouse 17 CVH 643	Paid by Check # 58892	05/19/2017	05/19/2017	05/19/2017	05/22/2017	100.00
736 - Treasurer, Marion County	12-333000-1400	Property Taxes 12- 333000-1400	Paid by Check # 58901	05/19/2017	05/19/2017	05/19/2017	05/22/2017	150.00
3533 - Lincoln Investment Planning, LLC	Pass Thru 3105	Pass Thru 2017- 00045816	Paid by Check # 59023	05/31/2017	05/31/2017	05/31/2017	05/31/2017	60.00
3533 - Lincoln Investment Planning, LLC	2017-5817	Pass Thru 2017- 00045817	Paid by Check # 59023	05/31/2017	05/31/2017	05/31/2017	05/31/2017	60.00
1363 - McCoy Landscape Services, Inc.	MAY2017	LAWN AND MAINTENANCE	Paid by Check # 59195	06/02/2017	06/02/2017	06/02/2017	06/08/2017	523.30
3533 - Lincoln Investment Planning, LLC	457	Lincoln Invest 457	Paid by Check # 59223	06/12/2017	06/12/2017	06/12/2017	06/12/2017	60.00
736 - Treasurer, Marion County	Patsy Campbell	30-021000-2800	Paid by Check # 59362	06/14/2017	06/14/2017	06/14/2017	06/19/2017	777.32



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

Marion County Treasurer	2017-00000783	Real Estate Credit Card	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/20/2017	576.92
Marion County Treasurer	2017-00000784	Payment paid on Tax	# 59364					
Marion County Treasurer	2017-00000785	Pass-Thru	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/20/2017	465.97
Marion County Treasurer	2017-00000785	Real Estate Credit Card	# 59365					
736 - Treasurer, Marion County	Taylor Prop Tax	Payment paid on Tax	Paid by Check	06/20/2017	06/20/2017	06/20/2017	06/20/2017	663.77
1363 - McCoy Landscape Services, Inc.	64941	18-010000-6700	# 59366					
1363 - McCoy Landscape Services, Inc.	55184		Paid by Check	06/26/2017	06/26/2017	06/26/2017	06/27/2017	465.97
3578 - Safety City of Marion	MGH Lab Fee		# 59382					
736 - Treasurer, Marion County	Laura Fleming	Lawn and Maintenance	Paid by Check	07/07/2017	07/07/2017	07/07/2017	07/11/2017	523.30
1771 - City of Marion Treasurer	PassThru LifeIns	Services June 2017	# 59514					
3229 - Lincoln National Life Insurance Co	LifInsPass	LAWN AND	Paid by Check	07/19/2017	07/19/2017	07/19/2017	07/27/2017	523.30
1363 - McCoy Landscape Services, Inc.	55471	MAINTENANCE	# 59787					
1363 - McCoy Landscape Services, Inc.	55613	Marion General Hospital	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/25/2017	887.52
2991 - Cigna Health and Life Insurance Company	Bowling Health	Lab Fees Posting to	# 59691					
1771 - City of Marion Treasurer	Pass-thru Lifein	Parcel 12-344000-2900	Paid by Check	07/25/2017	07/25/2017	07/25/2017	07/26/2017	87.00
3229 - Lincoln National Life Insurance Co	Life Ins	367 Avondale Ave	# 59762					
1363 - McCoy Landscape Services, Inc.	55831	Pass Thru Life Ins	Paid by Check	07/31/2017	07/31/2017	07/31/2017	07/31/2017	97.59
1363 - McCoy Landscape Services, Inc.	56074		# 59844					
2149 - City of Marion Utility Billing Dept.	D. Roberts	Life Insurance Pass Thru	Paid by Check	07/31/2017	07/31/2017	07/31/2017	07/31/2017	480.82
Fred Kantzer	2017-00001259	DOWNED TREE	# 59845					
Michael Makowski	2017-00001258	REMOVAL	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/29/2017	45.00
Marion City Schools	2017-00001263	LAWN AND	# 60241					
392 - Ohio Police & Fire Pension Fund	Coburn	MAINTENANCE	Paid by Check	08/28/2017	08/28/2017	08/28/2017	08/29/2017	523.30
1798 - The Fahey Banking Co.	Hopkins	Bowling Health	# 60241					
2149 - City of Marion Utility Billing Dept.	Damron	Life Ins Correction:	Paid by Check	08/29/2017	08/29/2017	08/29/2017	08/29/2017	2,894.32
736 - Treasurer, Marion County	124160006300	Smith	# 60220					
		Lincoln Life Ins	Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/06/2017	38.00
			# 60698					
			Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/06/2017	5,646.05
			# 60713					
			Paid by Check	10/05/2017	10/05/2017	10/05/2017	10/06/2017	523.30
			# 60717					
			Paid by Check	10/12/2017	10/12/2017	10/12/2017	10/13/2017	523.30
			# 60798					
			Paid by Check	10/16/2017	10/16/2017	10/16/2017	10/16/2017	42.03
			# 60841					
			Paid by Check	10/18/2017	10/18/2017	10/18/2017	10/19/2017	112.00
			# 60912					
			Paid by Check	10/18/2017	10/18/2017	10/18/2017	10/19/2017	112.00
			# 60913					
			Paid by Check	10/18/2017	10/18/2017	10/18/2017	10/19/2017	26.00
			# 60914					
			Paid by EFT #	10/26/2017	10/26/2017	10/26/2017	10/26/2017	16.36
			1146					
			Paid by EFT #	11/02/2017	11/02/2017	11/02/2017	11/02/2017	30.00
			1158					
			Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/15/2017	212.36
			# 61173					
			Paid by Check	11/14/2017	11/14/2017	11/14/2017	11/15/2017	50.00
			# 61174					

Account 5451 - Pass Thru Payments Totals

Invoice Transactions 51

\$38,781.02



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/17 - 12/31/17

Fund 705 - Wellness
 Department 7007 - Wellness
 Account 5451 - Pass Thru Payments

2905 - Marion Community Credit Union	100011	Wellness Contest Gift Cards	Paid by Check # 59754	07/24/2017	07/24/2017	07/24/2017	07/26/2017	9,978.00
3690 - Bryceson Lawrence	HUM 2017 Oct	Wellness Program	Paid by EFT # 1138	10/24/2017	10/24/2017	10/24/2017	10/24/2017	600.00
3690 - Bryceson Lawrence	0002	Wellness Program	Paid by EFT # 1162	11/03/2017	11/03/2017	11/03/2017	11/07/2017	930.00
3690 - Bryceson Lawrence	0003	Wellness Program	Paid by EFT # 1218	12/07/2017	12/07/2017	12/07/2017	12/12/2017	900.00
			Account 5451 - Pass Thru Payments Totals				Invoice Transactions 4	<u>\$12,408.00</u>
			Department 7007 - Wellness Totals				Invoice Transactions 4	<u>\$12,408.00</u>
			Fund 705 - Wellness Totals				Invoice Transactions 4	<u>\$12,408.00</u>
			Grand Totals				Invoice Transactions 10377	<u>\$12,392,752.24</u>