City of Marion, Ohio
233 West Center Street
Marion, Ohio 43302
740-387-2020
www.marionohio.us

Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	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	Elec-12/17-01/18	Electric Service - City of Marion - 1st quarter	Paid by Check # 61675	01/08/2018	01/08/2018	01/08/2018		01/08/2018	22,191.00
1529 - Ohio Edison Company	SAF-Various	Electric Service - City of Marion - 1st quarter	Paid by Check # 61988	01/18/2018	01/18/2018	01/18/2018		01/25/2018	326.05
1529 - Ohio Edison Company	9006332870&Nmrs	Electric Service - City of Marion - 1st quarter	Paid by Check # 62169	02/08/2018	02/08/2018	02/08/2018		02/09/2018	22,915.29
1529 - Ohio Edison Company	SAF-Numerous	Electric Service - City of Marion - 1st quarter	Paid by Check # 62472	03/06/2018	03/06/2018	03/06/2018		03/07/2018	22,491.34
1529 - Ohio Edison Company	SAF-City Accts	Electric Service - City of Marion - 1st quarter	Paid by Check # 62860	04/02/2018	04/02/2018	04/02/2018		04/03/2018	22,225.11
1529 - Ohio Edison Company	SAF-Various-1	Electric Service - City - See Comments - REF	Paid by Check # 63215	05/01/2018	05/01/2018	05/01/2018		05/02/2018	21,892.55
1529 - Ohio Edison Company	SAF-Numerous-3	Electric Service - City - See Comments - REF	Paid by Check # 63557	05/22/2018	05/22/2018	05/22/2018		05/25/2018	21,343.21
1529 - Ohio Edison Company	SAF-Numerous-2	Electric Service - City - See Comments - REF	Paid by Check # 63610	06/01/2018	06/01/2018	06/01/2018		06/04/2018	313.66
1529 - Ohio Edison Company	SAF-Numerous-5	Electric Service - City - See Comments - REF	Paid by Check # 64078	07/05/2018	07/05/2018	07/05/2018		07/06/2018	22,141.50
1529 - Ohio Edison Company	SAF-NUMEROUS-6	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64303	07/20/2018	07/20/2018	07/20/2018		07/23/2018	21,996.87
1529 - Ohio Edison Company	SAF-Numerous-7	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64425	08/03/2018	08/03/2018	08/03/2018		08/03/2018	633.65
1529 - Ohio Edison Company	SAF-Numerous - 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64732	09/04/2018	09/04/2018	09/04/2018		09/05/2018	22,672.97
1529 - Ohio Edison Company	2018-00001188	Street Light	Paid by Check # 64759	09/10/2018	09/10/2018	09/10/2018		09/11/2018	760.80
1529 - Ohio Edison Company	SAF-Nmrous Accts	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64888	09/18/2018	09/18/2018	09/18/2018		09/19/2018	21,115.10
1529 - Ohio Edison Company	SAF-Numerous - 10	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64996	10/01/2018	10/01/2018	10/01/2018		10/01/2018	376.86
1529 - Ohio Edison Company	Numerous-10	Electric Bills - City - 4th quarter	Paid by Check # 65016	10/03/2018	10/03/2018	10/03/2018		10/04/2018	245.98
1529 - Ohio Edison Company	SAF-Various 10B	Electric Bills - City - 4th quarter	Paid by Check # 65340	10/29/2018	10/29/2018	10/29/2018		10/29/2018	20,842.79
1529 - Ohio Edison Company	SAF-Various 11	Electric Bills - City - 4th quarter	Paid by Check # 65358	11/01/2018	11/01/2018	11/01/2018		11/01/2018	319.87
1529 - Ohio Edison Company	SAF-Varous-11/18	Electric Bills - City - 4th quarter	Paid by Check # 65598	11/27/2018	11/27/2018	11/27/2018		11/27/2018	20,870.00
1529 - Ohio Edison Company	SAF-Various 12	Electric Bills - City - 4th quarter	Paid by Check # 65769	12/03/2018	12/03/2018	12/03/2018		12/07/2018	313.64

					Account 5403 - Service Contracts Totals	Invoice Transactions	20	$265,988.24
					Department 1005 - Utilities Totals	Invoice Transactions	20	$265,988.24
Department 1006 - Senior Center								
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	53.86
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	53.86
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	53.86
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	53.86
					Account 5102.08 - Benefits Medical Insurance Totals	Invoice Transactions	7	$1,144.79
Account 5302 - Utilities								
2699 - Aqua Ohio Inc.	SEN11/13-12/14/1	Utilities	Paid by Check # 61740	01/04/2018	01/04/2018	01/04/2018	01/10/2018	125.33
1623 - Verizon Wireless	9798148657	Cell Phones - 1st quarter	Paid by Check # 61684	01/08/2018	01/08/2018	01/08/2018	01/08/2018	123.00
2894 - D C Communications	CH-01/10/18	Long Distance - 1st quarter Ref 2017-2669	Paid by Check # 61751	01/09/2018	01/09/2018	01/09/2018	01/10/2018	23.62
2149 - City of Marion Utility Billing Dept.	CITY-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 61748	01/09/2018	01/09/2018	01/09/2018	01/10/2018	56.23
2791 - STEVEN L BADERTSCHER	SAF-11/26-12/25	Utilities - 1st quarter - REF 2017-2665	Paid by EFT # 1287	01/16/2018	01/16/2018	01/16/2018	01/19/2018	49.00
1529 - Ohio Edison Company	SAF-Various	Electric Service - City of Marion - 1st quarter	Paid by Check # 61988	01/18/2018	01/18/2018	01/18/2018	01/25/2018	937.71
3606 - Charter Communications Holding, LLC (dba Spectrum)	720823801011318	Utilities	Paid by Check # 61965	01/22/2018	01/22/2018	01/22/2018	01/25/2018	257.51
1661 - Columbia Gas of Ohio Inc.	SEN01/17/18	Utilities	Paid by Check # 61969	01/22/2018	01/22/2018	01/22/2018	01/25/2018	555.00
2149 - City of Marion Utility Billing Dept.	SAF-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 61967	01/24/2018	01/24/2018	01/24/2018	01/25/2018	56.23
1623 - Verizon Wireless	9799949872	Cell Phones - 1st quarter	Paid by Check # 61998	01/24/2018	01/24/2018	01/24/2018	01/25/2018	123.28
2699 - Aqua Ohio Inc.	SEN12/14-1/15/18	Utilities	Paid by Check # 62030	01/26/2018	01/26/2018	01/26/2018	01/30/2018	98.16
2894 - D C Communications	SAF-2/12/18	Long Distance - 1st quarter Ref 2017-2669	Paid by Check # 62067	02/01/2018	02/01/2018	02/01/2018	02/02/2018	29.46
2699 - Aqua Ohio Inc.	SEN12/28-1/26/18	Utilities	Paid by Check # 62145	02/06/2018	02/06/2018	02/06/2018	02/09/2018	86.80
1529 - Ohio Edison Company	SAF-Numerous Acc	Electric Service - City of Marion - 1st quarter	Paid by Check # 62329	02/15/2018	02/15/2018	02/15/2018	02/22/2018	951.95
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-2	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 62350	02/22/2018	02/22/2018	02/22/2018	02/23/2018	39.39

Accounts Payable by G/L Distribution Report

Invoice Date Range 01/01/18 - 12/31/18

1661 - Columbia Gas of Ohio Inc.	SEN1/16-2/14/18	Utilities	Paid by Check # 62352	02/22/2018	02/22/2018	02/22/2018	02/23/2018	555.00
2699 - Aqua Ohio Inc.	SEN1/15-2/13/18	Utilities Acct. 001929889 129472	Paid by Check # 62381	02/23/2018	02/23/2018	02/23/2018	02/27/2018	142.05
3606 - Charter Communications Holding, LLC (dba Spectrum)	720823801021418	Utilities	Paid by Check # 62384	02/23/2018	02/23/2018	02/23/2018	02/27/2018	257.51
2791 - STEVEN L BADERTSCHER	SAF-12/26-1/25	Utilities - 1st quarter - REF 2017-2665	Paid by EFT # 1357	03/01/2018	03/01/2018	03/01/2018	03/02/2018	49.00
2894 - D C Communications	SAF-3/13/18	Long Distance - 1st quarter Ref 2017-2669	Paid by Check # 62413	03/01/2018	03/01/2018	03/01/2018	03/02/2018	14.83
1623 - Verizon Wireless	9801757341	Cell Phones - 1st quarter	Paid by Check # 62419	03/01/2018	03/01/2018	03/01/2018	03/02/2018	123.28
2699 - Aqua Ohio Inc.	SEN1/26-2/27/18	Utilities	Paid by Check # 62492	03/06/2018	03/06/2018	03/06/2018	03/08/2018	45.57
1529 - Ohio Edison Company	90006398458	Electric Service - City of Marion - 1st quarter	Paid by Check # 62681	03/13/2018	03/13/2018	03/13/2018	03/14/2018	988.75
2791 - STEVEN L BADERTSCHER	SAF01/26-02/25	Utilities - 1st quarter - REF 2017-2665	Paid by EFT # 1398	03/16/2018	03/16/2018	03/16/2018	03/16/2018	49.00
2149 - City of Marion Utility Billing Dept.	CH-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 62783	03/22/2018	03/22/2018	03/22/2018	03/23/2018	64.65
3606 - Charter Communications Holding, LLC (dba Spectrum)	720823801031318	Utilities	Paid by Check # 62810	03/23/2018	03/23/2018	03/23/2018	03/26/2018	257.54
1661 - Columbia Gas of Ohio Inc.	SEN2/14-3/15-18	Utilities	Paid by Check # 62812	03/23/2018	03/23/2018	03/23/2018	03/26/2018	491.00
2894 - D C Communications	CH-04/10/18	Long Distance - 1st quarter Ref 2017-2669	Paid by Check # 62826	03/27/2018	03/27/2018	03/27/2018	03/27/2018	18.13
1623 - Verizon Wireless	9803589484	Cell Phones - 2nd quarter	Paid by Check # 62865	04/02/2018	04/02/2018	04/02/2018	04/03/2018	123.28
2699 - Aqua Ohio Inc.	SEN2/27-3/27/18	Utilities	Paid by Check # 62881	04/04/2018	04/04/2018	04/04/2018	04/06/2018	43.40
2699 - Aqua Ohio Inc.	SEN2/13-3/16/18	Utilities Acct. # 001929889 1294724	Paid by Check # 62881	04/04/2018	04/04/2018	04/04/2018	04/06/2018	125.33
1529 - Ohio Edison Company	90006441967	Electric Service - City - See Comments - REF	Paid by Check # 63017	04/13/2018	04/13/2018	04/13/2018	04/13/2018	1,011.81
2791 - STEVEN L BADERTSCHER	SAF-02/26-03/25	Utilities - 2nd quarter	Paid by EFT # 1456	04/17/2018	04/17/2018	04/17/2018	04/17/2018	49.00
1661 - Columbia Gas of Ohio Inc.	SEN3/15-4/16/18	Utilities	Paid by Check # 63094	04/20/2018	04/20/2018	04/20/2018	04/23/2018	491.00
3606 - Charter Communications Holding, LLC (dba Spectrum)	720823801041318	Utilities	Paid by Check # 63116	04/23/2018	04/23/2018	04/23/2018	04/24/2018	256.81
1623 - Verizon Wireless	9805440781	Cell Phones - 2nd quarter	Paid by Check # 63126	04/24/2018	04/24/2018	04/24/2018	04/24/2018	123.00
2699 - Aqua Ohio Inc.	SEN3/16-4/17/18	Utilities Acct. # 001929889 1294724	Paid by Check # 63165	04/24/2018	04/24/2018	04/24/2018	04/26/2018	133.69
2894 - D C Communications	CH-05/11/18	Long Distance - 2nd quarter - Senior Center	Paid by Check # 63201	05/01/2018	05/01/2018	05/01/2018	05/02/2018	22.20

2699 - Aqua Ohio Inc.	SEN3/27-4/26/18	Utilities Acct. # 001929996 1294833	Paid by Check # 63234	05/04/2018	05/04/2018	05/04/2018	05/07/2018	43.40
2149 - City of Marion Utility Billing Dept.	Various - 2	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 63351	05/10/2018	05/10/2018	05/10/2018	05/10/2018	56.23
1529 - Ohio Edison Company	SAF-Various-3	Electric Service - City - See Comments - REF	Paid by Check # 63463	05/15/2018	05/15/2018	05/15/2018	05/18/2018	1,079.21
3606 - Charter Communications Holding, LLC (dba Spectrum)	720823801051318	Utilities	Paid by Check # 63508	05/18/2018	05/18/2018	05/18/2018	05/22/2018	259.25
1661 - Columbia Gas of Ohio Inc.	SEN4/16-5/15	Utilities	Paid by Check # 63549	05/24/2018	05/24/2018	05/24/2018	05/25/2018	491.00
2149 - City of Marion Utility Billing Dept.	CH - Numberous	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 63548	05/25/2018	05/25/2018	05/25/2018	05/25/2018	60.44
2791 - STEVEN L BADERTSCHER	SAF-03/26-04/25	Utilities - 2nd quarter	Paid by EFT # 1534	05/25/2018	05/25/2018	05/25/2018	05/30/2018	49.00
2894 - D C Communications	SAF-06/11/18	Long Distance - 2nd quarter - Senior Center	Paid by Check # 63571	05/25/2018	05/25/2018	05/25/2018	05/30/2018	6.65
1623 - Verizon Wireless	9807292460	Cell Phones - 2nd quarter	Paid by Check # 63612	06/01/2018	06/01/2018	06/01/2018	06/04/2018	123.00
2699 - Aqua Ohio Inc.	SEN4/17-5/16/18	Utilities	Paid by Check # 63764	06/01/2018	06/01/2018	06/01/2018	06/08/2018	100.25
2699 - Aqua Ohio Inc.	SEN4/26-5/25/18	Utilities Acct. 001929996 1294833	Paid by Check # 63764	06/06/2018	06/06/2018	06/06/2018	06/08/2018	43.40
2791 - STEVEN L BADERTSCHER	SAF-04/26-05/25	Utilities - 2nd quarter	Paid by EFT # 1575	06/11/2018	06/11/2018	06/11/2018	06/12/2018	49.00
1529 - Ohio Edison Company	SAF-Various-4	Electric Service - City - See Comments - REF	Paid by Check # 63904	06/18/2018	06/18/2018	06/18/2018	06/19/2018	935.53
2699 - Aqua Ohio Inc.	SEN5/16-6/14/18	Utilities Acct # 001929889 1294724	Paid by Check # 63987	06/25/2018	06/25/2018	06/25/2018	06/26/2018	100.25
3606 - Charter Communications Holding, LLC (dba Spectrum)	740823801061318	Utilities	Paid by Check # 63988	06/25/2018	06/25/2018	06/25/2018	06/26/2018	259.25
1661 - Columbia Gas of Ohio Inc.	SEN5/15-6/14/18	Utilities	Paid by Check # 63989	06/25/2018	06/25/2018	06/25/2018	06/26/2018	491.00
2894 - D C Communications	SAF-07/11/18	Long Distance - 2nd quarter - Senior Center	Paid by Check # 64017	06/26/2018	06/26/2018	06/26/2018	06/27/2018	12.48
2149 - City of Marion Utility Billing Dept.	CITY SEWER BILLS	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 64044	07/02/2018	07/02/2018	07/02/2018	07/02/2018	43.60
1623 - Verizon Wireless	9809143568	Utilities - 3rd quarter	Paid by Check # 64054	07/03/2018	07/03/2018	07/03/2018	07/03/2018	123.00
2699 - Aqua Ohio Inc.	SEN5/25-6/27/18	Utilities 001929996 1294833	Paid by Check # 64133	07/06/2018	07/06/2018	07/06/2018	07/13/2018	43.40
1529 - Ohio Edison Company	SAF-NUMEROUS-6	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64303	07/20/2018	07/20/2018	07/20/2018	07/23/2018	1,319.85
2791 - STEVEN L BADERTSCHER	619652816-128	Utiliteis - 3rd quarter	Paid by EFT # 1694	07/23/2018	07/23/2018	07/23/2018	07/24/2018	49.00
3606 - Charter Communications Holding, LLC (dba Spectrum)	720823801071318	Service for 7/12-8/11/18	Paid by Check # 64345	07/23/2018	07/23/2018	07/23/2018	07/25/2018	259.25

1661 - Columbia Gas of Ohio Inc.	SEN6/14-7/16/18	Utilities	Paid by Check # 64347	07/23/2018	07/23/2018	07/23/2018	07/25/2018	527.00
1661 - Columbia Gas of Ohio Inc.	SEN6/14-7/16/18A	Utilities	Paid by Check # 64347	07/23/2018	07/23/2018	07/23/2018	07/25/2018	130.72
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-7	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64380	07/26/2018	07/26/2018	07/26/2018	07/30/2018	43.60
2894 - D C Communications	SAF-08/10/18	Long Distance - 3rd quarter - Senior Center	Paid by Check # 64382	07/26/2018	07/26/2018	07/26/2018	07/30/2018	20.20
1623 - Verizon Wireless	9810996857	Utilities - 3rd quarter	Paid by Check # 64408	08/01/2018	08/01/2018	08/01/2018	08/01/2018	(52.44)
2699 - Aqua Ohio Inc.	SEN6/14-7/17/18	Utilities Acct. No. 001929889 1294724	Paid by Check # 64409	08/01/2018	08/01/2018	08/01/2018	08/03/2018	100.25
3794 - AT & T Mobility II LLC	SAF-Numerous-8	Utilities - 3rd quarter	Paid by Check # 64410	08/02/2018	08/02/2018	08/02/2018	08/03/2018	341.57
1529 - Ohio Edison Company	SAF-Numerous 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64576	08/16/2018	08/16/2018	08/16/2018	08/16/2018	1,388.61
1661 - Columbia Gas of Ohio Inc.	SEN7/16-8/14/18	Utilities	Paid by Check # 64667	08/27/2018	08/27/2018	08/27/2018	08/28/2018	577.00
2149 - City of Marion Utility Billing Dept.	Saf-Numerous - 8	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64688	08/28/2018	08/28/2018	08/28/2018	08/29/2018	43.60
2894 - D C Communications	SAF-09/10/18	Long Distance - 3rd quarter - Senior Center	Paid by Check # 64690	08/28/2018	08/28/2018	08/28/2018	08/29/2018	15.54
3794 - AT & T Mobility II LLC	SAF-Numerous	Utilities - 3rd quarter	Paid by Check # 64718	09/04/2018	09/04/2018	09/04/2018	09/05/2018	75.78
2699 - Aqua Ohio Inc.	SEN7/17-8/16	Utilities Acct. 001929996 1294833	Paid by Check # 64716	09/04/2018	09/04/2018	09/04/2018	09/05/2018	116.97
2699 - Aqua Ohio Inc.	SEN6/27-7/27/18	Utilities Acct. 001929889 1294724	Paid by Check # 64716	09/04/2018	09/04/2018	09/04/2018	09/05/2018	45.57
3606 - Charter Communications Holding, LLC (dba Spectrum)	720823801081318	Utilities	Paid by Check # 64719	09/04/2018	09/04/2018	09/04/2018	09/05/2018	259.25
1745 - DirecTV, Inc.	34845069038	Utilities	Paid by Check # 64723	09/04/2018	09/04/2018	09/04/2018	09/05/2018	144.98
2699 - Aqua Ohio Inc.	SEN7/27-8/27-18	Utilities Acct. No. 001929996 1294833	Paid by Check # 64782	09/11/2018	09/11/2018	09/11/2018	09/13/2018	43.40
1529 - Ohio Edison Company	SAF-Nmrous Accts	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64888	09/18/2018	09/18/2018	09/18/2018	09/19/2018	1,313.80
1745 - DirecTV, Inc.	35044685568	Utilities	Paid by Check # 64904	09/19/2018	09/19/2018	09/19/2018	09/20/2018	149.23
1661 - Columbia Gas of Ohio Inc.	SEN8/14-9/13/18	Utilities	Paid by Check # 64927	09/20/2018	09/20/2018	09/20/2018	09/24/2018	577.00
3606 - Charter Communications Holding, LLC (dba Spectrum)	720823801091313	Utilities	Paid by Check # 64941	09/21/2018	09/21/2018	09/21/2018	09/25/2018	266.13
2894 - D C Communications	SAF-10/11/18	Long Distance - 3rd quarter - Senior Center	Paid by Check # 64944	09/24/2018	09/24/2018	09/24/2018	09/25/2018	23.76
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-9	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64942	09/25/2018	09/25/2018	09/25/2018	09/25/2018	52.02

2699 - Aqua Ohio Inc.	SEN8/16-9/14/18	Utilities Acct. # 001929889 1294724	Paid by Check # 64964	09/25/2018	09/25/2018	09/25/2018	09/26/2018	108.61
2791 - STEVEN L BADERTSCHER	619652816-130	Utiliteis - 3rd quarter	Paid by EFT # 1928	10/01/2018	10/01/2018	10/01/2018	10/02/2018	49.00
3794 - AT & T Mobility II LLC	SAF-Nmrous-10	Cell Phones - City - 4th quarter	Paid by Check # 65006	10/03/2018	10/03/2018	10/03/2018	10/04/2018	96.72
2699 - Aqua Ohio Inc.	43.40	Utilities Acct. # 001929996 1294833	Paid by Check # 65108	10/08/2018	10/08/2018	10/08/2018	10/11/2018	43.40
1529 - Ohio Edison Company	SAF-10/18Various	Electric Bills - City - 4th quarter	Paid by Check # 65222	10/16/2018	10/16/2018	10/16/2018	10/18/2018	1,362.15
3606 - Charter Communications Holding, LLC (dba Spectrum)	720823801101318	Utilities	Paid by Check # 65216	10/18/2018	10/18/2018	10/18/2018	10/18/2018	258.25
1745 - DirecTV, Inc.	35244174808	Utilities	Paid by Check # 65237	10/19/2018	10/19/2018	10/19/2018	10/19/2018	144.98
2699 - Aqua Ohio Inc.	SEN9/14-10/15/18	Utilities 001929889 1294724	Paid by Check # 65265	10/23/2018	10/23/2018	10/23/2018	10/23/2018	125.33
2894 - D C Communications	SAF-11/12/18	Long Distance - Senior Center - 4th quarter	Paid by Check # 65326	10/29/2018	10/29/2018	10/29/2018	10/29/2018	11.70
3082 - Anthony Hartman	3795013529	Utilities - 4th quarter	Paid by EFT # 2036	10/29/2018	10/29/2018	10/29/2018	10/29/2018	25.00
1661 - Columbia Gas of Ohio Inc.	SEN9/13-10/12/18	Utilities	Paid by Check # 65325	10/29/2018	10/29/2018	10/29/2018	10/29/2018	577.00
2791 - STEVEN L BADERTSCHER	SAF-08/26-09/25A	Utilities - 4th quarter	Paid by EFT # 2045	11/01/2018	11/01/2018	11/01/2018	11/01/2018	49.00
2149 - City of Marion Utility Billing Dept.	SAF-Oct 018	Sewer Bills - City - 4th quarter	Paid by Check # 65354	11/01/2018	11/01/2018	11/01/2018	11/01/2018	47.81
2699 - Aqua Ohio Inc.	SEN9/27-10/24/18	Utilities Acct. # 001929996 1294833	Paid by Check # 65399	11/02/2018	11/02/2018	11/02/2018	11/06/2018	43.40
3794 - AT & T Mobility II LLC	SAF-Various-Cell	Cell Phones - City - 4th quarter	Paid by Check # 65423	11/08/2018	11/08/2018	11/08/2018	11/08/2018	97.41
2791 - STEVEN L BADERTSCHER	SAF-09/26-10/25A	Utilities - 4th quarter	Paid by EFT # 2077	11/13/2018	11/13/2018	11/13/2018	11/14/2018	49.00
1529 - Ohio Edison Company	SAF-Numerous-11	Electric Bills - City - 4th quarter	Paid by Check # 65520	11/14/2018	11/14/2018	11/14/2018	11/16/2018	889.71
3606 - Charter Communications Holding, LLC (dba Spectrum)	720823801111318	Utilities	Paid by Check # 65567	11/19/2018	11/19/2018	11/19/2018	11/20/2018	260.17
1661 - Columbia Gas of Ohio Inc.	SEN10/12-11/12/1	Utilities	Paid by Check # 65568	11/19/2018	11/19/2018	11/19/2018	11/20/2018	577.00
1745 - DirecTV, Inc.	35411482338	Utilities	Paid by Check # 65584	11/21/2018	11/21/2018	11/21/2018	11/27/2018	144.98
2149 - City of Marion Utility Billing Dept.	SAF-Various 11	Sewer Bills - City - 4th quarter	Paid by Check # 65579	11/26/2018	11/26/2018	11/26/2018	11/27/2018	56.23
2894 - D C Communications	SAF-12/11/18	Long Distance - Senior Center - 4th quarter	Paid by Check # 65582	11/26/2018	11/26/2018	11/26/2018	11/27/2018	16.44
2699 - Aqua Ohio Inc.	SEN10/15-11/14/1	Utilities Acct. No. 001929889 1294724	Paid by Check # 65684	11/28/2018	11/28/2018	11/28/2018	11/29/2018	116.97

3794 - AT & T Mobility II LLC	SAF-Numerous-12	Cell Phones - City - 4th quarter	Paid by Check # 65754	12/06/2018	12/06/2018	12/06/2018	12/07/2018	226.83
2699 - Aqua Ohio Inc.	SEN10/24-11/28/1	Utilities	Paid by Check # 65753	12/06/2018	12/06/2018	12/06/2018	12/07/2018	43.40
				Account 5302 - Utilities Totals		Invoice Transactions	109	$26,569.97
Account 5402 - Professional Services								
1745 - DirecTV, Inc.	33286396548	Professional Services	Paid by Check # 61971	01/18/2018	01/18/2018	01/18/2018	01/25/2018	136.98
1745 - DirecTV, Inc.	33512252028	Proffessional Services	Paid by Check # 62386	02/23/2018	02/23/2018	02/23/2018	02/27/2018	144.98
2955 - City of Marion Police Department	CITY0020	Background Checks - New Hires - REF 2017-	Paid by Check # 62513	03/08/2018	03/08/2018	03/08/2018	03/12/2018	30.00
1745 - DirecTV, Inc.	33740397188	Professional Services	Paid by Check # 62813	03/23/2018	03/23/2018	03/23/2018	03/26/2018	144.98
1212 - Kimmel Corp	2115105	Professional Services	Paid by Check # 62893	04/04/2018	04/04/2018	04/04/2018	04/06/2018	33.55
3368 - iHeart Media Marion	2612275722	Radio Ads	Paid by Check # 63006	04/10/2018	04/10/2018	04/10/2018	04/13/2018	184.00
3368 - iHeart Media Marion	2612275753	Radio Ads	Paid by Check # 63006	04/10/2018	04/10/2018	04/10/2018	04/13/2018	4.00
1678 - S.A. Comunale Co., Inc.	F716165	Professional Services	Paid by Check # 63019	04/10/2018	04/10/2018	04/10/2018	04/13/2018	125.00
1745 - DirecTV, Inc.	33968713268	Professional Services	Paid by Check # 63096	04/20/2018	04/20/2018	04/20/2018	04/23/2018	144.98
1212 - Kimmel Corp	2117636	Professional Services	Paid by Check # 63237	05/03/2018	05/03/2018	05/03/2018	05/07/2018	33.55
1212 - Kimmel Corp	2117362	Professional Services	Paid by Check # 63237	05/03/2018	05/03/2018	05/03/2018	05/07/2018	33.55
3368 - iHeart Media Marion	2612421106	Radio Ads for April 2018	Paid by Check # 63520	05/15/2018	05/15/2018	05/15/2018	05/22/2018	230.00
3368 - iHeart Media Marion	2612421138	Radio Ads April 2018	Paid by Check # 63520	05/15/2018	05/15/2018	05/15/2018	05/22/2018	5.00
1212 - Kimmel Corp	2121920	Professional Services	Paid by Check # 63770	06/06/2018	06/06/2018	06/06/2018	06/08/2018	33.55
1212 - Kimmel Corp	2124190	Professional Services	Paid by Check # 63770	06/06/2018	06/06/2018	06/06/2018	06/08/2018	33.55
3368 - iHeart Media Marion	2612564505	Radio Ads for May 2018	Paid by Check # 63953	06/14/2018	06/14/2018	06/14/2018	06/21/2018	184.00
3368 - iHeart Media Marion	2612564538	Radio Ads	Paid by Check # 63953	06/14/2018	06/14/2018	06/14/2018	06/21/2018	4.00
1212 - Kimmel Corp	2126430	Professional Services	Paid by Check # 64148	07/06/2018	07/06/2018	07/06/2018	07/13/2018	33.55
1212 - Kimmel Corp	2128638	Professional Services	Paid by Check # 64148	07/06/2018	07/06/2018	07/06/2018	07/13/2018	33.55

2955 - City of Marion Police Department	CITY0022	New Hires Background Checks - 3rd quarter	Paid by Check # 64311	07/23/2018	07/23/2018	07/23/2018	07/24/2018	30.00
3368 - iHeart Media Marion	2613030399	Radio Ads	Paid by Check # 64835	09/12/2018	09/12/2018	09/12/2018	09/17/2018	4.00
2955 - City of Marion Police Department	SAF-CITY0023	New Hires Background Checks - 3rd quarter	Paid by Check # 65128	10/12/2018	10/12/2018	10/12/2018	10/15/2018	60.00
3689 - Jon Jay Yarger	October 2018	Professional Services	Paid by EFT # 2063	11/02/2018	11/02/2018	11/02/2018	11/06/2018	350.00
1217 - Kline Pest Control Co. Inc.	150532	Professional Services	Paid by Check # 65402	11/02/2018	11/02/2018	11/02/2018	11/06/2018	55.50
1212 - Kimmel Corp	2148703	Professional Services	Paid by Check # 65401	11/05/2018	11/05/2018	11/05/2018	11/06/2018	33.55
1212 - Kimmel Corp	2146468	Pofessional Services	Paid by Check # 65401	11/05/2018	11/05/2018	11/05/2018	11/06/2018	33.55
3836 - CDW LLC	Quote 1BWT2G5	Professional Services - Microphone	Paid by Check # 65718	12/03/2018	12/03/2018	12/03/2018	12/05/2018	67.38
3689 - Jon Jay Yarger	November 2018	Professional Services	Paid by EFT # 2190	12/10/2018	12/10/2018	12/10/2018	12/11/2018	350.00
1217 - Kline Pest Control Co. Inc.	148834	Professional Services	Paid by Check # 65794	12/10/2018	12/10/2018	12/10/2018	12/11/2018	55.50
			Account 5402 - Professional Services Totals			Invoice Transactions	29	$2,612.25
Account 5404 - Central Garage Maintenance								
1622 - Central Garage Fund	SEN12/1-12/31/17	Van Maintenance	Paid by Check # 62032	01/26/2018	01/26/2018	01/26/2018	01/30/2018	149.19
1622 - Central Garage Fund	SEN12/1-31/17A	Van Maintenance	Paid by Check # 62193	02/09/2018	02/09/2018	02/09/2018	02/15/2018	173.30
1622 - Central Garage Fund	SEN1/1-31/18	Transportation Van Maintenance	Paid by Check # 62347	02/20/2018	02/20/2018	02/20/2018	02/23/2018	1,498.40
1622 - Central Garage Fund	SEN3/1-31/18	Maintenance for Transportation Vans	Paid by Check # 63002	04/10/2018	04/10/2018	04/10/2018	04/13/2018	1,179.11
1622 - Central Garage Fund	SEN10/1-10/31/18	Transportation Van Maintenance	Paid by EFT # 2094	11/14/2018	11/14/2018	11/14/2018	11/16/2018	1,000.00
			Account 5404 - Central Garage Maintenance Totals			Invoice Transactions	5	$4,000.00
Account 5405 - Equipment Rental Lease								
2790 - Tamco Capital Corporation	5004447861	Equipment Rent/Lease - 1st quarter	Paid by Check # 61827	01/09/2018	01/09/2018	01/09/2018	01/17/2018	128.89
2790 - Tamco Capital Corporation	5004521021	Equipment Rent/Lease - 1st quarter	Paid by Check # 61949	01/19/2018	01/19/2018	01/19/2018	01/23/2018	128.89
2790 - Tamco Capital Corporation	5004592356	Equipment Rent/Lease - 1st quarter	Paid by Check # 62376	02/16/2018	02/16/2018	02/16/2018	02/23/2018	128.89
2790 - Tamco Capital Corporation	5004662830	Equipment Rent/Lease - 1st quarter	Paid by Check # 62708	03/16/2018	03/16/2018	03/16/2018	03/16/2018	128.89
2790 - Tamco Capital Corporation	5004734868	Equipment Rent/Lease - 2nd quarter	Paid by Check # 63047	04/17/2018	04/17/2018	04/17/2018	04/17/2018	128.89

2790 - Tamco Capital Corporation	5004806744	Equipment Rent/Lease - 2nd quarter	Paid by Check # 63436	05/14/2018	05/14/2018	05/14/2018	05/15/2018	128.89
2790 - Tamco Capital Corporation	5004880918	Equipment Rent/Lease - 2nd quarter	Paid by Check # 63910	06/19/2018	06/19/2018	06/19/2018	06/19/2018	128.89
2790 - Tamco Capital Corporation	5004971212	Equipment Rent/Lease - 3rd quarter	Paid by Check # 64289	07/18/2018	07/18/2018	07/18/2018	07/19/2018	128.89
2790 - Tamco Capital Corporation	5005100045	Equipment Rent/Lease - 3rd quarter	Paid by Check # 64578	08/15/2018	08/15/2018	08/15/2018	08/16/2018	128.89
2790 - Tamco Capital Corporation	5005237133	Equipment Rent/Lease - 3rd quarter	Paid by Check # 64865	09/18/2018	09/18/2018	09/18/2018	09/18/2018	128.89
2790 - Tamco Capital Corporation	5005371770	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65226	10/18/2018	10/18/2018	10/18/2018	10/18/2018	128.89
2790 - Tamco Capital Corporation	5005494443	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65607	11/26/2018	11/26/2018	11/26/2018	11/27/2018	128.89
			Account 5405 - Equipment Rental Lease Totals			Invoice Transactions	12	$1,546.68
Account 5406 - Insurance Premium Deductible								
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018	04/24/2018	5,760.67
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	1	$5,760.67
Account 5408 - Land & Building Maintenance								
2375 - Wolff Brothers Supplys, Inc.	16343351-000	Electric Wire and Conduit	Paid by Check # 63540	05/17/2018	05/17/2018	05/17/2018	05/22/2018	382.19
			Account 5408 - Land & Building Maintenance Totals			Invoice Transactions	1	$382.19
Account 5502 - Supplies								
404 - Attn: Daytona United States Postal Service	SEN3/27/18	Supplies - Postage	Paid by Check # 62838	03/27/2018	03/27/2018	03/27/2018	03/27/2018	500.00
			Account 5502 - Supplies Totals			Invoice Transactions	1	$500.00
Account 5503 - Motor Fuel and Lubricants								
1622 - Central Garage Fund	SEN9-18GAS	Fuel for Transportation	Paid by EFT # 1975	10/11/2018	10/11/2018	10/11/2018	10/11/2018	827.57
1622 - Central Garage Fund	SEN10-18GAS	Fuel for Transportation Vans	Paid by EFT # 2079	11/09/2018	11/09/2018	11/09/2018	11/14/2018	985.60
1622 - Central Garage Fund	SEN11-18GAS	Gas for Transportation Vans	Paid by EFT # 2175	12/06/2018	12/06/2018	12/06/2018	12/07/2018	665.33
			Account 5503 - Motor Fuel and Lubricants Totals			Invoice Transactions	3	$2,478.50
			Department 1006 - Senior Center Totals			Invoice Transactions	168	$44,995.05
Department 1007 - Planning & Economic Development								
Account 5402 - Professional Services								
1603 - Marion CAN DO!, Inc.	Jan2018	Professional Services 2018	Paid by Check # 61669	01/04/2018	01/04/2018	01/04/2018	01/08/2018	3,433.00
1755 - Downtown Marion	01/8/18	January Sponsorship	Paid by EFT # 1260	01/09/2018	01/09/2018	01/09/2018	01/10/2018	1,500.00

1603 - Marion CAN DO!, Inc.	Feb2018	Professional Services 2018	Paid by Check # 62077	02/01/2018	02/01/2018	02/01/2018	02/02/2018	3,433.00
1755 - Downtown Marion	#2 of 12	Feb 2018 Contribution	Paid by EFT # 1341	02/12/2018	02/12/2018	02/12/2018	02/15/2018	1,500.00
1603 - Marion CAN DO!, Inc.	March2018	March CAN DO Funding	Paid by Check # 62465	03/02/2018	03/02/2018	03/02/2018	03/07/2018	3,433.00
1755 - Downtown Marion	3 of 12	Marion Sponsorship	Paid by EFT # 1371	03/08/2018	03/08/2018	03/08/2018	03/08/2018	1,500.00
1603 - Marion CAN DO!, Inc.	4/1/2018	April Can DO Funding	Paid by Check # 62872	04/03/2018	04/03/2018	04/03/2018	04/05/2018	3,433.00
1755 - Downtown Marion	4 of 12	Marion City Sponsorship	Paid by EFT # 1434	04/04/2018	04/04/2018	04/04/2018	04/05/2018	1,500.00
1603 - Marion CAN DO!, Inc.	May	May Can DO	Paid by Check # 63208	05/01/2018	05/01/2018	05/01/2018	05/02/2018	3,433.00
1755 - Downtown Marion	May Invoice	May Contribution	Paid by EFT # 1485	05/03/2018	05/03/2018	05/03/2018	05/03/2018	1,500.00
1603 - Marion CAN DO!, Inc.	june 1, 2018	June Can Do Funding	Paid by EFT # 1561	06/04/2018	06/04/2018	06/04/2018	06/06/2018	3,433.00
1755 - Downtown Marion	#6 of 12	June Sponsorship	Paid by EFT # 1557	06/05/2018	06/05/2018	06/05/2018	06/06/2018	1,500.00
1603 - Marion CAN DO!, Inc.	July 1, 2018	July CanDo Funding	Paid by EFT # 1646	07/06/2018	07/06/2018	07/06/2018	07/06/2018	3,433.00
1755 - Downtown Marion	07/17/2018	July Sponsorship	Paid by EFT # 1677	07/18/2018	07/18/2018	07/18/2018	07/18/2018	1,500.00
1603 - Marion CAN DO!, Inc.	Aug 2018	August Can Do Funding	Paid by EFT # 1729	08/01/2018	08/01/2018	08/01/2018	08/01/2018	3,433.00
1755 - Downtown Marion	8/2/2018	3rd Thursday Event Sponsorship	Paid by EFT # 1731	08/02/2018	08/02/2018	08/02/2018	08/03/2018	1,500.00
1603 - Marion CAN DO!, Inc.	2018-00001153	Sept Can Do	Paid by EFT # 1828	09/04/2018	09/04/2018	09/04/2018	09/05/2018	3,433.00
1755 - Downtown Marion	2018-00001217	Invoice Date 9/5/2018	Paid by EFT # 1876	09/17/2018	09/17/2018	09/17/2018	09/17/2018	1,500.00
1603 - Marion CAN DO!, Inc.	October 2018	October CAN DO Funding	Paid by EFT # 1939	10/03/2018	10/03/2018	10/03/2018	10/04/2018	3,433.00
1755 - Downtown Marion	10/03/2018	Monthly Sponsorship	Paid by EFT # 1937	10/04/2018	10/04/2018	10/04/2018	10/04/2018	1,500.00
1755 - Downtown Marion	11/1/2018	Marion Monthly Sponsorship	Paid by EFT # 2047	11/01/2018	11/01/2018	11/01/2018	11/01/2018	1,500.00
1603 - Marion CAN DO!, Inc.	11/1/2018	November Can Do Funding	Paid by EFT # 2051	11/01/2018	11/01/2018	11/01/2018	11/01/2018	3,433.00
1603 - Marion CAN DO!, Inc.	Dec 2018	Dec Can Do Funding 2018	Paid by EFT # 2170	12/03/2018	12/03/2018	12/03/2018	12/05/2018	3,433.00
1755 - Downtown Marion	12/6/2018	Monthly Sponsorship	Paid by EFT # 2178	12/06/2018	12/06/2018	12/06/2018	12/07/2018	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	First Half 2018	Annual Support	Paid by Check # 63194	04/30/2018	04/30/2018	04/30/2018	04/30/2018	32,133.00
1305 - Marion City/County Regional Planning Commission	2018 Dues	Annual Support	Paid by Check # 64603	08/21/2018	08/21/2018	08/21/2018	08/22/2018	32,133.00
			Account 5412 - Regional Planning Totals			Invoice Transactions	2	$64,266.00

Account 5413 - Revenue Sharing

518 - Marion City Schools Board of Education	2017 REV SHARING	MARION CITY INCOME TAX 2017 REVENUE	Paid by Check # 62780	03/22/2018	03/22/2018	03/22/2018	03/22/2018	3,083.43
498 - Ridgedale Local School District	2017 REV SHARING	INCOME TAX 2017 REVENUE SHARING	Paid by Check # 62782	03/22/2018	03/22/2018	03/22/2018	03/22/2018	47,300.44
1305 - Marion City/County Regional Planning Commission	First Half 2018	Annual Support	Paid by Check # 63194	04/30/2018	04/30/2018	04/30/2018	04/30/2018	15,500.00
1305 - Marion City/County Regional Planning Commission	2018 Dues	Annual Support	Paid by Check # 64603	08/21/2018	08/21/2018	08/21/2018	08/22/2018	15,500.00
			Account 5413 - Revenue Sharing Totals			Invoice Transactions	4	$81,383.87
			Department 1007 - Planning & Economic Development Totals			Invoice Transactions	30	$204,845.87

Department 1008 - Airport

Account 5102.08 - Benefits Medical Insurance

418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	23.99
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	23.99
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	23.99
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	23.99
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions	4	$95.96

Account 5301 - Membership Dues

1281 - Marion Area Chamber of Commerce	38022	Annual Membership Dues	Paid by Check # 62463	03/05/2018	03/05/2018	03/06/2018	03/07/2018	230.00
1511 - Ohio Aviation Association	3395	Membership Dues	Paid by Check # 64758	09/10/2018	09/10/2018	09/11/2018	09/11/2018	150.00
			Account 5301 - Membership Dues Totals			Invoice Transactions	2	$380.00

Account 5302 - Utilities

2699 - Aqua Ohio Inc.	1296143 12/14/17	001931275 1296143	Paid by Check # 61786	01/09/2018	01/09/2018	01/10/2018	01/17/2018	12.72
2699 - Aqua Ohio Inc.	1296142 12/14/17	001931275 1296142	Paid by Check # 61786	01/09/2018	01/09/2018	01/10/2018	01/17/2018	208.77
3606 - Charter Communications Holding, LLC (dba Spectrum)	32734040112101 7	1st Qtr Utilities (ref#2017-2768)	Paid by Check # 61791	01/09/2018	01/09/2018	01/10/2018	01/17/2018	163.75
3606 - Charter Communications Holding, LLC (dba Spectrum)	72889750112211 7	1st Qtr Utilities (ref#2017-2768)	Paid by Check # 61791	01/09/2018	01/09/2018	01/10/2018	01/17/2018	140.45

2149 - City of Marion Utility Billing Dept.	11/1/17-12/1/17	1st Qtr Utilities (ref#2017-2767)	Paid by Check # 61793	01/09/2018	01/09/2018	01/10/2018	01/17/2018	61.38
2149 - City of Marion Utility Billing Dept.	CITY-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 61748	01/09/2018	01/09/2018	01/09/2018	01/10/2018	56.71
574 - Frontier Inc.	CH-1/08/18	Phone & Internet - 1st quarter	Paid by Check # 61798	01/09/2018	01/09/2018	01/09/2018	01/17/2018	345.74
3082 - Anthony Hartman	3663479531	Utilities - 1st quarter - REF 2017-2660	Paid by EFT # 1274	01/11/2018	01/11/2018	01/11/2018	01/17/2018	25.00
2699 - Aqua Ohio Inc.	1296142 1/25/18	001931275 1296142	Paid by Check # 61960	01/16/2018	01/16/2018	01/17/2018	01/25/2018	29.19
1529 - Ohio Edison Company	SAF-Various	Electric Service - City of Marion - 1st quarter	Paid by Check # 61988	01/18/2018	01/18/2018	01/18/2018	01/25/2018	1,646.68
574 - Frontier Inc.	SAF-02/06/18	Phone & Internet - 1st quarter	Paid by Check # 61934	01/19/2018	01/19/2018	01/19/2018	01/23/2018	346.50
2699 - Aqua Ohio Inc.	1296142 1/11/18	001931275 1296142	Paid by Check # 61960	01/22/2018	01/22/2018	01/24/2018	01/25/2018	240.57
3606 - Charter Communications Holding, LLC (dba Spectrum)	327340401011018	1st Qtr Utilities (ref#2017-2768)	Paid by Check # 61965	01/22/2018	01/22/2018	01/24/2018	01/25/2018	166.20
1661 - Columbia Gas of Ohio Inc.	53909	1st Qtr Utilities (ref#2017-2766)	Paid by Check # 61969	01/22/2018	01/22/2018	01/24/2018	01/25/2018	841.57
1661 - Columbia Gas of Ohio Inc.	53911	1st Qtr Utilities (ref#2017-2766)	Paid by Check # 61969	01/22/2018	01/22/2018	01/24/2018	01/25/2018	32.90
1661 - Columbia Gas of Ohio Inc.	53912	1st Qtr Utilities (ref#2017-2766)	Paid by Check # 61969	01/22/2018	01/22/2018	01/24/2018	01/25/2018	141.00
1661 - Columbia Gas of Ohio Inc.	53910	1st Qtr Utilities (ref#2017-2766)	Paid by Check # 61969	01/22/2018	01/22/2018	01/24/2018	01/25/2018	237.98
3082 - Anthony Hartman	3676712397	Utilities - 1st quarter - REF 2017-2660	Paid by EFT # 1305	01/23/2018	01/23/2018	01/23/2018	01/25/2018	25.00
2149 - City of Marion Utility Billing Dept.	SAF-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 61967	01/24/2018	01/24/2018	01/24/2018	01/25/2018	76.37
2699 - Aqua Ohio Inc.	1296143 1/11/18	001931275 1296143	Paid by Check # 62095	02/01/2018	02/01/2018	02/02/2018	02/07/2018	12.56
3606 - Charter Communications Holding, LLC (dba Spectrum)	728897501012118	1st Qtr Utilities (ref#2017-2768)	Paid by Check # 62103	02/01/2018	02/01/2018	02/02/2018	02/07/2018	142.56
2104 - AUDREY M WAGNER	3674342428	Utilities - 1st quarter - REF 2017-2659	Paid by EFT # 1329	02/06/2018	02/06/2018	02/06/2018	02/07/2018	49.00
1529 - Ohio Edison Company	SAF-Numerous Acc	Electric Service - City of Marion - 1st quarter	Paid by Check # 62329	02/15/2018	02/15/2018	02/15/2018	02/22/2018	1,774.09
2104 - AUDREY M WAGNER	3687537126	Utilities - 1st quarter - REF 2017-2659	Paid by EFT # 1352	02/16/2018	02/16/2018	02/16/2018	02/23/2018	49.00
2699 - Aqua Ohio Inc.	1296143 2/13/18	001931275 1296143	Paid by Check # 62345	02/22/2018	02/22/2018	02/23/2018	02/23/2018	13.06
2699 - Aqua Ohio Inc.	1296142 2/13/18	001931275 1296142	Paid by Check # 62345	02/22/2018	02/22/2018	02/23/2018	02/23/2018	54.05
3606 - Charter Communications Holding, LLC (dba Spectrum)	327340401021018	1st Qtr Utilities (ref#2017-2768)	Paid by Check # 62348	02/22/2018	02/22/2018	02/23/2018	02/23/2018	163.75

1661 - Columbia Gas of Ohio Inc.	47833	1st Qtr Utilities (ref#2017-2766)	Paid by Check # 62352	02/22/2018	02/22/2018	02/23/2018	02/23/2018	141.00
1661 - Columbia Gas of Ohio Inc.	47832	1st Qtr Utilities (ref#2017-2766)	Paid by Check # 62352	02/22/2018	02/22/2018	02/23/2018	02/23/2018	32.69
1661 - Columbia Gas of Ohio Inc.	47831	1st Qtr Utilities (ref#2017-2766)	Paid by Check # 62352	02/22/2018	02/22/2018	02/23/2018	02/23/2018	214.51
1661 - Columbia Gas of Ohio Inc.	47830	1st Qtr Utilities (ref#2017-2766)	Paid by Check # 62352	02/22/2018	02/22/2018	02/23/2018	02/23/2018	770.41
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-2	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 62350	02/22/2018	02/22/2018	02/22/2018	02/23/2018	104.21
574 - Frontier Inc.	CH-03/09/18	Phone & Internet - 1st quarter	Paid by Check # 62355	02/22/2018	02/22/2018	02/22/2018	02/23/2018	346.50
3082 - Anthony Hartman	3689909172	Utilities - 1st quarter - REF 2017-2660	Paid by EFT # 1347	02/22/2018	02/22/2018	02/22/2018	02/23/2018	25.00
3606 - Charter Communications Holding, LLC (dba Spectrum)	72889750102211 8	1st Qtr Utilities (ref#2017-2768)	Paid by Check # 62444	03/05/2018	03/05/2018	03/06/2018	03/07/2018	140.45
1529 - Ohio Edison Company	90006398458	Electric Service - City of Marion - 1st quarter	Paid by Check # 62681	03/13/2018	03/13/2018	03/13/2018	03/14/2018	1,703.45
3606 - Charter Communications Holding, LLC (dba Spectrum)	32734040103101 8	1st Qtr Utilities (ref#2017-2768)	Paid by Check # 62704	03/15/2018	03/15/2018	03/16/2018	03/16/2018	163.75
2104 - AUDREY M WAGNER	3700734081	Utilities - 1st quarter - REF 2017-2659	Paid by EFT # 1401	03/16/2018	03/16/2018	03/16/2018	03/16/2018	49.00
574 - Frontier Inc.	CH-04/06/18	Phone & Internet - 1st quarter	Paid by Check # 62726	03/20/2018	03/20/2018	03/20/2018	03/21/2018	346.50
2149 - City of Marion Utility Billing Dept.	CH-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 62783	03/22/2018	03/22/2018	03/22/2018	03/23/2018	29.98
2699 - Aqua Ohio Inc.	1296142 3/14/18	001931275 1296142	Paid by Check # 62821	03/27/2018	03/27/2018	03/28/2018	03/27/2018	35.87
2699 - Aqua Ohio Inc.	1296143 3/14/18	1st Qtr Utilities (ref#2017-2765)	Paid by Check # 62821	03/27/2018	03/27/2018	03/28/2018	03/27/2018	11.67
3606 - Charter Communications Holding, LLC (dba Spectrum)	72889750103211 8	1st Qtr Utilities (ref#2017-2768)	Paid by Check # 62824	03/27/2018	03/27/2018	03/28/2018	03/27/2018	140.45
1661 - Columbia Gas of Ohio Inc.	54169	1st Qtr Utilities (ref#2017-2766)	Paid by Check # 62825	03/27/2018	03/27/2018	03/28/2018	03/27/2018	442.14
1661 - Columbia Gas of Ohio Inc.	54172	1st Qtr Utilities (ref#2017-2766)	Paid by Check # 62825	03/27/2018	03/27/2018	03/28/2018	03/27/2018	141.00
1661 - Columbia Gas of Ohio Inc.	54170	1st Qtr Utilities (ref#2017-2766)	Paid by Check # 62825	03/27/2018	03/27/2018	03/28/2018	03/27/2018	112.90
1661 - Columbia Gas of Ohio Inc.	54171	1st Qtr Utilities (ref#2017-2766)	Paid by Check # 62825	03/27/2018	03/27/2018	03/28/2018	03/27/2018	41.45
3082 - Anthony Hartman	3703118293	Utilities - 1st quarter - REF 2017-2660	Paid by EFT # 1432	04/02/2018	04/02/2018	04/02/2018	04/03/2018	25.00
1529 - Ohio Edison Company	90006441967	Electric Service - City - See Comments - REF	Paid by Check # 63017	04/13/2018	04/13/2018	04/13/2018	04/13/2018	1,691.65
3606 - Charter Communications Holding, LLC (dba Spectrum)	32734040104101 8	1st Qtr Utilities (ref#2017-2768)	Paid by Check # 63051	04/17/2018	04/17/2018	04/18/2018	04/18/2018	163.75

1661 - Columbia Gas of Ohio Inc.	51883	2nd Qtr Utilities	Paid by Check # 63052	04/17/2018	04/17/2018	04/18/2018	04/18/2018	447.22
1661 - Columbia Gas of Ohio Inc.	51886	2nd Qtr Utilities	Paid by Check # 63052	04/17/2018	04/17/2018	04/18/2018	04/18/2018	141.00
1661 - Columbia Gas of Ohio Inc.	51884	2nd Qtr Utilities	Paid by Check # 63052	04/17/2018	04/17/2018	04/18/2018	04/18/2018	193.55
1661 - Columbia Gas of Ohio Inc.	51885	2nd Qtr Utilities	Paid by Check # 63052	04/17/2018	04/17/2018	04/18/2018	04/18/2018	32.41
2104 - AUDREY M WAGNER	3713951667	Utilities - 2nd quarter	Paid by EFT # 1462	04/17/2018	04/17/2018	04/17/2018	04/17/2018	49.00
574 - Frontier Inc.	SAF-05/07/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63098	04/23/2018	04/23/2018	04/23/2018	04/23/2018	345.30
3082 - Anthony Hartman	3716325972	Utilities - 2nd quarter	Paid by EFT # 1471	04/23/2018	04/23/2018	04/23/2018	04/23/2018	25.00
2699 - Aqua Ohio Inc.	1296142 4/17/18	001931275 1296142	Paid by Check # 63165	04/26/2018	04/26/2018	04/27/2018	04/26/2018	36.70
2699 - Aqua Ohio Inc.	1296143 4/17/18	001931275 1296143	Paid by Check # 63165	04/26/2018	04/26/2018	04/27/2018	04/26/2018	13.34
3606 - Charter Communications Holding, LLC (dba Spectrum)	728897501042118	2nd Qtr Utilities	Paid by Check # 63397	05/03/2018	05/03/2018	05/04/2018	05/14/2018	140.45
2149 - City of Marion Utility Billing Dept.	Various - 2	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 63351	05/10/2018	05/10/2018	05/10/2018	05/10/2018	20.70
2104 - AUDREY M WAGNER	3727123157	Utilities - 2nd quarter	Paid by EFT # 1511	05/14/2018	05/14/2018	05/14/2018	05/15/2018	49.00
1529 - Ohio Edison Company	SAF-Various-3	Electric Service - City - See Comments - REF	Paid by Check # 63463	05/15/2018	05/15/2018	05/15/2018	05/18/2018	1,487.25
3606 - Charter Communications Holding, LLC (dba Spectrum)	327340401051018	2nd Qtr Utilities	Paid by Check # 63488	05/17/2018	05/17/2018	05/18/2018	05/21/2018	165.16
1661 - Columbia Gas of Ohio Inc.	53917	2nd Qtr Utilities	Paid by Check # 63489	05/17/2018	05/17/2018	05/18/2018	05/21/2018	77.48
1661 - Columbia Gas of Ohio Inc.	53918	2nd Qtr Utilities	Paid by Check # 63489	05/17/2018	05/17/2018	05/18/2018	05/21/2018	32.03
1661 - Columbia Gas of Ohio Inc.	53916	2nd Qtr Utilities	Paid by Check # 63489	05/17/2018	05/17/2018	05/18/2018	05/21/2018	210.23
1661 - Columbia Gas of Ohio Inc.	53919	2nd Qtr Utilities	Paid by Check # 63489	05/17/2018	05/17/2018	05/18/2018	05/21/2018	141.00
2699 - Aqua Ohio Inc.	1296143 5/15/18	001931275 1296143	Paid by Check # 63504	05/21/2018	05/21/2018	05/22/2018	05/22/2018	22.54
2699 - Aqua Ohio Inc.	1296142 5/15/18	001931275 1296142	Paid by Check # 63504	05/21/2018	05/21/2018	05/22/2018	05/22/2018	40.88
3082 - Anthony Hartman	3729493560	Utilities - 2nd quarter	Paid by Check # 63518	05/21/2018	05/21/2018	05/21/2018	05/22/2018	25.00
574 - Frontier Inc.	SAF-6/6/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63514	05/22/2018	05/22/2018	05/22/2018	05/22/2018	348.34
2149 - City of Marion Utility Billing Dept.	CH - Numberous	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 63548	05/25/2018	05/25/2018	05/25/2018	05/25/2018	47.58

3606 - Charter Communications Holding, LLC (dba Spectrum)	72889750105211 8	2nd Qtr Utilities	Paid by Check # 63565	05/30/2018	05/30/2018	05/31/2018	05/30/2018	143.97
574 - Frontier Inc.	CH-07/09/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63888	06/18/2018	06/18/2018	06/18/2018	06/19/2018	348.34
1529 - Ohio Edison Company	SAF-Various-4	Electric Service - City - See Comments - REF	Paid by Check # 63904	06/18/2018	06/18/2018	06/18/2018	06/19/2018	1,106.21
3082 - Anthony Hartman	3742627616	Utilities - 2nd quarter	Paid by Check # 63891	06/19/2018	06/19/2018	06/19/2018	06/19/2018	25.00
2699 - Aqua Ohio Inc.	1296143 6/13/18	001931275 1296143	Paid by Check # 63961	06/21/2018	06/21/2018	06/22/2018	06/25/2018	16.69
2699 - Aqua Ohio Inc.	1296142 6/13/18	001931275 1296142	Paid by Check # 63961	06/21/2018	06/21/2018	06/22/2018	06/25/2018	57.61
3606 - Charter Communications Holding, LLC (dba Spectrum)	32734040106101 8	2nd Qtr Utilities	Paid by Check # 63966	06/21/2018	06/21/2018	06/22/2018	06/25/2018	165.16
1661 - Columbia Gas of Ohio Inc.	53788	2nd Qtr Utilities	Paid by Check # 63967	06/21/2018	06/21/2018	06/22/2018	06/25/2018	141.00
1661 - Columbia Gas of Ohio Inc.	53787	2nd Qtr Utilities	Paid by Check # 63967	06/21/2018	06/21/2018	06/22/2018	06/25/2018	31.53
1661 - Columbia Gas of Ohio Inc.	53786	2nd Qtr Utilities	Paid by Check # 63967	06/21/2018	06/21/2018	06/22/2018	06/25/2018	30.55
1661 - Columbia Gas of Ohio Inc.	53785	2nd Qtr Utilities	Paid by Check # 63967	06/21/2018	06/21/2018	06/22/2018	06/25/2018	144.23
2149 - City of Marion Utility Billing Dept.	CITY SEWER BILLS	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 64044	07/02/2018	07/02/2018	07/02/2018	07/02/2018	43.31
3606 - Charter Communications Holding, LLC (dba Spectrum)	72889750106211 8	2nd Qtr Utilities	Paid by Check # 64062	07/05/2018	07/05/2018	07/06/2018	07/06/2018	141.86
3606 - Charter Communications Holding, LLC (dba Spectrum)	32734040107101 8	3rd Qtr Utilities	Paid by Check # 64296	07/19/2018	07/19/2018	07/20/2018	07/23/2018	165.16
1661 - Columbia Gas of Ohio Inc.	53073	3rd Qtr Utilities	Paid by Check # 64297	07/19/2018	07/19/2018	07/20/2018	07/23/2018	142.72
1661 - Columbia Gas of Ohio Inc.	53075	3rd Qtr Utilities	Paid by Check # 64297	07/19/2018	07/19/2018	07/20/2018	07/23/2018	32.63
1661 - Columbia Gas of Ohio Inc.	53076	3rd Qtr Utilities	Paid by Check # 64297	07/19/2018	07/19/2018	07/20/2018	07/23/2018	108.89
1661 - Columbia Gas of Ohio Inc.	53074	3rd Qtr Utilities	Paid by Check # 64297	07/19/2018	07/19/2018	07/20/2018	07/23/2018	30.61
1529 - Ohio Edison Company	SAF-NUMEROUS-6	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64303	07/20/2018	07/20/2018	07/20/2018	07/23/2018	1,153.59
3082 - Anthony Hartman	3755742828	Utilities - 3rd quarter	Paid by EFT # 1700	07/23/2018	07/23/2018	07/23/2018	07/24/2018	25.00
574 - Frontier Inc.	SAF-08/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64315	07/24/2018	07/24/2018	07/24/2018	07/24/2018	347.90
2699 - Aqua Ohio Inc.	1296142 7/17/18	001931275 1296142	Paid by Check # 64361	07/25/2018	07/25/2018	07/26/2018	07/26/2018	70.98
2699 - Aqua Ohio Inc.	1296143 7/17/18	001931275 1296143	Paid by Check # 64361	07/25/2018	07/25/2018	07/26/2018	07/26/2018	19.20

2149 - City of Marion Utility Billing Dept.	SAF-Numerous-7	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64380	07/26/2018	07/26/2018	07/26/2018	07/30/2018	48.53
3606 - Charter Communications Holding, LLC (dba Spectrum)	72889750107211 8	3rd Qtr Utilities	Paid by Check # 64454	08/08/2018	08/08/2018	08/09/2018	08/09/2018	141.86
1661 - Columbia Gas of Ohio Inc.	52784	3rd Qtr Utilities	Paid by Check # 64580	08/16/2018	08/16/2018	08/17/2018	08/20/2018	30.01
1661 - Columbia Gas of Ohio Inc.	52785	3rd Qtr Utilities	Paid by Check # 64580	08/16/2018	08/16/2018	08/17/2018	08/20/2018	39.32
1661 - Columbia Gas of Ohio Inc.	52786	3rd Qtr Utilities	Paid by Check # 64580	08/16/2018	08/16/2018	08/17/2018	08/20/2018	142.00
1661 - Columbia Gas of Ohio Inc.	52783	3rd Qtr Utilities	Paid by Check # 64580	08/16/2018	08/16/2018	08/17/2018	08/20/2018	140.75
1529 - Ohio Edison Company	SAF-Numerous 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64576	08/16/2018	08/16/2018	08/16/2018	08/16/2018	1,255.80
574 - Frontier Inc.	SAF-09/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64601	08/21/2018	08/21/2018	08/21/2018	08/22/2018	347.90
2699 - Aqua Ohio Inc.	1296142 8/15/18	001931275 1296142	Paid by Check # 64649	08/22/2018	08/22/2018	08/23/2018	08/23/2018	47.57
2699 - Aqua Ohio Inc.	1296143 8/15/18	001931275 1296143	Paid by Check # 64649	08/22/2018	08/22/2018	08/23/2018	08/23/2018	23.38
3606 - Charter Communications Holding, LLC (dba Spectrum)	32734040108101 8	3rd Qtr Utilities	Paid by Check # 64650	08/22/2018	08/22/2018	08/23/2018	08/23/2018	165.16
3082 - Anthony Hartman	3768852104	Utilities - 3rd quarter	Paid by EFT # 1794	08/22/2018	08/22/2018	08/22/2018	08/23/2018	25.00
3606 - Charter Communications Holding, LLC (dba Spectrum)	72889750108211 8	3rd Qtr Utilities	Paid by Check # 64665	08/27/2018	08/27/2018	08/28/2018	08/28/2018	141.86
2149 - City of Marion Utility Billing Dept.	Saf-Numerous - 8	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64688	08/28/2018	08/28/2018	08/28/2018	08/29/2018	64.00
3794 - AT & T Mobility II LLC	SAF-Numerous	Utilities - 3rd quarter	Paid by Check # 64718	09/04/2018	09/04/2018	09/04/2018	09/05/2018	47.55
1529 - Ohio Edison Company	SAF-Nmrous Accts	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64888	09/18/2018	09/18/2018	09/18/2018	09/19/2018	1,195.93
2699 - Aqua Ohio Inc.	1296143 9/13/18	001931275 1296143	Paid by Check # 64901	09/19/2018	09/19/2018	09/20/2018	09/20/2018	16.69
2699 - Aqua Ohio Inc.	1296142 9/13/18	001931275 1296142	Paid by Check # 64901	09/19/2018	09/19/2018	09/20/2018	09/20/2018	132.02
3606 - Charter Communications Holding, LLC (dba Spectrum)	32734040109101 8	3rd Qtr Utilities	Paid by Check # 64902	09/19/2018	09/19/2018	09/20/2018	09/20/2018	165.14
1661 - Columbia Gas of Ohio Inc.	52888	3rd Qtr Utilities	Paid by Check # 64903	09/19/2018	09/19/2018	09/20/2018	09/20/2018	31.54
1661 - Columbia Gas of Ohio Inc.	52886	3rd Qtr Utilities	Paid by Check # 64903	09/19/2018	09/19/2018	09/20/2018	09/20/2018	143.62
1661 - Columbia Gas of Ohio Inc.	52887	3rd Qtr Utilities	Paid by Check # 64903	09/19/2018	09/19/2018	09/20/2018	09/20/2018	30.56
1661 - Columbia Gas of Ohio Inc.	52889	3rd Qtr Utilities	Paid by Check # 64903	09/19/2018	09/19/2018	09/20/2018	09/20/2018	142.00

2149 - City of Marion Utility Billing Dept.	SAF-Numerous-9	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64942	09/25/2018	09/25/2018	09/25/2018	09/25/2018	70.19
574 - Frontier Inc.	SAF-10/09/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64946	09/25/2018	09/25/2018	09/25/2018	09/25/2018	347.90
3082 - Anthony Hartman	3781935628	Utilities - 3rd quarter	Paid by EFT # 1922	09/25/2018	09/25/2018	09/25/2018	09/26/2018	25.00
3606 - Charter Communications Holding, LLC (dba Spectrum)	72889750109211 8	3rd Qtr Utilities	Paid by Check # 65007	10/03/2018	10/03/2018	10/04/2018	10/04/2018	141.84
2699 - Aqua Ohio Inc.	1296142 10/11/18	001931275 1296142	Paid by Check # 65178	10/16/2018	10/16/2018	10/17/2018	10/17/2018	60.11
2699 - Aqua Ohio Inc.	1296143 10/11/18	001931275 1296143	Paid by Check # 65178	10/16/2018	10/16/2018	10/17/2018	10/17/2018	15.85
3606 - Charter Communications Holding, LLC (dba Spectrum)	32734040110101 8	4th Qtr Utilities	Paid by Check # 65180	10/16/2018	10/16/2018	10/17/2018	10/17/2018	316.81
1661 - Columbia Gas of Ohio Inc.	52242	4th Qtr Utilities	Paid by Check # 65181	10/16/2018	10/16/2018	10/17/2018	10/17/2018	141.24
1661 - Columbia Gas of Ohio Inc.	52245	4th Qtr Utilities	Paid by Check # 65181	10/16/2018	10/16/2018	10/17/2018	10/17/2018	142.00
1661 - Columbia Gas of Ohio Inc.	52243	4th Qtr Utilities	Paid by Check # 65181	10/16/2018	10/16/2018	10/17/2018	10/17/2018	30.50
1661 - Columbia Gas of Ohio Inc.	52244	4th Qtr Utilities	Paid by Check # 65181	10/16/2018	10/16/2018	10/17/2018	10/17/2018	31.96
1529 - Ohio Edison Company	SAF-10/18Various	Electric Bills - City - 4th quarter	Paid by Check # 65222	10/16/2018	10/16/2018	10/16/2018	10/18/2018	1,272.51
574 - Frontier Inc.	SAF-11/06/18	Phones & Internet - City - 4th quarter	Paid by Check # 65300	10/25/2018	10/25/2018	10/25/2018	10/25/2018	350.14
2149 - City of Marion Utility Billing Dept.	SAF-Oct 018	Sewer Bills - City - 4th quarter	Paid by Check # 65354	11/01/2018	11/01/2018	11/01/2018	11/01/2018	76.37
3606 - Charter Communications Holding, LLC (dba Spectrum)	72889750110211 8	4th Qtr Utilities	Paid by Check # 65406	11/06/2018	11/06/2018	11/07/2018	11/07/2018	141.84
1529 - Ohio Edison Company	SAF-Numerous-11	Electric Bills - City - 4th quarter	Paid by Check # 65520	11/14/2018	11/14/2018	11/14/2018	11/16/2018	1,185.06
3606 - Charter Communications Holding, LLC (dba Spectrum)	32734040111101 8	4th Qtr Utilities	Paid by Check # 65501	11/15/2018	11/15/2018	11/16/2018	11/16/2018	198.59
1661 - Columbia Gas of Ohio Inc.	52307	4th Qtr Utilities	Paid by Check # 65504	11/15/2018	11/15/2018	11/16/2018	11/16/2018	231.35
1661 - Columbia Gas of Ohio Inc.	52309	4th Qtr Utilities	Paid by Check # 65504	11/15/2018	11/15/2018	11/16/2018	11/16/2018	33.09
1661 - Columbia Gas of Ohio Inc.	52308	4th Qtr Utilities	Paid by Check # 65504	11/15/2018	11/15/2018	11/16/2018	11/16/2018	37.59
1661 - Columbia Gas of Ohio Inc.	52310	4th Qtr Utilities	Paid by Check # 65504	11/15/2018	11/15/2018	11/16/2018	11/16/2018	142.00
2699 - Aqua Ohio Inc.	1296143 11/12/18	001931275 1296143	Paid by Check # 65575	11/20/2018	11/20/2018	11/21/2018	11/27/2018	10.84
2699 - Aqua Ohio Inc.	1296142 11/12/18	001931275 1296142	Paid by Check # 65575	11/20/2018	11/20/2018	11/21/2018	11/27/2018	40.05

2149 - City of Marion Utility Billing Dept.	SAF-Various 11	Sewer Bills - City - 4th quarter	Paid by Check # 65579	11/26/2018	11/26/2018	11/26/2018	11/27/2018	45.44
3606 - Charter Communications Holding, LLC (dba Spectrum)	728897501112118	4th Qtr Utilities	Paid by Check # 65656	11/27/2018	11/27/2018	11/28/2018	11/28/2018	141.84
574 - Frontier Inc.	SAF-12/07/18	Phones & Internet - City - 4th quarter	Paid by Check # 65663	11/27/2018	11/27/2018	11/27/2018	11/28/2018	350.14
3082 - Anthony Hartman	3808089390	Cell Phone - 4th quarter REF PO 2018-2781	Paid by EFT # 2143	11/27/2018	11/27/2018	11/27/2018	11/28/2018	25.00
				Account 5302 - Utilities Totals		Invoice Transactions	146	$32,636.62
Account 5307 - Property Tax								
736 - Treasurer, Marion County	2018-00000047	Property Tax	Paid by Check # 62026	01/25/2018	01/25/2018	01/25/2018	01/29/2018	20,337.04
736 - Treasurer, Marion County	2nd Half Tax 17	City of Marion Taxes	Paid by Check # 63675	06/05/2018	06/05/2018	06/05/2018	06/06/2018	20,249.14
				Account 5307 - Property Tax Totals		Invoice Transactions	2	$40,586.18
Account 5402 - Professional Services								
2096 - Telvent DTN Inc.	5222802	Annual Weather Radar Program	Paid by Check # 61828	01/09/2018	01/09/2018	01/10/2018	01/17/2018	3,030.00
263 - Treasurer of State of Ohio	392061	2018 UST Registration (ref#2018-1603)	Paid by Check # 63422	05/11/2018	05/11/2018	05/15/2018	05/14/2018	550.00
3133 - Koorsen Fire & Security Inc	4384444	Annual Fire Extinguisher Inspection	Paid by Check # 63493	05/17/2018	05/17/2018	05/18/2018	05/21/2018	472.00
3133 - Koorsen Fire & Security Inc	4384445	Annual Fire Extinguisher Inspection	Paid by Check # 63493	05/17/2018	05/17/2018	05/18/2018	05/21/2018	89.05
2384 - Media Network of Central Ohio	0002017816	Auction Legal Notice	Paid by Check # 65199	10/12/2018	10/12/2018	10/16/2018	10/17/2018	298.00
2955 - City of Marion Police Department	SAF-CITY0023	New Hires Background Checks - 3rd quarter	Paid by Check # 65128	10/12/2018	10/12/2018	10/12/2018	10/15/2018	60.00
				Account 5402 - Professional Services Totals		Invoice Transactions	6	$4,499.05
Account 5403 - Service Contracts								
1752 - Bender Communications, Inc.	313600	1st Qtr Service Contract (ref#2017-2761)	Paid by Check # 61787	01/09/2018	01/09/2018	01/10/2018	01/17/2018	350.00
1752 - Bender Communications, Inc.	313611	1st Qtr Service Contract (ref#2017-2761)	Paid by Check # 62149	02/07/2018	02/07/2018	02/08/2018	02/09/2018	350.00
942 - Habitec Security, Inc.	A154795	1st Qtr Service Contract (ref#2017-2763)	Paid by Check # 62389	02/26/2018	02/26/2018	02/27/2018	02/27/2018	192.72
1752 - Bender Communications, Inc.	313624	1st Qtr Service Contract (ref#2017-2761)	Paid by Check # 62507	03/08/2018	03/08/2018	03/09/2018	03/12/2018	350.00
1752 - Bender Communications, Inc.	313638	2nd Qtr Service Contract	Paid by Check # 63049	04/17/2018	04/17/2018	04/18/2018	04/18/2018	350.00
1752 - Bender Communications, Inc.	313649	2nd Qtr Service Contract	Paid by Check # 63486	05/17/2018	05/17/2018	05/18/2018	05/21/2018	350.00
942 - Habitec Security, Inc.	A156833	2nd Qtr Service Contract	Paid by Check # 63576	05/30/2018	05/30/2018	05/31/2018	05/30/2018	192.72

1752 - Bender Communications, Inc.	313656	2nd Qtr Service Contract	Paid by Check # 63962	06/21/2018	06/21/2018	06/22/2018	06/25/2018	350.00
1752 - Bender Communications, Inc.	313665	3rd Qtr Service Contract	Paid by Check # 64134	07/11/2018	07/11/2018	07/12/2018	07/13/2018	350.00
1752 - Bender Communications, Inc.	313672	3rd Qtr Service Contract	Paid by EFT # 1779	08/16/2018	08/16/2018	08/17/2018	08/20/2018	350.00
942 - Habitec Security, Inc.	A158920	3rd Qtr Service Contract	Paid by Check # 64670	08/27/2018	08/27/2018	08/28/2018	08/28/2018	192.72
1752 - Bender Communications, Inc.	313680	3rd Qtr Service Contract	Paid by EFT # 1840	09/10/2018	09/10/2018	09/11/2018	09/11/2018	350.00
1752 - Bender Communications, Inc.	313691	4th Qtr Service Contracts	Paid by EFT # 1989	10/12/2018	10/12/2018	10/16/2018	10/17/2018	350.00
1752 - Bender Communications, Inc.	313701	4th Qtr Service Contracts	Paid by EFT # 2093	11/15/2018	11/15/2018	11/16/2018	11/16/2018	350.00
1752 - Bender Communications, Inc.	313710	4th Qtr Service Contracts	Paid by EFT # 2207	12/12/2018	12/12/2018	12/13/2018	12/13/2018	350.00
			Account 5403 - Service Contracts Totals			Invoice Transactions	15	$4,778.16
Account 5404 - Central Garage Maintenance								
1622 - Central Garage Fund	35208	1st Qtr Central Garage	Paid by Check # 61964	01/22/2018	01/22/2018	01/24/2018	01/25/2018	88.30
1622 - Central Garage Fund	35473	3rd Qtr Central Garage	Paid by EFT # 1645	07/05/2018	07/05/2018	07/06/2018	07/06/2018	6,964.38
1622 - Central Garage Fund	35984	3rd Qtr Central Garage	Paid by EFT # 1688	07/19/2018	07/19/2018	07/20/2018	07/23/2018	289.89
1622 - Central Garage Fund	36891	4th Qtr Central Garage	Paid by EFT # 2208	12/12/2018	12/12/2018	12/13/2018	12/13/2018	207.53
			Account 5404 - Central Garage Maintenance Totals			Invoice Transactions	4	$7,550.10
Account 5406 - Insurance Premium Deductible								
702 - Tackett's Fence Service LLC	10263	Vehicle Crash - Fence Repair (OSP #51-1159-	Paid by Check # 62375	02/22/2018	02/22/2018	02/23/2018	02/23/2018	1,692.00
702 - Tackett's Fence Service LLC	11230	Vehicle Crash - Fence Repair (OSP #51-0098-	Paid by Check # 62837	03/27/2018	03/27/2018	03/28/2018	03/27/2018	292.00
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018	04/24/2018	4,255.12
1169 - JCL Aviation Services LLC	450	2019 Insurance Policy	Paid by Check # 65011	10/04/2018	10/04/2018	10/05/2018	10/04/2018	5,060.00
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	4	$11,299.12
Account 5408 - Land & Building Maintenance								
2398 - Johnson Property Services LLC. / Snow Removal	15641	1st Qtr Runway Sanding	Paid by Check # 62458	03/05/2018	03/05/2018	03/06/2018	03/07/2018	603.00
284 - JD Equipment - Farm Plan	J98853	Rural King - Replacement Fuel Pump and Hose for	Paid by Check # 63172	04/26/2018	04/26/2018	04/27/2018	04/26/2018	250.97
810 - Wenig's, Inc.	98516	A/C Repair for Hangar #12	Paid by Check # 63982	06/21/2018	06/21/2018	06/22/2018	06/25/2018	165.50

2846 - John Deere Financial	A56692	Rural King - Gas Meter Guage for Fuel Pump	Paid by Check # 64070	07/05/2018	07/05/2018	07/06/2018	07/06/2018	99.99
3525 - Signature Control Systems, LLC	INV30100413	Gate Repair	Paid by Check # 64165	07/11/2018	07/11/2018	07/12/2018	07/13/2018	326.25
1254 - Lowe's Companies, Inc.	901977	Window A/C for Pilot's Lounge	Paid by Check # 64462	08/08/2018	08/08/2018	08/09/2018	08/09/2018	284.05
3534 - Pyatt's Petroleum Service	10815	Yearly Fuel Meter Inspection	Paid by Check # 65306	10/25/2018	10/25/2018	10/26/2018	10/25/2018	114.00
1754 - The Door Guys	17391101818	Maintainence Building Garage Door Repair	Paid by Check # 65307	10/25/2018	10/25/2018	10/26/2018	10/25/2018	439.94
		Account 5408 - Land & Building Maintenance Totals				Invoice Transactions	8	$2,283.70
Account 5501 - Subscriptions and Publications								
693 - US Government Printing Office	FAA Saftey 2018	FAA Safety Briefing Subscription	Paid by Check # 62540	03/08/2018	03/08/2018	03/09/2018	03/12/2018	42.00
		Account 5501 - Subscriptions and Publications Totals				Invoice Transactions	1	$42.00
Account 5502 - Supplies								
284 - JD Equipment - Farm Plan	837734	1st Qtr Supplies (ref#2017-2737)	Paid by Check # 61801	01/09/2018	01/09/2018	01/10/2018	01/17/2018	188.56
1254 - Lowe's Companies, Inc.	901251	1st Qtr Supplies (ref#2017-2724)	Paid by Check # 61804	01/09/2018	01/09/2018	01/10/2018	01/17/2018	58.45
2111 - O'Reilly Automotive, Inc.	2210433136	1st Qtr Supplies (ref#2017-2731)	Paid by Check # 61812	01/09/2018	01/09/2018	01/10/2018	01/17/2018	24.77
2111 - O'Reilly Automotive, Inc.	2210433222	1st Qtr Supplies (ref#2017-2731)	Paid by Check # 61812	01/09/2018	01/09/2018	01/10/2018	01/17/2018	4.99
1498 - Office City Express	538894	38 cases copy paper - various departments	Paid by Check # 61986	01/24/2018	01/24/2018	01/24/2018	01/25/2018	28.99
1488 - Northwind Corporation	132582	1st Qtr Supplies	Paid by Check # 62021	01/25/2018	01/25/2018	01/26/2018	01/29/2018	52.97
1254 - Lowe's Companies, Inc.	901142	1st Qtr Supplies (ref#2017-2724)	Paid by Check # 62116	02/01/2018	02/01/2018	02/02/2018	02/07/2018	3.32
1254 - Lowe's Companies, Inc.	901645a	1st Qtr Supplies (ref#2017-2724)	Paid by Check # 62116	02/01/2018	02/01/2018	02/02/2018	02/07/2018	45.73
1254 - Lowe's Companies, Inc.	901704	1st Qtr Supplies (ref#2017-2724)	Paid by Check # 62116	02/01/2018	02/01/2018	02/02/2018	02/07/2018	64.05
1254 - Lowe's Companies, Inc.	901714a	1st Qtr Supplies (ref#2017-2724)	Paid by Check # 62116	02/01/2018	02/01/2018	02/02/2018	02/07/2018	8.68
1254 - Lowe's Companies, Inc.	901848	1st Qtr Supplies (ref#2017-2724)	Paid by Check # 62116	02/01/2018	02/01/2018	02/02/2018	02/07/2018	29.12
1254 - Lowe's Companies, Inc.	901956	1st Qtr Supplies (ref#2017-2724)	Paid by Check # 62116	02/01/2018	02/01/2018	02/02/2018	02/07/2018	14.61
2111 - O'Reilly Automotive, Inc.	2210-436301	1st Qtr Supplies (ref#2017-2731)	Paid by Check # 62168	02/07/2018	02/07/2018	02/08/2018	02/09/2018	10.50
1614 - Washington Auto Parts & Paint	118140	1st Qtr Supplies - Air Grease Gun	Paid by Check # 62181	02/07/2018	02/07/2018	02/08/2018	02/09/2018	549.99

284 - JD Equipment - Farm Plan	854520	1st Qtr Supplies (ref#2017-2737)	Paid by Check # 62362	02/22/2018	02/22/2018	02/23/2018	02/23/2018	11.65
1254 - Lowe's Companies, Inc.	901565 a	1st Qtr Supplies (ref#2017-2724)	Paid by Check # 62462	03/05/2018	03/05/2018	03/06/2018	03/07/2018	60.02
2123 - State Chemical Solutions	900393974	1st Qtr Supplies	Paid by Check # 62482	03/05/2018	03/05/2018	03/06/2018	03/07/2018	133.39
1614 - Washington Auto Parts & Paint	121650	1st Qtr Supplies	Paid by Check # 62491	03/05/2018	03/05/2018	03/06/2018	03/07/2018	45.84
573 - Genesis Lamp Corporation	66436	1st Qtr Supplies	Paid by Check # 62519	03/08/2018	03/08/2018	03/09/2018	03/12/2018	239.77
284 - JD Equipment - Farm Plan	857318	1st Qtr Supplies (ref#2017-2737)	Paid by Check # 62521	03/08/2018	03/08/2018	03/09/2018	03/12/2018	329.69
284 - JD Equipment - Farm Plan	859796	1st Qtr Supplies (ref#2017-2737)	Paid by Check # 62521	03/08/2018	03/08/2018	03/09/2018	03/12/2018	193.40
284 - JD Equipment - Farm Plan	860615	1st Qtr Supplies (ref#2017-2737)	Paid by Check # 62521	03/08/2018	03/08/2018	03/09/2018	03/12/2018	52.68
1254 - Lowe's Companies, Inc.	901920	1st Qtr Supplies (ref#2017-2724)	Paid by Check # 62524	03/08/2018	03/08/2018	03/09/2018	03/12/2018	85.49
1254 - Lowe's Companies, Inc.	901316a	1st Qtr Supplies (ref#2017-2724)	Paid by Check # 62524	03/08/2018	03/08/2018	03/09/2018	03/12/2018	5.68
2111 - O'Reilly Automotive, Inc.	2210-438493	1st Qtr Supplies (ref#2017-2731)	Paid by Check # 62530	03/08/2018	03/08/2018	03/09/2018	03/12/2018	73.76
2111 - O'Reilly Automotive, Inc.	2210-439229	1st Qtr Supplies (ref#2017-2731)	Paid by Check # 62530	03/08/2018	03/08/2018	03/09/2018	03/12/2018	10.50
284 - JD Equipment - Farm Plan	862531	Mower Maintenance Parts	Paid by Check # 62831	03/27/2018	03/27/2018	03/28/2018	03/27/2018	1,320.81
284 - JD Equipment - Farm Plan	869622	Mower Maintenance Parts	Paid by Check # 62831	03/27/2018	03/27/2018	03/28/2018	03/27/2018	53.58
2375 - Wolff Brothers Supplys, Inc.	16233958-000	1st Qtr Supplies	Paid by Check # 62842	03/27/2018	03/27/2018	03/28/2018	03/27/2018	177.17
1488 - Northwind Corporation	134862	2nd Qtr Supplies	Paid by Check # 63054	04/17/2018	04/17/2018	04/18/2018	04/18/2018	64.14
2111 - O'Reilly Automotive, Inc.	2210441273	1st Qtr Supplies (ref#2017-2731)	Paid by Check # 63055	04/17/2018	04/17/2018	04/18/2018	04/18/2018	6.98
1614 - Washington Auto Parts & Paint	335-126576	1st Qtr Supplies	Paid by Check # 63059	04/17/2018	04/17/2018	04/18/2018	04/18/2018	23.43
284 - JD Equipment - Farm Plan	887737	2nd Qtr Supplies	Paid by Check # 63405	05/03/2018	05/03/2018	05/04/2018	05/14/2018	58.92
1254 - Lowe's Companies, Inc.	901262	2nd Qtr Supplies	Paid by Check # 63406	05/03/2018	05/03/2018	05/04/2018	05/14/2018	71.93
2123 - State Chemical Solutions	900459030	2nd Qtr Supplies	Paid by Check # 63418	05/03/2018	05/03/2018	05/04/2018	05/14/2018	194.37
2123 - State Chemical Solutions	900455358	2nd Qtr Supplies	Paid by Check # 63418	05/03/2018	05/03/2018	05/04/2018	05/14/2018	10.26
841 - The Wilson Bohannan Company	0151289-IN	2nd Qtr Supplies	Paid by Check # 63419	05/03/2018	05/03/2018	05/04/2018	05/14/2018	21.80

2111 - O'Reilly Automotive, Inc.	2210446066	2nd Qtr Supplies	Paid by Check # 63495	05/17/2018	05/17/2018	05/18/2018	05/21/2018	58.50
1499 - Office Depot, Inc.	2185039318	2nd Qtr Supplies	Paid by Check # 63496	05/17/2018	05/17/2018	05/18/2018	05/21/2018	11.16
2123 - State Chemical Solutions	900483665	2nd Qtr Supplies	Paid by Check # 63498	05/17/2018	05/17/2018	05/18/2018	05/21/2018	224.82
2619 - KeWaPa, Inc.	18-152751	2nd Qtr Supplies	Paid by EFT # 1525	05/21/2018	05/21/2018	05/22/2018	05/22/2018	83.49
284 - JD Equipment - Farm Plan	911745	2nd Qtr Supplies	Paid by Check # 63579	05/30/2018	05/30/2018	05/31/2018	05/30/2018	23.82
1254 - Lowe's Companies, Inc.	901011	2nd Qtr Supplies	Paid by Check # 63802	06/11/2018	06/11/2018	06/12/2018	06/12/2018	15.18
1254 - Lowe's Companies, Inc.	901394	2nd Qtr Supplies	Paid by Check # 63802	06/11/2018	06/11/2018	06/12/2018	06/12/2018	31.29
284 - JD Equipment - Farm Plan	10005916	2nd Qtr Supplies	Paid by Check # 64069	07/05/2018	07/05/2018	07/06/2018	07/06/2018	90.92
1254 - Lowe's Companies, Inc.	901845	2nd Qtr Supplies	Paid by Check # 64071	07/05/2018	07/05/2018	07/06/2018	07/06/2018	11.38
2111 - O'Reilly Automotive, Inc.	2210451168	2nd Qtr Supplies	Paid by Check # 64158	07/11/2018	07/11/2018	07/12/2018	07/13/2018	44.90
2111 - O'Reilly Automotive, Inc.	2210451893	2nd Qtr Supplies	Paid by Check # 64158	07/11/2018	07/11/2018	07/12/2018	07/13/2018	56.74
284 - JD Equipment - Farm Plan	10008315	3rd Qtr Supplies	Paid by Check # 64460	08/08/2018	08/08/2018	08/09/2018	08/09/2018	23.34
284 - JD Equipment - Farm Plan	10025590	3rd Qtr Supplies	Paid by Check # 64460	08/08/2018	08/08/2018	08/09/2018	08/09/2018	259.90
1386 - Menards	36223	3rd Qtr Supplies	Paid by Check # 64466	08/08/2018	08/08/2018	08/09/2018	08/09/2018	20.28
1488 - Northwind Corporation	137264	3rd Qtr Supplies	Paid by Check # 64470	08/08/2018	08/08/2018	08/09/2018	08/09/2018	56.42
2375 - Wolff Brothers Supplys, Inc.	16505330-000	3rd Qtr Supplies	Paid by Check # 64477	08/08/2018	08/08/2018	08/09/2018	08/09/2018	18.46
573 - Genesis Lamp Corporation	67558	3rd Qtr Supplies	Paid by Check # 64582	08/16/2018	08/16/2018	08/17/2018	08/20/2018	281.48
284 - JD Equipment - Farm Plan	B45478	3rd Qtr Supplies	Paid by Check # 64651	08/22/2018	08/22/2018	08/23/2018	08/23/2018	49.99
278 - Amazon.com	114-6667521-8171	Lobby Seating	Paid by EFT # 1804	08/24/2018	08/24/2018	08/20/2018	08/20/2018	1,155.03
284 - JD Equipment - Farm Plan	10039978	3rd Qtr Supplies	Paid by Check # 64672	08/27/2018	08/27/2018	08/28/2018	08/28/2018	68.20
284 - JD Equipment - Farm Plan	10044963	3rd Qtr Supplies	Paid by Check # 64672	08/27/2018	08/27/2018	08/28/2018	08/28/2018	17.34
2123 - State Chemical Solutions	900625205	3rd Qtr Supplies	Paid by Check # 64678	08/27/2018	08/27/2018	08/28/2018	08/28/2018	133.20
1614 - Washington Auto Parts & Paint	144795	3rd Qtr Supplies	Paid by Check # 64748	09/05/2018	09/05/2018	09/06/2018	09/10/2018	146.63

1854 - Cardmember Services	2018-00001218	American flags for various departments	Paid by EFT # 1869	09/12/2018	09/12/2018	09/12/2018	09/12/2018	90.00
1254 - Lowe's Companies, Inc.	901414	3rd Qtr Supplies	Paid by Check # 65013	10/03/2018	10/03/2018	10/04/2018	10/04/2018	55.59
3794 - AT & T Mobility II LLC	SAF-Nmrous-10	Cell Phones - City - 4th quarter	Paid by Check # 65006	10/03/2018	10/03/2018	10/03/2018	10/04/2018	35.00
573 - Genesis Lamp Corporation	67939	3rd Qtr Supplies	Paid by Check # 65185	10/12/2018	10/12/2018	10/16/2018	10/17/2018	240.32
1488 - Northwind Corporation	139006	3rd Qtr Supplies	Paid by Check # 65206	10/12/2018	10/12/2018	10/16/2018	10/17/2018	41.91
837 - Use Vendor #3879	C34020	Painting Supplies	Paid by Check # 65308	10/25/2018	10/25/2018	10/26/2018	10/25/2018	29.56
1498 - Office City Express	554052	Copy Paper for Various Depts	Paid by Check # 65414	11/07/2018	11/07/2018	11/07/2018	11/07/2018	64.98
2619 - KeWaPa, Inc.	18-155605	4th Qtr Supplies	Paid by EFT # 2134	11/20/2018	11/20/2018	11/21/2018	11/27/2018	129.91
284 - JD Equipment - Farm Plan	10086667	4th Qtr Supplies	Paid by Check # 65666	11/27/2018	11/27/2018	11/28/2018	11/28/2018	19.48
284 - JD Equipment - Farm Plan	10094676	4th Qtr Supplies	Paid by Check # 65666	11/27/2018	11/27/2018	11/28/2018	11/28/2018	417.10
1254 - Lowe's Companies, Inc.	901961a	4th Qtr Supplies	Paid by Check # 65857	12/12/2018	12/12/2018	12/13/2018	12/13/2018	53.47
2111 - O'Reilly Automotive, Inc.	2210465893	4th Qtr Supplies	Paid by Check # 65865	12/12/2018	12/12/2018	12/13/2018	12/13/2018	42.98
1499 - Office Depot, Inc.	2252502335	4th Qtr Supplies	Paid by Check # 65866	12/12/2018	12/12/2018	12/13/2018	12/13/2018	77.48
				Account 5502 - Supplies Totals		Invoice Transactions	73	$8,510.24
Account 5503 - Motor Fuel and Lubricants								
1627 - Central Ohio Farmers Co-Op Inc.	00143130	1st Qtr Fuel	Paid by Check # 63050	04/17/2018	04/17/2018	04/18/2018	04/18/2018	939.03
1627 - Central Ohio Farmers Co-Op Inc.	00146015	2nd Qtr Fuel	Paid by Check # 63791	06/11/2018	06/11/2018	06/12/2018	06/12/2018	1,100.48
1627 - Central Ohio Farmers Co-Op Inc.	00146305	3rd Qtr Fuel	Paid by EFT # 1661	07/11/2018	07/11/2018	07/12/2018	07/13/2018	920.19
1627 - Central Ohio Farmers Co-Op Inc.	00148301	3rd Qtr Fuel	Paid by EFT # 1843	09/10/2018	09/10/2018	09/11/2018	09/11/2018	1,132.35
1627 - Central Ohio Farmers Co-Op Inc.	00153981	3rd Qtr Fuel	Paid by EFT # 1992	10/12/2018	10/12/2018	10/16/2018	10/17/2018	549.63
				Account 5503 - Motor Fuel and Lubricants Totals		Invoice Transactions	5	$4,641.68
				Department 1008 - Airport Totals		Invoice Transactions	270	$117,302.81
Department 1009 - Mayor								
Account 5301 - Membership Dues								
1860 - Community Improvement Corporation	MAY-Dues2018	2018 Dues	Paid by Check # 65218	10/17/2018	10/17/2018	10/17/2018	10/18/2018	10.00

			Account 5301 - Membership Dues Totals			Invoice Transactions	1		$10.00
Account 5402 - Professional Services									
1278 - MARCA Industries, Inc.	1938	Services for 2018 Document Shredding	Paid by Check # 64072	06/29/2018	07/29/2018	07/05/2018	07/05/2018	07/06/2018	26.08
1321 - Marion Insurance Agency, Inc.	66027853	James Scott Schertzer Bond	Paid by Check # 65765	12/07/2018	12/07/2018	12/07/2018		12/07/2018	223.00
			Account 5402 - Professional Services Totals			Invoice Transactions	2		$249.08
Account 5502 - Supplies									
1499 - Office Depot, Inc.	994336930001	1st Quarter 2018 Office Supplies	Paid by Check # 61813	01/05/2018	02/05/2018	01/11/2018	01/11/2018	01/17/2018	5.99
1499 - Office Depot, Inc.	994337195001	1st Quarter 2018 Office Supplies	Paid by Check # 61813	01/05/2018	02/05/2018	01/11/2018	01/11/2018	01/17/2018	6.07
1499 - Office Depot, Inc.	994484079001	1st Quarter 2018 Office Supplies	Paid by Check # 61813	01/05/2018	02/05/2018	01/11/2018	01/11/2018	01/17/2018	7.98
1499 - Office Depot, Inc.	995059937001	1st Quarter 2018 Office Supplies	Paid by Check # 61813	01/05/2018	02/05/2018	01/11/2018	01/11/2018	01/17/2018	14.19
1499 - Office Depot, Inc.	187120867001	3rd Quarter 2018 Office Supplies	Paid by Check # 64658	08/17/2018	09/17/2018	08/24/2018	08/23/2018	08/24/2018	64.00
1499 - Office Depot, Inc.	187135155001	3rd Quarter 2018 Office Supplies	Paid by Check # 64658	08/17/2018	09/17/2018	08/24/2018	08/23/2018	08/24/2018	161.49
1499 - Office Depot, Inc.	187120867002	3rd Quarter 2018 Office Supplies	Paid by Check # 64730	08/21/2018	09/24/2018	09/04/2018	08/30/2018	09/05/2018	16.14
1499 - Office Depot, Inc.	196766797001	3rd Quarter 2018 Office Supplies	Paid by Check # 64844	09/04/2018	10/08/2018	09/17/2018	09/13/2018	09/17/2018	8.22
			Account 5502 - Supplies Totals			Invoice Transactions	8		$284.08
			Department 1009 - Mayor Totals			Invoice Transactions	11		$543.16
Department 1010 - Auditor									
Account 5102.03 - Benefits OPERS Matching									
449 - Ohio Public Employee Retirement System	December Matchng	Difference needed because of rounding for	Paid by EFT # 1286	01/19/2018	01/19/2018	01/19/2018		01/19/2018	.33
449 - Ohio Public Employee Retirement System	Jan Matching	Difference needed because of rounding for	Paid by EFT # 1336	02/09/2018	02/09/2018	02/09/2018		02/09/2018	.11
449 - Ohio Public Employee Retirement System	2018-00000518	Difference needed because of rounding for	Paid by EFT # 1478	04/25/2018	04/25/2018	04/25/2018		04/25/2018	.01
449 - Ohio Public Employee Retirement System	2018-00000683	Difference needed because of rounding for	Paid by EFT # 1533	05/29/2018	05/29/2018	05/29/2018		05/29/2018	.12
449 - Ohio Public Employee Retirement System	May Matchng 2018	Difference needed because of rounding for	Paid by EFT # 1617	06/22/2018	06/22/2018	06/22/2018		06/22/2018	.07
449 - Ohio Public Employee Retirement System	June 2018 Match	Difference needed because of rounding for	Paid by EFT # 1686	07/20/2018	07/20/2018	07/20/2018		07/20/2018	.06
449 - Ohio Public Employee Retirement System	July 2018 Match	Difference of .01 is because of rounding	Paid by EFT # 1803	08/27/2018	08/27/2018	08/27/2018		08/27/2018	(.01)
449 - Ohio Public Employee Retirement System	August Match	Difference needed because of rounding for	Paid by EFT # 1903	09/25/2018	09/25/2018	09/25/2018		09/25/2018	.14

449 - Ohio Public Employee Retirement System	September Match	Difference needed because of rounding for	Paid by EFT # 2018	10/23/2018	10/23/2018	10/23/2018	10/23/2018	.15
449 - Ohio Public Employee Retirement System	October Match	Difference needed because of rounding for	Paid by EFT # 2121	11/19/2018	11/19/2018	11/19/2018	11/19/2018	.04
449 - Ohio Public Employee Retirement System	November Match	Difference needed because of rounding for	Paid by EFT # 2221	12/17/2018	12/17/2018	12/17/2018	12/17/2018	.11
			Account 5102.03 - Benefits OPERS Matching Totals			Invoice Transactions	11	$1.13
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	68.16
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	68.16
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	68.16
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	68.16
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions	5	$6,254.82
Account 5201 - Travel & Transportation								
3815 - Hyatt Regency Cincinnati	2018-00001270	GFOA Conference	Paid by EFT # 1927	09/24/2018	09/24/2018	09/24/2018	09/24/2018	1,001.14
			Account 5201 - Travel & Transportation Totals			Invoice Transactions	1	$1,001.14
Account 5202 - Schooling								
559 - Ohio GFOA	4383 April	GFOA Conference	Paid by EFT # 1723	08/01/2018	08/01/2018	08/01/2018	08/01/2018	260.00
559 - Ohio GFOA	4380 Kelly	GFOA Conference	Paid by EFT # 1723	08/01/2018	08/01/2018	08/01/2018	08/01/2018	260.00
559 - Ohio GFOA	4372 Sindy	GFOA Conference	Paid by EFT # 1723	08/01/2018	08/01/2018	08/01/2018	08/01/2018	260.00
559 - Ohio GFOA	4378 Cathy	GFOA Conference	Paid by EFT # 1723	08/01/2018	08/01/2018	08/01/2018	08/01/2018	260.00
			Account 5202 - Schooling Totals			Invoice Transactions	4	$1,040.00
Account 5301 - Membership Dues								
559 - Ohio GFOA	3443	MEMBERSHIP RENEWAL	Paid by Check # 63611	06/04/2018	06/04/2018	06/04/2018	06/04/2018	70.00
559 - Ohio GFOA	3293	MEMBERSHIP RENEWAL	Paid by Check # 63611	06/04/2018	06/04/2018	06/04/2018	06/04/2018	70.00
559 - Ohio GFOA	3650	MEMBERSHIP RENEWAL	Paid by Check # 63611	06/04/2018	06/04/2018	06/04/2018	06/04/2018	70.00
3129 - Government Finance Officers Assn.	1014532	Renewal Annual Dues	Paid by Check # 63796	06/11/2018	06/11/2018	06/11/2018	06/12/2018	250.00
3129 - Government Finance Officers Assn.	2017 CAFR	CAFR Review	Paid by Check # 64011	06/27/2018	06/27/2018	06/27/2018	06/27/2018	435.00
559 - Ohio GFOA	4375 April	Joseph GFOA Membership	Paid by EFT # 1723	08/01/2018	08/01/2018	08/01/2018	08/01/2018	70.00

			Account 5301 - Membership Dues Totals			Invoice Transactions	6	$965.00
Account 5402 - Professional Services								
784 - Verne Hart Insurance, Inc.	20990	Insurace Bond for April Joseph	Paid by Check # 63590	05/29/2018	05/29/2018	05/29/2018	05/30/2018	100.00
1321 - Marion Insurance Agency, Inc.	66027858	Kelly Carr Bond	Paid by Check # 65765	12/07/2018	12/07/2018	12/07/2018	12/07/2018	223.00
1321 - Marion Insurance Agency, Inc.	66027857	Cathy Chaffin Bond	Paid by Check # 65765	12/07/2018	12/07/2018	12/07/2018	12/07/2018	265.00
1321 - Marion Insurance Agency, Inc.	66099583	Sindy Thrapp Bond	Paid by Check # 65765	12/07/2018	12/07/2018	12/07/2018	12/07/2018	223.00
			Account 5402 - Professional Services Totals			Invoice Transactions	4	$811.00
Account 5403 - Service Contracts								
3531 - Tyler Technologies, Inc	045-211372	2018 Maintenance Agreement	Paid by Check # 61951	01/18/2018	01/18/2018	01/18/2018	01/23/2018	44,991.46
3352 - Squire Patton Boggs (US) LLP	10018880	Required Annual Update Bonds	Paid by EFT # 1835	09/10/2018	09/10/2018	09/10/2018	09/10/2018	1,700.00
506 - Bizland, Inc.	2018-00001324	Website Hosting/Domain	Paid by EFT # 1962	10/10/2018	10/10/2018	10/10/2018	10/09/2018	115.00
			Account 5403 - Service Contracts Totals			Invoice Transactions	3	$46,806.46
Account 5406 - Insurance Premium Deductible								
784 - Verne Hart Insurance, Inc.	21016	Auditors Bond	Paid by Check # 63784	06/11/2018	06/11/2018	06/11/2018	06/11/2018	100.00
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	1	$100.00
Account 5502 - Supplies								
1499 - Office Depot, Inc.	21374554888	Supplies	Paid by Check # 61673	01/04/2018	01/04/2018	01/04/2018	01/08/2018	67.59
456 - Quill Corporation	3732447	Counterfeit Money Detector Pk6	Paid by Check # 61903	01/12/2018	01/12/2018	01/12/2018	01/19/2018	26.67
456 - Quill Corporation	2018-00000033	Supplies	Paid by Check # 61903	01/12/2018	01/12/2018	01/12/2018	01/19/2018	138.72
1610 - Carl Graphics Printing	38014	Income Tax Envelopes	Paid by Check # 61858	01/17/2018	01/17/2018	01/17/2018	01/19/2018	175.00
456 - Quill Corporation	3693729	Supplies	Paid by Check # 61903	01/17/2018	01/17/2018	01/17/2018	01/19/2018	21.28
456 - Quill Corporation	3698637	1099 forms epp	Paid by Check # 61903	01/17/2018	01/17/2018	01/17/2018	01/19/2018	86.03
456 - Quill Corporation	3869652	1099 form copy P	Paid by Check # 61903	01/17/2018	01/17/2018	01/17/2018	01/19/2018	32.94
1879 - The Data House	30981	Laser checks	Paid by Check # 62038	01/25/2018	01/25/2018	01/25/2018	01/30/2018	547.72
456 - Quill Corporation	4174248	Self Ink Stmp	Paid by Check # 62085	02/01/2018	02/01/2018	02/01/2018	02/02/2018	20.49
456 - Quill Corporation	4076470	Ruled pad, sharpies, selk ink stamp	Paid by Check # 62085	02/01/2018	02/01/2018	02/01/2018	02/02/2018	30.97

456 - Quill Corporation	4223480	Envelopes, supplies	Paid by Check # 62085	02/01/2018	02/01/2018	02/01/2018		02/02/2018	161.82
456 - Quill Corporation	4380525	1099	Paid by Check # 62172	02/07/2018	02/07/2018	02/07/2018		02/09/2018	23.28
456 - Quill Corporation	5473066	Expan files	Paid by Check # 62742	03/19/2018	03/19/2018	03/19/2018		03/21/2018	334.41
456 - Quill Corporation	5730529	Supplies	Paid by Check # 62834	03/26/2018	03/26/2018	03/26/2018		03/27/2018	236.02
1499 - Office Depot, Inc.	131102314001	file 2 drawer	Paid by Check # 63239	05/03/2018	05/03/2018	05/03/2018		05/07/2018	169.99
1499 - Office Depot, Inc.	131103950001	credenza	Paid by Check # 63239	05/03/2018	05/03/2018	05/03/2018		05/07/2018	200.75
456 - Quill Corporation	6737523	Storage Boxes	Paid by Check # 63310	05/08/2018	05/08/2018	05/08/2018		05/09/2018	130.95
456 - Quill Corporation	6767170	Mesh Tray	Paid by Check # 63310	05/08/2018	05/08/2018	05/08/2018		05/09/2018	33.99
1499 - Office Depot, Inc.	2186038461	Drive/Desk	Paid by Check # 63387	05/10/2018	05/10/2018	05/10/2018		05/11/2018	54.99
456 - Quill Corporation	7091750	SUPPLIES	Paid by Check # 63532	05/22/2018	05/22/2018	05/22/2018		05/22/2018	228.94
456 - Quill Corporation	7094160	SUPPLIES	Paid by Check # 63532	05/22/2018	05/22/2018	05/22/2018		05/22/2018	34.99
1499 - Office Depot, Inc.	151083547001	Credenza	Paid by Check # 63957	06/21/2018	06/21/2018	06/21/2018		06/21/2018	200.75
1278 - MARCA Industries, Inc.	1938	Services for 2018 Document Shredding	Paid by Check # 64072	06/29/2018	07/29/2018	07/05/2018	07/05/2018	07/06/2018	542.45
3795 - A-1 Printing Inc	173691	Account Payable Checks	Paid by Check # 64083	07/06/2018	07/06/2018	07/06/2018		07/06/2018	351.50
456 - Quill Corporation	8951070	Supplies	Paid by Check # 64514	08/13/2018	08/13/2018	08/13/2018		08/13/2018	139.39
456 - Quill Corporation	9022788	Monitor drawer	Paid by Check # 64514	08/13/2018	08/13/2018	08/13/2018		08/13/2018	24.99
3795 - A-1 Printing Inc	174892	Security Envelopes	Paid by EFT # 1820	09/04/2018	09/04/2018	09/04/2018		09/05/2018	178.00
456 - Quill Corporation	9583843	monitor stand	Paid by Check # 64733	09/04/2018	09/04/2018	09/04/2018		09/05/2018	47.80
3795 - A-1 Printing Inc	174605	#10 Envelopes	Paid by EFT # 1871	09/17/2018	09/17/2018	09/17/2018		09/17/2018	283.00
456 - Quill Corporation	1793842	Office Supplies	Paid by Check # 65158	10/15/2018	10/15/2018	10/15/2018		10/15/2018	.00
456 - Quill Corporation	1766388	Office Supplies refer to P.O. 2018-0487	Paid by Check # 65158	10/15/2018	10/15/2018	10/15/2018		10/15/2018	157.48
456 - Quill Corporation	2734241	1099 Tax	Paid by Check # 65701	12/03/2018	12/03/2018	12/03/2018		12/05/2018	73.74
456 - Quill Corporation	2768439	Monitor Stand	Paid by Check # 65701	12/03/2018	12/03/2018	12/03/2018		12/05/2018	26.29

456 - Quill Corporation	2802888	Tax Forms	Paid by Check # 65701	12/03/2018	12/03/2018	12/03/2018	12/05/2018	47.22
			Account 5502 - Supplies Totals			Invoice Transactions	34	$4,830.15
			Department 1010 - Auditor Totals			Invoice Transactions	69	$61,809.70
Department 1011 - Income Tax								
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	28.29
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	28.29
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	28.29
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	28.29
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions	4	$113.16
Account 5308 - Credit Card Fees								
2763 - Transfirst	2018-00000031	Auditors	Paid by EFT # 1285	01/10/2018	01/10/2018	01/10/2018	01/18/2018	94.26
2763 - Transfirst	2018-00000281	Auditors	Paid by EFT # 1377	02/12/2018	02/12/2018	02/12/2018	02/12/2018	143.14
2763 - Transfirst	02-18	Auditors	Paid by EFT # 1426	03/12/2018	03/12/2018	03/12/2018	03/12/2018	165.51
2763 - Transfirst	2018-00000479	Auditors	Paid by EFT # 1442	04/10/2018	04/10/2018	04/10/2018	04/13/2018	370.05
2763 - Transfirst	04/18	Auditors Income Tax	Paid by EFT # 1519	05/21/2018	05/21/2018	05/21/2018	05/10/2018	577.37
2763 - Transfirst	2018-00000869	Auditors	Paid by EFT # 1610	06/11/2018	06/11/2018	06/11/2018	06/11/2018	79.87
2763 - Transfirst	2018-00001007	Auditors	Paid by EFT # 1708	07/10/2018	07/10/2018	07/10/2018	07/10/2018	146.11
2763 - Transfirst	7-18	Auditors	Paid by EFT # 1772	08/14/2018	08/14/2018	08/14/2018	08/10/2018	162.65
2763 - Transfirst	8/18	Auditors	Paid by EFT # 1870	09/10/2018	09/10/2018	09/10/2018	09/10/2018	118.87
2763 - Transfirst	09-18	Income Tax	Paid by EFT # 1973	10/10/2018	10/10/2018	10/10/2018	10/10/2018	214.25
2763 - Transfirst	10/18	Auditors	Paid by EFT # 2105	11/13/2018	11/13/2018	11/13/2018	11/13/2018	184.22
2763 - Transfirst	Nov /2018	Auditors	Paid by EFT # 2196	12/10/2018	12/10/2018	12/10/2018	12/10/2018	194.26
			Account 5308 - Credit Card Fees Totals			Invoice Transactions	12	$2,450.56
Account 5402 - Professional Services								
1525 - Ohio Department of Taxation	000280-2016	Extraction for 2016 Master File Data by Zip	Paid by Check # 61674	01/05/2018	01/05/2018	01/05/2018	01/08/2018	441.35

784 - Verne Hart Insurance, Inc.	20763	Income Tax Bond Renewal	Paid by Check # 61952	01/18/2018	01/18/2018	01/18/2018	01/23/2018	200.00
784 - Verne Hart Insurance, Inc.	20829	Tracy E Bond	Paid by Check # 62490	03/07/2018	03/07/2018	03/07/2018	03/07/2018	100.00
			Account 5402 - Professional Services Totals			Invoice Transactions	3	$741.35
Account 5403 - Service Contracts								
2212 - Lexis Nexis Risk Solutions	1138270-20171231	December 2017 Commitment	Paid by Check # 61665	01/05/2018	01/05/2018	01/05/2018	01/08/2018	50.00
2212 - Lexis Nexis Risk Solutions	20180131	Commitment Balance	Paid by Check # 62207	02/09/2018	02/09/2018	02/09/2018	02/15/2018	50.00
2212 - Lexis Nexis Risk Solutions	2282018	Feb 2018 Min Commitment Balance	Paid by Check # 62460	03/07/2018	03/07/2018	03/07/2018	03/07/2018	50.00
2212 - Lexis Nexis Risk Solutions	1138270-20180331	March 2018 Commitment Balance	Paid by Check # 62871	04/05/2018	04/05/2018	04/05/2018	04/05/2018	50.00
2212 - Lexis Nexis Risk Solutions	1138270-20180430	April 2018 Minimum Commitment Balance	Paid by Check # 63238	05/04/2018	05/04/2018	05/04/2018	05/07/2018	50.00
2212 - Lexis Nexis Risk Solutions	1138270-20180531	May 2018 Commitment	Paid by Check # 63662	06/05/2018	06/05/2018	06/05/2018	06/06/2018	50.00
2212 - Lexis Nexis Risk Solutions	2018-00001085	July 2018 Commitment	Paid by Check # 64461	08/08/2018	08/08/2018	08/08/2018	08/09/2018	50.00
2212 - Lexis Nexis Risk Solutions	2018-00001090	June Commitment	Paid by Check # 64461	08/08/2018	08/08/2018	08/08/2018	08/09/2018	50.00
2212 - Lexis Nexis Risk Solutions	2018-00001216	August 2018 Commitment	Paid by Check # 64838	09/17/2018	09/17/2018	09/17/2018	09/17/2018	50.00
2212 - Lexis Nexis Risk Solutions	1138270-20180930	September 2018 Commitment	Paid by Check # 65032	10/05/2018	10/05/2018	10/05/2018	10/05/2018	50.00
2212 - Lexis Nexis Risk Solutions	2018-00001415	October 2018 commitment	Paid by Check # 65411	11/07/2018	11/07/2018	11/07/2018	11/07/2018	50.00
2212 - Lexis Nexis Risk Solutions	20181130	November 2018 Commitment	Paid by Check # 65761	12/07/2018	12/07/2018	12/07/2018	12/07/2018	50.00
			Account 5403 - Service Contracts Totals			Invoice Transactions	12	$600.00
Account 5502 - Supplies								
1586 - Business to Business c/o Richard Wrentmore	MrnCityAud 2-19	2017 Tax Mailing	Paid by Check # 62289	02/21/2018	02/21/2018	02/21/2018	02/21/2018	3,856.92
1278 - MARCA Industries, Inc.	1938	Services for 2018 Document Shredding	Paid by Check # 64072	06/29/2018	07/29/2018	07/05/2018	07/05/2018 07/06/2018	297.30
456 - Quill Corporation	9475662	Supplies	Paid by Check # 64733	09/04/2018	09/04/2018	09/04/2018	09/05/2018	389.83
456 - Quill Corporation	1793842	Office Supplies	Paid by Check # 65158	10/15/2018	10/15/2018	10/15/2018	10/15/2018	9.29
			Account 5502 - Supplies Totals			Invoice Transactions	4	$4,553.34
Account 5504 - Postage								
404 - Attn: Daytona United States Postal Service	2018-00000106	Tax Form Mailing	Paid by Check # 62060	02/02/2018	02/02/2018	02/02/2018	02/02/2018	2,797.24

1586 - Business to Business c/o Richard Wrentmore	MrnCityAud 2-19	2017 Tax Mailing	Paid by Check # 62289	02/21/2018	02/21/2018	02/21/2018	02/21/2018	1,400.00
				Account 5504 - Postage Totals		Invoice Transactions	2	$4,197.24
				Department 1011 - Income Tax Totals		Invoice Transactions	37	$12,655.65
Department 1012 - Treasurer								
Account 5201 - Travel & Transportation								
3815 - Hyatt Regency Cincinnati	2018-00001271	GFOA Conference	Paid by EFT # 1926	09/21/2018	09/21/2018	09/21/2018	09/21/2018	225.42
3815 - Hyatt Regency Cincinnati	2018-00001270	GFOA Conference	Paid by EFT # 1927	09/24/2018	09/24/2018	09/24/2018	09/24/2018	.00
				Account 5201 - Travel & Transportation Totals		Invoice Transactions	2	$225.42
Account 5203 - Training								
559 - Ohio GFOA	GFOA Tom	Pannett Conference	Paid by EFT # 1723	08/01/2018	08/01/2018	08/01/2018	08/01/2018	260.00
				Account 5203 - Training Totals		Invoice Transactions	1	$260.00
Account 5301 - Membership Dues								
559 - Ohio GFOA	3710	MEMBERSHIP RENEWAL	Paid by Check # 63611	06/04/2018	06/04/2018	06/04/2018	06/04/2018	70.00
3810 - Municipal Finance Officers Association of Ohio	2018	Membership Application	Paid by Check # 64322	07/24/2018	07/24/2018	07/24/2018	07/24/2018	50.00
1510 - Ohio Association of Public Treasurers	2018-00001094	Tom Pannett Membership Dues	Paid by Check # 64510	08/13/2018	08/13/2018	08/13/2018	08/13/2018	50.00
				Account 5301 - Membership Dues Totals		Invoice Transactions	3	$170.00
Account 5402 - Professional Services								
1321 - Marion Insurance Agency, Inc.	66048470	Thomas Pannett Bond	Paid by Check # 65765	12/07/2018	12/07/2018	12/07/2018	12/07/2018	238.00
				Account 5402 - Professional Services Totals		Invoice Transactions	1	$238.00
				Department 1012 - Treasurer Totals		Invoice Transactions	7	$893.42
Department 1013 - Law Director								
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	90.81
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	90.81
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	90.81
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	90.81
				Account 5102.08 - Benefits Medical Insurance Totals		Invoice Transactions	4	$363.24
Account 5202 - Schooling								
1536 - Ohio Municipal Attorneys Association	Dec 7th Seminar	OMAA winter municipal law seminar for Mark	Paid by Check # 65750	12/04/2018	12/04/2018	12/04/2018	12/06/2018	350.00

1552 - Ohio State Bar Association	LAW - DEC 2018	OSBA seminar Effective Legal Negotiation 12-19-	Paid by Check # 65868	12/12/2018	12/12/2018	12/12/2018	12/13/2018	272.00
1039 - Mark D. Russell	LAW - DEC 2018	reimbursement for mileage and parking to	Paid by EFT # 2216	12/12/2018	12/12/2018	12/12/2018	12/13/2018	70.13
			Account 5202 - Schooling Totals			Invoice Transactions	3	$692.13
Account 5402 - Professional Services								
1552 - Ohio State Bar Association	1521057	OSBA annual fee for computerized research	Paid by Check # 61676	01/04/2018	01/04/2018	01/04/2018	01/08/2018	123.00
1552 - Ohio State Bar Association	1500526	OSBA annual fee for computerized research	Paid by Check # 61676	01/04/2018	01/04/2018	01/04/2018	01/08/2018	247.00
1552 - Ohio State Bar Association	1506187	OSBA annual fee for computerized research	Paid by Check # 61676	01/04/2018	01/04/2018	01/04/2018	01/08/2018	247.00
3729 - c/o Steve Chase Patrol Services International of Ohio	003152	independent investigator	Paid by Check # 62504	03/07/2018	03/07/2018	03/07/2018	03/08/2018	100.00
3797 - Harry B. Plotnick	2018-00000833	Contracted Service	Paid by Check # 63797	06/12/2018	06/12/2018	06/12/2018	06/12/2018	350.00
1295 - Marion County Clerk of Courts	LAW - OCT 2018	fee to certify notary for Jill Cowell	Paid by Check # 65000	10/01/2018	10/01/2018	10/01/2018	10/02/2018	5.00
1301 - Marion County Notary Public Committee	LAW - OCT 2018	notary renewal for Jill Cowell	Paid by Check # 65001	10/01/2018	10/01/2018	10/01/2018	10/02/2018	20.00
1552 - Ohio State Bar Association	LAW - DEC, 2018	OSBA annual fee for computerized research	Paid by Check # 65867	12/12/2018	12/12/2018	12/12/2018	12/13/2018	123.00
1552 - Ohio State Bar Association	LAW - DIR 2018	OSBA annual fee for computerized research	Paid by Check # 65867	12/12/2018	12/12/2018	12/12/2018	12/13/2018	494.00
			Account 5402 - Professional Services Totals			Invoice Transactions	9	$1,709.00
Account 5502 - Supplies								
1499 - Office Depot, Inc.	987668705001	office supplies - 1st qtr	Paid by Check # 61673	01/04/2018	01/04/2018	01/04/2018	01/08/2018	23.79
1499 - Office Depot, Inc.	987667901002	office supplies - 1st qtr	Paid by Check # 61673	01/04/2018	01/04/2018	01/04/2018	01/08/2018	7.78
1499 - Office Depot, Inc.	2137809561	office supplies - 1st qtr	Paid by Check # 61673	01/04/2018	01/04/2018	01/04/2018	01/08/2018	40.75
1499 - Office Depot, Inc.	989053754001	office supplies - 1st qtr	Paid by Check # 61673	01/04/2018	01/04/2018	01/04/2018	01/08/2018	15.55
1499 - Office Depot, Inc.	2148384556	office supplies - 1st qtr	Paid by Check # 62036	01/22/2018	01/22/2018	01/22/2018	01/30/2018	69.92
1499 - Office Depot, Inc.	101476401001	office supplies - 1st qtr	Paid by Check # 62307	02/05/2018	02/05/2018	02/05/2018	02/21/2018	27.63
2981 - Ink Points	15976	office supplies - 1st qtr	Paid by Check # 62390	02/26/2018	02/26/2018	02/26/2018	02/27/2018	99.35
1499 - Office Depot, Inc.	123525599001	supplies - 2nd quarter	Paid by Check # 63056	04/12/2018	04/12/2018	04/12/2018	04/18/2018	74.24
2981 - Ink Points	16183	office supplies - 2nd qtr	Paid by Check # 63205	05/01/2018	05/01/2018	05/01/2018	05/02/2018	127.10

1499 - Office Depot, Inc.	148715787001	supplies - 2nd quarter	Paid by Check # 63878	06/14/2018	06/14/2018	06/14/2018	06/15/2018	63.62
1499 - Office Depot, Inc.	181191571001	supplies - 3rd quarter	Paid by Check # 64676	08/23/2018	08/23/2018	08/23/2018	08/28/2018	34.31
1499 - Office Depot, Inc.	18119157001	supplies - 3rd quarter	Paid by Check # 64676	08/23/2018	08/23/2018	08/23/2018	08/28/2018	83.30
1499 - Office Depot, Inc.	181190475001	supplies - 3rd quarter	Paid by Check # 64676	08/23/2018	08/23/2018	08/23/2018	08/28/2018	19.35
1499 - Office Depot, Inc.	2217586554	supplies - 3rd quarter	Paid by Check # 64676	08/23/2018	08/23/2018	08/23/2018	08/28/2018	4.03
1499 - Office Depot, Inc.	187896353001	supplies - 3rd quarter	Paid by Check # 64789	09/11/2018	09/11/2018	09/11/2018	09/13/2018	9.40
2981 - Ink Points	16550	supplies - 3rd quarter	Paid by Check # 65082	10/09/2018	10/09/2018	10/09/2018	10/11/2018	124.54
1499 - Office Depot, Inc.	211414757001	supplies - 3rd quarter	Paid by Check # 65273	10/19/2018	10/19/2018	10/19/2018	10/23/2018	32.29
1499 - Office Depot, Inc.	211414756001	supplies - 3rd quarter	Paid by Check # 65273	10/19/2018	10/19/2018	10/19/2018	10/23/2018	6.80
1499 - Office Depot, Inc.	211413314001	supplies - 3rd quarter	Paid by Check # 65273	10/19/2018	10/19/2018	10/19/2018	10/23/2018	180.94
1499 - Office Depot, Inc.	226274672001	office supplies - 4th quarter	Paid by Check # 65495	11/08/2018	11/08/2018	11/08/2018	11/14/2018	263.79
1499 - Office Depot, Inc.	226286964001	office supplies - 4th quarter	Paid by Check # 65495	11/08/2018	11/08/2018	11/08/2018	11/14/2018	12.07
1499 - Office Depot, Inc.	225624985001	office supplies - 4th quarter	Paid by Check # 65495	11/08/2018	11/08/2018	11/08/2018	11/14/2018	30.59
			Account 5502 - Supplies Totals			Invoice Transactions	22	$1,351.14
			Department 1013 - Law Director Totals			Invoice Transactions	38	$4,115.51

Department 1015 - Safety Department

Account 5102.08 - Benefits Medical Insurance

418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	57.64
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	57.64
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	57.64
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	57.64
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions	4	$230.56

Account 5301 - Membership Dues

1539 - The Ohio Municipal League	SAF-Apr 2018	Spring Conference & Membership to OML -	Paid by Check # 62861	04/02/2018	04/02/2018	04/02/2018	04/03/2018	75.00
1860 - Community Improvement Corporation	SAF-10/18	CIC Dues for Safety Director	Paid by Check # 65182	10/16/2018	10/16/2018	10/16/2018	10/17/2018	10.00

Account 5301 - Membership Dues Totals Invoice Transactions 2 $85.00

Account 5302 - Utilities

1623 - Verizon Wireless	9798148657	Cell Phones - 1st quarter	Paid by Check # 61684	01/08/2018	01/08/2018	01/08/2018	01/08/2018	50.28
1026 - Randall Caryer	3665026174	Utilities - 1st quarter - REF 2017-2677	Paid by EFT # 1266	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
1623 - Verizon Wireless	9799949872	Cell Phones - 1st quarter	Paid by Check # 61998	01/24/2018	01/24/2018	01/24/2018	01/25/2018	50.37
1026 - Randall Caryer	3678252275	Utilities - 1st quarter - REF 2017-2677	Paid by EFT # 1321	02/06/2018	02/06/2018	02/06/2018	02/07/2018	49.00
1623 - Verizon Wireless	9801757341	Cell Phones - 1st quarter	Paid by Check # 62419	03/01/2018	03/01/2018	03/01/2018	03/02/2018	50.37
1026 - Randall Caryer	3691447838	Utilities - 1st quarter - REF 2017-2677	Paid by EFT # 1369	03/06/2018	03/06/2018	03/06/2018	03/08/2018	49.00
1026 - Randall Caryer	3704663518	Utilities - 1st quarter - REF 2017-2677	Paid by EFT # 1427	04/02/2018	04/02/2018	04/02/2018	04/03/2018	49.00
1623 - Verizon Wireless	9803589484	Cell Phones - 2nd quarter	Paid by Check # 62865	04/02/2018	04/02/2018	04/02/2018	04/03/2018	50.37
1623 - Verizon Wireless	9805440781	Cell Phones - 2nd quarter	Paid by Check # 63126	04/24/2018	04/24/2018	04/24/2018	04/24/2018	50.29
1026 - Randall Caryer	3717864114	Utilities - 2nd quarter	Paid by EFT # 1480	05/01/2018	05/01/2018	05/01/2018	05/02/2018	49.00
1623 - Verizon Wireless	9807292460	Cell Phones - 2nd quarter	Paid by Check # 63612	06/01/2018	06/01/2018	06/01/2018	06/04/2018	50.29
1026 - Randall Caryer	3731028583	Utilities - 2nd quarter	Paid by EFT # 1553	06/04/2018	06/04/2018	06/04/2018	06/06/2018	49.00
1026 - Randall Caryer	3744153601	Utilities - 2nd quarter	Paid by EFT # 1635	07/02/2018	07/02/2018	07/02/2018	07/03/2018	49.00
1623 - Verizon Wireless	9809143568	Utilities - 3rd quarter	Paid by Check # 64054	07/03/2018	07/03/2018	07/03/2018	07/03/2018	50.29
2461 - JEFFREY L GIBSON	SAF-06/04-06/19	Utilities - 3rd quarter	Paid by EFT # 1662	07/12/2018	07/12/2018	07/12/2018	07/13/2018	24.50
2461 - JEFFREY L GIBSON	SAF-06/20-07/19	Utilities - 3rd quarter	Paid by EFT # 1718	07/26/2018	07/26/2018	07/26/2018	07/30/2018	49.00
1623 - Verizon Wireless	9810996857	Utilities - 3rd quarter	Paid by Check # 64408	08/01/2018	08/01/2018	08/01/2018	08/01/2018	(19.91)
3794 - AT & T Mobility II LLC	SAF-Numerous-8	Utilities - 3rd quarter	Paid by Check # 64410	08/02/2018	08/02/2018	08/02/2018	08/03/2018	66.40
2461 - JEFFREY L GIBSON	SAF-07/20-08/19	Utilities - 3rd quarter	Paid by EFT # 1814	08/28/2018	08/28/2018	08/28/2018	08/29/2018	49.00
3794 - AT & T Mobility II LLC	SAF-Numerous	Utilities - 3rd quarter	Paid by Check # 64718	09/04/2018	09/04/2018	09/04/2018	09/05/2018	43.80
1026 - Randall Caryer	3770377640	Utilities - 3rd quarter	Paid by EFT # 1822	09/04/2018	09/04/2018	09/04/2018	09/05/2018	49.00

2461 - JEFFREY L GIBSON	SAF-08/20-09/19	Utilities - 3rd quarter	Paid by EFT # 1908	09/25/2018	09/25/2018	09/25/2018	09/25/2018	49.00
3794 - AT & T Mobility II LLC	SAF-Nmrous-10	Cell Phones - City - 4th quarter	Paid by Check # 65006	10/03/2018	10/03/2018	10/03/2018	10/04/2018	43.95
1026 - Randall Caryer	3783459592	Utilities - 3rd quarter	Paid by EFT # 1956	10/09/2018	10/09/2018	10/09/2018	10/09/2018	49.00
3794 - AT & T Mobility II LLC	SAF-Various-Cell	Cell Phones - City - 4th quarter	Paid by Check # 65423	11/08/2018	11/08/2018	11/08/2018	11/08/2018	44.01
2461 - JEFFREY L GIBSON	SAF-10/20-11/19	Utilities - 4th quarter	Paid by EFT # 2169	12/05/2018	12/05/2018	12/05/2018	12/05/2018	49.00
3794 - AT & T Mobility II LLC	SAF-Numerous-12	Cell Phones - City - 4th quarter	Paid by Check # 65754	12/06/2018	12/06/2018	12/06/2018	12/07/2018	44.01
				Account 5302 - Utilities Totals		Invoice Transactions	27	$1,236.02
Account 5309 - Burials								
3595 - Affordable Cremation Services	SAF-Jan 2018	Indigent Burial Robert O Messenger, Jr. DOD	Paid by Check # 61920	01/19/2018	01/19/2018	01/19/2018	01/23/2018	300.00
2774 - Edwards Funeral Service	SAF-Cassell	Indigent Burial - C Cassell - DOD 1/24/18	Paid by Check # 62069	02/01/2018	02/01/2018	02/01/2018	02/02/2018	300.00
3077 - Snyder Funeral Homes	SAF-K Bellville	Indigent Burial - K Bellville DOD-02/10/18	Paid by Check # 62374	02/16/2018	02/16/2018	02/16/2018	02/23/2018	300.00
3595 - Affordable Cremation Services	SAF-DOD-6/29/18	Indigent Burial - T Moore - DOD 06/29/18	Paid by Check # 64429	08/07/2018	08/07/2018	08/07/2018	08/07/2018	300.00
				Account 5309 - Burials Totals		Invoice Transactions	4	$1,200.00
Account 5310 - Weed & Blight Control								
1408 - Miller Lawn & Power Eqpt., LLC	143251	Mower, Brush Cutter & Landscape Trailer	Paid by Check # 62817	03/26/2018	03/26/2018	03/26/2018	03/26/2018	6,077.00
				Account 5310 - Weed & Blight Control Totals		Invoice Transactions	1	$6,077.00
Account 5401 - Tree Care								
531 - Ron's Tree Service ada Ron Jewell	1080	Tree & Stump Removal	Paid by Check # 65415	11/07/2018	11/07/2018	11/07/2018	11/07/2018	2,860.00
				Account 5401 - Tree Care Totals		Invoice Transactions	1	$2,860.00
Account 5402 - Professional Services								
1650 - Clemons, Nelson & Associates, Inc.	2075	Consulting Services -1st quarter - REF 2017-2661	Paid by Check # 61794	01/11/2018	01/11/2018	01/11/2018	01/17/2018	1,300.00
1317 - MARION GENERAL HOSPITAL	138174	Testing for Emp & New Hires - 1st quarter REF	Paid by Check # 61943	01/19/2018	01/19/2018	01/19/2018	01/23/2018	985.95
1650 - Clemons, Nelson & Associates, Inc.	2609	Consulting Services -1st quarter - REF 2017-2661	Paid by Check # 61968	01/25/2018	01/25/2018	01/25/2018	01/25/2018	175.00
1317 - MARION GENERAL HOSPITAL	138540	Testing for Emp & New Hires - 1st quarter REF	Paid by Check # 62216	02/13/2018	02/13/2018	02/13/2018	02/15/2018	740.00
1317 - MARION GENERAL HOSPITAL	557864	Testing for Emp & New Hires - 1st quarter REF	Paid by Check # 62371	02/16/2018	02/16/2018	02/16/2018	02/23/2018	57.00
1317 - MARION GENERAL HOSPITAL	541046	Testing for Emp & New Hires - 1st quarter REF	Paid by Check # 62330	02/16/2018	02/16/2018	02/16/2018	02/22/2018	290.00

1650 - Clemons, Nelson & Associates, Inc.	2800	Consulting Services -1st quarter - REF 2017-2661	Paid by Check # 62351	02/22/2018	02/22/2018	02/22/2018		02/23/2018	175.00
1676 - CompManagement, LLC	SAF-4/25/18	Workers Comp Seminar 4/25/18	Paid by Check # 62641	03/12/2018	03/12/2018	03/12/2018		03/13/2018	50.00
1650 - Clemons, Nelson & Associates, Inc.	3091	Consulting Services -1st quarter - REF 2017-2661	Paid by Check # 62705	03/16/2018	03/16/2018	03/16/2018		03/16/2018	175.00
3429 - Ohio Health Corporation EMS	139030	Professional Services - Testing for Emp & New	Paid by Check # 62786	03/23/2018	03/23/2018	03/23/2018		03/23/2018	376.00
1650 - Clemons, Nelson & Associates, Inc.	3436	Consulting Services -1st quarter - REF 2017-2661	Paid by Check # 63004	04/11/2018	04/11/2018	04/11/2018		04/13/2018	562.10
1650 - Clemons, Nelson & Associates, Inc.	3800	Consulting Services - 2nd quarter	Paid by Check # 63509	05/21/2018	05/21/2018	05/21/2018		05/22/2018	175.00
3596 - Cornerstone of Recovery, Inc.	001	Consulting	Paid by Check # 63570	05/29/2018	05/29/2018	05/29/2018		05/30/2018	450.00
1650 - Clemons, Nelson & Associates, Inc.	4285	Consulting Services - 2nd quarter	Paid by Check # 64015	06/26/2018	06/26/2018	06/26/2018		06/27/2018	2,162.50
1278 - MARCA Industries, Inc.	1938	Services for 2018 Document Shredding	Paid by Check # 64072	06/29/2018	07/29/2018	07/05/2018	07/05/2018	07/06/2018	20.86
1650 - Clemons, Nelson & Associates, Inc.	4690	Consulting Services - 3rd quarter REF PO 2018-	Paid by Check # 64312	07/23/2018	07/23/2018	07/23/2018		07/24/2018	1,500.00
1650 - Clemons, Nelson & Associates, Inc.	4922	Consulting Services - 3rd quarter REF PO 2018-	Paid by Check # 64569	08/15/2018	08/15/2018	08/15/2018		08/16/2018	1,124.60
1539 - The Ohio Municipal League	SAF-Conf18	Annual Conference - 2018 - Safety Director	Paid by Check # 64866	09/18/2018	09/18/2018	09/18/2018		09/18/2018	220.00
2137 - Karla Hack	#180411-03516	Stenographer for Gosnell Arbitration	Paid by Check # 64949	09/24/2018	09/24/2018	09/24/2018		09/25/2018	1,031.25
1339 - MNCO (Newspaper Network)	2017816	Legal Notice - 2018 Police Auction	Paid by Check # 65135	10/12/2018	10/12/2018	10/12/2018		10/15/2018	653.75
3429 - Ohio Health Corporation EMS	142264	New Employee Testing - 4th quarter	Paid by Check # 65223	10/18/2018	10/18/2018	10/18/2018		10/18/2018	1,875.95
1650 - Clemons, Nelson & Associates, Inc.	5676	Consulting Services - 4th quarter	Paid by Check # 65235	10/19/2018	10/19/2018	10/19/2018		10/19/2018	3,239.60
3429 - Ohio Health Corporation EMS	581309	Random Drug Pool - REF PO 2018-2028	Paid by Check # 65481	11/13/2018	11/13/2018	11/13/2018		11/14/2018	160.00
1650 - Clemons, Nelson & Associates, Inc.	6219	Consulting Services - 4th quarter	Paid by Check # 65503	11/14/2018	11/14/2018	11/14/2018		11/16/2018	5,128.75
3784 - David E. Wilson	SAF-ARB-Gosnell	Professional Services - Arbitration - Gosnell REF	Paid by Check # 65507	11/14/2018	11/14/2018	11/14/2018		11/16/2018	2,336.27
3872 - Jonathan Williamson	Deed Prep	Title 6 parcels - 1000 Catalina Dr.	Paid by Check # 65573	11/27/2018	11/27/2018	11/27/2018		11/27/2018	250.00
			Account 5402 - Professional Services Totals			Invoice Transactions	26		$25,214.58

Account 5403 - Service Contracts

3531 - Tyler Technologies, Inc	045-211372	2018 Maintenance Agreement	Paid by Check # 61951	01/18/2018	01/18/2018	01/18/2018		01/23/2018	8,405.44

2138 - Neighborhood Image	10166	Website - 1st quarter - REF 2017-2657	Paid by Check # 61939	01/19/2018	01/19/2018	01/19/2018	01/23/2018	200.00
2138 - Neighborhood Image	10183	Website - 1st quarter - REF 2017-2657	Paid by Check # 62213	02/13/2018	02/13/2018	02/13/2018	02/15/2018	200.00
2138 - Neighborhood Image	10201	Website - 1st quarter - REF 2017-2657	Paid by Check # 62660	03/12/2018	03/12/2018	03/12/2018	03/13/2018	200.00
2138 - Neighborhood Image	10216	Website - 2nd quarter	Paid by Check # 63013	04/11/2018	04/11/2018	04/11/2018	04/13/2018	200.00
3429 - Ohio Health Corporation EMS	139483	Testing for EMP & New Hires - 2nd quarter	Paid by Check # 63122	04/24/2018	04/24/2018	04/24/2018	04/24/2018	391.00
3429 - Ohio Health Corporation EMS	139423-1	Testing for EMP & New Hires - 2nd quarter	Paid by Check # 63180	04/26/2018	04/26/2018	04/26/2018	04/26/2018	98.00
2138 - Neighborhood Image	10231	Website - 2nd quarter	Paid by Check # 63432	05/14/2018	05/14/2018	05/14/2018	05/15/2018	200.00
3429 - Ohio Health Corporation EMS	139933	Testing for EMP & New Hires - 2nd quarter	Paid by Check # 63531	05/21/2018	05/21/2018	05/21/2018	05/22/2018	634.00
2138 - Neighborhood Image	10244	Website - 2nd quarter	Paid by Check # 63899	06/19/2018	06/19/2018	06/19/2018	06/19/2018	200.00
3429 - Ohio Health Corporation EMS	140352	Testing for EMP & New Hires - 2nd quarter	Paid by Check # 64034	06/26/2018	06/26/2018	06/26/2018	06/27/2018	1,914.45
2138 - Neighborhood Image	10247	Website - 3rd quarter	Paid by Check # 64156	07/12/2018	07/12/2018	07/12/2018	07/13/2018	200.00
1650 - Clemons, Nelson & Associates, Inc.	4690	Consulting Services - 3rd quarter REF PO 2018-	Paid by Check # 64312	07/23/2018	07/23/2018	07/23/2018	07/24/2018	4,225.00
3429 - Ohio Health Corporation EMS	140857	Testing for Emp & New Hires - 3rd quarter	Paid by Check # 64324	07/24/2018	07/24/2018	07/24/2018	07/24/2018	585.00
2138 - Neighborhood Image	10269	Website - 3rd quarter	Paid by Check # 64575	08/15/2018	08/15/2018	08/15/2018	08/16/2018	200.00
3429 - Ohio Health Corporation EMS	141291	Testing for Emp & New Hires - 3rd quarter	Paid by Check # 64653	08/22/2018	08/22/2018	08/22/2018	08/23/2018	2,331.95
2138 - Neighborhood Image	10282	Website - 3rd quarter	Paid by Check # 64814	09/14/2018	09/14/2018	09/14/2018	09/14/2018	200.00
2398 - Johnson Property Services LLC. / Snow Removal	16823	Mowing for Grass/Weed Program	Paid by EFT # 1910	09/24/2018	09/24/2018	09/24/2018	09/25/2018	1,050.00
1650 - Clemons, Nelson & Associates, Inc.	5356	Consulting Services - 3rd quarter REF PO 2018-	Paid by Check # 64969	09/25/2018	09/25/2018	09/25/2018	09/26/2018	5,654.60
3429 - Ohio Health Corporation EMS	141757	Testing for Emp & New Hires - 3rd quarter	Paid by Check # 64978	09/25/2018	09/25/2018	09/25/2018	09/26/2018	7,179.60
2138 - Neighborhood Image	10293	Website - 4th quarter	Paid by Check # 65204	10/16/2018	10/16/2018	10/16/2018	10/17/2018	200.00
2138 - Neighborhood Image	10301	Website - 4th quarter	Paid by Check # 65594	11/26/2018	11/26/2018	11/26/2018	11/27/2018	200.00
3429 - Ohio Health Corporation EMS	142728	New Employee Testing - 4th quarter	Paid by Check # 65740	12/04/2018	12/04/2018	12/04/2018	12/05/2018	2,390.90
			Account 5403 - Service Contracts Totals			Invoice Transactions 23		$37,059.94

Account 5418 - Refunds & Reimbursements

3792 - United Healthcare United Healthcare Insurance Co	SAF-10/14/16	Refund Overpayment - V Forbis - DOS 10/14/16	Paid by Check # 63677	06/05/2018	06/05/2018	06/05/2018	06/06/2018	70.77
3792 - United Healthcare United Healthcare Insurance Co	SAF-11/24/16	Refund - Overpayment - V Forbis - DOS 11/24/16	Paid by Check # 63677	06/05/2018	06/05/2018	06/05/2018	06/06/2018	70.77
3792 - United Healthcare United Healthcare Insurance Co	SAF-12/25/16	Refund - Overpayment - V Forbis = DOS 12/25/16	Paid by Check # 63677	06/05/2018	06/05/2018	06/05/2018	06/06/2018	72.97
3792 - United Healthcare United Healthcare Insurance Co	SAF-01/18/17	Refund - Overpayment - V Forbis - DOS 01/18/17	Paid by Check # 63677	06/05/2018	06/05/2018	06/05/2018	06/06/2018	86.43
			Account 5418 - Refunds & Reimbursements Totals			Invoice Transactions	4	$300.94

Account 5502 - Supplies

1499 - Office Depot, Inc.	985879172001	Supplies - 1st quarter - REF 2017-2658	Paid by Check # 61813	01/11/2018	01/11/2018	01/11/2018	01/17/2018	24.17
1499 - Office Depot, Inc.	998549821001	Supplies - 1st quarter - REF 2017-2658	Paid by Check # 61987	01/25/2018	01/25/2018	01/25/2018	01/25/2018	7.86
1499 - Office Depot, Inc.	998136403001	Supplies - 1st quarter - REF 2017-2658	Paid by Check # 61987	01/25/2018	01/25/2018	01/25/2018	01/25/2018	11.18
1499 - Office Depot, Inc.	998251573001	Supplies - 1st quarter - REF 2017-2658	Paid by Check # 61987	01/25/2018	01/25/2018	01/25/2018	01/25/2018	1.30
1499 - Office Depot, Inc.	102593037001	Supplies - 1st quarter - REF 2017-2658	Paid by Check # 62215	02/13/2018	02/13/2018	02/13/2018	02/15/2018	25.87
1499 - Office Depot, Inc.	105471997001	Supplies - 1st quarter - REF 2017-2658	Paid by Check # 62369	02/16/2018	02/16/2018	02/16/2018	02/23/2018	8.79
1499 - Office Depot, Inc.	112618158001	Supplies - 1st quarter - REF 2017-2658	Paid by Check # 62740	03/20/2018	03/20/2018	03/20/2018	03/21/2018	27.74
1499 - Office Depot, Inc.	115949258001	Supplies - 1st quarter - REF 2017-2658	Paid by Check # 62785	03/23/2018	03/23/2018	03/23/2018	03/23/2018	17.28
1499 - Office Depot, Inc.	120605771001	Supplies - 1st quarter - REF 2017-2658	Paid by Check # 63015	04/11/2018	04/11/2018	04/11/2018	04/13/2018	16.99
1499 - Office Depot, Inc.	123110178001	Supplies - 2nd quarter - Safety	Paid by Check # 63015	04/12/2018	04/12/2018	04/12/2018	04/13/2018	18.58
1499 - Office Depot, Inc.	132043669001	Supplies - 2nd quarter - Safety	Paid by Check # 63239	05/07/2018	05/07/2018	05/07/2018	05/07/2018	12.15
1499 - Office Depot, Inc.	140473397001	Supplies - 2nd quarter - Safety	Paid by Check # 63585	05/25/2018	05/25/2018	05/25/2018	05/30/2018	8.58
1499 - Office Depot, Inc.	140758011001	Supplies - 2nd quarter - Safety	Paid by Check # 63585	05/25/2018	05/25/2018	05/25/2018	05/30/2018	16.38
791 - ViZual Express LLC	29266	Signs for high grass & weeds	Paid by EFT # 1551	06/01/2018	06/01/2018	06/01/2018	06/04/2018	700.00
1499 - Office Depot, Inc.	140316903001	Supplies - 2nd quarter - Safety	Paid by Check # 63668	06/04/2018	06/04/2018	06/04/2018	06/06/2018	26.99
1499 - Office Depot, Inc.	144482126001	Supplies - 2nd quarter - Safety	Paid by Check # 63806	06/11/2018	06/11/2018	06/11/2018	06/12/2018	51.60
1408 - Miller Lawn & Power Eqpt., LLC	146821	Supplies for Weed Program	Paid by Check # 63897	06/19/2018	06/19/2018	06/19/2018	06/19/2018	36.42

1408 - Miller Lawn & Power Eqpt., LLC	146874	Supplies for Weed Program	Paid by Check # 63897	06/19/2018	06/19/2018	06/19/2018	06/19/2018	42.99
1499 - Office Depot, Inc.	146213717001	Supplies - 2nd quarter - Safety	Paid by Check # 63902	06/19/2018	06/19/2018	06/19/2018	06/19/2018	25.98
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	136276	Supplies for Weed Program	Paid by Check # 63905	06/19/2018	06/19/2018	06/19/2018	06/19/2018	50.63
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	136457	Supplies for Weed Program	Paid by Check # 63905	06/19/2018	06/19/2018	06/19/2018	06/19/2018	53.08
1408 - Miller Lawn & Power Eqpt., LLC	147093	Supplies for Weed Program	Paid by Check # 64031	06/26/2018	06/26/2018	06/26/2018	06/27/2018	3.94
1408 - Miller Lawn & Power Eqpt., LLC	146981	Supplies for Weed Program	Paid by Check # 64031	06/26/2018	06/26/2018	06/26/2018	06/27/2018	13.89
1408 - Miller Lawn & Power Eqpt., LLC	146963	Supplies for Weed Program	Paid by Check # 64031	06/26/2018	06/26/2018	06/26/2018	06/27/2018	65.95
1408 - Miller Lawn & Power Eqpt., LLC	146990	Supplies for Weed Program	Paid by Check # 64031	06/26/2018	06/26/2018	06/26/2018	06/27/2018	11.99
1408 - Miller Lawn & Power Eqpt., LLC	147028	Supplies for Weed Program	Paid by Check # 64031	06/26/2018	06/26/2018	06/26/2018	06/27/2018	4.25
1499 - Office Depot, Inc.	142443981001	Supplies - 2nd quarter - Safety	Paid by Check # 64033	06/26/2018	06/26/2018	06/26/2018	06/27/2018	35.68
1499 - Office Depot, Inc.	151094129001	Supplies - 2nd quarter - Safety	Paid by Check # 64033	06/26/2018	06/26/2018	06/26/2018	06/27/2018	25.80
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	137070	Supplies for Weed Program	Paid by Check # 64035	06/26/2018	06/26/2018	06/26/2018	06/27/2018	24.28
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	137702	Supplies for Weed Program	Paid by Check # 64035	06/26/2018	06/26/2018	06/26/2018	06/27/2018	8.27
1499 - Office Depot, Inc.	2199589656	Supplies - 2nd quarter - Safety	Paid by Check # 64050	07/02/2018	07/02/2018	07/02/2018	07/03/2018	19.99
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	137623	Supplies for Weed Program	Paid by Check # 64051	07/02/2018	07/02/2018	07/02/2018	07/03/2018	11.98
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	137790	Supplies for Weed Program	Paid by Check # 64051	07/02/2018	07/02/2018	07/02/2018	07/03/2018	20.91
1243 - Logan Tire Sales & Service	21188	Repairs to tires Grass Program - 3rd quarter	Paid by EFT # 1651	07/09/2018	07/09/2018	07/09/2018	07/10/2018	14.00
1499 - Office Depot, Inc.	156949692001	Supplies - 2nd quarter - Safety	Paid by Check # 64096	07/09/2018	07/09/2018	07/09/2018	07/10/2018	27.24
1499 - Office Depot, Inc.	156745961001	Supplies - 2nd quarter - Safety	Paid by Check # 64096	07/09/2018	07/09/2018	07/09/2018	07/10/2018	6.71
1499 - Office Depot, Inc.	157777766001	Supplies - 2nd quarter - Safety	Paid by Check # 64096	07/09/2018	07/09/2018	07/09/2018	07/10/2018	5.98
1254 - Lowe's Companies, Inc.	SAF-7/20/18	Supplies for Weed Coordinator	Paid by Check # 64149	07/12/2018	07/12/2018	07/12/2018	07/13/2018	33.11
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	139819	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64161	07/12/2018	07/12/2018	07/12/2018	07/13/2018	17.97
1408 - Miller Lawn & Power Eqpt., LLC	148027	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64283	07/18/2018	07/18/2018	07/18/2018	07/19/2018	60.43

1408 - Miller Lawn & Power Eqpt., LLC	147920	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64283	07/18/2018	07/18/2018	07/18/2018	07/19/2018	32.95
1408 - Miller Lawn & Power Eqpt., LLC	147940	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64283	07/18/2018	07/18/2018	07/18/2018	07/19/2018	19.90
1243 - Logan Tire Sales & Service	21198	Repairs to tires Grass Program - 3rd quarter	Paid by EFT # 1701	07/23/2018	07/23/2018	07/23/2018	07/24/2018	20.00
1499 - Office Depot, Inc.	163674596001	Supplies - 3rd quarter - Safety	Paid by Check # 64323	07/23/2018	07/23/2018	07/23/2018	07/24/2018	35.96
1499 - Office Depot, Inc.	160572305001	Supplies - 3rd quarter - Safety	Paid by Check # 64323	07/23/2018	07/23/2018	07/23/2018	07/24/2018	24.07
1408 - Miller Lawn & Power Eqpt., LLC	148156	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64321	07/24/2018	07/24/2018	07/24/2018	07/24/2018	96.88
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	141061	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64325	07/24/2018	07/24/2018	07/24/2018	07/24/2018	122.79
1243 - Logan Tire Sales & Service	21205	Repairs to tires Grass Program - 3rd quarter	Paid by EFT # 1720	07/26/2018	07/26/2018	07/26/2018	07/30/2018	15.00
1408 - Miller Lawn & Power Eqpt., LLC	148332	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64405	08/01/2018	08/01/2018	08/01/2018	08/01/2018	41.12
1499 - Office Depot, Inc.	167152898001	Supplies - 3rd quarter - Safety	Paid by Check # 64406	08/01/2018	08/01/2018	08/01/2018	08/01/2018	16.44
1499 - Office Depot, Inc.	167153015001	Supplies - 3rd quarter - Safety	Paid by Check # 64406	08/01/2018	08/01/2018	08/01/2018	08/01/2018	7.12
1499 - Office Depot, Inc.	163970277001	Supplies - 3rd quarter - Safety	Paid by Check # 64406	08/01/2018	08/01/2018	08/01/2018	08/01/2018	5.99
3794 - AT & T Mobility II LLC	SAF-Numerous-8	Utilities - 3rd quarter	Paid by Check # 64410	08/02/2018	08/02/2018	08/02/2018	08/03/2018	29.95
1408 - Miller Lawn & Power Eqpt., LLC	148450	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64423	08/03/2018	08/03/2018	08/03/2018	08/03/2018	81.94
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	142576	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64426	08/03/2018	08/03/2018	08/03/2018	08/03/2018	42.72
1243 - Logan Tire Sales & Service	21214	Repairs to tires Grass Program - 3rd quarter	Paid by EFT # 1742	08/07/2018	08/07/2018	08/07/2018	08/07/2018	10.00
1408 - Miller Lawn & Power Eqpt., LLC	148500	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64440	08/07/2018	08/07/2018	08/07/2018	08/07/2018	30.92
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	142888	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64444	08/07/2018	08/07/2018	08/07/2018	08/07/2018	8.27
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	143075	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64444	08/07/2018	08/07/2018	08/07/2018	08/07/2018	20.91
1254 - Lowe's Companies, Inc.	918883	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64497	08/08/2018	08/08/2018	08/08/2018	08/13/2018	43.13
1254 - Lowe's Companies, Inc.	901932	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64497	08/08/2018	08/08/2018	08/08/2018	08/13/2018	37.99
1408 - Miller Lawn & Power Eqpt., LLC	148657	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64508	08/08/2018	08/08/2018	08/08/2018	08/13/2018	133.25
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	143428	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64511	08/08/2018	08/08/2018	08/08/2018	08/13/2018	6.20

766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	143851	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64577	08/15/2018	08/15/2018	08/15/2018	08/16/2018	28.80
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	144024	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64577	08/15/2018	08/15/2018	08/15/2018	08/16/2018	20.91
1408 - Miller Lawn & Power Eqpt., LLC	148717	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64586	08/16/2018	08/16/2018	08/16/2018	08/20/2018	109.44
1408 - Miller Lawn & Power Eqpt., LLC	148740	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64586	08/16/2018	08/16/2018	08/16/2018	08/20/2018	25.90
1408 - Miller Lawn & Power Eqpt., LLC	148855	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64586	08/16/2018	08/16/2018	08/16/2018	08/20/2018	99.80
1408 - Miller Lawn & Power Eqpt., LLC	148747	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64586	08/16/2018	08/16/2018	08/16/2018	08/20/2018	30.00
1408 - Miller Lawn & Power Eqpt., LLC	148803	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64586	08/16/2018	08/16/2018	08/16/2018	08/20/2018	6.95
1408 - Miller Lawn & Power Eqpt., LLC	148989	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64607	08/21/2018	08/21/2018	08/21/2018	08/22/2018	11.99
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	144641	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64612	08/21/2018	08/21/2018	08/21/2018	08/22/2018	106.79
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	144493	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64612	08/21/2018	08/21/2018	08/21/2018	08/22/2018	20.91
2846 - John Deere Financial	SAF-09/03/18	Spray for Weed/Grass Program	Paid by Check # 64695	08/28/2018	08/28/2018	08/28/2018	08/29/2018	355.93
1243 - Logan Tire Sales & Service	21235	Repairs to tires Grass Program - 3rd quarter	Paid by EFT # 1816	08/28/2018	08/28/2018	08/28/2018	08/29/2018	10.00
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	145502	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64699	08/28/2018	08/28/2018	08/28/2018	08/29/2018	14.23
1408 - Miller Lawn & Power Eqpt., LLC	149440	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64727	09/04/2018	09/04/2018	09/04/2018	09/05/2018	14.07
1408 - Miller Lawn & Power Eqpt., LLC	149443	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64727	09/04/2018	09/04/2018	09/04/2018	09/05/2018	287.96
1499 - Office Depot, Inc.	188893014001	Supplies - 3rd quarter - Safety	Paid by Check # 64730	09/04/2018	09/04/2018	09/04/2018	09/05/2018	38.70
1408 - Miller Lawn & Power Eqpt., LLC	149699	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64755	09/10/2018	09/10/2018	09/10/2018	09/11/2018	33.88
1499 - Office Depot, Inc.	195990794001	Supplies - 3rd quarter - Safety	Paid by Check # 64757	09/10/2018	09/10/2018	09/10/2018	09/11/2018	18.57
1254 - Lowe's Companies, Inc.	SAF-9/20	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64807	09/14/2018	09/14/2018	09/14/2018	09/14/2018	121.51
1408 - Miller Lawn & Power Eqpt., LLC	149800	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64811	09/14/2018	09/14/2018	09/14/2018	09/14/2018	52.11
1243 - Logan Tire Sales & Service	21279	Repairs to tires Weed Grass Program - 3rd	Paid by EFT # 1912	09/24/2018	09/24/2018	09/24/2018	09/25/2018	25.00
1499 - Office Depot, Inc.	199777474001	Supplies - 3rd quarter - Safety	Paid by Check # 64952	09/24/2018	09/24/2018	09/24/2018	09/25/2018	21.59
1408 - Miller Lawn & Power Eqpt., LLC	150284	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64951	09/25/2018	09/25/2018	09/25/2018	09/25/2018	19.98

766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	149793	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 64980	09/25/2018	09/25/2018	09/25/2018	09/26/2018	4.10
1408 - Miller Lawn & Power Eqpt., LLC	150339	Supplies for Grass/Weed - 3rd quarter	Paid by Check # 65003	10/01/2018	10/01/2018	10/01/2018	10/02/2018	20.49
1243 - Logan Tire Sales & Service	21309	Repairs to tires - Grass/Weed Program -	Paid by EFT # 2000	10/16/2018	10/16/2018	10/16/2018	10/17/2018	10.00
1408 - Miller Lawn & Power Eqpt., LLC	150958	Supplies - Grass/Weed Program - 4th quarter	Paid by Check # 65201	10/16/2018	10/16/2018	10/16/2018	10/17/2018	295.90
1243 - Logan Tire Sales & Service	21322	Repairs to tires - Grass/Weed Program -	Paid by EFT # 2040	10/29/2018	10/29/2018	10/29/2018	10/29/2018	15.00
1254 - Lowe's Companies, Inc.	902857-18	Supplies - Grass/Weed Program - 4th quarter	Paid by Check # 65471	11/13/2018	11/13/2018	11/13/2018	11/14/2018	40.49
1254 - Lowe's Companies, Inc.	901215-18	Supplies - Grass/Weed Program - 4th quarter	Paid by Check # 65471	11/13/2018	11/13/2018	11/13/2018	11/14/2018	19.03
1408 - Miller Lawn & Power Eqpt., LLC	151872	Supplies - Grass/Weed Program - 4th quarter	Paid by Check # 65476	11/13/2018	11/13/2018	11/13/2018	11/14/2018	287.65
1499 - Office Depot, Inc.	225326423001	Supplies - Safety - 4th quarter	Paid by Check # 65480	11/13/2018	11/13/2018	11/13/2018	11/14/2018	52.17
1499 - Office Depot, Inc.	225755025001	Supplies - Safety - 4th quarter	Paid by Check # 65480	11/13/2018	11/13/2018	11/13/2018	11/14/2018	29.51
1854 - Cardmember Services	2018-00001456	Supplies for Grass/Weed Program	Paid by EFT # 2103	11/16/2018	11/16/2018	11/16/2018	11/16/2018	305.09
1408 - Miller Lawn & Power Eqpt., LLC	152113	Hedge Trimmer & Blower for Grass Program	Paid by Check # 65592	11/26/2018	11/26/2018	11/26/2018	11/27/2018	239.96
1499 - Office Depot, Inc.	229886307001	Supplies - Safety - 4th quarter	Paid by Check # 65597	11/26/2018	11/26/2018	11/26/2018	11/27/2018	43.54
1499 - Office Depot, Inc.	229618089001	Supplies - Safety - 4th quarter	Paid by Check # 65597	11/26/2018	11/26/2018	11/26/2018	11/27/2018	57.40
1408 - Miller Lawn & Power Eqpt., LLC	152396	Hedge Trimmer & Blower for Grass Program	Paid by Check # 65803	12/10/2018	12/10/2018	12/10/2018	12/11/2018	279.96
1499 - Office Depot, Inc.	242108911001	Supplies - Safety - 4th quarter	Paid by Check # 65829	12/12/2018	12/12/2018	12/12/2018	12/12/2018	6.03
1499 - Office Depot, Inc.	241893421001	Supplies - Safety - 4th quarter	Paid by Check # 65829	12/12/2018	12/12/2018	12/12/2018	12/12/2018	37.16
				Account 5502 - Supplies Totals		Invoice Transactions	103	$5,698.93

Account 5503 - Motor Fuel and Lubricants

1622 - Central Garage Fund	SAF6-18Gas	Fuel for Grass/Weeds Program	Paid by EFT # 1649	07/09/2018	07/09/2018	07/09/2018	07/10/2018	209.41
1622 - Central Garage Fund	SAF7-18Gas	Fuel for Grass/Weeds Program	Paid by EFT # 1730	08/03/2018	08/03/2018	08/03/2018	08/03/2018	30.82
1622 - Central Garage Fund	SAF7-18GasA	Fuel for Grass/Weeds Program	Paid by EFT # 1730	08/03/2018	08/03/2018	08/03/2018	08/03/2018	437.52
1622 - Central Garage Fund	SAF-08/18Gas	Fuel for Grass/Weeds Program	Paid by EFT # 1842	09/10/2018	09/10/2018	09/10/2018	09/11/2018	380.09

1622 - Central Garage Fund	SAF-9/18Gas	Fuel for Grass/Weeds Program	Paid by EFT # 1957	10/09/2018	10/09/2018	10/09/2018	10/09/2018	352.04
1622 - Central Garage Fund	SAF-10/18Gas	Fuel for Grass/Weed Program - 4th quarter	Paid by EFT # 2066	11/07/2018	11/07/2018	11/07/2018	11/07/2018	290.82
			Account 5503 - Motor Fuel and Lubricants Totals			Invoice Transactions	6	$1,700.70
			Department 1015 - Safety Department Totals			Invoice Transactions	201	$81,663.67
Department 1017 - Civil Service Commission								
Account 5402 - Professional Services								
3289 - National Testing Network	4552	Annual NTN Membership	Paid by Check # 61811	01/11/2018	01/11/2018	01/11/2018	01/17/2018	500.00
1531 - Ohio Fire Chiefs Association	1052	Speciality Position Written Test REF PO 2017-3382	Paid by Check # 64006	06/26/2018	06/26/2018	06/26/2018	06/26/2018	1,600.00
1339 - MNCO (Newspaper Network)	1790251	Civil Service Ad for Police Entry Level	Paid by Check # 64284	07/18/2018	07/18/2018	07/18/2018	07/19/2018	408.50
1339 - MNCO (Newspaper Network)	1948302	Posting for Firefighter	Paid by Check # 64812	09/14/2018	09/14/2018	09/14/2018	09/14/2018	365.50
			Account 5402 - Professional Services Totals			Invoice Transactions	4	$2,874.00
			Department 1017 - Civil Service Commission Totals			Invoice Transactions	4	$2,874.00
Department 1018 - Council								
Account 5301 - Membership Dues								
1537 - Ohio Municipal Clerks Association	2018-00000363	OMCA Membership Dues	Paid by Check # 62741	03/16/2018	03/16/2018	03/16/2018	03/21/2018	55.00
1539 - The Ohio Municipal League	2019 Dues	Annual Membership	Paid by Check # 65874	12/13/2018	12/13/2018	12/13/2018	12/13/2018	4,076.00
			Account 5301 - Membership Dues Totals			Invoice Transactions	2	$4,131.00
Account 5306 - Legal Advertising								
1339 - MNCO (Newspaper Network)	0001617641	Legal Advertising - 1st quarter	Paid by Check # 63412	05/14/2018	05/14/2018	05/14/2018	05/14/2018	78.00
2384 - Media Network of Central Ohio	0003038298	Legal Advertising	Paid by Check # 64353	07/18/2018	07/18/2018	07/18/2018	07/25/2018	148.50
2384 - Media Network of Central Ohio	0001844636	Legal Advertising	Paid by Check # 65881	12/13/2018	12/13/2018	12/13/2018	12/13/2018	80.25
			Account 5306 - Legal Advertising Totals			Invoice Transactions	3	$306.75
Account 5402 - Professional Services								
912 - Dodi R. Mawer	DMDEC2017	Council Video Taping - REF 2017-3048	Paid by Check # 61807	01/11/2018	01/11/2018	01/11/2018	01/17/2018	20.00
912 - Dodi R. Mawer	DMDEC2018-1	Council Video Taping - REF 2017-3048	Paid by Check # 62118	02/05/2018	02/05/2018	02/05/2018	02/07/2018	85.00
912 - Dodi R. Mawer	April 2018	Council Video Taping - REF 2017-3048	Paid by Check # 63408	05/14/2018	05/14/2018	05/14/2018	05/14/2018	40.00
912 - Dodi R. Mawer	Feb 2018	Council Video Taping - REF 2017-3048	Paid by Check # 63408	05/14/2018	05/14/2018	05/14/2018	05/14/2018	80.00

912 - Dodi R. Mawer	Mar 2018	Council Video Taping - REF 2017-3048	Paid by Check # 63408	05/14/2018	05/14/2018	05/14/2018	05/14/2018	90.00
912 - Dodi R. Mawer	2018-00000866	Video Taping	Paid by Check # 64029	06/20/2018	06/20/2018	06/20/2018	06/27/2018	80.00
912 - Dodi R. Mawer	2018-00000867	Video Taping	Paid by Check # 64029	06/20/2018	06/20/2018	06/20/2018	06/27/2018	.00
912 - Dodi R. Mawer	201806	Council Video Taping - REF 2017-3048	Paid by Check # 64049	07/02/2018	07/02/2018	07/02/2018	07/03/2018	100.00
912 - Dodi R. Mawer	July 2018	Council Video Taping - REF 2017-3048	Paid by Check # 64788	09/11/2018	09/11/2018	09/11/2018	09/13/2018	50.00
912 - Dodi R. Mawer	August 2018	Council Video Taping - REF 2017-3048	Paid by Check # 64788	09/11/2018	09/11/2018	09/11/2018	09/13/2018	110.00
912 - Dodi R. Mawer	September 2018	Council Video Taping - REF 2017-3048	Paid by Check # 65134	10/12/2018	10/12/2018	10/12/2018	10/15/2018	85.00
912 - Dodi R. Mawer	October 2018	Council Video Taping - REF 2017-3048	Paid by Check # 65736	12/03/2018	12/03/2018	12/03/2018	12/05/2018	50.00
912 - Dodi R. Mawer	November 2018	Council Video Taping - REF 2017-3048	Paid by Check # 65736	12/03/2018	12/03/2018	12/03/2018	12/05/2018	115.00
			Account 5402 - Professional Services Totals			Invoice Transactions	13	$905.00
Account 5502 - Supplies								
1499 - Office Depot, Inc.	2149910482	Office Supplies - 1st quarter	Paid by Check # 62122	02/05/2018	02/05/2018	02/05/2018	02/07/2018	33.97
1499 - Office Depot, Inc.	997672284001	Office Supplies - 1st quarter	Paid by Check # 62122	02/05/2018	02/05/2018	02/05/2018	02/07/2018	9.99
			Account 5502 - Supplies Totals			Invoice Transactions	2	$43.96
			Department 1018 - Council Totals			Invoice Transactions	20	$5,386.71
Department 1019 - Municipal Court								
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	186.67
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	186.67
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	186.67
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	186.67
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions	4	$746.68
Account 5301 - Membership Dues								
311 - Association of Municipal/Co. Judges of Ohio, Inc.	2018dues	2018 Dues	Paid by Check # 61650	01/04/2018	01/04/2018	01/04/2018	01/08/2018	150.00
1294 - Marion County Bar Association	munibar18	2018 yearly Dues	Paid by Check # 61670	01/04/2018	01/04/2018	01/04/2018	01/08/2018	150.00
1294 - Marion County Bar Association	muni2018barassn	2018 yearly Dues	Paid by Check # 61670	01/04/2018	01/04/2018	01/04/2018	01/08/2018	150.00

1552 - Ohio State Bar Association	2018bardues	2018 Dues	Paid by Check # 61677	01/04/2018	01/04/2018	01/04/2018	01/08/2018	125.00
1534 - Ohio Judicial Conference	muni2018dues	2018 yearly Dues	Paid by Check # 61815	01/09/2018	01/09/2018	01/09/2018	01/17/2018	250.00
1506 - OAMCC	oamccc2018dues	2018 Dues	Paid by Check # 62531	03/08/2018	03/08/2018	03/08/2018	03/12/2018	395.00
311 - Association of Municipal/Co. Judges of Ohio, Inc.	muni2019duesamci	2019 dues	Paid by Check # 65696	12/03/2018	12/03/2018	12/03/2018	12/05/2018	150.00
			Account 5301 - Membership Dues Totals			Invoice Transactions 7		$1,370.00

Account 5302 - Utilities

1623 - Verizon Wireless	9798148657	Cell Phones - 1st quarter	Paid by Check # 61684	01/08/2018	01/08/2018	01/08/2018	01/08/2018	40.17
1623 - Verizon Wireless	9798927890	1st qtr bailiff cell	Paid by Check # 61832	01/09/2018	01/09/2018	01/09/2018	01/17/2018	43.61
1623 - Verizon Wireless	9799949872	Cell Phones - 1st quarter	Paid by Check # 61998	01/24/2018	01/24/2018	01/24/2018	01/25/2018	40.17
1623 - Verizon Wireless	9800728071	1st qtr bailiff cell	Paid by Check # 62136	02/07/2018	02/07/2018	02/07/2018	02/07/2018	48.73
1623 - Verizon Wireless	9801757341	Cell Phones - 1st quarter	Paid by Check # 62419	03/01/2018	03/01/2018	03/01/2018	03/02/2018	40.17
1623 - Verizon Wireless	9802540348	1st qtr bailiff cell	Paid by Check # 62541	03/08/2018	03/08/2018	03/08/2018	03/12/2018	43.71
1623 - Verizon Wireless	9803589484	Cell Phones - 2nd quarter	Paid by Check # 62865	04/02/2018	04/02/2018	04/02/2018	04/03/2018	40.17
1623 - Verizon Wireless	9804389471	2nd Qtr Bailiff Cell	Paid by Check # 62907	04/05/2018	04/05/2018	04/05/2018	04/06/2018	43.71
1623 - Verizon Wireless	9805440781	Cell Phones - 2nd quarter	Paid by Check # 63126	04/24/2018	04/24/2018	04/24/2018	04/24/2018	40.17
1623 - Verizon Wireless	9806236788	2nd Qtr Bailiff Cell	Paid by Check # 63369	05/10/2018	05/10/2018	05/10/2018	05/10/2018	43.62
1623 - Verizon Wireless	9807292460	Cell Phones - 2nd quarter	Paid by Check # 63612	06/01/2018	06/01/2018	06/01/2018	06/04/2018	40.17
1623 - Verizon Wireless	9808090531	2nd Qtr Bailiff Cell	Paid by Check # 63861	06/13/2018	06/13/2018	06/13/2018	06/14/2018	43.62
1623 - Verizon Wireless	9809143568	Utilities - 3rd quarter	Paid by Check # 64054	07/03/2018	07/03/2018	07/03/2018	07/03/2018	40.17
1623 - Verizon Wireless	9809939184	3rd qtr bailiff cell	Paid by Check # 64131	07/10/2018	07/10/2018	07/10/2018	07/11/2018	43.62
1623 - Verizon Wireless	9810996857	Utilities - 3rd quarter	Paid by Check # 64408	08/01/2018	08/01/2018	08/01/2018	08/01/2018	40.17
1623 - Verizon Wireless	9811798891	3rd qtr bailiff cell	Paid by Check # 64475	08/08/2018	08/08/2018	08/08/2018	08/09/2018	43.52
1623 - Verizon Wireless	9812851456	Wireless service REF PO 2018-1987	Paid by Check # 64702	08/28/2018	08/28/2018	08/28/2018	08/29/2018	40.17

1623 - Verizon Wireless	9813650137	3rd qtr bailiff cell	Paid by Check # 64851	09/14/2018	09/14/2018	09/14/2018	09/17/2018	43.52
1623 - Verizon Wireless	9814705331	Wireless service REF PO 2018-1987	Paid by Check # 64956	09/25/2018	09/25/2018	09/25/2018	09/25/2018	40.17
1623 - Verizon Wireless	9815512213	4th qtr bailiff cell	Paid by Check # 65121	10/10/2018	10/10/2018	10/10/2018	10/11/2018	48.54
1623 - Verizon Wireless	9816574683	Wireless Service - 4th quarter	Paid by Check # 65256	10/19/2018	10/19/2018	10/19/2018	10/19/2018	(24.09)
1623 - Verizon Wireless	9817387335	4th qtr bailiff cell	Paid by Check # 65419	11/05/2018	11/05/2018	11/05/2018	11/07/2018	25.41
3794 - AT & T Mobility II LLC	SAF-Various-Cell	Cell Phones - City - 4th quarter	Paid by Check # 65423	11/08/2018	11/08/2018	11/08/2018	11/08/2018	39.25
3794 - AT & T Mobility II LLC	SAF-Numerous-12	Cell Phones - City - 4th quarter	Paid by Check # 65754	12/06/2018	12/06/2018	12/06/2018	12/07/2018	26.23
1623 - Verizon Wireless	9819286870	4th qtr bailiff cell	Paid by Check # 65775	12/07/2018	12/07/2018	12/07/2018	12/07/2018	32.50
				Account 5302 - Utilities Totals		Invoice Transactions	25	$947.20
Account 5308 - Credit Card Fees								
1323 - Marion Municipal Court	municc11-17fee	2017 Credit card fees ref p.o. 2017-00002699	Paid by Check # 62117	02/02/2018	02/02/2018	02/02/2018	02/07/2018	25.00
1323 - Marion Municipal Court	municcfeenov17	2017 Credit card fees ref p.o. 2017-00002699	Paid by Check # 62117	02/02/2018	02/02/2018	02/02/2018	02/07/2018	94.89
1323 - Marion Municipal Court	municcfee12-18	2017 Credit card fees ref p.o. 2017-00002699	Paid by Check # 62302	02/15/2018	02/15/2018	02/15/2018	02/21/2018	13.95
1323 - Marion Municipal Court	cvfees11-17	2017 Credit card fees ref p.o. 2017-00002699	Paid by Check # 62526	03/08/2018	03/08/2018	03/08/2018	03/12/2018	124.79
1323 - Marion Municipal Court	cvlccfees12-17	2017 Credit card fees ref p.o. 2017-00002699	Paid by Check # 62526	03/08/2018	03/08/2018	03/08/2018	03/12/2018	43.94
				Account 5308 - Credit Card Fees Totals		Invoice Transactions	5	$302.57
Account 5402 - Professional Services								
542 - Brent A. Rowland, Attorney-at-Law	muniajdec17	1st qtr acting judge-ref 2017-00002691	Paid by Check # 61652	01/04/2018	01/04/2018	01/04/2018	01/08/2018	518.70
1888 - Treasurer, State of Ohio	nt18-1117	1st qtr Leads fee- ref po 2017-00002755	Paid by Check # 61682	01/04/2018	01/04/2018	01/04/2018	01/08/2018	50.00
3488 - Hallenross & Associates, Inc	010218.10	1st qtr Interpretor	Paid by Check # 61800	01/09/2018	01/09/2018	01/09/2018	01/17/2018	125.40
2792 - Pam Moery	munimoerynotfee	notary renewal	Paid by Check # 61810	01/09/2018	01/09/2018	01/09/2018	01/17/2018	20.00
1832 - Ramon Flores	2018-00000041	1st qtr interpretor	Paid by Check # 61933	01/19/2018	01/19/2018	01/19/2018	01/23/2018	40.00
1832 - Ramon Flores	muniinter1-29-18	1st qtr interpretor	Paid by Check # 62070	02/01/2018	02/01/2018	02/01/2018	02/02/2018	40.00
2137 - Karla Hack	munic.r.1-31-18	1st qtr court reporter	Paid by Check # 62073	02/01/2018	02/01/2018	02/01/2018	02/02/2018	300.00

1888 - Treasurer, State of Ohio	NT18-1237	1st qtr Leads fee	Paid by Check # 62092	02/01/2018	02/01/2018	02/01/2018	02/02/2018	50.00
2818 - Shamrock Insurance Agency	127603 66132006	Fellows 2018 Bond	Paid by Check # 62130	02/02/2018	02/02/2018	02/02/2018	02/07/2018	100.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj2-1-18	1st qtr acting judge	Paid by Check # 62097	02/07/2018	02/07/2018	02/07/2018	02/07/2018	370.50
1832 - Ramon Flores	muniint2-5-18	1st qtr interpretor	Paid by Check # 62110	02/07/2018	02/07/2018	02/07/2018	02/07/2018	40.00
1888 - Treasurer, State of Ohio	nt18-1317	1st qtr Leads fee	Paid by Check # 62417	03/01/2018	03/01/2018	03/01/2018	03/02/2018	50.00
542 - Brent A. Rowland, Attorney-at-Law	MUNIAJ2-27	1st qtr acting judge	Paid by Check # 62493	03/07/2018	03/07/2018	03/07/2018	03/08/2018	444.60
1832 - Ramon Flores	muniinterp3-5-18	1st qtr interpretor	Paid by Check # 62497	03/07/2018	03/07/2018	03/07/2018	03/08/2018	40.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj3-15-18	1st qtr acting judge	Paid by Check # 62779	03/21/2018	03/21/2018	03/21/2018	03/22/2018	148.20
2137 - Karla Hack	munijury3-21-18	1st qtr court reporter	Paid by Check # 62796	03/23/2018	03/23/2018	03/23/2018	03/23/2018	410.00
2024 - Marion County Law Library	muni18westlaw	2018 Westlaw research services	Paid by Check # 62797	03/23/2018	03/23/2018	03/23/2018	03/23/2018	4,001.61
542 - Brent A. Rowland, Attorney-at-Law	muniaj3-5-3-8-18	2nd Qtr Acting Judge	Paid by Check # 62883	04/05/2018	04/05/2018	04/05/2018	04/06/2018	592.80
1888 - Treasurer, State of Ohio	munileads4-18	2nd Qtr Leads Fee	Paid by Check # 62906	04/05/2018	04/05/2018	04/05/2018	04/06/2018	50.00
784 - Verne Hart Insurance, Inc.	20885	T Haycox 2018 Bond	Paid by Check # 62908	04/05/2018	04/05/2018	04/05/2018	04/06/2018	100.00
1832 - Ramon Flores	muniinter4-23-18	2nd Qtr Interpretor	Paid by Check # 63117	04/23/2018	04/23/2018	04/23/2018	04/24/2018	40.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj4-10-18	2nd Qtr Acting Judge	Paid by Check # 63197	05/02/2018	05/02/2018	05/02/2018	05/02/2018	148.20
1832 - Ramon Flores	muniintr5-1-18	2nd Qtr Interpretor	Paid by Check # 63203	05/02/2018	05/02/2018	05/02/2018	05/02/2018	40.00
2792 - Pam Moery	muninotarypm	notary renewal	Paid by Check # 63211	05/02/2018	05/02/2018	05/02/2018	05/02/2018	5.00
1888 - Treasurer, State of Ohio	nt18-1487	2nd Qtr Leads Fee	Paid by Check # 63219	05/02/2018	05/02/2018	05/02/2018	05/02/2018	50.00
1832 - Ramon Flores	interp5-8-18	2nd Qtr Interpretor	Paid by Check # 63355	05/10/2018	05/10/2018	05/10/2018	05/10/2018	40.00
1832 - Ramon Flores	muniinter5-9-18	2nd Qtr Interpretor	Paid by Check # 63355	05/10/2018	05/10/2018	05/10/2018	05/10/2018	40.00
1832 - Ramon Flores	muniint5-21-18	2nd Qtr Interpretor	Paid by Check # 63513	05/21/2018	05/21/2018	05/21/2018	05/22/2018	40.00
784 - Verne Hart Insurance, Inc.	20959	2018 public official bond-peterson	Paid by Check # 63539	05/21/2018	05/21/2018	05/21/2018	05/22/2018	100.00
1832 - Ramon Flores	muniintr3-9-18	2nd Qtr Interpretor	Paid by Check # 63551	05/24/2018	05/24/2018	05/24/2018	05/25/2018	40.00

784 - Verne Hart Insurance, Inc.	20968	2018 employee bonds	Paid by Check # 63558	05/24/2018	05/24/2018	05/24/2018	05/25/2018	159.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj5-29-18	2nd Qtr Acting Judge	Paid by Check # 63644	06/04/2018	06/04/2018	06/04/2018	06/06/2018	444.60
1832 - Ramon Flores	muniinter5-29-18	2nd Qtr Interpretor	Paid by EFT # 1559	06/04/2018	06/04/2018	06/04/2018	06/06/2018	40.00
1888 - Treasurer, State of Ohio	nt18-1560	2nd Qtr Leads Fee	Paid by Check # 63676	06/04/2018	06/04/2018	06/04/2018	06/06/2018	50.00
1832 - Ramon Flores	MUNIINT6-6-18	2nd Qtr Interpretor	Paid by EFT # 1586	06/13/2018	06/13/2018	06/13/2018	06/14/2018	40.00
1832 - Ramon Flores	muniinter6-13-18	2nd Qtr Interpretor	Paid by EFT # 1612	06/21/2018	06/21/2018	06/21/2018	06/21/2018	40.00
1832 - Ramon Flores	muniinter6-18-18	2nd Qtr Interpretor	Paid by EFT # 1612	06/21/2018	06/21/2018	06/21/2018	06/21/2018	40.00
1832 - Ramon Flores	muniint6-25-18	2nd Qtr Interpretor	Paid by EFT # 1629	06/27/2018	06/27/2018	06/27/2018	06/27/2018	40.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj5-3&june	3rd qtr acting judge	Paid by Check # 64107	07/10/2018	07/10/2018	07/10/2018	07/11/2018	815.10
1832 - Ramon Flores	muniinter7-6-18	3rd qtr interpretor	Paid by EFT # 1657	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
1888 - Treasurer, State of Ohio	NT-18-1625	3rd qtr LEADS fee	Paid by Check # 64130	07/10/2018	07/10/2018	07/10/2018	07/11/2018	50.00
3488 - Hallenross & Associates, Inc	071118.1	3rd qtr interpretor	Paid by Check # 64182	07/13/2018	07/13/2018	07/13/2018	07/16/2018	62.70
3801 - Anumita Roy	muniint7-3-18	Indian Interpreter	Paid by Check # 64276	07/19/2018	07/19/2018	07/19/2018	07/19/2018	349.74
1832 - Ramon Flores	muniint7-7-18	3rd qtr interpretor	Paid by EFT # 1691	07/20/2018	07/20/2018	07/20/2018	07/23/2018	40.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj7-16,17,18	3rd qtr acting judge	Paid by Check # 64363	07/26/2018	07/26/2018	07/26/2018	07/26/2018	444.60
542 - Brent A. Rowland, Attorney-at-Law	muniaj7-6,10,11	3rd qtr acting judge	Paid by Check # 64363	07/26/2018	07/26/2018	07/26/2018	07/26/2018	360.59
1888 - Treasurer, State of Ohio	NT19-0100	3rd qtr LEADS fee	Paid by Check # 64396	07/26/2018	07/26/2018	07/26/2018	07/30/2018	50.00
784 - Verne Hart Insurance, Inc.	21079	bailiff bond renewal	Paid by Check # 64374	07/26/2018	07/26/2018	07/26/2018	07/26/2018	200.00
1832 - Ramon Flores	muniint7-31-18	3rd qtr interpretor	Paid by EFT # 1749	08/08/2018	08/08/2018	08/08/2018	08/09/2018	40.00
2459 - The Center for Individual & Family Services ada Th	T41206custer	competency hrg	Paid by Check # 64679	08/24/2018	08/24/2018	08/24/2018	08/28/2018	650.00
3488 - Hallenross & Associates, Inc	082318.3	3rd qtr interpretor	Paid by Check # 64693	08/28/2018	08/28/2018	08/28/2018	08/29/2018	152.70
1888 - Treasurer, State of Ohio	nt19-0813	3rd qtr LEADS fee	Paid by Check # 64700	08/28/2018	08/28/2018	08/28/2018	08/29/2018	50.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj8-16,8-21	3rd qtr acting judge	Paid by Check # 64736	09/06/2018	09/06/2018	09/06/2018	09/10/2018	222.30

542 - Brent A. Rowland, Attorney-at-Law	muniaj9-12-18	3rd qtr acting judge	Paid by Check # 64829	09/14/2018	09/14/2018	09/14/2018	09/17/2018	148.20
2137 - Karla Hack	jury b1801246	3rd qtr court reporter	Paid by Check # 64907	09/20/2018	09/20/2018	09/20/2018	09/20/2018	300.00
1888 - Treasurer, State of Ohio	nt19-0883	4th qtr Leads fee	Paid by Check # 65020	10/01/2018	10/01/2018	10/01/2018	10/04/2018	50.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj10-11-18	4th quarter Acting Judge	Paid by Check # 65233	10/18/2018	10/18/2018	10/18/2018	10/19/2018	148.20
3488 - Hallenross & Associates, Inc	101218.11	4th qtr interpreter	Paid by Check # 65238	10/18/2018	10/18/2018	10/18/2018	10/19/2018	180.00
542 - Brent A. Rowland, Attorney-at-Law	aj10-18-18	4th quarter Acting Judge	Paid by Check # 65320	10/26/2018	10/26/2018	10/26/2018	10/29/2018	74.10
3801 - Anumita Roy	muninter10-10-18	4th qtr interpreting	Paid by Check # 65364	11/01/2018	11/01/2018	11/01/2018	11/05/2018	284.74
1888 - Treasurer, State of Ohio	NT19-0981	4th qtr Leads fee	Paid by Check # 65395	11/01/2018	11/01/2018	11/01/2018	11/05/2018	50.00
542 - Brent A. Rowland, Attorney-at-Law	muniaj11-6&7	4th quarter Acting Judge	Paid by Check # 65697	12/03/2018	12/03/2018	12/03/2018	12/05/2018	148.20
1888 - Treasurer, State of Ohio	NT19-1054	4th qtr Leads fee	Paid by Check # 65703	12/03/2018	12/03/2018	12/03/2018	12/05/2018	50.00
3801 - Anumita Roy	muniint12-7-18	4th qtr interpreting	Paid by Check # 65779	12/11/2018	12/11/2018	12/11/2018	12/11/2018	284.74
542 - Brent A. Rowland, Attorney-at-Law	muniaj11-2	4th quarter Acting Judge	Paid by Check # 65845	12/13/2018	12/13/2018	12/13/2018	12/13/2018	74.10
			Account 5402 - Professional Services Totals			Invoice Transactions	65	$14,208.62
Account 5403 - Service Contracts								
2769 - Biometric Information Management	13851	2018 Annual Tech Support/Service Contract	Paid by Check # 62411	03/01/2018	03/01/2018	03/01/2018	03/02/2018	1,500.00
			Account 5403 - Service Contracts Totals			Invoice Transactions	1	$1,500.00
Account 5406 - Insurance Premium Deductible								
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018	04/24/2018	1,270.89
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	1	$1,270.89
Account 5502 - Supplies								
1854 - Cardmember Services	munijurysup12-17	1st qtr supplies- ref p.o. 2017-00002759	Paid by Check # 61654	01/04/2018	01/04/2018	01/04/2018	01/08/2018	38.28
1499 - Office Depot, Inc.	988731156001	1st qtr supplies- ref 2017-00002694	Paid by Check # 61673	01/04/2018	01/04/2018	01/04/2018	01/08/2018	21.99
1302 - Marion County Ohio Law Library	dec2017copybill	1st qtr Copies-ref 2017-00002696	Paid by Check # 61806	01/09/2018	01/09/2018	01/09/2018	01/17/2018	366.70
3297 - Proforma Graphic Services	0329130538	1st qtr supplies-ref 2017-00003339	Paid by Check # 61819	01/09/2018	01/09/2018	01/09/2018	01/17/2018	850.00
1498 - Office City Express	048749	1st qtr Supplies	Paid by Check # 61940	01/19/2018	01/19/2018	01/19/2018	01/23/2018	111.24

1498 - Office City Express	048879	1st qtr Supplies	Paid by Check # 61940	01/19/2018	01/19/2018	01/19/2018	01/23/2018	41.94
1498 - Office City Express	0538739	1st qtr Supplies	Paid by Check # 61940	01/19/2018	01/19/2018	01/19/2018	01/23/2018	294.15
1499 - Office Depot, Inc.	993719408001	1st qtr supplies	Paid by Check # 61941	01/19/2018	01/19/2018	01/19/2018	01/23/2018	310.45
1498 - Office City Express	049227	1st qtr Supplies	Paid by Check # 62082	02/01/2018	02/01/2018	02/01/2018	02/02/2018	227.66
3297 - Proforma Graphic Services	0329131178	window envelopes	Paid by Check # 62084	02/01/2018	02/01/2018	02/01/2018	02/02/2018	1,115.00
1498 - Office City Express	048946	1st qtr Supplies	Paid by Check # 62121	02/02/2018	02/02/2018	02/02/2018	02/07/2018	115.96
1302 - Marion County Ohio Law Library	jan18copybill	1st qtr Copies	Paid by Check # 62301	02/15/2018	02/15/2018	02/15/2018	02/21/2018	485.10
1498 - Office City Express	049592	1st qtr Supplies	Paid by Check # 62306	02/15/2018	02/15/2018	02/15/2018	02/21/2018	61.44
1854 - Cardmember Services	munibailiffcar	1st qtr supplies	Paid by Check # 62440	03/01/2018	03/01/2018	03/01/2018	03/07/2018	18.98
1498 - Office City Express	049945	1st qtr Supplies	Paid by Check # 62416	03/01/2018	03/01/2018	03/01/2018	03/02/2018	190.02
1302 - Marion County Ohio Law Library	munifebcopybill	1st qtr Copies	Paid by Check # 62500	03/07/2018	03/07/2018	03/07/2018	03/08/2018	509.80
1498 - Office City Express	541645	1st qtr Supplies	Paid by Check # 62501	03/07/2018	03/07/2018	03/07/2018	03/08/2018	39.98
1498 - Office City Express	050127	1st qtr Supplies	Paid by Check # 62501	03/07/2018	03/07/2018	03/07/2018	03/08/2018	319.30
3297 - Proforma Graphic Services	0329132185	traffic envelopes	Paid by Check # 62505	03/07/2018	03/07/2018	03/07/2018	03/08/2018	4,400.00
1498 - Office City Express	050490	1st qtr Supplies	Paid by Check # 62781	03/21/2018	03/21/2018	03/21/2018	03/22/2018	13.08
1736 - Deluxe For Business	02042096270	traffic checks	Paid by Check # 62784	03/22/2018	03/22/2018	03/22/2018	03/23/2018	970.37
1302 - Marion County Ohio Law Library	munimarch18copy	2nd qtr Copies	Paid by Check # 62898	04/05/2018	04/05/2018	04/05/2018	04/06/2018	511.50
1498 - Office City Express	050706	2nd Qtr Supplies	Paid by Check # 62903	04/05/2018	04/05/2018	04/05/2018	04/06/2018	115.96
1498 - Office City Express	050955	2nd Qtr Supplies	Paid by Check # 62987	04/11/2018	04/11/2018	04/11/2018	04/11/2018	93.43
2122 - Jeter Systems	2399165	Civil file folders	Paid by Check # 63120	04/23/2018	04/23/2018	04/23/2018	04/24/2018	2,076.17
1498 - Office City Express	544279	2nd Qtr Supplies	Paid by Check # 63178	04/25/2018	04/25/2018	04/25/2018	04/26/2018	42.96
1498 - Office City Express	542798	2nd Qtr Supplies	Paid by Check # 63213	05/02/2018	05/02/2018	05/02/2018	05/02/2018	85.80
1498 - Office City Express	051381	2nd Qtr Supplies	Paid by Check # 63213	05/02/2018	05/02/2018	05/02/2018	05/02/2018	29.44

1498 - Office City Express	051510	2nd Qtr Supplies	Paid by Check # 63213	05/02/2018	05/02/2018	05/02/2018	05/02/2018	257.72
1498 - Office City Express	051381-01	2nd Qtr Supplies	Paid by Check # 63213	05/02/2018	05/02/2018	05/02/2018	05/02/2018	9.06
1854 - Cardmember Services	munijursup3-21	2nd Qtr Supplies	Paid by Check # 63302	05/04/2018	05/04/2018	05/04/2018	05/09/2018	24.56
1854 - Cardmember Services	munioffsupp	2nd Qtr Supplies	Paid by Check # 63302	05/04/2018	05/04/2018	05/04/2018	05/09/2018	15.75
1854 - Cardmember Services	muninameplt	2nd Qtr Supplies	Paid by Check # 63302	05/04/2018	05/04/2018	05/04/2018	05/09/2018	89.29
1498 - Office City Express	051685	2nd Qtr Supplies	Paid by Check # 63308	05/04/2018	05/04/2018	05/04/2018	05/09/2018	269.81
1498 - Office City Express	544280	2nd Qtr Supplies	Paid by Check # 63308	05/04/2018	05/04/2018	05/04/2018	05/09/2018	19.99
1499 - Office Depot, Inc.	2182922076	2nd qtr supplies	Paid by Check # 63309	05/04/2018	05/04/2018	05/04/2018	05/09/2018	28.88
1302 - Marion County Ohio Law Library	municopies2ndqtr	2nd qtr Copies	Paid by Check # 63357	05/10/2018	05/10/2018	05/10/2018	05/10/2018	512.80
546 - Brad's Lock & Key	munikeys	Keys	Paid by Check # 63506	05/21/2018	05/21/2018	05/21/2018	05/22/2018	47.00
1498 - Office City Express	052273	2nd Qtr Supplies	Paid by Check # 63667	06/04/2018	06/04/2018	06/04/2018	06/06/2018	99.28
1498 - Office City Express	052388	2nd Qtr Supplies	Paid by Check # 63667	06/04/2018	06/04/2018	06/04/2018	06/06/2018	138.33
1854 - Cardmember Services	munimeshbox	2nd Qtr Supplies	Paid by Check # 63646	06/05/2018	06/05/2018	06/05/2018	06/06/2018	55.96
1302 - Marion County Ohio Law Library	munimay2018copy	2nd qtr Copies	Paid by Check # 63841	06/13/2018	06/13/2018	06/13/2018	06/14/2018	437.50
1498 - Office City Express	052584	2nd Qtr Supplies	Paid by Check # 63850	06/13/2018	06/13/2018	06/13/2018	06/14/2018	108.65
1302 - Marion County Ohio Law Library	municopy6-18	3rd qtr copies	Paid by Check # 64120	07/10/2018	07/10/2018	07/10/2018	07/11/2018	437.90
1498 - Office City Express	053015	3rd qtr supplies	Paid by Check # 64186	07/13/2018	07/13/2018	07/13/2018	07/16/2018	64.48
1498 - Office City Express	053280	3rd qtr supplies	Paid by Check # 64300	07/20/2018	07/20/2018	07/20/2018	07/23/2018	42.33
1498 - Office City Express	548341	3rd qtr supplies	Paid by Check # 64300	07/20/2018	07/20/2018	07/20/2018	07/23/2018	81.00
1498 - Office City Express	053511	3rd qtr supplies	Paid by Check # 64373	07/26/2018	07/26/2018	07/26/2018	07/26/2018	125.12
1302 - Marion County Ohio Law Library	municopies7-18	3rd qtr copies	Paid by Check # 64541	08/15/2018	08/15/2018	08/15/2018	08/15/2018	439.50
1498 - Office City Express	053959	3rd qtr supplies	Paid by Check # 64547	08/15/2018	08/15/2018	08/15/2018	08/15/2018	365.50
1499 - Office Depot, Inc.	2214946298	3rd qtr supplies	Paid by Check # 64676	08/24/2018	08/24/2018	08/24/2018	08/28/2018	32.96

1498 - Office City Express	054391	3rd qtr supplies	Paid by Check # 64697	08/28/2018	08/28/2018	08/28/2018	08/29/2018	247.64
1302 - Marion County Ohio Law Library	aug2018copy	3rd qtr copies	Paid by Check # 64839	09/14/2018	09/14/2018	09/14/2018	09/17/2018	545.40
1498 - Office City Express	053981	3rd qtr supplies	Paid by Check # 64843	09/14/2018	09/14/2018	09/14/2018	09/17/2018	47.00
1498 - Office City Express	054614	3rd qtr supplies	Paid by Check # 64843	09/14/2018	09/14/2018	09/14/2018	09/17/2018	115.39
1499 - Office Depot, Inc.	200157839001	3rd qtr supplies	Paid by Check # 64844	09/14/2018	09/14/2018	09/14/2018	09/17/2018	24.99
1498 - Office City Express	054832	3rd qtr supplies	Paid by Check # 64913	09/19/2018	09/19/2018	09/19/2018	09/20/2018	127.91
1498 - Office City Express	551634	3rd qtr supplies	Paid by Check # 64913	09/19/2018	09/19/2018	09/19/2018	09/20/2018	44.98
1498 - Office City Express	054832-01	3rd qtr supplies	Paid by Check # 64913	09/19/2018	09/19/2018	09/19/2018	09/20/2018	26.28
1498 - Office City Express	055141	4th qtr supplies	Paid by Check # 65015	10/01/2018	10/01/2018	10/01/2018	10/04/2018	125.50
1498 - Office City Express	551966	4th qtr supplies	Paid by Check # 65035	10/04/2018	10/04/2018	10/04/2018	10/05/2018	119.98
1302 - Marion County Ohio Law Library	sept2018copy	4th qtr Copies	Paid by Check # 65116	10/10/2018	10/10/2018	10/10/2018	10/11/2018	411.10
1498 - Office City Express	055824	4th qtr supplies	Paid by Check # 65384	11/01/2018	11/01/2018	11/01/2018	11/05/2018	161.32
1302 - Marion County Ohio Law Library	Oct2018copybill	4th qtr Copies	Paid by Check # 65473	11/09/2018	11/09/2018	11/09/2018	11/14/2018	554.60
1498 - Office City Express	055978	4th qtr supplies	Paid by Check # 65479	11/09/2018	11/09/2018	11/09/2018	11/14/2018	416.35
1499 - Office Depot, Inc.	2244354311	4th qtr supplies	Paid by Check # 65480	11/09/2018	11/09/2018	11/09/2018	11/14/2018	33.77
1498 - Office City Express	056326	4th qtr supplies	Paid by Check # 65596	11/21/2018	11/21/2018	11/21/2018	11/27/2018	42.49
1498 - Office City Express	056548	4th qtr supplies	Paid by Check # 65700	12/03/2018	12/03/2018	12/03/2018	12/05/2018	341.45
1302 - Marion County Ohio Law Library	novcopybilling	4th qtr Copies	Paid by Check # 65798	12/10/2018	12/10/2018	12/10/2018	12/11/2018	403.60
				Account 5502 - Supplies Totals		Invoice Transactions	69	$20,949.82

Account 5503 - Motor Fuel and Lubricants

1622 - Central Garage Fund	mmc-12-17gas	1st qtr fuel- ref po 2017-00002695	Paid by Check # 61655	01/04/2018	01/04/2018	01/04/2018	01/08/2018	182.08
1622 - Central Garage Fund	MMC1-18-GAS	1st qtr fuel	Paid by Check # 62100	02/07/2018	02/07/2018	02/07/2018	02/07/2018	146.91
1622 - Central Garage Fund	MMC2-18GAS	1st qtr fuel	Paid by Check # 62495	03/07/2018	03/07/2018	03/07/2018	03/08/2018	104.04

1622 - Central Garage Fund	mmc3-18gas	2nd Qtr Fuel	Paid by Check # 62885	04/05/2018	04/05/2018	04/05/2018	04/06/2018	190.67
1622 - Central Garage Fund	MMC4-18GAS	2nd Qtr Fuel	Paid by EFT # 1516	05/18/2018	05/18/2018	05/18/2018	05/21/2018	136.77
1622 - Central Garage Fund	MMC5-18GAS	2nd Qtr Fuel	Paid by EFT # 1583	06/13/2018	06/13/2018	06/13/2018	06/14/2018	161.60
1622 - Central Garage Fund	2018-00001060	3rd qtr fuel	Paid by EFT # 1747	08/08/2018	08/08/2018	08/08/2018	08/09/2018	151.20
1622 - Central Garage Fund	mmc6-18gas	3rd qtr fuel	Paid by EFT # 1764	08/15/2018	08/15/2018	08/15/2018	08/15/2018	131.84
1622 - Central Garage Fund	MMC8-18GAS	3rd qtr fuel	Paid by EFT # 1873	09/14/2018	09/14/2018	09/14/2018	09/17/2018	202.06
1622 - Central Garage Fund	MMC9-18GAS	4th qtr fuel	Paid by EFT # 1975	10/10/2018	10/10/2018	10/10/2018	10/11/2018	167.83
1622 - Central Garage Fund	MMC10-18GAS	4th qtr fuel	Paid by EFT # 2079	11/09/2018	11/09/2018	11/09/2018	11/14/2018	176.38
1622 - Central Garage Fund	MMC-11-18GAS	4th qtr fuel	Paid by EFT # 2175	12/07/2018	12/07/2018	12/07/2018	12/07/2018	145.31
			Account 5503 - Motor Fuel and Lubricants Totals			Invoice Transactions	12	$1,896.69
			Department 1019 - Municipal Court Totals			Invoice Transactions	189	$43,192.47
Department 1021 - City Hall								
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	20.03
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	20.03
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	20.03
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	20.03
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions	4	$80.12
Account 5201 - Travel & Transportation								
2942 - Richard W Young	2018-00000672	Reimbursement for Training Attended	Paid by EFT # 1515	05/15/2018	05/15/2018	05/15/2018	05/18/2018	1,041.96
			Account 5201 - Travel & Transportation Totals			Invoice Transactions	1	$1,041.96
Account 5302 - Utilities								
1529 - Ohio Edison Company	Elec-12/17-01/18	Electric Service - City of Marion - 1st quarter	Paid by Check # 61675	01/08/2018	01/08/2018	01/08/2018	01/08/2018	5,983.76
1623 - Verizon Wireless	9798148657	Cell Phones - 1st quarter	Paid by Check # 61684	01/08/2018	01/08/2018	01/08/2018	01/08/2018	50.28
1661 - Columbia Gas of Ohio Inc.	30870-A	Gas Service - City Hall - 1st quarter Ref 2017-	Paid by Check # 61749	01/09/2018	01/09/2018	01/09/2018	01/10/2018	699.00
2149 - City of Marion Utility Billing Dept.	CITY-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 61748	01/09/2018	01/09/2018	01/09/2018	01/10/2018	127.66

574 - Frontier Inc.	CH-1/08/18	Phone & Internet - 1st quarter	Paid by Check # 61798	01/09/2018	01/09/2018	01/09/2018	01/17/2018	3,189.80
2699 - Aqua Ohio Inc.	CH-01/29/18	Water Service - CH - 1st quarter REF 2017-2637	Paid by Check # 61852	01/16/2018	01/16/2018	01/16/2018	01/19/2018	299.48
2942 - Richard W Young	SAF-11/24-12/23	Utilities - 1st quarter - REF 2017-2675	Paid by EFT # 1296	01/16/2018	01/16/2018	01/16/2018	01/19/2018	49.00
574 - Frontier Inc.	SAF-02/06/18	Phone & Internet - 1st quarter	Paid by Check # 61934	01/19/2018	01/19/2018	01/19/2018	01/23/2018	3,387.36
2149 - City of Marion Utility Billing Dept.	SAF-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 61967	01/24/2018	01/24/2018	01/24/2018	01/25/2018	6.45
1623 - Verizon Wireless	9799949872	Cell Phones - 1st quarter	Paid by Check # 61998	01/24/2018	01/24/2018	01/24/2018	01/25/2018	50.37
1661 - Columbia Gas of Ohio Inc.	30927	Gas Service - City Hall - 1st quarter Ref 2017-	Paid by Check # 62011	01/26/2018	01/26/2018	01/26/2018	01/29/2018	699.00
1529 - Ohio Edison Company	9006332870&Nmrs	Electric Service - City of Marion - 1st quarter	Paid by Check # 62169	02/08/2018	02/08/2018	02/08/2018	02/09/2018	4,039.67
2699 - Aqua Ohio Inc.	CH-02/26/18	Water Service - City Hall - 1st quarter REF 2017-	Paid by Check # 62189	02/09/2018	02/09/2018	02/09/2018	02/15/2018	292.96
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-2	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 62350	02/22/2018	02/22/2018	02/22/2018	02/23/2018	115.93
574 - Frontier Inc.	CH-03/09/18	Phone & Internet - 1st quarter	Paid by Check # 62355	02/22/2018	02/22/2018	02/22/2018	02/23/2018	3,991.14
1661 - Columbia Gas of Ohio Inc.	30874	Gas Service - City Hall - 1st quarter Ref 2017-	Paid by Check # 62412	03/01/2018	03/01/2018	03/01/2018	03/02/2018	699.00
1623 - Verizon Wireless	9801757341	Cell Phones - 1st quarter	Paid by Check # 62419	03/01/2018	03/01/2018	03/01/2018	03/02/2018	50.37
3334 - Jacob Boldin	SAF-12/05-01/04	Utilities - 1st quarter - REF 2017-2674	Paid by EFT # 1368	03/06/2018	03/06/2018	03/06/2018	03/08/2018	49.00
3334 - Jacob Boldin	SAF-01/05-02/04	Utilities - 1st quarter - REF 2017-2674	Paid by EFT # 1368	03/06/2018	03/06/2018	03/06/2018	03/08/2018	49.00
1529 - Ohio Edison Company	SAF-Numerous	Electric Service - City of Marion - 1st quarter	Paid by Check # 62472	03/06/2018	03/06/2018	03/06/2018	03/07/2018	5,177.34
2942 - Richard W Young	SAF-12/24-01/23	Utilities - 1st quarter - REF 2017-2675	Paid by EFT # 1380	03/08/2018	03/08/2018	03/08/2018	03/12/2018	49.00
2942 - Richard W Young	SAF01/24-02/23	Utilities - 1st quarter - REF 2017-2675	Paid by EFT # 1380	03/08/2018	03/08/2018	03/08/2018	03/12/2018	49.00
2699 - Aqua Ohio Inc.	CH-3/28/18	Water Service - City Hall - 1st quarter REF 2017-	Paid by Check # 62628	03/09/2018	03/09/2018	03/09/2018	03/13/2018	282.09
574 - Frontier Inc.	CH-04/06/18	Phone & Internet - 1st quarter	Paid by Check # 62726	03/20/2018	03/20/2018	03/20/2018	03/21/2018	3,387.27
2149 - City of Marion Utility Billing Dept.	CH-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 62783	03/22/2018	03/22/2018	03/22/2018	03/23/2018	209.77
3334 - Jacob Boldin	SAF -02/05-03/04	Utilities - 1st quarter - REF 2017-2674	Paid by EFT # 1413	03/23/2018	03/23/2018	03/23/2018	03/23/2018	49.00
1661 - Columbia Gas of Ohio Inc.	30988	Gas Service - City Hall - 1st quarter Ref 2017-	Paid by Check # 62825	03/27/2018	03/27/2018	03/27/2018	03/27/2018	871.00

1529 - Ohio Edison Company	SAF-City Accts	Electric Service - City of Marion - 1st quarter	Paid by Check # 62860	04/02/2018	04/02/2018	04/02/2018	04/03/2018	5,207.57
1623 - Verizon Wireless	9803589484	Cell Phones - 2nd quarter	Paid by Check # 62865	04/02/2018	04/02/2018	04/02/2018	04/03/2018	50.37
2699 - Aqua Ohio Inc.	CH-04/26/18	Water Service - City Hall - 1st quarter REF 2017-	Paid by Check # 62969	04/11/2018	04/11/2018	04/11/2018	04/11/2018	286.44
574 - Frontier Inc.	SAF-05/07/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63098	04/23/2018	04/23/2018	04/23/2018	04/23/2018	3,386.26
1623 - Verizon Wireless	9805440781	Cell Phones - 2nd quarter	Paid by Check # 63126	04/24/2018	04/24/2018	04/24/2018	04/24/2018	50.29
1661 - Columbia Gas of Ohio Inc.	31105	Gas Service - 2nd quarter - City Hall	Paid by Check # 63168	04/26/2018	04/26/2018	04/26/2018	04/26/2018	871.00
1529 - Ohio Edison Company	SAF-Various-1	Electric Service - City - See Comments - REF	Paid by Check # 63215	05/01/2018	05/01/2018	05/01/2018	05/02/2018	5,344.66
2699 - Aqua Ohio Inc.	CH-05/24/18	Water Service - 2nd quarter - City Hall	Paid by Check # 63234	05/07/2018	05/07/2018	05/07/2018	05/07/2018	286.44
3334 - Jacob Boldin	SAF-03/02-04/04	Utilities - 2nd quarter	Paid by EFT # 1486	05/07/2018	05/07/2018	05/07/2018	05/07/2018	49.00
2942 - Richard W Young	SAF-02/24-3/23	Utilities - 2nd quarter	Paid by EFT # 1496	05/07/2018	05/07/2018	05/07/2018	05/07/2018	49.00
2942 - Richard W Young	SAF-03/24-04/23	Utilities - 2nd quarter	Paid by EFT # 1496	05/07/2018	05/07/2018	05/07/2018	05/07/2018	49.00
2149 - City of Marion Utility Billing Dept.	Various - 2	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 63351	05/10/2018	05/10/2018	05/10/2018	05/10/2018	108.11
574 - Frontier Inc.	SAF-6/6/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63514	05/22/2018	05/22/2018	05/22/2018	05/22/2018	3,388.47
2149 - City of Marion Utility Billing Dept.	CH - Numberous	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 63548	05/25/2018	05/25/2018	05/25/2018	05/25/2018	108.11
1661 - Columbia Gas of Ohio Inc.	30976	Gas Service - 2nd quarter - City Hall	Paid by Check # 63549	05/25/2018	05/25/2018	05/25/2018	05/25/2018	871.00
1529 - Ohio Edison Company	SAF-Numerous-2	Electric Service - City - See Comments - REF	Paid by Check # 63610	06/01/2018	06/01/2018	06/01/2018	06/04/2018	5,297.89
1623 - Verizon Wireless	9807292460	Cell Phones - 2nd quarter	Paid by Check # 63612	06/01/2018	06/01/2018	06/01/2018	06/04/2018	50.31
2699 - Aqua Ohio Inc.	CH-06/27/18	Water Service - 2nd quarter - City Hall	Paid by Check # 63786	06/11/2018	06/11/2018	06/11/2018	06/12/2018	292.96
574 - Frontier Inc.	CH-07/09/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63888	06/18/2018	06/18/2018	06/18/2018	06/19/2018	3,387.60
1661 - Columbia Gas of Ohio Inc.	30687	Gas Service - 2nd quarter - City Hall	Paid by Check # 64003	06/26/2018	06/26/2018	06/26/2018	06/26/2018	871.00
2149 - City of Marion Utility Billing Dept.	CITY SEWER BILLS	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 64044	07/02/2018	07/02/2018	07/02/2018	07/02/2018	112.02
1623 - Verizon Wireless	9809143568	Utilities - 3rd quarter	Paid by Check # 64054	07/03/2018	07/03/2018	07/03/2018	07/03/2018	50.37
1529 - Ohio Edison Company	SAF-Numerous-5	Electric Service - City - See Comments - REF	Paid by Check # 64078	07/05/2018	07/05/2018	07/05/2018	07/06/2018	7,103.00

2699 - Aqua Ohio Inc.	CH-07/27/18	Water Service - 2nd quarter - City Hall	Paid by Check # 64086	07/09/2018	07/09/2018	07/09/2018	07/10/2018	286.44
3334 - Jacob Boldin	SAF-04/05-05/04	Utilities - 3rd quarter	Paid by EFT # 1696	07/23/2018	07/23/2018	07/23/2018	07/24/2018	49.00
3334 - Jacob Boldin	SAF-05/05-06/04A	Utilities - 3rd quarter	Paid by EFT # 1696	07/23/2018	07/23/2018	07/23/2018	07/24/2018	49.00
3334 - Jacob Boldin	SAF-06/05-07/04A	Utilities - 3rd quarter	Paid by EFT # 1696	07/23/2018	07/23/2018	07/23/2018	07/24/2018	49.00
574 - Frontier Inc.	SAF-08/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64315	07/24/2018	07/24/2018	07/24/2018	07/24/2018	3,392.30
1661 - Columbia Gas of Ohio Inc.	30338	Gas Service - 3rd quarter - City Hall	Paid by Check # 64381	07/26/2018	07/26/2018	07/26/2018	07/30/2018	2,333.79
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-7	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64380	07/26/2018	07/26/2018	07/26/2018	07/30/2018	108.11
2942 - Richard W Young	SAF-04/24-05/23A	Utilities - 3rd quarter	Paid by EFT # 1722	07/26/2018	07/26/2018	07/26/2018	07/30/2018	49.00
2942 - Richard W Young	SAF-05/24-06/23A	Utilities - 3rd quarter	Paid by EFT # 1722	07/26/2018	07/26/2018	07/26/2018	07/30/2018	49.00
1623 - Verizon Wireless	9810996857	Utilities - 3rd quarter	Paid by Check # 64408	08/01/2018	08/01/2018	08/01/2018	08/01/2018	(21.54)
3794 - AT & T Mobility II LLC	SAF-Numerous-8	Utilities - 3rd quarter	Paid by Check # 64410	08/02/2018	08/02/2018	08/02/2018	08/03/2018	105.04
1529 - Ohio Edison Company	SAF-Numerous-7	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64425	08/03/2018	08/03/2018	08/03/2018	08/03/2018	5,463.83
2699 - Aqua Ohio Inc.	CH-08/24/18	Water Service - 3rd quarter - City Hall	Paid by Check # 64431	08/07/2018	08/07/2018	08/07/2018	08/07/2018	286.44
574 - Frontier Inc.	SAF-09/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64601	08/21/2018	08/21/2018	08/21/2018	08/22/2018	4,466.10
2149 - City of Marion Utility Billing Dept.	Saf-Numerous - 8	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64688	08/28/2018	08/28/2018	08/28/2018	08/29/2018	108.11
1661 - Columbia Gas of Ohio Inc.	30089	Gas Service - 3rd quarter - City Hall	Paid by Check # 64720	09/04/2018	09/04/2018	09/04/2018	09/05/2018	941.00
3794 - AT & T Mobility II LLC	SAF-Numerous	Utilities - 3rd quarter	Paid by Check # 64718	09/04/2018	09/04/2018	09/04/2018	09/05/2018	38.25
1529 - Ohio Edison Company	SAF-Numerous - 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64732	09/04/2018	09/04/2018	09/04/2018	09/05/2018	6,990.34
2699 - Aqua Ohio Inc.	CH-09/27/18	Water Service - 3rd quarter - City Hall	Paid by Check # 64749	09/10/2018	09/10/2018	09/10/2018	09/11/2018	306.00
1661 - Columbia Gas of Ohio Inc.	29788	Gas Service - 3rd quarter - City Hall	Paid by Check # 64943	09/24/2018	09/24/2018	09/24/2018	09/25/2018	941.00
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-9	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64942	09/25/2018	09/25/2018	09/25/2018	09/25/2018	119.84
574 - Frontier Inc.	SAF-10/09/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64946	09/25/2018	09/25/2018	09/25/2018	09/25/2018	3,634.62
3334 - Jacob Boldin	SAF_7/5-8/4	Utilities - 3rd quarter	Paid by EFT # 1929	10/01/2018	10/01/2018	10/01/2018	10/02/2018	49.00

3334 - Jacob Boldin	SAF-8/5-9/4/18	Utilities - 3rd quarter	Paid by EFT # 1929	10/01/2018	10/01/2018	10/01/2018	10/02/2018	49.00
3794 - AT & T Mobility II LLC	SAF-Nmrous-10	Cell Phones - City - 4th quarter	Paid by Check # 65006	10/03/2018	10/03/2018	10/03/2018	10/04/2018	51.27
1529 - Ohio Edison Company	Numerous-10	Electric Bills - City - 4th quarter	Paid by Check # 65016	10/03/2018	10/03/2018	10/03/2018	10/04/2018	5,800.35
2942 - Richard W Young	SAF-06/24-07/23	Utilities - 3rd quarter	Paid by EFT # 1941	10/04/2018	10/04/2018	10/04/2018	10/04/2018	49.00
2942 - Richard W Young	SAF-07/24-08/23A	Utilities - 3rd quarter	Paid by EFT # 1941	10/04/2018	10/04/2018	10/04/2018	10/04/2018	49.00
2699 - Aqua Ohio Inc.	CH-10/26/18	Water Service - 3rd quarter - City Hall	Paid by Check # 65125	10/12/2018	10/12/2018	10/12/2018	10/15/2018	279.92
3835 - JCC Energy Solutions LLC	1	Energy Audit - Levl 2 ASHARE	Paid by Check # 65289	10/23/2018	10/23/2018	10/23/2018	10/25/2018	5,995.00
1661 - Columbia Gas of Ohio Inc.	30111	Gass Bill - City Hall - 4th quarter	Paid by Check # 65298	10/25/2018	10/25/2018	10/25/2018	10/25/2018	941.00
574 - Frontier Inc.	SAF-11/06/18	Phones & Internet - City - 4th quarter	Paid by Check # 65300	10/25/2018	10/25/2018	10/25/2018	10/25/2018	3,404.78
1026 - Randall Caryer	3757274651	Utilities - 4th quarter	Paid by EFT # 2033	10/29/2018	10/29/2018	10/29/2018	10/29/2018	49.00
2149 - City of Marion Utility Billing Dept.	SAF-Oct 018	Sewer Bills - City - 4th quarter	Paid by Check # 65354	11/01/2018	11/01/2018	11/01/2018	11/01/2018	104.20
1529 - Ohio Edison Company	SAF-Various 11	Electric Bills - City - 4th quarter	Paid by Check # 65358	11/01/2018	11/01/2018	11/01/2018	11/01/2018	6,418.22
1026 - Randall Caryer	3796537166	Utilities - 4th quarter	Paid by EFT # 2065	11/07/2018	11/07/2018	11/07/2018	11/07/2018	49.00
3794 - AT & T Mobility II LLC	SAF-Various-Cell	Cell Phones - City - 4th quarter	Paid by Check # 65423	11/08/2018	11/08/2018	11/08/2018	11/08/2018	54.01
2699 - Aqua Ohio Inc.	CH-11/26/18	Water Service - City Hall - 4th quarter	Paid by Check # 65454	11/13/2018	11/13/2018	11/13/2018	11/14/2018	312.52
1661 - Columbia Gas of Ohio Inc.	30344	Gass Bill - City Hall - 4th quarter	Paid by Check # 65580	11/26/2018	11/26/2018	11/26/2018	11/27/2018	941.00
2149 - City of Marion Utility Billing Dept.	SAF-Various 11	Sewer Bills - City - 4th quarter	Paid by Check # 65579	11/26/2018	11/26/2018	11/26/2018	11/27/2018	115.93
3334 - Jacob Boldin	SAF-09/05-10/04A	Utilities - 4th quarter	Paid by EFT # 2141	11/27/2018	11/27/2018	11/27/2018	11/28/2018	49.00
3334 - Jacob Boldin	SAF-10/05-11/04A	Utilities - 4th quarter	Paid by EFT # 2141	11/27/2018	11/27/2018	11/27/2018	11/28/2018	49.00
574 - Frontier Inc.	SAF-12/07/18	Phones & Internet - City - 4th quarter	Paid by Check # 65663	11/27/2018	11/27/2018	11/27/2018	11/28/2018	3,403.06
2942 - Richard W Young	SAF-08/24-09/23A	Utilities - 4th quarter	Paid by EFT # 2147	11/27/2018	11/27/2018	11/27/2018	11/28/2018	49.00
2942 - Richard W Young	SAF-09/24-10/23A	Utilities - 4th quarter	Paid by EFT # 2147	11/27/2018	11/27/2018	11/27/2018	11/28/2018	49.00
2942 - Richard W Young	SAF-10/24-11/23A	Utilities - 4th quarter	Paid by EFT # 2147	11/27/2018	11/27/2018	11/27/2018	11/28/2018	49.00

1026 - Randall Caryer	3809615073	Utilities - 4th quarter	Paid by EFT # 2149	12/03/2018	12/03/2018	12/03/2018	12/05/2018	49.00
1529 - Ohio Edison Company	SAF-Various 12	Electric Bills - City - 4th quarter	Paid by Check # 65769	12/03/2018	12/03/2018	12/03/2018	12/07/2018	5,368.80
3794 - AT & T Mobility II LLC	SAF-Numerous-12	Cell Phones - City - 4th quarter	Paid by Check # 65754	12/06/2018	12/06/2018	12/06/2018	12/07/2018	54.01
2699 - Aqua Ohio Inc.	CH-12/26/18	Water Service - City Hall - 4th quarter	Paid by Check # 65844	12/12/2018	12/12/2018	12/12/2018	12/13/2018	299.48
				Account 5302 - Utilities Totals		Invoice Transactions	100	$135,050.79
Account 5402 - Professional Services								
1511 - Ohio Aviation Association	3376	Advertise for Dir of Aviation	Paid by Check # 63240	05/01/2018	05/01/2018	05/01/2018	05/07/2018	150.00
2955 - City of Marion Police Department	SAF-CITY0023	New Hires Background Checks - 3rd quarter	Paid by Check # 65128	10/12/2018	10/12/2018	10/12/2018	10/15/2018	60.00
2736 - Limbach Company LLC	323794	Preventative Maint Agrmnt - City Hall - 4th	Paid by Check # 65195	10/16/2018	10/16/2018	10/16/2018	10/17/2018	56.75
1713 - D & J House Doctors LLC	P18OCTBBPROAP	Spraying - City Hall - 4th quarter	Paid by Check # 65407	11/06/2018	11/06/2018	11/06/2018	11/07/2018	250.00
3726 - Michael H LeRoy	CH-TLaing ARB18	Arbitration - T Laing - REF PO 2018-999	Paid by Check # 65698	12/03/2018	12/03/2018	12/03/2018	12/05/2018	2,110.75
				Account 5402 - Professional Services Totals		Invoice Transactions	5	$2,627.50
Account 5403 - Service Contracts								
2978 - ThyssenKrupp Elevator Americas	3003645908	Elevator Contract - 1st quarter - City Hall	Paid by Check # 61779	01/09/2018	01/09/2018	01/09/2018	01/10/2018	541.92
343 - Perry Pro Tech	10279169	Equipment Maintenance - 1st quarter	Paid by Check # 61818	01/09/2018	01/09/2018	01/09/2018	01/17/2018	379.50
3531 - Tyler Technologies, Inc	045-211372	2018 Maintenance Agreement	Paid by Check # 61951	01/18/2018	01/18/2018	01/18/2018	01/23/2018	16,810.88
2736 - Limbach Company LLC	321708	Preventative Maint Agrmnt - 1st quarter -	Paid by Check # 61982	01/23/2018	01/23/2018	01/23/2018	01/25/2018	1,888.00
2736 - Limbach Company LLC	321709	Service Contract - ALC - 1st quarter	Paid by Check # 61982	01/23/2018	01/23/2018	01/23/2018	01/25/2018	1,164.00
2978 - ThyssenKrupp Elevator Americas	3003697004	Elevator Contract - 1st quarter - City Hall	Paid by Check # 62132	02/06/2018	02/06/2018	02/06/2018	02/07/2018	541.92
343 - Perry Pro Tech	10306485	Equipment Maintenance - 1st quarter	Paid by Check # 62333	02/15/2018	02/15/2018	02/15/2018	02/22/2018	379.50
3728 - Mytech Partners, Inc.	98576	Fire Wall - City Hall	Paid by Check # 62415	03/01/2018	03/01/2018	03/01/2018	03/02/2018	4,711.85
1677 - CDW Government, Inc.	LTD6682	Anti Virus Renewal	Paid by Check # 62441	03/06/2018	03/06/2018	03/06/2018	03/07/2018	4,950.00
1677 - CDW Government, Inc.	LWC8473	Anti Virus Renewal	Paid by Check # 62441	03/06/2018	03/06/2018	03/06/2018	03/07/2018	6,475.00
2978 - ThyssenKrupp Elevator Americas	3003760652	Elevator Contract - 1st quarter - City Hall	Paid by Check # 62486	03/06/2018	03/06/2018	03/06/2018	03/07/2018	341.40

2978 - ThyssenKrupp Elevator Americas	3003757678	Elevator Contract - 1st quarter - City Hall	Paid by Check # 62486	03/06/2018	03/06/2018	03/06/2018	03/07/2018	541.92
1713 - D & J House Doctors LLC	18FEB2MPMBBPH	City Hall Spraying	Paid by Check # 62516	03/08/2018	03/08/2018	03/08/2018	03/12/2018	250.00
343 - Perry Pro Tech	10301364	Equipment Maintenance - 1st quarter	Paid by Check # 62819	03/23/2018	03/23/2018	03/23/2018	03/26/2018	944.81
2978 - ThyssenKrupp Elevator Americas	3003784365	Elevator Contract - 2nd quarter - City Hall	Paid by Check # 62863	04/03/2018	04/03/2018	04/03/2018	04/03/2018	541.92
343 - Perry Pro Tech	10320117	Equipment Maintenance - 2nd quarter	Paid by Check # 63018	04/11/2018	04/11/2018	04/11/2018	04/13/2018	379.50
2736 - Limbach Company LLC	322410	Preventative Maint Agrmnt - 2nd quarter -	Paid by Check # 63008	04/12/2018	04/12/2018	04/12/2018	04/13/2018	1,888.00
2736 - Limbach Company LLC	322411	ALC - 2nd quarter - City Hall	Paid by Check # 63008	04/12/2018	04/12/2018	04/12/2018	04/13/2018	1,164.00
2736 - Limbach Company LLC	JMB109-01	HVAC - 2nd quarter - City Hall	Paid by Check # 63045	04/17/2018	04/17/2018	04/17/2018	04/17/2018	3,112.00
1677 - CDW Government, Inc.	MKG8958	Microsoft Office 1 yr. subscription	Paid by Check # 63091	04/23/2018	04/23/2018	04/23/2018	04/23/2018	28,381.16
1713 - D & J House Doctors LLC	P18APRBBPROAP2	Spraying - 2nd quarter - City Hall	Paid by Check # 63200	05/01/2018	05/01/2018	05/01/2018	05/02/2018	250.00
2978 - ThyssenKrupp Elevator Americas	3003867745	Elevator Contract - 2nd quarter - City Hall	Paid by Check # 63218	05/01/2018	05/01/2018	05/01/2018	05/02/2018	541.92
343 - Perry Pro Tech	10343412	Equipment Maintenance - 2nd quarter	Paid by Check # 63345	05/08/2018	05/08/2018	05/08/2018	05/09/2018	1,244.36
343 - Perry Pro Tech	10349619	Equipment Maintenance - 2nd quarter	Paid by Check # 63433	05/14/2018	05/14/2018	05/14/2018	05/15/2018	379.50
2736 - Limbach Company LLC	322598	HVAC - 2nd quarter - City Hall	Paid by Check # 63523	05/22/2018	05/22/2018	05/22/2018	05/22/2018	540.00
2736 - Limbach Company LLC	322769	HVAC - 2nd quarter - City Hall	Paid by Check # 63663	06/04/2018	06/04/2018	06/04/2018	06/06/2018	288.00
2978 - ThyssenKrupp Elevator Americas	3003929111	Elevator Contract - 2nd quarter - City Hall	Paid by Check # 63674	06/04/2018	06/04/2018	06/04/2018	06/06/2018	352.58
2978 - ThyssenKrupp Elevator Americas	3003929281	Elevator Contract - 2nd quarter - City Hall	Paid by Check # 63674	06/04/2018	06/04/2018	06/04/2018	06/06/2018	541.92
1677 - CDW Government, Inc.	NBM1125	MS SLD WINSVRSTDCORE	Paid by Check # 63931	06/19/2018	06/19/2018	06/19/2018	06/20/2018	1,890.00
343 - Perry Pro Tech	10362826	Equipment Maintenance - 2nd quarter	Paid by EFT # 1597	06/19/2018	06/19/2018	06/19/2018	06/19/2018	379.50
1677 - CDW Government, Inc.	NDB7185	Server License	Paid by Check # 64002	06/26/2018	06/26/2018	06/26/2018	06/26/2018	1,795.00
2736 - Limbach Company LLC	322907	HVAC - 2nd quarter - City Hall	Paid by Check # 64004	06/26/2018	06/26/2018	06/26/2018	06/26/2018	466.01
1713 - D & J House Doctors LLC	P18JunBBPROAP233	Spraying - 2nd quarter - City Hall	Paid by Check # 64090	07/09/2018	07/09/2018	07/09/2018	07/10/2018	250.00
2978 - ThyssenKrupp Elevator Americas	3003993853	Elevator Contract - 3rd quarter - City Hall	Paid by Check # 64098	07/09/2018	07/09/2018	07/09/2018	07/10/2018	541.92

2736 - Limbach Company LLC	323047	Preventative Main Agrmt - 3rd quarter - City Hall	Paid by Check # 64282	07/18/2018	07/18/2018	07/18/2018	07/19/2018	1,888.00
2736 - Limbach Company LLC	323048	ALC - 3rd quarter - City Hall	Paid by Check # 64282	07/18/2018	07/18/2018	07/18/2018	07/19/2018	1,164.00
343 - Perry Pro Tech	10367794	Equipment Maintenance - 3rd quarter	Paid by EFT # 1684	07/18/2018	07/18/2018	07/18/2018	07/19/2018	8.06
343 - Perry Pro Tech	10375401	Equipment Maintenance - 3rd quarter	Paid by EFT # 1684	07/18/2018	07/18/2018	07/18/2018	07/19/2018	8.06
2790 - Tamco Capital Corporation	5004971212	Equipment Rent/Lease - 3rd quarter	Paid by Check # 64289	07/18/2018	07/18/2018	07/18/2018	07/19/2018	2,050.29
2835 - Great American Financial Svcs. Corp	23022011	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64316	07/24/2018	07/24/2018	07/24/2018	07/24/2018	1,372.03
2978 - ThyssenKrupp Elevator Americas	3004061258	Elevator Contract - 3rd quarter - City Hall	Paid by Check # 64446	08/07/2018	08/07/2018	08/07/2018	08/07/2018	541.92
343 - Perry Pro Tech	10385589	Equipment Maintenance - 3rd quarter	Paid by EFT # 1744	08/07/2018	08/07/2018	08/07/2018	08/07/2018	784.42
2790 - Tamco Capital Corporation	5005100045	Equipment Rent/Lease - 3rd quarter	Paid by Check # 64578	08/15/2018	08/15/2018	08/15/2018	08/16/2018	2,050.29
343 - Perry Pro Tech	10390228	Equipment Maintenance - 3rd quarter	Paid by EFT # 1783	08/16/2018	08/16/2018	08/16/2018	08/20/2018	379.50
2835 - Great American Financial Svcs. Corp	23197620	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64692	08/28/2018	08/28/2018	08/28/2018	08/29/2018	1,284.03
2978 - ThyssenKrupp Elevator Americas	3004125990	Elevator Contract - 3rd quarter - City Hall	Paid by Check # 64764	09/10/2018	09/10/2018	09/10/2018	09/11/2018	352.58
2978 - ThyssenKrupp Elevator Americas	3004123245	Elevator Contract - 3rd quarter - City Hall	Paid by Check # 64764	09/10/2018	09/10/2018	09/10/2018	09/11/2018	541.92
1713 - D & J House Doctors LLC	P18AUGBBPROAP 233	Spraying - 3rd quarter - City Hall	Paid by Check # 64857	09/18/2018	09/18/2018	09/18/2018	09/18/2018	250.00
343 - Perry Pro Tech	10405411	Equipment Maintenance - 3rd quarter	Paid by EFT # 1883	09/18/2018	09/18/2018	09/18/2018	09/18/2018	379.50
2790 - Tamco Capital Corporation	5005237133	Equipment Rent/Lease - 3rd quarter	Paid by Check # 64865	09/18/2018	09/18/2018	09/18/2018	09/18/2018	2,050.29
2906 - GovConnection Inc.	56131210	Enterprise Cloud License & Cloud Controller	Paid by EFT # 1909	09/24/2018	09/24/2018	09/24/2018	09/25/2018	792.76
2835 - Great American Financial Svcs. Corp	23367333	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64948	09/25/2018	09/25/2018	09/25/2018	09/25/2018	1,601.75
2978 - ThyssenKrupp Elevator Americas	3004159563	Elevator Contract - City Hall -4th quarter	Paid by Check # 65017	10/04/2018	10/04/2018	10/04/2018	10/04/2018	541.92
2736 - Limbach Company LLC	323795	ALC - City Hall - 4th quarter	Paid by Check # 65132	10/12/2018	10/12/2018	10/12/2018	10/15/2018	1,164.00
2736 - Limbach Company LLC	323794	Preventative Maint Agrmnt - City Hall - 4th	Paid by Check # 65195	10/16/2018	10/16/2018	10/16/2018	10/17/2018	1,888.00
2790 - Tamco Capital Corporation	5005371770	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65226	10/18/2018	10/18/2018	10/18/2018	10/18/2018	2,050.29
2835 - Great American Financial Svcs. Corp	23553241	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65329	10/29/2018	10/29/2018	10/29/2018	10/29/2018	1,284.03

2978 - ThyssenKrupp Elevator Americas	3004231818	Elevator Contract - City Hall -4th quarter	Paid by Check # 65418	11/06/2018	11/06/2018	11/06/2018	11/07/2018	559.70
343 - Perry Pro Tech	10431402	Equipment Maintenance - City = 4th quarter	Paid by EFT # 2100	11/14/2018	11/14/2018	11/14/2018	11/16/2018	1,051.01
343 - Perry Pro Tech	10439232	Equipment Maintenance - City = 4th quarter	Paid by EFT # 2137	11/26/2018	11/26/2018	11/26/2018	11/27/2018	379.50
2790 - Tamco Capital Corporation	5005494443	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65607	11/26/2018	11/26/2018	11/26/2018	11/27/2018	2,050.29
2835 - Great American Financial Svcs. Corp	23731071	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65664	11/27/2018	11/27/2018	11/27/2018	11/28/2018	1,446.30
2978 - ThyssenKrupp Elevator Americas	3004293207	Elevator Contract - City Hall -4th quarter	Paid by Check # 65772	12/06/2018	12/06/2018	12/06/2018	12/07/2018	559.70
2978 - ThyssenKrupp Elevator Americas	3004293363	Elevator Contract - City Hall -4th quarter	Paid by Check # 65772	12/06/2018	12/06/2018	12/06/2018	12/07/2018	352.58
1215 - Sturgiss Ventures LLC	3266	Janitorial Services - City Hall - 4th quarter	Paid by Check # 65813	12/10/2018	12/10/2018	12/10/2018	12/11/2018	850.00
2736 - Limbach Company LLC	324182	HVAC - Ciy Hall - 4th quarter	Paid by Check # 65856	12/12/2018	12/12/2018	12/12/2018	12/13/2018	800.00
			Account 5403 - Service Contracts Totals			Invoice Transactions	66	$117,324.71

Account 5405 - Equipment Rental Lease

2835 - Great American Financial Svcs. Corp	21814718	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 61799	01/09/2018	01/09/2018	01/09/2018	01/17/2018	1,267.77
2790 - Tamco Capital Corporation	5004447861	Equipment Rent/Lease - 1st quarter	Paid by Check # 61827	01/09/2018	01/09/2018	01/09/2018	01/17/2018	2,050.29
2790 - Tamco Capital Corporation	5004521021	Equipment Rent/Lease - 1st quarter	Paid by Check # 61949	01/19/2018	01/19/2018	01/19/2018	01/23/2018	2,050.29
2835 - Great American Financial Svcs. Corp	21992547	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62013	01/25/2018	01/25/2018	01/25/2018	01/29/2018	1,285.02
2790 - Tamco Capital Corporation	5004592356	Equipment Rent/Lease - 1st quarter	Paid by Check # 62376	02/16/2018	02/16/2018	02/16/2018	02/23/2018	2,050.29
2835 - Great American Financial Svcs. Corp	22160726	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62357	02/22/2018	02/22/2018	02/22/2018	02/23/2018	1,298.40
2790 - Tamco Capital Corporation	5004662830	Equipment Rent/Lease - 1st quarter	Paid by Check # 62708	03/16/2018	03/16/2018	03/16/2018	03/16/2018	2,050.29
2835 - Great American Financial Svcs. Corp	22330993	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62870	04/03/2018	04/03/2018	04/03/2018	04/05/2018	1,278.60
2790 - Tamco Capital Corporation	5004734868	Equipment Rent/Lease - 2nd quarter	Paid by Check # 63047	04/17/2018	04/17/2018	04/17/2018	04/17/2018	2,050.29
2835 - Great American Financial Svcs. Corp	22487797	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 63118	04/23/2018	04/23/2018	04/23/2018	04/24/2018	1,444.66
2790 - Tamco Capital Corporation	5004806744	Equipment Rent/Lease - 2nd quarter	Paid by Check # 63436	05/14/2018	05/14/2018	05/14/2018	05/15/2018	2,050.29
2835 - Great American Financial Svcs. Corp	22673374	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 63656	06/04/2018	06/04/2018	06/04/2018	06/06/2018	1,338.43

2790 - Tamco Capital Corporation	5004880918	Equipment Rent/Lease - 2nd quarter	Paid by Check # 63910	06/19/2018	06/19/2018	06/19/2018	06/19/2018	2,050.29
2835 - Great American Financial Svcs. Corp	22848164	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 64022	06/26/2018	06/26/2018	06/26/2018	06/27/2018	1,382.37
			Account 5405 - Equipment Rental Lease Totals			Invoice Transactions	14	$23,647.28
Account 5406 - Insurance Premium Deductible								
1529 - Ohio Edison Company	OE095808	Streetlight damage; 1271 Crescent Heights Rd.	Paid by Check # 62399	02/27/2018	02/27/2018	02/27/2018	02/27/2018	1,697.62
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018	04/24/2018	64,211.27
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	2	$65,908.89
Account 5408 - Land & Building Maintenance								
1386 - Menards	25271	Supplies	Paid by Check # 61765	01/09/2018	01/09/2018	01/09/2018	01/10/2018	14.75
2736 - Limbach Company LLC	321420	HVAC for City Hall - 1st quarter - REF 2017-2646	Paid by Check # 61885	01/16/2018	01/16/2018	01/16/2018	01/19/2018	392.00
1713 - D & J House Doctors LLC	18JANBBT233	2nd floor - City Hall	Paid by Check # 61930	01/18/2018	01/18/2018	01/18/2018	01/23/2018	125.00
1245 - Ohio Department of Commerce	EL4554805	Elevator Service - Youth Center & Police Static	Paid by Check # 61942	01/18/2018	01/18/2018	01/18/2018	01/23/2018	247.25
1245 - Ohio Department of Commerce	EL4554777	Elevator Service - Youth Center	Paid by Check # 61942	01/18/2018	01/18/2018	01/18/2018	01/23/2018	78.25
736 - Treasurer, Marion County	2018-00000047	Property Tax	Paid by Check # 62026	01/25/2018	01/25/2018	01/25/2018	01/29/2018	268.11
1713 - D & J House Doctors LLC	18FEBBBTMAR23 3	Spray in Probation - City Hall	Paid by Check # 62105	02/06/2018	02/06/2018	02/06/2018	02/07/2018	125.00
1245 - Ohio Department of Commerce	BO4573176	Water Tube Inspection	Paid by Check # 62370	02/22/2018	02/22/2018	02/22/2018	02/23/2018	53.25
1245 - Ohio Department of Commerce	BO4573177	Water Tube Inspection	Paid by Check # 62370	02/22/2018	02/22/2018	02/22/2018	02/23/2018	53.25
3546 - Security 101 Ohio LLC	S759	Door Locks on Back Door - City Hall	Paid by Check # 62373	02/22/2018	02/22/2018	02/22/2018	02/23/2018	165.00
1754 - The Door Guys	15223021418	Keypad not working - W Sally Port Door	Paid by Check # 62377	02/22/2018	02/22/2018	02/22/2018	02/23/2018	252.00
1754 - The Door Guys	15461030818	Sally Port Door Not Working	Paid by Check # 62666	03/09/2018	03/09/2018	03/09/2018	03/13/2018	266.50
3741 - Edwards/Mooney & Moses LLC	8102495	Insulation of Block Wall at Sally Port	Paid by Check # 62721	03/20/2018	03/20/2018	03/20/2018	03/21/2018	980.00
1987 - Ohio Dept. of Commerce Div. Of Ind. Compliance	EL4593856	Elevator Service - City Hall	Paid by Check # 63016	04/12/2018	04/12/2018	04/12/2018	04/13/2018	259.25
1394 - Mid-Ohio Plumbing & Gas LLC	19093	Plumbing - City Hall - 2nd quarter	Paid by Check # 63525	05/21/2018	05/21/2018	05/21/2018	05/22/2018	215.33
736 - Treasurer, Marion County	2nd Half Tax 17	City of Marion Taxes	Paid by Check # 63675	06/05/2018	06/05/2018	06/05/2018	06/06/2018	133.29

2398 - Johnson Property Services LLC. / Snow Removal	16244	Mulching - City Hall	Paid by Check # 63914	06/18/2018	06/18/2018	06/18/2018	06/19/2018	1,375.00
1394 - Mid-Ohio Plumbing & Gas LLC	19218	Plumbing - City Hall - 2nd quarter	Paid by Check # 63896	06/18/2018	06/18/2018	06/18/2018	06/19/2018	146.50
3133 - Koorsen Fire & Security Inc	4472328	Fire Extinguishers - City Hall	Paid by Check # 64048	07/02/2018	07/02/2018	07/02/2018	07/03/2018	200.95
3133 - Koorsen Fire & Security Inc	4472327	Fire Extinguishers - City Hall	Paid by Check # 64048	07/02/2018	07/02/2018	07/02/2018	07/03/2018	97.65
1245 - Ohio Department of Commerce	EL4631139	Elevator Service - City Hall	Paid by Check # 64160	07/12/2018	07/12/2018	07/12/2018	07/13/2018	271.25
1394 - Mid-Ohio Plumbing & Gas LLC	19617	Plumbing - 3rd quarter - City Hall	Paid by Check # 64842	09/14/2018	09/14/2018	09/14/2018	09/17/2018	170.00
2736 - Limbach Company LLC	323970	HVAC - Ciy Hall - 4th quarter	Paid by Check # 65331	10/29/2018	10/29/2018	10/29/2018	10/29/2018	559.00
2736 - Limbach Company LLC	324092	HVAC - Ciy Hall - 4th quarter	Paid by Check # 65589	11/26/2018	11/26/2018	11/26/2018	11/27/2018	294.00
2736 - Limbach Company LLC	324182	HVAC - Ciy Hall - 4th quarter	Paid by Check # 65856	12/12/2018	12/12/2018	12/12/2018	12/13/2018	1,505.66
1394 - Mid-Ohio Plumbing & Gas LLC	19876	Plumbing - City Hall - 4th quarter	Paid by Check # 65863	12/12/2018	12/12/2018	12/12/2018	12/13/2018	170.00
		Account 5408 - Land & Building Maintenance Totals				Invoice Transactions	26	$8,418.24

Account 5414 - Janitorial Services

1215 - Sturgiss Ventures LLC	2616	City Hall Janitorial - 1st quarter - REF 2017-2642	Paid by Check # 61776	01/09/2018	01/09/2018	01/09/2018	01/10/2018	3,475.00
1215 - Sturgiss Ventures LLC	2670	City Hall Janitorial - 1st quarter - REF 2017-2642	Paid by Check # 62089	02/01/2018	02/01/2018	02/01/2018	02/02/2018	3,000.00
1215 - Sturgiss Ventures LLC	2726	City Hall Janitorial - 1st quarter - REF 2017-2642	Paid by Check # 62484	03/06/2018	03/06/2018	03/06/2018	03/07/2018	3,000.00
1215 - Sturgiss Ventures LLC	2800	City Hall Janitorial - 1st quarter - REF 2017-2642	Paid by Check # 62877	04/03/2018	04/03/2018	04/03/2018	04/05/2018	3,000.00
1215 - Sturgiss Ventures LLC	2853	Janitorial Services - 2nd quarter - City Hall	Paid by Check # 63217	05/01/2018	05/01/2018	05/01/2018	05/02/2018	3,000.00
1215 - Sturgiss Ventures LLC	2908	Janitorial Services - 2nd quarter - City Hall	Paid by Check # 63673	06/04/2018	06/04/2018	06/04/2018	06/06/2018	3,000.00
1215 - Sturgiss Ventures LLC	2985	Janitorial Services - 2nd quarter - City Hall	Paid by Check # 64053	07/02/2018	07/02/2018	07/02/2018	07/03/2018	3,000.00
1215 - Sturgiss Ventures LLC	3039	Janitorial Services - 3rd quarter - City Hall	Paid by Check # 64407	08/01/2018	08/01/2018	08/01/2018	08/01/2018	3,275.00
1215 - Sturgiss Ventures LLC	3102	Janitorial Services - 3rd quarter - City Hall	Paid by Check # 64763	09/10/2018	09/10/2018	09/10/2018	09/11/2018	3,000.00
1215 - Sturgiss Ventures LLC	3155	Janitorial Services - 3rd quarter - City Hall	Paid by Check # 65004	10/02/2018	10/02/2018	10/02/2018	10/02/2018	3,100.00
1215 - Sturgiss Ventures LLC	3211	Janitorial Services - City Hall - 4th quarter	Paid by Check # 65416	11/06/2018	11/06/2018	11/06/2018	11/07/2018	3,000.00

1215 - Sturgiss Ventures LLC	3266	Janitorial Services - City Hall - 4th quarter	Paid by Check # 65813	12/10/2018	12/10/2018	12/10/2018	12/11/2018	2,150.00
			Account 5414 - Janitorial Services Totals			Invoice Transactions	12	$36,000.00
Account 5502 - Supplies								
2619 - KeWaPa, Inc.	17-149932	Supplies - 1st quarter - City Hall	Paid by Check # 61760	01/09/2018	01/09/2018	01/09/2018	01/10/2018	126.26
2398 - Johnson Property Services LLC. / Snow Removal	15040	Salt/Ice Melt - City Hall	Paid by Check # 61880	01/16/2018	01/16/2018	01/16/2018	01/19/2018	420.00
2619 - KeWaPa, Inc.	17-150158	Supplies - 1st quarter - City Hall REF 2017-2641	Paid by Check # 61881	01/16/2018	01/16/2018	01/16/2018	01/19/2018	206.10
2619 - KeWaPa, Inc.	18-150391	Supplies - 1st quarter - City Hall	Paid by Check # 61936	01/18/2018	01/18/2018	01/18/2018	01/23/2018	385.40
1498 - Office City Express	538894	38 cases copy paper - various departments	Paid by Check # 61986	01/24/2018	01/24/2018	01/24/2018	01/25/2018	434.85
1386 - Menards	26294	Supplies	Paid by Check # 62018	01/26/2018	01/26/2018	01/26/2018	01/29/2018	26.39
1386 - Menards	26372	Supplies	Paid by Check # 62080	02/01/2018	02/01/2018	02/01/2018	02/02/2018	24.81
2619 - KeWaPa, Inc.	18-150729	Supplies - 1st quarter - City Hall	Paid by Check # 62114	02/06/2018	02/06/2018	02/06/2018	02/07/2018	130.64
2619 - KeWaPa, Inc.	18-150973	Supplies - 1st quarter - City Hall	Paid by Check # 62204	02/13/2018	02/13/2018	02/13/2018	02/15/2018	343.64
1386 - Menards	27130	Supplies	Paid by Check # 62209	02/13/2018	02/13/2018	02/13/2018	02/15/2018	16.99
2619 - KeWaPa, Inc.	18-151379	Supplies - 1st quarter - City Hall	Paid by Check # 62650	03/09/2018	03/09/2018	03/09/2018	03/13/2018	496.10
2619 - KeWaPa, Inc.	18-151828	Supplies - 1st quarter - City Hall	Paid by Check # 62857	04/03/2018	04/03/2018	04/03/2018	04/03/2018	279.73
2619 - KeWaPa, Inc.	18-151681	Supplies - 1st quarter - City Hall	Paid by Check # 62857	04/03/2018	04/03/2018	04/03/2018	04/03/2018	5.28
2619 - KeWaPa, Inc.	18-152266	Supplies - 2nd quarter - City Hall	Paid by Check # 63121	04/23/2018	04/23/2018	04/23/2018	04/24/2018	110.66
1498 - Office City Express	544420	11 x 17 copy paper	Paid by Check # 63178	04/26/2018	04/26/2018	04/26/2018	04/26/2018	39.95
2619 - KeWaPa, Inc.	18-152448	Supplies - 2nd quarter - City Hall	Paid by Check # 63207	05/01/2018	05/01/2018	05/01/2018	05/02/2018	225.89
1386 - Menards	30960	Supplies - 2nd quarter - City Hall	Paid by Check # 63210	05/01/2018	05/01/2018	05/01/2018	05/02/2018	27.17
1386 - Menards	30951	Supplies - 2nd quarter - City Hall	Paid by Check # 63210	05/01/2018	05/01/2018	05/01/2018	05/02/2018	16.20
1386 - Menards	31009	Supplies - 2nd quarter - City Hall	Paid by Check # 63210	05/01/2018	05/01/2018	05/01/2018	05/02/2018	9.60
1386 - Menards	30678	Supplies - 2nd quarter - City Hall	Paid by Check # 63210	05/01/2018	05/01/2018	05/01/2018	05/02/2018	439.53

1386 - Menards	30996	Supplies - 2nd quarter - City Hall	Paid by Check # 63210	05/01/2018	05/01/2018	05/01/2018	05/02/2018	33.37
1386 - Menards	30710	Supplies - 2nd quarter - City Hall	Paid by Check # 63210	05/01/2018	05/01/2018	05/01/2018	05/02/2018	57.94
2619 - KeWaPa, Inc.	18-152934	Supplies - 2nd quarter - City Hall	Paid by EFT # 1531	05/25/2018	05/25/2018	05/25/2018	05/25/2018	166.91
1498 - Office City Express	546273	Copy Paper for City Hall, Transit & WPC	Paid by Check # 63609	06/01/2018	06/01/2018	06/01/2018	06/04/2018	749.75
2619 - KeWaPa, Inc.	18-153297	Supplies - 2nd quarter - City Hall	Paid by EFT # 1578	06/11/2018	06/11/2018	06/11/2018	06/12/2018	331.26
2619 - KeWaPa, Inc.	18-153416	Supplies - 2nd quarter - City Hall	Paid by EFT # 1596	06/18/2018	06/18/2018	06/18/2018	06/19/2018	20.97
1386 - Menards	33655	Supplies - 2nd quarter - City Hall	Paid by Check # 64005	06/26/2018	06/26/2018	06/26/2018	06/26/2018	21.32
2619 - KeWaPa, Inc.	18-153576	Supplies - 2nd quarter - City Hall	Paid by EFT # 1642	07/02/2018	07/02/2018	07/02/2018	07/03/2018	209.75
1677 - CDW Government, Inc.	NFK9260	Hard Drives & Supplies	Paid by Check # 64088	07/09/2018	07/09/2018	07/09/2018	07/10/2018	414.90
1386 - Menards	34743	Supplies - 3rd quarter - City Hall	Paid by Check # 64094	07/09/2018	07/09/2018	07/09/2018	07/10/2018	34.68
2619 - KeWaPa, Inc.	18-154004	Supplies - 3rd quarter - City Hall	Paid by EFT # 1719	07/26/2018	07/26/2018	07/26/2018	07/30/2018	240.44
3794 - AT & T Mobility II LLC	SAF-Numerous-8	Utilities - 3rd quarter	Paid by Check # 64410	08/02/2018	08/02/2018	08/02/2018	08/03/2018	29.95
2619 - KeWaPa, Inc.	18-154394	Supplies - 3rd quarter - City Hall	Paid by EFT # 1777	08/15/2018	08/15/2018	08/15/2018	08/16/2018	305.66
1677 - CDW Government, Inc.	NSX8796	Phones	Paid by Check # 64597	08/20/2018	08/20/2018	08/20/2018	08/22/2018	756.00
2619 - KeWaPa, Inc.	18-154667	Supplies - 3rd quarter - City Hall	Paid by EFT # 1815	08/29/2018	08/29/2018	08/29/2018	08/29/2018	317.48
3794 - AT & T Mobility II LLC	SAF-Numerous	Utilities - 3rd quarter	Paid by Check # 64718	09/04/2018	09/04/2018	09/04/2018	09/05/2018	39.14
1386 - Menards	37645	Supplies - 3rd quarter - City Hall	Paid by Check # 64754	09/10/2018	09/10/2018	09/10/2018	09/11/2018	131.88
1386 - Menards	37736	Supplies - 3rd quarter - City Hall	Paid by Check # 64754	09/10/2018	09/10/2018	09/10/2018	09/11/2018	63.61
603 - Servex Electronic Distributing, Inc.	30833	Supplies for City Hall	Paid by Check # 64762	09/10/2018	09/10/2018	09/10/2018	09/11/2018	19.08
1854 - Cardmember Services	Deep Cleanser	Bissell Carpet Cleaner - City Hall	Paid by EFT # 1868	09/11/2018	09/11/2018	09/11/2018	09/11/2018	59.97
1854 - Cardmember Services	2018-00001218	American flags for various departments	Paid by EFT # 1869	09/12/2018	09/12/2018	09/12/2018	09/12/2018	60.00
1854 - Cardmember Services	Cleaning Machine	Bissell Carpet Cleaner - City Hall	Paid by EFT # 1867	09/13/2018	09/13/2018	09/13/2018	09/13/2018	469.00
2619 - KeWaPa, Inc.	18-154969	Supplies - 3rd quarter - City Hall	Paid by EFT # 1878	09/14/2018	09/14/2018	09/14/2018	09/17/2018	160.91

2619 - KeWaPa, Inc.	18-155178	Supplies - 3rd quarter - City Hall	Paid by EFT # 1911	09/24/2018	09/24/2018	09/24/2018	09/25/2018	192.01
3827 - Park Place Technologies LLC	D45394M-I89503	Network - City Hall	Paid by Check # 64954	09/24/2018	09/24/2018	09/24/2018	09/25/2018	1,676.40
2619 - KeWaPa, Inc.	18-155457	Supplies - 3rd quarter City Hall	Paid by EFT # 1934	10/02/2018	10/02/2018	10/02/2018	10/02/2018	219.07
1386 - Menards	40100	Supplies - City Hall - 4th quarter	Paid by Check # 65304	10/25/2018	10/25/2018	10/25/2018	10/25/2018	21.93
343 - Perry Pro Tech	10423173	3 Ink for Riso - City Hall REF PO 2018-2704	Paid by EFT # 2032	10/25/2018	10/25/2018	10/25/2018	10/25/2018	29.50
343 - Perry Pro Tech	10423170	3 Ink for Riso - City Hall REF PO 2018-2704	Paid by EFT # 2032	10/25/2018	10/25/2018	10/25/2018	10/25/2018	59.00
2619 - KeWaPa, Inc.	18-155923	Supplies - City Hall - 4th quarter	Paid by EFT # 2038	10/29/2018	10/29/2018	10/29/2018	10/29/2018	250.70
1854 - Cardmember Services	Sweeper	Sweeper for City Hall	Paid by EFT # 2044	10/31/2018	10/31/2018	10/31/2018	10/30/2018	214.14
1254 - Lowe's Companies, Inc.	914042 & 43	Paint for City Hall Hallway 1st floor	Paid by Check # 65356	11/01/2018	11/01/2018	11/01/2018	11/01/2018	281.77
1254 - Lowe's Companies, Inc.	914083&84	Paint for City Hall Hallway 1st floor	Paid by Check # 65356	11/01/2018	11/01/2018	11/01/2018	11/01/2018	14.38
1254 - Lowe's Companies, Inc.	929588&918493	Supplies - City Hall - 4th quarter	Paid by Check # 65356	11/01/2018	11/01/2018	11/01/2018	11/01/2018	66.49
1254 - Lowe's Companies, Inc.	929513	Supplies - City Hall - 4th quarter	Paid by Check # 65356	11/01/2018	11/01/2018	11/01/2018	11/01/2018	12.52
1386 - Menards	40899	Supplies - City Hall - 4th quarter	Paid by Check # 65413	11/06/2018	11/06/2018	11/06/2018	11/07/2018	9.98
1498 - Office City Express	554052	Copy Paper for Various Depts	Paid by Check # 65414	11/07/2018	11/07/2018	11/07/2018	11/07/2018	974.70
2619 - KeWaPa, Inc.	18-156289	Supplies - City Hall - 4th quarter	Paid by EFT # 2098	11/14/2018	11/14/2018	11/14/2018	11/16/2018	288.79
2619 - KeWaPa, Inc.	18-156570	Supplies - City Hall - 4th quarter	Paid by EFT # 2156	12/03/2018	12/03/2018	12/03/2018	12/05/2018	239.69
2619 - KeWaPa, Inc.	18-156726	Supplies - City Hall - 4th quarter	Paid by EFT # 2199	12/11/2018	12/11/2018	12/11/2018	12/12/2018	324.89
3546 - Security 101 Ohio LLC	P1333	ID Cards & Fobs	Paid by Check # 65873	12/13/2018	12/13/2018	12/13/2018	12/13/2018	928.02
				Account 5502 - Supplies Totals		Invoice Transactions	61	$14,263.14

Account 5504 - Postage

3498 - Pitney Bowes Global Financial Services LLC	3305214077	Postage Machine Maintenance/Lease	Paid by Check # 61901	01/11/2018	01/11/2018	01/11/2018	01/19/2018	974.91
1875 - Pitney Bowes, Inc./ Reserve Account	27594431 2-5-18	Prepaid Postage	Paid by Check # 62125	02/05/2018	02/05/2018	02/05/2018	02/07/2018	20,000.00
3498 - Pitney Bowes Global Financial Services LLC	3305908139	Postage Machine Maintnc/Lease Agree. 1st	Paid by Check # 62990	04/10/2018	04/10/2018	04/10/2018	04/11/2018	974.91

763 - United Parcel Service	F58R53148	Shipping - 1st quarter REF 2017-2635	Paid by Check # 63021	04/12/2018	04/12/2018	04/12/2018	04/13/2018	5.97
384 - Pitney Bowes, Inc.	1007218219	2 Red Inks #787-8 for Postage Machine	Paid by Check # 63434	05/14/2018	05/14/2018	05/14/2018	05/15/2018	288.78
1875 - Pitney Bowes, Inc./ Reserve Account	27594431 6-19-18	Prepaid Postage	Paid by Check # 63959	06/19/2018	06/19/2018	06/19/2018	06/21/2018	20,000.00
3498 - Pitney Bowes Global Financial Services LLC	3306573234	Postage Machine Maintc/Lease Agree. 2nd	Paid by Check # 64125	07/09/2018	07/09/2018	07/09/2018	07/11/2018	974.91
1854 - Cardmember Services	2018-00001218	American flags for various departments	Paid by EFT # 1869	09/12/2018	09/12/2018	09/12/2018	09/12/2018	45.10
763 - United Parcel Service	F58R53388	Shipping	Paid by Check # 65005	10/02/2018	10/02/2018	10/02/2018	10/02/2018	6.94
3498 - Pitney Bowes Global Financial Services LLC	3307243812	Postage Machine Maintnc/Lease Agree. 3rd	Paid by Check # 65101	10/09/2018	10/09/2018	10/09/2018	10/11/2018	974.91
1875 - Pitney Bowes, Inc./ Reserve Account	27594431-8	Prepaid Postage	Paid by Check # 65440	11/06/2018	11/06/2018	11/06/2018	11/08/2018	11,000.00
763 - United Parcel Service	F58R53478	Shipping - City - 4th quarter	Paid by Check # 65746	12/04/2018	12/04/2018	12/04/2018	12/05/2018	6.03
				Account 5504 - Postage Totals		Invoice Transactions	12	$55,252.46
				Department 1021 - City Hall Totals		Invoice Transactions	303	$459,615.09
Department 1022 - Engineering								
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	97.60
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	97.60
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	97.60
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	97.60
				Account 5102.08 - Benefits Medical Insurance Totals		Invoice Transactions	14	$1,679.84
Account 5104 - Quartermaster/Clothing								
116 - Todd Fields	HUM Jan 2018	Rx Safety Glasses	Paid by EFT # 1253	01/05/2018	01/05/2018	01/05/2018	01/08/2018	250.00
				Account 5104 - Quartermaster/Clothing Totals		Invoice Transactions	1	$250.00
Account 5202 - Schooling								
1545 - Ohio Ready Mixed Concrete Association	18-915	ACI Concrete Field Testing Tech Grade 1 for	Paid by Check # 65036	10/04/2018	10/04/2018	10/04/2018	10/05/2018	525.00
1830 - Flexible Pavements of Ohio	10-24-18	NW Ohio Asphalt Pavement Tecnical	Paid by Check # 65371	11/02/2018	11/02/2018	11/02/2018	11/05/2018	75.00
				Account 5202 - Schooling Totals		Invoice Transactions	2	$600.00
Account 5302 - Utilities								
1623 - Verizon Wireless	9798148657	Cell Phones - 1st quarter	Paid by Check # 61684	01/08/2018	01/08/2018	01/08/2018	01/08/2018	242.40

1623 - Verizon Wireless	9799949872	Cell Phones - 1st quarter	Paid by Check # 61998	01/24/2018	01/24/2018	01/24/2018	01/25/2018	242.72
1623 - Verizon Wireless	9801757341	Cell Phones - 1st quarter	Paid by Check # 62419	03/01/2018	03/01/2018	03/01/2018	03/02/2018	244.32
1623 - Verizon Wireless	9803589484	Cell Phones - 2nd quarter	Paid by Check # 62865	04/02/2018	04/02/2018	04/02/2018	04/03/2018	242.72
1623 - Verizon Wireless	9805440781	Cell Phones - 2nd quarter	Paid by Check # 63126	04/24/2018	04/24/2018	04/24/2018	04/24/2018	242.42
1623 - Verizon Wireless	9807292460	Cell Phones - 2nd quarter	Paid by Check # 63612	06/01/2018	06/01/2018	06/01/2018	06/04/2018	242.42
1623 - Verizon Wireless	9809143568	Utilities - 3rd quarter	Paid by Check # 64054	07/03/2018	07/03/2018	07/03/2018	07/03/2018	245.37
1623 - Verizon Wireless	9810996857	Utilities - 3rd quarter	Paid by Check # 64408	08/01/2018	08/01/2018	08/01/2018	08/01/2018	15.77
3794 - AT & T Mobility II LLC	SAF-Numerous-8	Utilities - 3rd quarter	Paid by Check # 64410	08/02/2018	08/02/2018	08/02/2018	08/03/2018	277.78
1623 - Verizon Wireless	9812851456	Wireless service REF PO 2018-1987	Paid by Check # 64702	08/28/2018	08/28/2018	08/28/2018	08/29/2018	80.34
3794 - AT & T Mobility II LLC	SAF-Numerous	Utilities - 3rd quarter	Paid by Check # 64718	09/04/2018	09/04/2018	09/04/2018	09/05/2018	170.10
1623 - Verizon Wireless	9814705331	Wireless service REF PO 2018-1987	Paid by Check # 64956	09/25/2018	09/25/2018	09/25/2018	09/25/2018	80.34
3794 - AT & T Mobility II LLC	SAF-Nmrous-10	Cell Phones - City - 4th quarter	Paid by Check # 65006	10/03/2018	10/03/2018	10/03/2018	10/04/2018	210.31
1623 - Verizon Wireless	9816574683	Wireless Service - 4th quarter	Paid by Check # 65256	10/19/2018	10/19/2018	10/19/2018	10/19/2018	(48.18)
3794 - AT & T Mobility II LLC	SAF-Various-Cell	Cell Phones - City - 4th quarter	Paid by Check # 65423	11/08/2018	11/08/2018	11/08/2018	11/08/2018	305.69
3794 - AT & T Mobility II LLC	SAF-Numerous-12	Cell Phones - City - 4th quarter	Paid by Check # 65754	12/06/2018	12/06/2018	12/06/2018	12/07/2018	174.25
				Account 5302 - Utilities Totals		Invoice Transactions	16	$2,968.77
Account 5308 - Credit Card Fees								
2763 - Transfirst	2018-00000028	Engineering	Paid by EFT # 1285	01/10/2018	01/10/2018	01/10/2018	01/18/2018	146.97
2763 - Transfirst	2018-00000279	Engineering	Paid by EFT # 1377	02/12/2018	02/12/2018	02/12/2018	02/12/2018	134.98
2763 - Transfirst	2-18	Engineering	Paid by EFT # 1426	03/12/2018	03/12/2018	03/12/2018	03/12/2018	120.69
2763 - Transfirst	2018-00000476	Engineering	Paid by EFT # 1442	04/10/2018	04/10/2018	04/10/2018	04/13/2018	93.53
2763 - Transfirst	4*18	Engineering	Paid by EFT # 1519	05/21/2018	05/21/2018	05/21/2018	05/10/2018	133.49
2763 - Transfirst	2018-00000871	Engineering	Paid by EFT # 1610	06/11/2018	06/11/2018	06/11/2018	06/11/2018	94.07

2763 - Transfirst	2018-00001008	Engineering	Paid by EFT # 1708	07/10/2018	07/10/2018	07/10/2018		07/10/2018	183.99
2763 - Transfirst	7*18	Engineering	Paid by EFT # 1772	08/14/2018	08/14/2018	08/14/2018		08/10/2018	161.90
2763 - Transfirst	8-2018	Engineering	Paid by EFT # 1870	09/10/2018	09/10/2018	09/10/2018		09/10/2018	187.44
2763 - Transfirst	09*18	Engineering	Paid by EFT # 1973	10/10/2018	10/10/2018	10/10/2018		10/10/2018	78.70
2763 - Transfirst	10 2018	Engineering	Paid by EFT # 2105	11/13/2018	11/13/2018	11/13/2018		11/13/2018	170.71
2763 - Transfirst	11*18	Engineering	Paid by EFT # 2196	12/10/2018	12/10/2018	12/10/2018		12/10/2018	85.90
			Account 5308 - Credit Card Fees Totals			Invoice Transactions		12	$1,592.37
Account 5402 - Professional Services									
517 - Blue Streak Wash-N-Fill	1138	Car Washes - Eng. & Zoning - 1st Quarter (ref	Paid by Check # 61743	01/08/2018	01/08/2018	01/08/2018		01/10/2018	4.00
517 - Blue Streak Wash-N-Fill	1140	Car Washes - Eng. & Zoning - 1st Quarter (ref	Paid by Check # 62151	02/07/2018	02/07/2018	02/07/2018		02/09/2018	4.00
1278 - MARCA Industries, Inc.	1938	Services for 2018 Document Shredding	Paid by Check # 64072	06/29/2018	07/29/2018	07/05/2018	07/05/2018	07/06/2018	15.65
517 - Blue Streak Wash-N-Fill	1158	Car Washes - Eng. & Zoning - Jul-Sep (ref	Paid by Check # 65070	10/05/2018	10/05/2018	10/05/2018		10/11/2018	4.00
517 - Blue Streak Wash-N-Fill	1164	Car Washes - Eng. & Zoning - Oct - Dec (ref	Paid by Check # 65755	12/05/2018	12/05/2018	12/05/2018		12/07/2018	4.00
			Account 5402 - Professional Services Totals			Invoice Transactions		5	$31.65
Account 5404 - Central Garage Maintenance									
1622 - Central Garage Fund	3/1 - 3/31/18	Central Garage Vehicle Repairs for	Paid by Check # 63024	04/12/2018	04/12/2018	04/12/2018		04/16/2018	108.60
1622 - Central Garage Fund	7/1 - 7/31/18	Central Garage Vehicle Repairs for Eng. /	Paid by EFT # 1764	08/14/2018	08/14/2018	08/14/2018		08/15/2018	216.19
1622 - Central Garage Fund	4/1 to 4/30/18	Central Garage Vehicle Repairs for Eng. /	Paid by EFT # 1793	08/22/2018	08/22/2018	08/22/2018		08/23/2018	108.60
1622 - Central Garage Fund	8/1 - 8/31/18	Central Garage Vehicle Repairs for Eng. /	Paid by EFT # 1945	10/03/2018	10/03/2018	10/03/2018		10/05/2018	723.70
1622 - Central Garage Fund	11-7-18	Central Garage Vehicle Repairs - Eng./Zoning	Paid by EFT # 2091	11/14/2018	11/14/2018	11/14/2018		11/14/2018	54.30
			Account 5404 - Central Garage Maintenance Totals			Invoice Transactions		5	$1,211.39
Account 5406 - Insurance Premium Deductible									
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018		04/24/2018	1,270.89
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions		1	$1,270.89
Account 5418 - Refunds & Reimbursements									
21 - Josh Daniels & Co LLC	2018-44	Reimburse Permit 2018-44 569 S. Prospect lateral	Paid by Check # 62035	01/26/2018	01/26/2018	01/26/2018		01/30/2018	90.00

21 - Josh Daniels & Co LLC	2018-64	Reimburse Permit 2018-64 City did work & did	Paid by Check # 62296	02/14/2018	02/14/2018	02/14/2018	02/21/2018	90.00
			Account 5418 - Refunds & Reimbursements Totals			Invoice Transactions	2	$180.00
Account 5502 - Supplies								
1499 - Office Depot, Inc.	985573610001	Office Supplies for Engineering / Zoning	Paid by Check # 61770	01/08/2018	01/08/2018	01/08/2018	01/10/2018	15.99
1499 - Office Depot, Inc.	995657227001	Office Supplies for Engineering / Zoning	Paid by Check # 61987	01/24/2018	01/24/2018	01/24/2018	01/25/2018	138.05
1623 - Verizon Wireless	9799949872	Cell Phones - 1st quarter	Paid by Check # 61998	01/24/2018	01/24/2018	01/24/2018	01/25/2018	14.99
1623 - Verizon Wireless	9805440781	Cell Phones - 2nd quarter	Paid by Check # 63126	04/24/2018	04/24/2018	04/24/2018	04/24/2018	37.49
3794 - AT & T Mobility II LLC	SAF-Numerous-8	Utilities - 3rd quarter	Paid by Check # 64410	08/02/2018	08/02/2018	08/02/2018	08/03/2018	64.95
1499 - Office Depot, Inc.	189885070001	Office Supplies for Eng. / Zoning 3rd Quarter (ref	Paid by Check # 64730	09/04/2018	09/04/2018	09/04/2018	09/05/2018	287.99
2085 - Mansfield Brick & Supply	24678	Pink Flourenscent Aerosol Marking Paint - 2 cases	Paid by Check # 65089	10/09/2018	10/09/2018	10/09/2018	10/11/2018	113.50
1499 - Office Depot, Inc.	216883304001	Office Supplies - Eng,/ Zoning Oct - Dec (ref	Paid by Check # 65273	10/22/2018	10/22/2018	10/22/2018	10/23/2018	169.32
1499 - Office Depot, Inc.	2232009316	Office Supplies - Eng,/ Zoning Oct - Dec (ref	Paid by Check # 65437	11/07/2018	11/07/2018	11/07/2018	11/08/2018	7.72
3794 - AT & T Mobility II LLC	SAF-Various-Cell	Cell Phones - City - 4th quarter	Paid by Check # 65423	11/08/2018	11/08/2018	11/08/2018	11/08/2018	29.95
1499 - Office Depot, Inc.	238180757001	Office Supplies - Eng,/ Zoning Oct - Dec (ref	Paid by Check # 65768	12/06/2018	12/06/2018	12/06/2018	12/07/2018	41.18
1499 - Office Depot, Inc.	238204262001	Office Supplies - Eng,/ Zoning Oct - Dec (ref	Paid by Check # 65768	12/06/2018	12/06/2018	12/06/2018	12/07/2018	10.39
1499 - Office Depot, Inc.	2254880124	Office Supplies - Eng,/ Zoning Oct - Dec (ref	Paid by Check # 65829	12/11/2018	12/11/2018	12/11/2018	12/12/2018	199.98
			Account 5502 - Supplies Totals			Invoice Transactions	13	$1,131.50
Account 5503 - Motor Fuel and Lubricants								
1622 - Central Garage Fund	ENG12-17GAS	Central Garage Fuel (only)-Eng./Zoning-1st	Paid by Check # 61746	01/08/2018	01/08/2018	01/08/2018	01/10/2018	154.87
1622 - Central Garage Fund	ENG1-18GAS	Central Garage Fuel (only)-Eng./Zoning-1st	Paid by Check # 62100	02/02/2018	02/02/2018	02/02/2018	02/07/2018	95.91
1622 - Central Garage Fund	ENG2-18GAS	Central Garage Fuel (only)-Eng./Zoning-1st	Paid by Check # 62495	03/06/2018	03/06/2018	03/06/2018	03/08/2018	151.16
1622 - Central Garage Fund	ENG3-18GAS	Central Garage Fuel (only)-Eng./Zoning-1st	Paid by Check # 62885	04/04/2018	04/04/2018	04/04/2018	04/06/2018	97.23
1622 - Central Garage Fund	ENG4-18GAS	Central Garage Fuel (only)-Eng./Zoning-(ref	Paid by EFT # 1504	05/10/2018	05/10/2018	05/10/2018	05/11/2018	196.23
1622 - Central Garage Fund	ENG5-18GAS	Central Garage Fuel (only)-Eng./Zoning-(ref	Paid by EFT # 1554	06/05/2018	06/05/2018	06/05/2018	06/06/2018	171.81

1622 - Central Garage Fund	ENG6-18GAS	Central Garage Fuel (only)-Eng./Zoning-(ref	Paid by EFT # 1654	07/05/2018	07/05/2018	07/05/2018	07/11/2018	254.98
1622 - Central Garage Fund	ENG7-18GAS	Central Garage Fuel - Eng./Zoning-Jul-Sep (ref	Paid by EFT # 1755	08/08/2018	08/08/2018	08/08/2018	08/13/2018	201.60
1622 - Central Garage Fund	ENG8-18GAS	Central Garage Fuel - Eng./Zoning-Jul-Sep (ref	Paid by EFT # 1842	09/10/2018	09/10/2018	09/10/2018	09/11/2018	158.98
1622 - Central Garage Fund	ENG 9-18GAS	Central Garage Fuel - Eng./Zoning-Jul-Sep (ref	Paid by EFT # 1963	10/05/2018	10/05/2018	10/05/2018	10/11/2018	218.74
1622 - Central Garage Fund	ENG10-18GAS	Central Garage Fuel (only)-Eng./Zoning-Oct-	Paid by EFT # 2073	11/07/2018	11/07/2018	11/07/2018	11/08/2018	280.06
1622 - Central Garage Fund	ENG11-18GAS	Central Garage Fuel (only)-Eng./Zoning-Oct-	Paid by EFT # 2175	12/05/2018	12/05/2018	12/05/2018	12/07/2018	179.33
			Account 5503 - Motor Fuel and Lubricants Totals			Invoice Transactions	12	$2,160.90
			Department 1022 - Engineering Totals			Invoice Transactions	83	$13,077.31

Department 1023 - Statutory Accounts
Account 5416 - Annual Examination Fee

263 - Treasurer of State of Ohio	BILL234124	Financial Audit	Paid by Check # 62134	02/05/2018	02/05/2018	02/05/2018	02/07/2018	20.50
263 - Treasurer of State of Ohio	235540	Audit	Paid by Check # 62488	03/07/2018	03/07/2018	03/07/2018	03/07/2018	1,209.00
263 - Treasurer of State of Ohio	2018-00000573	Audit	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	5,978.00
263 - Treasurer of State of Ohio	238557	GAAP	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	1,547.50
263 - Treasurer of State of Ohio	240166	Audit	Paid by Check # 63782	06/08/2018	06/08/2018	06/08/2018	06/11/2018	13,684.50
263 - Treasurer of State of Ohio	241710	Audit	Paid by Check # 64085	07/09/2018	07/09/2018	07/09/2018	07/09/2018	14,391.00
263 - Treasurer of State of Ohio	242032	Audit	Paid by Check # 64085	07/09/2018	07/09/2018	07/09/2018	07/09/2018	123.00
263 - Treasurer of State of Ohio	243041	GAAP	Paid by Check # 64447	08/06/2018	08/06/2018	08/06/2018	08/07/2018	100.00
263 - Treasurer of State of Ohio	243040	Audit	Paid by Check # 64447	08/06/2018	08/06/2018	08/06/2018	08/07/2018	2,132.00
263 - Treasurer of State of Ohio	244489	Audit	Paid by Check # 64765	09/10/2018	09/10/2018	09/10/2018	09/11/2018	1,180.80
			Account 5416 - Annual Examination Fee Totals			Invoice Transactions	10	$40,366.30
			Department 1023 - Statutory Accounts Totals			Invoice Transactions	10	$40,366.30
			Fund 101 - General Fund Totals			Invoice Transactions	1460	$1,359,324.96

Fund 201 - Senior Center
Department 2000 - Senior Center Transportation
Account 5404 - Central Garage Maintenance

1622 - Central Garage Fund	SEN3/1-31/18A	Maintenance for Transportation Vans	Paid by Check # 63002	04/10/2018	04/10/2018	04/10/2018	04/13/2018	20.86

1622 - Central Garage Fund	SEN5/1-31/18	Transportation Van Maintenance	Paid by EFT # 1611	06/14/2018	06/14/2018	06/14/2018	06/21/2018	577.48
1622 - Central Garage Fund	SEN6/1-6/30/18	Transportation Van Maintenance	Paid by EFT # 1682	07/18/2018	07/18/2018	07/18/2018	07/19/2018	354.00
1622 - Central Garage Fund	SEN1/1-6/30/18	Van Maintenance	Paid by EFT # 1709	07/23/2018	07/23/2018	07/23/2018	07/25/2018	1,165.69
1622 - Central Garage Fund	SEN10/1/-10/31A	Transportation Van Maintenance	Paid by EFT # 2094	11/14/2018	11/14/2018	11/14/2018	11/16/2018	759.58
1622 - Central Garage Fund	SEN11/01-11/30/1	Maintenance	Paid by EFT # 2197	12/11/2018	12/11/2018	12/11/2018	12/12/2018	1,240.42
			Account 5404 - Central Garage Maintenance Totals			Invoice Transactions	6	$4,118.03
Account 5503 - Motor Fuel and Lubricants								
1622 - Central Garage Fund	SEN3-18GASA	Fuel for Transportation Vans	Paid by Check # 63002	04/10/2018	04/10/2018	04/10/2018	04/13/2018	529.59
1622 - Central Garage Fund	SEN4-18GAS	Fuel for Transportation Vans	Paid by EFT # 1521	05/17/2018	05/17/2018	05/17/2018	05/22/2018	1,094.87
1622 - Central Garage Fund	SEN5/18GAS	Gas for Transportation Vans for May 2018	Paid by EFT # 1566	06/06/2018	06/06/2018	06/06/2018	06/08/2018	1,163.33
1622 - Central Garage Fund	SEN6-18GAS	Gas for June 2018	Paid by EFT # 1660	07/06/2018	07/06/2018	07/06/2018	07/13/2018	712.21
1622 - Central Garage Fund	SEN6-18GASA	Gas for Transportation Vans for June 2018	Paid by EFT # 1660	07/06/2018	07/06/2018	07/06/2018	07/13/2018	506.09
1622 - Central Garage Fund	SEN7-	Fuel for Transportation Vans for July 2018	Paid by EFT # 1747	08/08/2018	08/08/2018	08/08/2018	08/09/2018	1,100.88
1622 - Central Garage Fund	SEN8-18GAS	Fuel for Transportation Vans	Paid by EFT # 1873	09/12/2018	09/12/2018	09/12/2018	09/17/2018	1,323.52
			Account 5503 - Motor Fuel and Lubricants Totals			Invoice Transactions	7	$6,430.49
			Department 2000 - Senior Center Transportation Totals			Invoice Transactions	13	$10,548.52
Department 2001 - Senior Center III-B								
Account 5402 - Professional Services								
3368 - iHeart Media Marion	4811882532	Professional Services	Paid by Check # 61980	01/18/2018	01/18/2018	01/18/2018	01/25/2018	188.00
3368 - iHeart Media Marion	4811723055	Professional Service	Paid by Check # 61980	01/22/2018	01/22/2018	01/22/2018	01/25/2018	188.00
3368 - iHeart Media Marion	2612001162	Radio Ads	Paid by Check # 62358	02/20/2018	02/20/2018	02/20/2018	02/23/2018	230.00
3368 - iHeart Media Marion	2612001180	Radio Ads	Paid by Check # 62358	02/20/2018	02/20/2018	02/20/2018	02/23/2018	5.00
3368 - iHeart Media Marion	2612140223	Professional Services	Paid by Check # 62728	03/19/2018	03/19/2018	03/19/2018	03/21/2018	184.00
3368 - iHeart Media Marion	2612140238	Professional Services	Paid by Check # 62728	03/19/2018	03/19/2018	03/19/2018	03/21/2018	4.00
3748 - G & J Autobody & Glass LLC	SEN5/21/18	Replace Mirror on Transit Van	Paid by Check # 63515	05/21/2018	05/21/2018	05/21/2018	05/22/2018	186.60

3368 - iHeart Media Marion	2612732803	Radio Ads	Paid by Check # 64280	07/13/2018	07/13/2018	07/13/2018	07/19/2018	4.00
3368 - iHeart Media Marion	2612732775	Radio Ads	Paid by Check # 64280	07/13/2018	07/13/2018	07/13/2018	07/19/2018	184.00
3368 - iHeart Media Marion	2612890273	Radio Ads	Paid by Check # 64724	09/04/2018	09/04/2018	09/04/2018	09/05/2018	230.00
3368 - iHeart Media Marion	2612890253	Radio Ads	Paid by Check # 64724	09/04/2018	09/04/2018	09/04/2018	09/05/2018	5.00
3368 - iHeart Media Marion	2613030423	Radio Ads	Paid by Check # 64835	09/12/2018	09/12/2018	09/12/2018	09/17/2018	184.00
3368 - iHeart Media Marion	2613111607	Aadio Ads	Paid by Check # 65130	10/12/2018	10/12/2018	10/12/2018	10/15/2018	93.00
3368 - iHeart Media Marion	2613111607A	Radio Ads	Paid by Check # 65130	10/12/2018	10/12/2018	10/12/2018	10/15/2018	91.00
3368 - iHeart Media Marion	2613111586	Radio Ads	Paid by Check # 65130	10/12/2018	10/12/2018	10/12/2018	10/15/2018	4.00
3368 - iHeart Media Marion	2613347139	Radio Ads	Paid by Check # 65466	11/09/2018	11/09/2018	11/09/2018	11/14/2018	5.00
3368 - iHeart Media Marion	2613347157	Radio Ads	Paid by Check # 65466	11/09/2018	11/09/2018	11/09/2018	11/14/2018	230.00
3368 - iHeart Media Marion	2613504471	Radio Ads	Paid by Check # 65823	12/11/2018	12/11/2018	12/11/2018	12/12/2018	184.00
3368 - iHeart Media Marion	2613504449	Radio Ads	Paid by Check # 65823	12/11/2018	12/11/2018	12/11/2018	12/12/2018	4.00
			Account 5402 - Professional Services Totals			Invoice Transactions	19	$2,203.60

Account 5404 - Central Garage Maintenance

1622 - Central Garage Fund	SEN7/1-7/31/18	Transportation Van Maintenance	Paid by EFT # 1793	08/17/2018	08/17/2018	08/17/2018	08/23/2018	1,299.74
1622 - Central Garage Fund	SEN8/1-8/31/18	Van Maintenance	Paid by EFT # 1873	09/12/2018	09/12/2018	09/12/2018	09/17/2018	983.40
1622 - Central Garage Fund	SEN9/1-9/30/18	Maintenance for Transportation Vans	Paid by EFT # 2007	10/18/2018	10/18/2018	10/18/2018	10/18/2018	224.88
1622 - Central Garage Fund	SEN11/1-30/18A	Van Maintenance	Paid by EFT # 2197	12/11/2018	12/11/2018	12/11/2018	12/12/2018	351.04
			Account 5404 - Central Garage Maintenance Totals			Invoice Transactions	4	$2,859.06

Account 5503 - Motor Fuel and Lubricants

1622 - Central Garage Fund	SEN11-17GAS	Gas for Transportation Vans	Paid by Check # 62100	02/02/2018	02/02/2018	02/02/2018	02/07/2018	984.47
1622 - Central Garage Fund	SEN12-17GAS	Gas for Transportation Vans	Paid by Check # 62100	02/02/2018	02/02/2018	02/02/2018	02/07/2018	812.37
1622 - Central Garage Fund	SEN1-18GAS	Fuel for Transportation Vans for January 2018	Paid by Check # 62193	02/09/2018	02/09/2018	02/09/2018	02/15/2018	1,014.26
1622 - Central Garage Fund	SEN2-18GAS	Fuel for Transportation Vans	Paid by Check # 62509	03/08/2018	03/08/2018	03/08/2018	03/12/2018	765.61

1622 - Central Garage Fund	SEN3-18GAS	Gas for Transportation Vans	Paid by Check # 63002	04/10/2018	04/10/2018	04/10/2018	04/13/2018	423.29
			Account 5503 - Motor Fuel and Lubricants Totals			Invoice Transactions	5	$4,000.00
			Department 2001 - Senior Center III-B Totals			Invoice Transactions	28	$9,062.66
Department 2004 - Senior Center Homemaker								
Account 5201 - Travel & Transportation								
3455 - Edie Steffan	SEN12/1-31/17	Travel	Paid by EFT # 1261	01/04/2018	01/04/2018	01/04/2018	01/10/2018	172.27
3455 - Edie Steffan	SEN1/1-1/31/18	Mileage Reimbursement for January 2018	Paid by EFT # 1323	02/02/2018	02/02/2018	02/02/2018	02/07/2018	207.65
3455 - Edie Steffan	SEN2/1-2/28/18	Travel Mileage Reimbursement	Paid by EFT # 1372	03/06/2018	03/06/2018	03/06/2018	03/08/2018	102.46
3455 - Edie Steffan	Travel	Personal Shopper Mileage for March 2018	Paid by EFT # 1437	04/04/2018	04/04/2018	04/04/2018	04/06/2018	219.09
3455 - Edie Steffan	SEN4/1-4/30/18	Mileage Reimbursement	Paid by EFT # 1488	05/03/2018	05/03/2018	05/03/2018	05/07/2018	92.02
3455 - Edie Steffan	SEN5/1-5/31/18	Mileage Reimbursement	Paid by EFT # 1569	06/01/2018	06/01/2018	06/01/2018	06/08/2018	233.26
3455 - Edie Steffan	SEN6/1-30/18	Mileage Reimbursement for June 2018	Paid by EFT # 1638	07/02/2018	07/02/2018	07/02/2018	07/03/2018	215.28
3455 - Edie Steffan	SEN7/1-7/31/18	Travel	Paid by EFT # 1732	08/02/2018	08/02/2018	08/02/2018	08/03/2018	286.67
3455 - Edie Steffan	SEN8/1-8/31/18	Travel	Paid by EFT # 1825	09/04/2018	09/04/2018	09/04/2018	09/05/2018	254.13
3455 - Edie Steffan	134.07	Mileage Reimbursement for September 2018	Paid by EFT # 1950	10/03/2018	10/03/2018	10/03/2018	10/05/2018	134.07
3455 - Edie Steffan	SEN10/01-10/31/1	Mileage Reimbursement	Paid by EFT # 2061	11/05/2018	11/05/2018	11/05/2018	11/06/2018	247.43
3455 - Edie Steffan	186.39	Mileage Reimbursement for November 2018	Paid by EFT # 2166	12/03/2018	12/03/2018	12/03/2018	12/05/2018	186.39
			Account 5201 - Travel & Transportation Totals			Invoice Transactions	12	$2,350.72
			Department 2004 - Senior Center Homemaker Totals			Invoice Transactions	12	$2,350.72
Department 2005 - Senior Center Association								
Account 5402 - Professional Services								
3689 - Jon Jay Yarger	SENDecember 2017	Professional Services	Paid by EFT # 1263	01/04/2018	01/04/2018	01/04/2018	01/10/2018	350.00
1212 - Kimmel Corp	2097189-00	Professional Servces	Paid by Check # 61883	01/16/2018	01/16/2018	01/16/2018	01/19/2018	33.55
1212 - Kimmel Corp	2099452-00	Professional Services	Paid by Check # 61883	01/16/2018	01/16/2018	01/16/2018	01/19/2018	33.55
1217 - Kline Pest Control Co. Inc.	143121	Professional Services	Paid by Check # 61981	01/22/2018	01/22/2018	01/22/2018	01/25/2018	55.50
3689 - Jon Jay Yarger	January 2018	Professional Services	Paid by EFT # 1317	02/01/2018	02/01/2018	02/01/2018	02/02/2018	350.00

1678 - S.A. Comunale Co., Inc.	F701214	Professional Services	Paid by Check # 62087	02/01/2018	02/01/2018	02/01/2018	02/02/2018	3,562.00
1212 - Kimmel Corp	2101656	Professional Service	Paid by Check # 62164	02/06/2018	02/06/2018	02/06/2018	02/09/2018	33.55
1212 - Kimmel Corp	2103905	Professional Servicers	Paid by Check # 62164	02/06/2018	02/06/2018	02/06/2018	02/09/2018	33.55
1212 - Kimmel Corp	2106145	Professional Services	Paid by Check # 62164	02/06/2018	02/06/2018	02/06/2018	02/09/2018	33.55
1225 - Laipply's Printing & Marketing Solutions Inc.	155901	Postage for Mailing Sentinel	Paid by Check # 62206	02/09/2018	02/09/2018	02/09/2018	02/15/2018	100.05
1225 - Laipply's Printing & Marketing Solutions Inc.	155938	Postage for Mailing Sentinel	Paid by Check # 62206	02/09/2018	02/09/2018	02/09/2018	02/15/2018	100.05
1217 - Kline Pest Control Co. Inc.	143898	Professional Services	Paid by Check # 62391	02/23/2018	02/23/2018	02/23/2018	02/27/2018	55.50
3689 - Jon Jay Yarger	February 2018	Professional Services	Paid by EFT # 1363	03/01/2018	03/01/2018	03/01/2018	03/02/2018	350.00
1217 - Kline Pest Control Co. Inc.	142362	Professional Services REF: 2017-00002820	Paid by Check # 62414	03/01/2018	03/01/2018	03/01/2018	03/02/2018	55.50
1212 - Kimmel Corp	2108381	Professional Services	Paid by Check # 62499	03/06/2018	03/06/2018	03/06/2018	03/08/2018	33.55
1212 - Kimmel Corp	2110620	Professional Services	Paid by Check # 62499	03/06/2018	03/06/2018	03/06/2018	03/08/2018	33.55
1225 - Laipply's Printing & Marketing Solutions Inc.	156358	Professional Services	Paid by Check # 62523	03/08/2018	03/08/2018	03/08/2018	03/12/2018	105.22
1225 - Laipply's Printing & Marketing Solutions Inc.	156357	Professional Services	Paid by Check # 62523	03/08/2018	03/08/2018	03/08/2018	03/12/2018	74.43
1217 - Kline Pest Control Co. Inc.	144576	Professional Services	Paid by Check # 62815	03/23/2018	03/23/2018	03/23/2018	03/26/2018	55.50
1212 - Kimmel Corp	2112871	Professional Service	Paid by Check # 62893	04/04/2018	04/04/2018	04/04/2018	04/06/2018	33.55
1225 - Laipply's Printing & Marketing Solutions Inc.	156712	Professional Services	Paid by Check # 62895	04/04/2018	04/04/2018	04/04/2018	04/06/2018	107.65
1225 - Laipply's Printing & Marketing Solutions Inc.	156830	Professional Services	Paid by Check # 62895	04/04/2018	04/04/2018	04/04/2018	04/06/2018	24.57
1225 - Laipply's Printing & Marketing Solutions Inc.	156711	Professional Services	Paid by Check # 62895	04/04/2018	04/04/2018	04/04/2018	04/06/2018	76.59
1217 - Kline Pest Control Co. Inc.	145335	Professional Services	Paid by Check # 63101	04/20/2018	04/20/2018	04/20/2018	04/23/2018	55.50
3689 - Jon Jay Yarger	4 APRIL	Professional Services	Paid by EFT # 1490	05/04/2018	05/04/2018	05/04/2018	05/07/2018	350.00
1745 - DirecTV, Inc.	34192307348	Professional Services	Paid by Check # 63512	05/18/2018	05/18/2018	05/18/2018	05/22/2018	144.98
3689 - Jon Jay Yarger	May2018	Professional Services	Paid by EFT # 1571	06/01/2018	06/01/2018	06/01/2018	06/08/2018	350.00
1217 - Kline Pest Control Co. Inc.	146344	Professional Services	Paid by Check # 63771	06/01/2018	06/01/2018	06/01/2018	06/08/2018	55.50

1678 - S.A. Comunale Co., Inc.	F735082	Professional Services	Paid by Check # 63778	06/01/2018	06/01/2018	06/01/2018	06/08/2018	5,240.00
1217 - Kline Pest Control Co. Inc.	147122	Professional Services	Paid by Check # 63955	06/14/2018	06/14/2018	06/14/2018	06/21/2018	55.50
3133 - Koorsen Fire & Security Inc	4442262	Annual Fire Inspection and Extinguishers	Paid by Check # 63956	06/15/2018	06/15/2018	06/15/2018	06/21/2018	259.45
3133 - Koorsen Fire & Security Inc	4448464	Fire Inspection	Paid by Check # 63956	06/15/2018	06/15/2018	06/15/2018	06/21/2018	75.70
1745 - DirecTV, Inc.	34412312538	Professional Services	Paid by Check # 63990	06/25/2018	06/25/2018	06/25/2018	06/26/2018	144.98
3423 - Georgia Mills Carpet Outlet	SEN6/5/18	New Flooring for Craft Room	Paid by Check # 63995	06/25/2018	06/25/2018	06/25/2018	06/26/2018	4,152.55
3689 - Jon Jay Yarger	SENJune2018	Professional Services	Paid by EFT # 1640	07/02/2018	07/02/2018	07/02/2018	07/03/2018	350.00
1499 - Office Depot, Inc.	2200166287	Professional Services	Paid by Check # 64050	07/02/2018	07/02/2018	07/02/2018	07/03/2018	300.00
2576 - Well-Kaw Glass, Inc.	44517	Glass for Garage	Paid by EFT # 1666	07/06/2018	07/06/2018	07/06/2018	07/13/2018	242.38
2576 - Well-Kaw Glass, Inc.	44421	Repair Broken Window	Paid by EFT # 1666	07/06/2018	07/06/2018	07/06/2018	07/13/2018	40.00
1217 - Kline Pest Control Co. Inc.	147959	Professional Services	Paid by Check # 64281	07/17/2018	07/17/2018	07/17/2018	07/19/2018	55.50
810 - Wenig's, Inc.	98618	Repair AC	Paid by Check # 64294	07/17/2018	07/17/2018	07/17/2018	07/19/2018	550.50
810 - Wenig's, Inc.	98647	Repair AC	Paid by Check # 64294	07/17/2018	07/17/2018	07/17/2018	07/19/2018	146.00
1225 - Laipply's Printing & Marketing Solutions Inc.	157559	Professional Services	Paid by EFT # 1683	07/18/2018	07/18/2018	07/18/2018	07/19/2018	65.07
1225 - Laipply's Printing & Marketing Solutions Inc.	157636	Professional Services	Paid by EFT # 1683	07/18/2018	07/18/2018	07/18/2018	07/19/2018	93.71
1678 - S.A. Comunale Co., Inc.	F742672	Sprinker Systen Service	Paid by Check # 64287	07/18/2018	07/18/2018	07/18/2018	07/19/2018	367.00
1745 - DirecTV, Inc.	34633035098	Professional Services	Paid by Check # 64349	07/23/2018	07/23/2018	07/23/2018	07/25/2018	144.98
3689 - Jon Jay Yarger	July - 18	Professional Services	Paid by EFT # 1734	08/01/2018	08/01/2018	08/01/2018	08/03/2018	350.00
1212 - Kimmel Corp	2130855	Professional Services	Paid by Check # 64418	08/02/2018	08/02/2018	08/02/2018	08/03/2018	33.55
1212 - Kimmel Corp	2133028	Professional Services	Paid by Check # 64418	08/02/2018	08/02/2018	08/02/2018	08/03/2018	33.55
1212 - Kimmel Corp	2135231	Professional Services	Paid by Check # 64418	08/02/2018	08/02/2018	08/02/2018	08/03/2018	33.55
3689 - Jon Jay Yarger	August 2018	Professional Servivces	Paid by EFT # 1826	09/04/2018	09/04/2018	09/04/2018	09/05/2018	350.00
1212 - Kimmel Corp	2137440	Professional Services	Paid by Check # 64725	09/04/2018	09/04/2018	09/04/2018	09/05/2018	33.55

1212 - Kimmel Corp	2139695	Professional Services	Paid by Check # 64725	09/04/2018	09/04/2018	09/04/2018	09/05/2018	33.55
1217 - Kline Pest Control Co. Inc.	149752	Professional Services	Paid by Check # 64909	09/19/2018	09/19/2018	09/19/2018	09/20/2018	55.50
3689 - Jon Jay Yarger	September 2018	Professional Services	Paid by EFT # 1933	10/01/2018	10/01/2018	10/01/2018	10/02/2018	350.00
1225 - Laipply's Printing & Marketing Solutions Inc.	158500	Professional Services	Paid by EFT # 1935	10/01/2018	10/01/2018	10/01/2018	10/02/2018	98.98
1225 - Laipply's Printing & Marketing Solutions Inc.	158499	Professional Services	Paid by EFT # 1935	10/01/2018	10/01/2018	10/01/2018	10/02/2018	69.27
1212 - Kimmel Corp	2141934	Professional Services	Paid by Check # 65031	10/03/2018	10/03/2018	10/03/2018	10/05/2018	33.55
1212 - Kimmel Corp	2144209	Professional Services	Paid by Check # 65031	10/03/2018	10/03/2018	10/03/2018	10/05/2018	33.55
3852 - Foxster Solutions Inc dba CTS Software	7595	Software	Paid by Check # 65299	10/24/2018	10/24/2018	10/24/2018	10/25/2018	500.00
1225 - Laipply's Printing & Marketing Solutions Inc.	158792	Professional Services	Paid by EFT # 2086	11/07/2018	11/07/2018	11/07/2018	11/14/2018	70.95
1225 - Laipply's Printing & Marketing Solutions Inc.	158793	Professional Services	Paid by EFT # 2086	11/07/2018	11/07/2018	11/07/2018	11/14/2018	100.94
1225 - Laipply's Printing & Marketing Solutions Inc.	159134	Professional Services	Paid by EFT # 2182	12/06/2018	12/06/2018	12/06/2018	12/07/2018	147.98
			Account 5402 - Professional Services Totals			Invoice Transactions	62	$21,258.73
			Department 2005 - Senior Center Association Totals			Invoice Transactions	62	$21,258.73
			Fund 201 - Senior Center Totals			Invoice Transactions	115	$43,220.63

Fund 202 - SCMR (Street Const Maint Repair)
Department 2006 - SCMR (Street Const Maint Repair)
Account 5102.08 - Benefits Medical Insurance

418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	386.61
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	386.61
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	386.61
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	386.61
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions	4	$1,546.44

Account 5302 - Utilities

1661 - Columbia Gas of Ohio Inc.	30790	utilities 202.2006.5302 JFM 2018 ref 2017-2989	Paid by Check # 61659	01/05/2018	01/05/2018	01/05/2018	01/08/2018	369.00
1529 - Ohio Edison Company	Elec-12/17-01/18	Electric Service - City of Marion - 1st quarter	Paid by Check # 61675	01/08/2018	01/08/2018	01/08/2018	01/08/2018	767.87
1623 - Verizon Wireless	9798148657	Cell Phones - 1st quarter	Paid by Check # 61684	01/08/2018	01/08/2018	01/08/2018	01/08/2018	231.18

574 - Frontier Inc.	CH-1/08/18	Phone & Internet - 1st quarter	Paid by Check # 61798	01/09/2018	01/09/2018	01/09/2018	01/17/2018	116.74
3295 - SCOTT KURZ	3667407649	Utilities - 1st quarter - REF 2017-2680	Paid by EFT # 1276	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
1529 - Ohio Edison Company	SAF-Various	Electric Service - City of Marion - 1st quarter	Paid by Check # 61988	01/18/2018	01/18/2018	01/18/2018	01/25/2018	2,917.72
574 - Frontier Inc.	SAF-02/06/18	Phone & Internet - 1st quarter	Paid by Check # 61934	01/19/2018	01/19/2018	01/19/2018	01/23/2018	117.13
1623 - Verizon Wireless	9799949872	Cell Phones - 1st quarter	Paid by Check # 61998	01/24/2018	01/24/2018	01/24/2018	01/25/2018	231.45
3295 - SCOTT KURZ	3680620760	Utilities - 1st quarter - REF 2017-2680	Paid by EFT # 1319	02/01/2018	02/01/2018	02/01/2018	02/02/2018	49.00
1661 - Columbia Gas of Ohio Inc.	30844	utilities 202.2006.5302 JFM 2018 ref 2017-2989	Paid by Check # 62104	02/01/2018	02/01/2018	02/01/2018	02/07/2018	369.00
1529 - Ohio Edison Company	9006332870&Nmrs	Electric Service - City of Marion - 1st quarter	Paid by Check # 62169	02/08/2018	02/08/2018	02/08/2018	02/09/2018	744.22
1529 - Ohio Edison Company	SAF-Numerous Acc	Electric Service - City of Marion - 1st quarter	Paid by Check # 62329	02/15/2018	02/15/2018	02/15/2018	02/22/2018	2,880.45
574 - Frontier Inc.	CH-03/09/18	Phone & Internet - 1st quarter	Paid by Check # 62355	02/22/2018	02/22/2018	02/22/2018	02/23/2018	117.13
1623 - Verizon Wireless	9801757341	Cell Phones - 1st quarter	Paid by Check # 62419	03/01/2018	03/01/2018	03/01/2018	03/02/2018	231.45
1529 - Ohio Edison Company	SAF-Numerous	Electric Service - City of Marion - 1st quarter	Paid by Check # 62472	03/06/2018	03/06/2018	03/06/2018	03/07/2018	693.28
1529 - Ohio Edison Company	90006398458	Electric Service - City of Marion - 1st quarter	Paid by Check # 62681	03/13/2018	03/13/2018	03/13/2018	03/14/2018	2,804.07
1661 - Columbia Gas of Ohio Inc.	30785	utilities 202.2006.5302 JFM 2018 ref 2017-2989	Paid by Check # 62690	03/14/2018	03/14/2018	03/14/2018	03/15/2018	369.00
3295 - SCOTT KURZ	3693811430	Utilities - 1st quarter - REF 2017-2680	Paid by EFT # 1400	03/16/2018	03/16/2018	03/16/2018	03/16/2018	49.00
574 - Frontier Inc.	CH-04/06/18	Phone & Internet - 1st quarter	Paid by Check # 62726	03/20/2018	03/20/2018	03/20/2018	03/21/2018	117.13
1529 - Ohio Edison Company	SAF-City Accts	Electric Service - City of Marion - 1st quarter	Paid by Check # 62860	04/02/2018	04/02/2018	04/02/2018	04/03/2018	657.66
1623 - Verizon Wireless	9803589484	Cell Phones - 2nd quarter	Paid by Check # 62865	04/02/2018	04/02/2018	04/02/2018	04/03/2018	231.45
1661 - Columbia Gas of Ohio Inc.	30835str	utilities 202.2006.5302 JFM 2018 ref 2017-2989	Paid by Check # 62924	04/04/2018	04/04/2018	04/04/2018	04/09/2018	369.00
3295 - SCOTT KURZ	3707032133	Utilities - 1st quarter - REF 2017-2680	Paid by EFT # 1448	04/11/2018	04/11/2018	04/11/2018	04/13/2018	49.00
1529 - Ohio Edison Company	90006441967	Electric Service - City - See Comments - REF	Paid by Check # 63017	04/13/2018	04/13/2018	04/13/2018	04/13/2018	2,342.85
574 - Frontier Inc.	SAF-05/07/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63098	04/23/2018	04/23/2018	04/23/2018	04/23/2018	117.02
1623 - Verizon Wireless	9805440781	Cell Phones - 2nd quarter	Paid by Check # 63126	04/24/2018	04/24/2018	04/24/2018	04/24/2018	231.21

3295 - SCOTT KURZ	3720219093	Utilities - 2nd quarter	Paid by EFT # 1479	04/26/2018	04/26/2018	04/26/2018	04/26/2018	49.00
1529 - Ohio Edison Company	SAF-Various-1	Electric Service - City - See Comments - REF	Paid by Check # 63215	05/01/2018	05/01/2018	05/01/2018	05/02/2018	698.72
1661 - Columbia Gas of Ohio Inc.	30945	Utilities 202.2006.5302 AMJ 2018	Paid by Check # 63331	05/09/2018	05/09/2018	05/09/2018	05/09/2018	369.00
1529 - Ohio Edison Company	SAF-Various-3	Electric Service - City - See Comments - REF	Paid by Check # 63463	05/15/2018	05/15/2018	05/15/2018	05/18/2018	2,872.72
574 - Frontier Inc.	SAF-6/6/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63514	05/22/2018	05/22/2018	05/22/2018	05/22/2018	117.02
1529 - Ohio Edison Company	SAF-Numerous-2	Electric Service - City - See Comments - REF	Paid by Check # 63610	06/01/2018	06/01/2018	06/01/2018	06/04/2018	651.96
1623 - Verizon Wireless	9807292460	Cell Phones - 2nd quarter	Paid by Check # 63612	06/01/2018	06/01/2018	06/01/2018	06/04/2018	231.21
3295 - SCOTT KURZ	3733375355	Utilities - 2nd quarter	Paid by EFT # 1560	06/05/2018	06/05/2018	06/05/2018	06/06/2018	49.00
1661 - Columbia Gas of Ohio Inc.	30820	Utilities 202.2006.5302 AMJ 2018	Paid by Check # 63649	06/05/2018	06/05/2018	06/05/2018	06/06/2018	369.00
574 - Frontier Inc.	CH-07/09/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63888	06/18/2018	06/18/2018	06/18/2018	06/19/2018	117.02
1529 - Ohio Edison Company	SAF-Various-4	Electric Service - City - See Comments - REF	Paid by Check # 63904	06/18/2018	06/18/2018	06/18/2018	06/19/2018	2,336.18
3295 - SCOTT KURZ	3746486694	Utilities - 2nd quarter	Paid by EFT # 1630	06/26/2018	06/26/2018	06/26/2018	06/27/2018	49.00
1661 - Columbia Gas of Ohio Inc.	30538	Utilities 202.2006.5302 AMJ 2018	Paid by Check # 64016	06/26/2018	06/26/2018	06/26/2018	06/27/2018	369.00
1623 - Verizon Wireless	9809143568	Utilities - 3rd quarter	Paid by Check # 64054	07/03/2018	07/03/2018	07/03/2018	07/03/2018	231.21
1529 - Ohio Edison Company	SAF-Numerous-5	Electric Service - City - See Comments - REF	Paid by Check # 64078	07/05/2018	07/05/2018	07/05/2018	07/06/2018	617.80
1529 - Ohio Edison Company	SAF-NUMEROUS-6	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64303	07/20/2018	07/20/2018	07/20/2018	07/23/2018	2,643.73
574 - Frontier Inc.	SAF-08/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64315	07/24/2018	07/24/2018	07/24/2018	07/24/2018	116.80
3295 - SCOTT KURZ	3759613702	Utilities - 3rd quarter	Paid by EFT # 1728	08/01/2018	08/01/2018	08/01/2018	08/01/2018	49.00
1623 - Verizon Wireless	9810996857	Utilities - 3rd quarter	Paid by Check # 64408	08/01/2018	08/01/2018	08/01/2018	08/01/2018	20.61
3794 - AT & T Mobility II LLC	SAF-Numerous-8	Utilities - 3rd quarter	Paid by Check # 64410	08/02/2018	08/02/2018	08/02/2018	08/03/2018	305.49
1529 - Ohio Edison Company	SAF-Numerous-7	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64425	08/03/2018	08/03/2018	08/03/2018	08/03/2018	763.10
1661 - Columbia Gas of Ohio Inc.	30187	Utilities 202.2006.5302 JAS 2018	Paid by Check # 64486	08/09/2018	08/09/2018	08/09/2018	08/13/2018	512.39
1529 - Ohio Edison Company	SAF-Numerous 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64576	08/16/2018	08/16/2018	08/16/2018	08/16/2018	2,750.96

574 - Frontier Inc.	SAF-09/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64601	08/21/2018	08/21/2018	08/21/2018	08/22/2018	116.80
1623 - Verizon Wireless	9812851456	Wireless service REF PO 2018-1987	Paid by Check # 64702	08/28/2018	08/28/2018	08/28/2018	08/29/2018	80.34
1661 - Columbia Gas of Ohio Inc.	29938	Utilities 202.2006.5302 JAS 2018	Paid by Check # 64667	08/28/2018	08/28/2018	08/28/2018	08/28/2018	403.00
3794 - AT & T Mobility II LLC	SAF-Numerous	Utilities - 3rd quarter	Paid by Check # 64718	09/04/2018	09/04/2018	09/04/2018	09/05/2018	152.42
1529 - Ohio Edison Company	SAF-Numerous - 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64732	09/04/2018	09/04/2018	09/04/2018	09/05/2018	1,418.18
3295 - SCOTT KURZ	3772706365	Utilities - 3rd quarter	Paid by EFT # 1849	09/10/2018	09/10/2018	09/10/2018	09/11/2018	49.00
1529 - Ohio Edison Company	SAF-Nmrous Accts	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64888	09/18/2018	09/18/2018	09/18/2018	09/19/2018	2,812.66
574 - Frontier Inc.	SAF-10/09/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64946	09/25/2018	09/25/2018	09/25/2018	09/25/2018	116.80
3295 - SCOTT KURZ	3785785072	Utilities - 3rd quarter	Paid by EFT # 1923	09/25/2018	09/25/2018	09/25/2018	09/26/2018	49.00
1623 - Verizon Wireless	9814705331	Wireless service REF PO 2018-1987	Paid by Check # 64956	09/25/2018	09/25/2018	09/25/2018	09/25/2018	80.34
3794 - AT & T Mobility II LLC	SAF-Nmrous-10	Cell Phones - City - 4th quarter	Paid by Check # 65006	10/03/2018	10/03/2018	10/03/2018	10/04/2018	195.29
1529 - Ohio Edison Company	Numerous-10	Electric Bills - City - 4th quarter	Paid by Check # 65016	10/03/2018	10/03/2018	10/03/2018	10/04/2018	866.96
1661 - Columbia Gas of Ohio Inc.	29627	Utilities 202.2006.5302 JAS 2018	Paid by Check # 65008	10/03/2018	10/03/2018	10/03/2018	10/04/2018	403.00
1529 - Ohio Edison Company	SAF-10/18Various	Electric Bills - City - 4th quarter	Paid by Check # 65222	10/16/2018	10/16/2018	10/16/2018	10/18/2018	2,827.32
1623 - Verizon Wireless	9816574683	Wireless Service - 4th quarter	Paid by Check # 65256	10/19/2018	10/19/2018	10/19/2018	10/19/2018	14.74
1661 - Columbia Gas of Ohio Inc.	29952	Utilities 202.2006.5302 OND 2018	Paid by Check # 65325	10/24/2018	10/24/2018	10/24/2018	10/29/2018	403.00
574 - Frontier Inc.	SAF-11/06/18	Phones & Internet - City - 4th quarter	Paid by Check # 65300	10/25/2018	10/25/2018	10/25/2018	10/25/2018	117.91
3295 - SCOTT KURZ	3798857414	Utilities - 4th quarter	Paid by EFT # 2039	10/29/2018	10/29/2018	10/29/2018	10/29/2018	49.00
1529 - Ohio Edison Company	SAF-Various 11	Electric Bills - City - 4th quarter	Paid by Check # 65358	11/01/2018	11/01/2018	11/01/2018	11/01/2018	893.94
3794 - AT & T Mobility II LLC	SAF-Various-Cell	Cell Phones - City - 4th quarter	Paid by Check # 65423	11/08/2018	11/08/2018	11/08/2018	11/08/2018	198.95
1529 - Ohio Edison Company	SAF-Numerous-11	Electric Bills - City - 4th quarter	Paid by Check # 65520	11/14/2018	11/14/2018	11/14/2018	11/16/2018	2,757.53
3295 - SCOTT KURZ	3811941754	Utilities - 4th quarter	Paid by EFT # 2135	11/26/2018	11/26/2018	11/26/2018	11/27/2018	49.00
574 - Frontier Inc.	SAF-12/07/18	Phones & Internet - City - 4th quarter	Paid by Check # 65663	11/27/2018	11/27/2018	11/27/2018	11/28/2018	117.91

1661 - Columbia Gas of Ohio Inc.	30181	Utilities 202.2006.5302 OND 2018	Paid by Check # 65658	11/27/2018	11/27/2018	11/27/2018	11/28/2018	403.00
1529 - Ohio Edison Company	SAF-Various 12	Electric Bills - City - 4th quarter	Paid by Check # 65769	12/03/2018	12/03/2018	12/03/2018	12/07/2018	785.46
1623 - Verizon Wireless	9818462145	Wireless Service - 4th quarter	Paid by Check # 65775	12/03/2018	12/03/2018	12/03/2018	12/07/2018	(20.72)
3794 - AT & T Mobility II LLC	SAF-Numerous-12	Cell Phones - City - 4th quarter	Paid by Check # 65754	12/06/2018	12/06/2018	12/06/2018	12/07/2018	198.95
				Account 5302 - Utilities Totals		Invoice Transactions	76	$49,051.71
Account 5303 - Equipment Maintenance								
343 - Perry Pro Tech	10279169	Equipment Maintenance - 1st quarter	Paid by Check # 61818	01/09/2018	01/09/2018	01/09/2018	01/17/2018	46.00
343 - Perry Pro Tech	10306485	Equipment Maintenance - 1st quarter	Paid by Check # 62333	02/15/2018	02/15/2018	02/15/2018	02/22/2018	46.00
343 - Perry Pro Tech	10301364	Equipment Maintenance - 1st quarter	Paid by Check # 62819	03/23/2018	03/23/2018	03/23/2018	03/26/2018	50.63
343 - Perry Pro Tech	10320117	Equipment Maintenance - 2nd quarter	Paid by Check # 63018	04/11/2018	04/11/2018	04/11/2018	04/13/2018	46.00
343 - Perry Pro Tech	10343412	Equipment Maintenance - 2nd quarter	Paid by Check # 63345	05/08/2018	05/08/2018	05/08/2018	05/09/2018	48.09
343 - Perry Pro Tech	10349619	Equipment Maintenance - 2nd quarter	Paid by Check # 63433	05/14/2018	05/14/2018	05/14/2018	05/15/2018	46.00
343 - Perry Pro Tech	10362826	Equipment Maintenance - 2nd quarter	Paid by EFT # 1597	06/19/2018	06/19/2018	06/19/2018	06/19/2018	46.00
343 - Perry Pro Tech	10385589	Equipment Maintenance - 3rd quarter	Paid by EFT # 1744	08/07/2018	08/07/2018	08/07/2018	08/07/2018	46.95
343 - Perry Pro Tech	10390228	Equipment Maintenance - 3rd quarter	Paid by EFT # 1783	08/16/2018	08/16/2018	08/16/2018	08/20/2018	46.00
343 - Perry Pro Tech	10405411	Equipment Maintenance - 3rd quarter	Paid by EFT # 1883	09/18/2018	09/18/2018	09/18/2018	09/18/2018	46.00
343 - Perry Pro Tech	10431402	Equipment Maintenance - City = 4th quarter	Paid by EFT # 2100	11/14/2018	11/14/2018	11/14/2018	11/16/2018	71.16
343 - Perry Pro Tech	10439232	Equipment Maintenance - City = 4th quarter	Paid by EFT # 2137	11/26/2018	11/26/2018	11/26/2018	11/27/2018	46.00
				Account 5303 - Equipment Maintenance Totals		Invoice Transactions	12	$584.83
Account 5304 - Capital Equipment								
263 - Treasurer of State of Ohio	DO62018-01	Capital Equipment New Truck/Plow	Paid by Check # 63112	04/20/2018	04/20/2018	04/20/2018	04/23/2018	4,000.00
				Account 5304 - Capital Equipment Totals		Invoice Transactions	1	$4,000.00
Account 5402 - Professional Services								
2596 - Marion County -Title Office Division	Titleplow	Prof Services 202.2006.5402 AMJ 2018	Paid by Check # 63429	05/15/2018	05/15/2018	05/15/2018	05/15/2018	16.00
3803 - S J Hauling LLC	INV0077	Pavement Repair at 424 Reed Ave.	Paid by Check # 64163	07/11/2018	07/11/2018	07/11/2018	07/13/2018	350.00

1705 - Cummins Building Maintenance, Inc.	23556	Prof Ser 202.2006.5402 OND 2018	Paid by Check # 65660	11/27/2018	11/27/2018	11/27/2018	11/28/2018	500.00
			Account 5402 - Professional Services Totals			Invoice Transactions	3	$866.00
Account 5404 - Central Garage Maintenance								
1622 - Central Garage Fund	strmaintdec2017	maint 202.2006.5404 JFM 2018 ref 2017-2985	Paid by Check # 61859	01/17/2018	01/17/2018	01/17/2018	01/19/2018	27,709.92
1622 - Central Garage Fund	strmaintjan2018	maint 202.2006.5404 JFM 2018 ref 2017-2985	Paid by Check # 62291	02/15/2018	02/15/2018	02/15/2018	02/21/2018	24,991.24
1622 - Central Garage Fund	strmaintfeb2018	maint 202.2006.5404 JFM 2018 ref 2017-2985	Paid by Check # 62689	03/14/2018	03/14/2018	03/14/2018	03/15/2018	3,410.25
1622 - Central Garage Fund	strmaintmar2018	maint 202.2006.5404 JFM 2018 ref 2017-2985	Paid by Check # 63024	04/12/2018	04/12/2018	04/12/2018	04/16/2018	11,361.22
1622 - Central Garage Fund	strmaint42018	Maint 202.2006.5404 AMJ 2018	Paid by EFT # 1513	05/15/2018	05/15/2018	05/15/2018	05/18/2018	7,926.50
1622 - Central Garage Fund	strmaymaint2018	Maint 202.2006.5404 AMJ 2018	Paid by EFT # 1608	06/18/2018	06/18/2018	06/18/2018	06/20/2018	15,693.70
1622 - Central Garage Fund	strmaintjune2018	Maint 202.2006.5404 AMJ 2018	Paid by EFT # 1676	07/13/2018	07/13/2018	07/13/2018	07/18/2018	24,458.03
1622 - Central Garage Fund	stemaint072018	Maint 202.2006.5404 JAS 2018	Paid by EFT # 1789	08/21/2018	08/21/2018	08/21/2018	08/22/2018	5,772.26
1622 - Central Garage Fund	strmaint82018	Maint 202.2006.5404 JAS 2018	Paid by EFT # 1885	09/18/2018	09/18/2018	09/18/2018	09/19/2018	23,731.87
1622 - Central Garage Fund	strmaint1018	Equipment Maint 202.2006.5404 OND	Paid by EFT # 2079	11/13/2018	11/13/2018	11/13/2018	11/14/2018	10,356.73
1622 - Central Garage Fund	strmaint918	Equipment Maint 202.2006.5404 OND	Paid by EFT # 2107	11/16/2018	11/16/2018	11/16/2018	11/19/2018	17,134.03
1622 - Central Garage Fund	strmaintnov2018	Equipment Maint 202.2006.5404 OND	Paid by EFT # 2185	12/11/2018	12/11/2018	12/11/2018	12/11/2018	7,555.36
			Account 5404 - Central Garage Maintenance Totals			Invoice Transactions	12	$180,101.11
Account 5405 - Equipment Rental Lease								
2835 - Great American Financial Svcs. Corp	21814718	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 61799	01/09/2018	01/09/2018	01/09/2018	01/17/2018	128.70
2835 - Great American Financial Svcs. Corp	21992547	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62013	01/25/2018	01/25/2018	01/25/2018	01/29/2018	140.22
2835 - Great American Financial Svcs. Corp	22160726	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62357	02/22/2018	02/22/2018	02/22/2018	02/23/2018	142.54
2835 - Great American Financial Svcs. Corp	22330993	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62870	04/03/2018	04/03/2018	04/03/2018	04/05/2018	127.12
2835 - Great American Financial Svcs. Corp	22487797	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 63118	04/23/2018	04/23/2018	04/23/2018	04/24/2018	177.36
2835 - Great American Financial Svcs. Corp	22673374	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 63656	06/04/2018	06/04/2018	06/04/2018	06/06/2018	159.18
2835 - Great American Financial Svcs. Corp	22848164	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 64022	06/26/2018	06/26/2018	06/26/2018	06/27/2018	160.42

2835 - Great American Financial Svcs. Corp	23022011	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64316	07/24/2018	07/24/2018	07/24/2018	07/24/2018	171.33
2835 - Great American Financial Svcs. Corp	23197620	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64692	08/28/2018	08/28/2018	08/28/2018	08/29/2018	132.55
2835 - Great American Financial Svcs. Corp	23367333	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64948	09/25/2018	09/25/2018	09/25/2018	09/25/2018	239.01
2835 - Great American Financial Svcs. Corp	23553241	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65329	10/29/2018	10/29/2018	10/29/2018	10/29/2018	132.55
2835 - Great American Financial Svcs. Corp	23731071	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65664	11/27/2018	11/27/2018	11/27/2018	11/28/2018	224.73
			Account 5405 - Equipment Rental Lease Totals			Invoice Transactions	12	$1,935.71
Account 5406 - Insurance Premium Deductible								
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018	04/24/2018	19,076.31
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	18-034674	Insurance 202.2006.5406 Kris Reed incident with	Paid by Check # 64269	07/13/2018	07/13/2018	07/13/2018	07/18/2018	5,000.00
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	mario-18/19p003	Insurance Premium Excavator 202.2006.5406	Paid by Check # 65139	10/11/2018	10/11/2018	10/11/2018	10/15/2018	95.00
Justin Ferguson	2018-00001552	Payment of Damages	Paid by Check # 65817	12/10/2018	12/10/2018	12/10/2018	12/11/2018	1,750.00
3036 - Henderson Products Inc.	281768	Insurance Prem 202.2006.5406 Snow	Paid by Check # 65790	12/11/2018	12/11/2018	12/11/2018	12/11/2018	9,154.00
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	5	$35,075.31
Account 5408 - Land & Building Maintenance								
736 - Treasurer, Marion County	2018-00000047	Property Tax	Paid by Check # 62026	01/25/2018	01/25/2018	01/25/2018	01/29/2018	2.00
3015 - Roto-Rooter	03220045482	Land & Building Maintenance	Paid by Check # 62310	02/15/2018	02/15/2018	02/15/2018	02/21/2018	464.00
3015 - Roto-Rooter	3220046912	Land & Building Maintenance	Paid by Check # 62701	03/14/2018	03/14/2018	03/14/2018	03/15/2018	1,275.00
541 - Dave Roush Heating & Cooling, Inc.	22853l	Land & Building Maint 202.2006.5408 JAS 2018	Paid by Check # 64257	07/13/2018	07/13/2018	07/13/2018	07/18/2018	2,000.00
			Account 5408 - Land & Building Maintenance Totals			Invoice Transactions	4	$3,741.00
Account 5411 - Land & Building Rent/Lease								
1622 - Central Garage Fund	strq12018rent	Rent 202.2006.5411 JFM 2018	Paid by Check # 61746	01/05/2018	01/05/2018	01/05/2018	01/10/2018	2,250.00
1622 - Central Garage Fund	strq2rent2018	Rent 202.2006.5411 AMJ 2018	Paid by Check # 62921	04/04/2018	04/04/2018	04/04/2018	04/09/2018	2,250.00
1622 - Central Garage Fund	strq3rent18	Rent 202.2006.5411 JAS 2018	Paid by EFT # 1676	07/13/2018	07/13/2018	07/13/2018	07/18/2018	2,250.00
1622 - Central Garage Fund	strq42018rent	Rent 202.2006.5411 OND 2018	Paid by EFT # 1963	10/09/2018	10/09/2018	10/09/2018	10/11/2018	2,250.00
			Account 5411 - Land & Building Rent/Lease Totals			Invoice Transactions	4	$9,000.00
Account 5416 - Annual Examination Fee								

263 - Treasurer of State of Ohio	2018-00000042	LGS Audit	Paid by Check # 61950	01/22/2018	01/22/2018	01/22/2018	01/23/2018	400.00
263 - Treasurer of State of Ohio	BILL234125	LGS Audit	Paid by Check # 62134	02/05/2018	02/05/2018	02/05/2018	02/07/2018	1,985.00
263 - Treasurer of State of Ohio	235540	Audit	Paid by Check # 62488	03/07/2018	03/07/2018	03/07/2018	03/07/2018	500.00
263 - Treasurer of State of Ohio	2018-00000573	Audit	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	2,515.00
263 - Treasurer of State of Ohio	238557	GAAP	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	.00
263 - Treasurer of State of Ohio	240166	Audit	Paid by Check # 63782	06/08/2018	06/08/2018	06/08/2018	06/11/2018	1,000.00
263 - Treasurer of State of Ohio	240167	GAAP	Paid by Check # 63782	06/08/2018	06/08/2018	06/08/2018	06/11/2018	1,630.00
			Account 5416 - Annual Examination Fee Totals			Invoice Transactions	7	$8,030.00
Account 5418 - Refunds & Reimbursements								
764 - United Way of Marion County	SAF-8/21/18	Reimburse of banner permit for Sept 10 - Sept	Paid by Check # 64615	08/21/2018	08/21/2018	08/21/2018	08/22/2018	100.00
			Account 5418 - Refunds & Reimbursements Totals			Invoice Transactions	1	$100.00
Account 5420.01 - Bond Refunds Exavation Bonds								
3662 - Mobilitie, LLC	112490	Bond Refund #112490 (ref. P.O. 2017-2410)	Paid by Check # 61766	01/08/2018	01/08/2018	01/08/2018	01/10/2018	200.00
1968 - Arleen Stone	2017-958	Bond Refund #2017-958	Paid by Check # 61775	01/08/2018	01/08/2018	01/08/2018	01/10/2018	200.00
3740 - Cox-Colvin & Associates, Inc.	2018-127	Bond Refund #2018-127 - Pavement	Paid by Check # 62425	03/01/2018	03/01/2018	03/01/2018	03/02/2018	200.00
3099 - Preston Field	2018-150	Bond Refund #2018-150	Paid by Check # 62426	03/02/2018	03/02/2018	03/02/2018	03/02/2018	200.00
3753 - Jeremy Reger	2018-208	Bond Refund #2018-208	Paid by Check # 62731	03/19/2018	03/19/2018	03/19/2018	03/21/2018	200.00
3747 - Triple Crown	2018-241	Bond Refund #2018-241	Paid by Check # 62878	04/04/2018	04/04/2018	04/04/2018	04/05/2018	200.00
3747 - Triple Crown	2018-253	Bond Refund #2018-253	Paid by Check # 62962	04/09/2018	04/09/2018	04/09/2018	04/10/2018	200.00
3738 - Larry Craft	2018-111	Bond Refund #2018-111	Paid by Check # 63073	04/19/2018	04/19/2018	04/19/2018	04/20/2018	200.00
2627 - Tiffany Ketcham	2018-266	Bond Refund #2018-266 - Pavement	Paid by Check # 63173	04/25/2018	04/25/2018	04/25/2018	04/26/2018	200.00
3051 - Keith Price (Sanitation)	2018-1666	Bond Refund #2018-290	Paid by EFT # 1483	05/01/2018	05/01/2018	05/01/2018	05/02/2018	200.00
3613 - Trevor Klee	2018-288	Bond Refund #2018-288	Paid by Check # 63220	05/01/2018	05/01/2018	05/01/2018	05/02/2018	200.00
3727 - Jeff Price	2018-61	Bond Refund #2018-61	Paid by Check # 63380	05/10/2018	05/10/2018	05/10/2018	05/11/2018	200.00

3746 - Naomi Craig	2018-161	Bond Refund #2018-161	Paid by Check # 63526	05/21/2018	05/21/2018	05/21/2018	05/22/2018	200.00
49 - Special K Concrete aba Mike King	2018-341	Bond Refund #2018-341	Paid by Check # 63672	06/01/2018	06/01/2018	06/01/2018	06/06/2018	200.00
3745 - Jonathon Howard	2018-154	Bond Refund #2018-154	Paid by Check # 63934	06/18/2018	06/18/2018	06/18/2018	06/20/2018	200.00
3747 - Triple Crown	2018-440	Bond Refund #2018-440	Paid by Check # 63960	06/19/2018	06/19/2018	06/19/2018	06/21/2018	200.00
196 - Kenny Dice	2018-449	Bond Refund #2018-449	Paid by Check # 64018	06/26/2018	06/26/2018	06/26/2018	06/27/2018	200.00
3623 - Jon Settlemire	2018-257	Bond Refund #2018-257 (502 Park St.)	Paid by Check # 64023	06/26/2018	06/26/2018	06/26/2018	06/27/2018	200.00
3692 - Mac's Masonry & Concrete, LLC	2018-438	Bond Refund #2018-438	Paid by Check # 64026	06/27/2018	06/27/2018	06/27/2018	06/27/2018	200.00
3802 - John Taylor	2018-470	Bond Refund #2018-470	Paid by Check # 64116	07/02/2018	07/02/2018	07/02/2018	07/11/2018	200.00
3722 - Kym Hogan	2018-24	Bond Refund #2018-24	Paid by Check # 64117	07/10/2018	07/10/2018	07/10/2018	07/11/2018	200.00
3806 - Kevin Gattshall	2018-484	Bond Refund #2018-484	Paid by Check # 64147	07/11/2018	07/11/2018	07/11/2018	07/13/2018	200.00
3780 - Kenny Foster	2018-316	Bond Refund #2018-316 - Pavement	Paid by Check # 64200	07/16/2018	07/16/2018	07/16/2018	07/17/2018	200.00
3692 - Mac's Masonry & Concrete, LLC	2018-485	Bond Refund #2018-485	Paid by Check # 64201	07/16/2018	07/16/2018	07/16/2018	07/17/2018	200.00
3228 - Tim McKnight	2018-751	Bond Refund #2017-751 (ref. P.O. 2017-3259)	Paid by Check # 64203	07/16/2018	07/16/2018	07/16/2018	07/17/2018	200.00
3680 - Rick Beechum	2018-405	Bond Refund #2018-405	Paid by Check # 64206	07/17/2018	07/17/2018	07/17/2018	07/17/2018	200.00
3796 - Tim Walker	2018-433	Bond Refund #2018-433	Paid by Check # 64291	07/19/2018	07/19/2018	07/19/2018	07/19/2018	200.00
3739 - Schlabach Builders	2018-115	Bond Refund #2018-115 - Pavement	Paid by Check # 64445	08/01/2018	08/01/2018	08/01/2018	08/07/2018	200.00
3223 - Rick Gerfen	2018-542	Bond Refund #2018-542	Paid by Check # 64491	08/08/2018	08/08/2018	08/08/2018	08/13/2018	200.00
3818 - Mike Jordan	2018-557	Bond Refund #2018-557	Paid by Check # 64507	08/08/2018	08/08/2018	08/08/2018	08/13/2018	200.00
3734 - James Toland	2018-94	Bond Refund #2018-94	Paid by Check # 64494	08/10/2018	08/10/2018	08/10/2018	08/13/2018	200.00
2472 - Terry L. Litteral	112473	Bond Refund #112473 (ref. P.O. 2017-867)	Paid by Check # 64496	08/10/2018	08/10/2018	08/10/2018	08/13/2018	200.00
3747 - Triple Crown	2018-153	Bond Refund #2018-153	Paid by Check # 64521	08/10/2018	08/10/2018	08/10/2018	08/13/2018	200.00
3317 - Brian Brammer	112373	Bond Refund #112373 (ref. P.O. 2017-527)	Paid by Check # 64527	08/14/2018	08/14/2018	08/14/2018	08/15/2018	200.00
3812 - Jeff Gibson	2018-530	Bond Refund #2018-530	Paid by Check # 64537	08/14/2018	08/14/2018	08/14/2018	08/15/2018	200.00

2798 - Justin McChesney	2018-584	Bond Refund #2018-584	Paid by Check # 64542	08/14/2018	08/14/2018	08/14/2018	08/15/2018	200.00
2199 - CHARLES A RUSSELL	112474	Bond Refund #112474 (ref. P.O. 2017-871)	Paid by Check # 64555	08/14/2018	08/14/2018	08/14/2018	08/15/2018	200.00
3567 - PRESTON REALTY	112457	Bond Refund #112457 (ref. P.O. 2017-538)	Paid by Check # 64613	08/21/2018	08/21/2018	08/21/2018	08/22/2018	200.00
3747 - Triple Crown	2018-601	Bond Refund #2018-601	Paid by Check # 64656	08/22/2018	08/22/2018	08/22/2018	08/23/2018	200.00
2162 - Bill Wilcox	2018-658	Bond Refund #2018-658	Paid by Check # 64899	09/18/2018	09/18/2018	09/18/2018	09/19/2018	200.00
3825 - Randy McMillin Randy's Handyman Services	2018-592	Bond Refund #2018-592	Paid by Check # 64998	09/25/2018	09/25/2018	09/25/2018	10/02/2018	200.00
3683 - America's Home Place	112498	Bond Refund #112498 (ref. P.O. 2017-2603)	Paid by Check # 65067	10/08/2018	10/08/2018	10/08/2018	10/11/2018	200.00
2541 - Stevens Construction Co.	2018-629	Bond Refund #2018-629	Paid by Check # 65103	10/08/2018	10/08/2018	10/08/2018	10/11/2018	200.00
3793 - Jonah Development Corp.	2018-399	Bond Refund #2018-399 - Pavement	Paid by Check # 65084	10/09/2018	10/09/2018	10/09/2018	10/11/2018	200.00
3834 - Vernon Barry	2018-697	Bond Refund #2018-697	Paid by Check # 65122	10/10/2018	10/10/2018	10/10/2018	10/11/2018	200.00
3848 - Tonda Young	2018-728	Bond Refund #2018-728	Paid by Check # 65212	10/15/2018	10/15/2018	10/15/2018	10/17/2018	200.00
2552 - Robert Jr. Ballinger	2018-706	Bond Refund #2018-706	Paid by Check # 65231	10/18/2018	10/18/2018	10/18/2018	10/19/2018	200.00
3108 - Dan Campbell	2018-713	Bond Refund #2018-713	Paid by Check # 65234	10/18/2018	10/18/2018	10/18/2018	10/19/2018	200.00
2786 - Paul X. Beach	2018-718	Bond Refund #2018-718	Paid by Check # 65248	10/18/2018	10/18/2018	10/18/2018	10/19/2018	200.00
3847 - Ronald Miller	2018-726	Bond Refund #2018-726	Paid by Check # 65274	10/22/2018	10/22/2018	10/22/2018	10/23/2018	200.00
3854 - Phil Grate	2018-745	Bond Refund #2018-745	Paid by Check # 65287	10/24/2018	10/24/2018	10/24/2018	10/25/2018	200.00
3798 - Paula Alegre	2018-439	Bond Refund #2018-439	Paid by Check # 65385	11/02/2018	11/02/2018	11/02/2018	11/05/2018	200.00
3858 - Tim Smith	2018-775	Bond Refund #2018-775	Paid by Check # 65389	11/02/2018	11/02/2018	11/02/2018	11/05/2018	200.00
3568 - T C Ohio Properties	2018-442	Bond Refund #2018-442	Paid by Check # 65390	11/02/2018	11/02/2018	11/02/2018	11/05/2018	200.00
3865 - Kyle Purvis	2018-798	Bond Refund #2018-798	Paid by Check # 65433	11/06/2018	11/06/2018	11/06/2018	11/08/2018	200.00
3866 - BART WOLFE	2018-3424	Bond Refund #2018-804	Paid by Check # 65492	11/14/2018	11/14/2018	11/14/2018	11/14/2018	200.00
3855 - Armando Moreles	2018-743	Bond Refund #2018-743	Paid by Check # 65515	11/15/2018	11/15/2018	11/15/2018	11/16/2018	200.00
2922 - Kevin Criswell	112417	Bond Refund #112417 (222 Uhler - from NWS	Paid by Check # 65581	11/21/2018	11/21/2018	11/21/2018	11/27/2018	200.00

2922 - Kevin Criswell	112418	Bond Refund #112418 (225 Kensington - NWS	Paid by Check # 65581	11/21/2018	11/21/2018	11/21/2018	11/27/2018	200.00
3856 - Carmen Navas	2018-764	Bond Refund #2018-764	Paid by Check # 65593	11/21/2018	11/21/2018	11/21/2018	11/27/2018	200.00
2247 - All Services	2017-882	Bond Refund #2017-882 (ref. P.O. 2017-3373)	Paid by Check # 65752	12/05/2018	12/05/2018	12/05/2018	12/07/2018	200.00
3867 - Kevin Criswell Jr	2018-810	Bond Refund #2018-810	Paid by Check # 65759	12/05/2018	12/05/2018	12/05/2018	12/07/2018	200.00
3370 - Larry Smith Excavating	2018-21	Bond Refund #2018-21	Paid by Check # 65760	12/05/2018	12/05/2018	12/05/2018	12/07/2018	200.00
3829 - Darin McClinsey	2018-659	Bond Refund #2018-659 - Pavement	Paid by Check # 65766	12/05/2018	12/05/2018	12/05/2018	12/07/2018	200.00
3567 - PRESTON REALTY	2018-175	Bond Refund #2018-175 (for 634 Pearl)	Paid by Check # 65830	12/05/2018	12/05/2018	12/05/2018	12/12/2018	200.00
3747 - Triple Crown	2018-873	Bond Refund #2018-873	Paid by Check # 65773	12/05/2018	12/05/2018	12/05/2018	12/07/2018	200.00
3865 - Kyle Purvis	2018-3444	Bond Refund #2018-815	Paid by Check # 65825	12/11/2018	12/11/2018	12/11/2018	12/12/2018	200.00
3099 - Preston Field	2018-487	Bond Refund #2018-487	Paid by Check # 65821	12/12/2018	12/12/2018	12/12/2018	12/12/2018	200.00
		Account 5420.01 - Bond Refunds Exavation Bonds Totals				Invoice Transactions	68	$13,600.00
Account 5420.02 - Bond Refunds Pavement Bonds								
3740 - Cox-Colvin & Associates, Inc.	2018-127	Bond Refund #2018-127 - Pavement	Paid by Check # 62425	03/01/2018	03/01/2018	03/01/2018	03/02/2018	1,000.00
2627 - Tiffany Ketcham	2018-266	Bond Refund #2018-266 - Pavement	Paid by Check # 63173	04/25/2018	04/25/2018	04/25/2018	04/26/2018	1,000.00
3780 - Kenny Foster	2018-316	Bond Refund #2018-316 - Pavement	Paid by Check # 64200	07/16/2018	07/16/2018	07/16/2018	07/17/2018	1,000.00
3739 - Schlabach Builders	2018-115	Bond Refund #2018-115 - Pavement	Paid by Check # 64445	08/01/2018	08/01/2018	08/01/2018	08/07/2018	1,000.00
3793 - Jonah Development Corp.	2018-399	Bond Refund #2018-399 - Pavement	Paid by Check # 65084	10/09/2018	10/09/2018	10/09/2018	10/11/2018	1,000.00
3829 - Darin McClinsey	2018-659	Bond Refund #2018-659 - Pavement	Paid by Check # 65766	12/05/2018	12/05/2018	12/05/2018	12/07/2018	1,000.00
		Account 5420.02 - Bond Refunds Pavement Bonds Totals				Invoice Transactions	6	$6,000.00
Account 5424 - Resurfacing								
1298 - Marion County Engineer	1-5-18	For Paving on Fairground St. & Likens Chapel Rd.	Paid by Check # 61763	01/08/2018	01/08/2018	01/08/2018	01/10/2018	31,973.03
1274 - Shelly & Sands, Inc.	33996	2017 Street Resurfacing Phase I 17-1R (ref 2017-	Paid by EFT # 1355	02/23/2018	02/23/2018	02/23/2018	02/27/2018	750,043.96
1274 - Shelly & Sands, Inc.	33997	2017 Street Resurfacing Phase II 17-2R	Paid by EFT # 1355	02/23/2018	02/23/2018	02/23/2018	02/27/2018	103,196.92
1274 - Shelly & Sands, Inc.	34354	2017 Street Resurfacing Phase II 17-2R	Paid by Check # 63671	06/05/2018	06/05/2018	06/05/2018	06/06/2018	2,468.05

1339 - MNCO (Newspaper Network)	0001948351	Legal Ad for 2018 Resurfacing 18-1R	Paid by Check # 64885	09/18/2018	09/18/2018	09/18/2018	09/19/2018	631.00
1218 - Kokosing Construction Co. Inc.	51760	2018 Street Resurfacing	Paid by EFT # 2200	12/11/2018	12/11/2018	12/11/2018	12/12/2018	678,378.57
			Account 5424 - Resurfacing Totals			Invoice Transactions	6	$1,566,691.53
Account 5425 - Streetscape								
1254 - Lowe's Companies, Inc.	995678	Streetscape 202.2006.5425 AMJ 2018	Paid by Check # 63937	06/18/2018	06/18/2018	06/18/2018	06/20/2018	471.57
2375 - Wolff Brothers Supplys, Inc.	16363499-000	streetscape 202.2006.5425 AMJ 2018	Paid by Check # 64273	07/13/2018	07/13/2018	07/13/2018	07/18/2018	4,160.49
2375 - Wolff Brothers Supplys, Inc.	16341469-000	streetscape 202.2006.5425 JAS 2018	Paid by Check # 64375	07/25/2018	07/25/2018	07/25/2018	07/26/2018	1,948.53
2375 - Wolff Brothers Supplys, Inc.	16514842-000	Streetscape 202.2006.5425 JAS 2018	Paid by Check # 64900	09/18/2018	09/18/2018	09/18/2018	09/19/2018	175.48
			Account 5425 - Streetscape Totals			Invoice Transactions	4	$6,756.07
Account 5502 - Supplies								
3299 - A & A Safety Inc	145216	supplies 202.2006.5502 JFM 2018 ref 2017-2977	Paid by Check # 61737	01/05/2018	01/05/2018	01/05/2018	01/10/2018	320.00
1609 - Cargill, Inc.	2903819348	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 61745	01/05/2018	01/05/2018	01/05/2018	01/10/2018	2,855.45
1609 - Cargill, Inc.	2903816537	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 61745	01/05/2018	01/05/2018	01/05/2018	01/10/2018	1,960.27
1609 - Cargill, Inc.	2903813314	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 61745	01/05/2018	01/05/2018	01/05/2018	01/10/2018	3,877.34
1609 - Cargill, Inc.	2903806592	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 61745	01/05/2018	01/05/2018	01/05/2018	01/10/2018	3,879.84
1609 - Cargill, Inc.	2903799764	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 61745	01/05/2018	01/05/2018	01/05/2018	01/10/2018	1,949.05
1609 - Cargill, Inc.	2903843078	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 61745	01/05/2018	01/05/2018	01/05/2018	01/10/2018	1,921.65
1609 - Cargill, Inc.	2903836024	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 61745	01/05/2018	01/05/2018	01/05/2018	01/10/2018	1,897.97
1609 - Cargill, Inc.	2903832305	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 61745	01/05/2018	01/05/2018	01/05/2018	01/10/2018	1,899.21
1609 - Cargill, Inc.	2903827664	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 61745	01/05/2018	01/05/2018	01/05/2018	01/10/2018	1,882.59
1609 - Cargill, Inc.	2903824087	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 61745	01/05/2018	01/05/2018	01/05/2018	01/10/2018	2,836.76
1609 - Cargill, Inc.	2903821692	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 61745	01/05/2018	01/05/2018	01/05/2018	01/10/2018	2,827.21
1802 - Fastenal Company	ohmar171416	supplies 202.2006.5502 JFM 2018 ref 2017-2834	Paid by Check # 61753	01/05/2018	01/05/2018	01/05/2018	01/10/2018	25.53
2897 - Firelands Supply	36893	supplies 202.2006.5502 JFM 2018 ref 2017-3320	Paid by Check # 61755	01/05/2018	01/05/2018	01/05/2018	01/10/2018	1,443.50

1254 - Lowe's Companies, Inc.	streets912190	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 61762	01/05/2018	01/05/2018	01/05/2018	01/10/2018	46.54
1254 - Lowe's Companies, Inc.	streets901195	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 61762	01/05/2018	01/05/2018	01/05/2018	01/10/2018	87.31
1254 - Lowe's Companies, Inc.	streets901258	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 61762	01/05/2018	01/05/2018	01/05/2018	01/10/2018	82.58
1386 - Menards	24075	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 61765	01/05/2018	01/05/2018	01/05/2018	01/10/2018	8.73
1386 - Menards	24188	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 61765	01/05/2018	01/05/2018	01/05/2018	01/10/2018	380.07
395 - Baldwin & Sours	58634	supplies 202.2006.5502 JFM 2018 ref 2017-2980	Paid by Check # 61854	01/17/2018	01/17/2018	01/17/2018	01/19/2018	1,192.00
1609 - Cargill, Inc.	2903851188	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 61857	01/17/2018	01/17/2018	01/17/2018	01/19/2018	969.96
1609 - Cargill, Inc.	2903809169	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 61857	01/17/2018	01/17/2018	01/17/2018	01/19/2018	1,927.88
2846 - John Deere Financial	j40086	supplies 202.2006.5502 JFM 2018 ref 2017-3005	Paid by Check # 61879	01/17/2018	01/17/2018	01/17/2018	01/19/2018	217.68
1206 - Kimball Midwest	6078223	supplies 202.2006.5502 JFM 2018 ref 217-3006	Paid by Check # 61882	01/17/2018	01/17/2018	01/17/2018	01/19/2018	188.28
1498 - Office City Express	538894	38 cases copy paper - various departments	Paid by Check # 61986	01/24/2018	01/24/2018	01/24/2018	01/25/2018	86.97
308 - Asphalt Materials, Inc	9013158349	supplies 202.2006.5502 JFM 2018 ref 2017-2978	Paid by Check # 62007	01/24/2018	01/24/2018	01/24/2018	01/29/2018	1,197.00
1609 - Cargill, Inc.	2903868812	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62008	01/24/2018	01/24/2018	01/24/2018	01/29/2018	3,002.51
1609 - Cargill, Inc.	2903873601	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62008	01/24/2018	01/24/2018	01/24/2018	01/29/2018	1,997.66
1609 - Cargill, Inc.	2903876703	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62008	01/24/2018	01/24/2018	01/24/2018	01/29/2018	4,013.60
1609 - Cargill, Inc.	2903881010	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62008	01/24/2018	01/24/2018	01/24/2018	01/29/2018	2,039.62
1609 - Cargill, Inc.	2903885380	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62008	01/24/2018	01/24/2018	01/24/2018	01/29/2018	3,051.95
1609 - Cargill, Inc.	2903888272	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62008	01/24/2018	01/24/2018	01/24/2018	01/29/2018	2,050.83
1609 - Cargill, Inc.	2903884308	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62008	01/24/2018	01/24/2018	01/24/2018	01/29/2018	3,078.53
946 - Hall Signs, Inc.	328592	supplies 202.2006.5502 JFM 2018 ref 2017-3001	Paid by Check # 62014	01/24/2018	01/24/2018	01/24/2018	01/29/2018	2,600.42
1386 - Menards	25516	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62018	01/24/2018	01/24/2018	01/24/2018	01/29/2018	26.99
2375 - Wolff Brothers Supplys, Inc.	16179132-000	supplies 202.2006.5502 JFM 2018 ref 2017-3026	Paid by Check # 62027	01/24/2018	01/24/2018	01/24/2018	01/29/2018	60.42
308 - Asphalt Materials, Inc	9013158449	supplies 202.2006.5502 JFM 2018 ref 2017-2978	Paid by Check # 62146	02/07/2018	02/07/2018	02/07/2018	02/09/2018	2,261.70

395 - Baldwin & Sours	58706	supplies 202.2006.5502 JFM 2018 ref 2017-2980	Paid by Check # 62147	02/07/2018	02/07/2018	02/07/2018	02/09/2018	1,670.00
1686 - Continental Research Corp.	460016-CRC-1	supplies 202.2006.5502 JFM 2018 ref 2017-3196	Paid by Check # 62156	02/07/2018	02/07/2018	02/07/2018	02/09/2018	481.91
1254 - Lowe's Companies, Inc.	901027	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62165	02/07/2018	02/07/2018	02/07/2018	02/09/2018	72.33
1254 - Lowe's Companies, Inc.	901957901958	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62165	02/07/2018	02/07/2018	02/07/2018	02/09/2018	112.14
1254 - Lowe's Companies, Inc.	901641	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62165	02/07/2018	02/07/2018	02/07/2018	02/09/2018	247.47
308 - Asphalt Materials, Inc	9013158618	supplies 202.2006.5502 JFM 2018 ref 2017-2978	Paid by Check # 62287	02/15/2018	02/15/2018	02/15/2018	02/21/2018	2,331.00
1609 - Cargill, Inc.	2903947510	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62290	02/15/2018	02/15/2018	02/15/2018	02/21/2018	1,919.98
1609 - Cargill, Inc.	2903944329	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62290	02/15/2018	02/15/2018	02/15/2018	02/21/2018	1,943.66
1609 - Cargill, Inc.	2903939956	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62290	02/15/2018	02/15/2018	02/15/2018	02/21/2018	3,880.67
1609 - Cargill, Inc.	2903908974	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62290	02/15/2018	02/15/2018	02/15/2018	02/21/2018	960.82
1609 - Cargill, Inc.	2903901786	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62290	02/15/2018	02/15/2018	02/15/2018	02/21/2018	977.02
1609 - Cargill, Inc.	2903905392	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62290	02/15/2018	02/15/2018	02/15/2018	02/21/2018	975.36
1609 - Cargill, Inc.	2903912306	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62290	02/15/2018	02/15/2018	02/15/2018	02/21/2018	1,951.13
2854 - Kiess Electric Supply Inc.	81568	supplies 202.2006.5502 JFM 2018 ref 2017-3007	Paid by Check # 62298	02/15/2018	02/15/2018	02/15/2018	02/21/2018	339.05
1206 - Kimball Midwest	6134483	supplies 202.2006.5502 JFM 2018 ref 217-3006	Paid by Check # 62299	02/15/2018	02/15/2018	02/15/2018	02/21/2018	199.14
1386 - Menards	26652	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62303	02/15/2018	02/15/2018	02/15/2018	02/21/2018	82.53
1386 - Menards	26662	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62303	02/15/2018	02/15/2018	02/15/2018	02/21/2018	212.52
1386 - Menards	26757	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62303	02/15/2018	02/15/2018	02/15/2018	02/21/2018	62.96
1386 - Menards	26813	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62303	02/15/2018	02/15/2018	02/15/2018	02/21/2018	44.41
1386 - Menards	26749	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62303	02/15/2018	02/15/2018	02/15/2018	02/21/2018	16.93
1386 - Menards	26514	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62303	02/15/2018	02/15/2018	02/15/2018	02/21/2018	48.62
1386 - Menards	26278	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62303	02/15/2018	02/15/2018	02/15/2018	02/21/2018	49.98
1386 - Menards	26265	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62303	02/15/2018	02/15/2018	02/15/2018	02/21/2018	26.81

2375 - Wolff Brothers Supplys, Inc.	16198183-000	supplies 202.2006.5502 JFM 2018 ref 2017-3026	Paid by Check # 62313	02/15/2018	02/15/2018	02/15/2018	02/21/2018	539.35
2375 - Wolff Brothers Supplys, Inc.	16193195-000	supplies 202.2006.5502 JFM 2018 ref 2017-3026	Paid by Check # 62313	02/15/2018	02/15/2018	02/15/2018	02/21/2018	158.13
2375 - Wolff Brothers Supplys, Inc.	16188466-000	supplies 202.2006.5502 JFM 2018 ref 2017-3026	Paid by Check # 62313	02/15/2018	02/15/2018	02/15/2018	02/21/2018	150.98
308 - Asphalt Materials, Inc	9013159071	supplies 202.2006.5502 JFM 2018 ref 2017-2978	Paid by Check # 62685	03/14/2018	03/14/2018	03/14/2018	03/15/2018	930.60
308 - Asphalt Materials, Inc	9013159072	supplies 202.2006.5502 JFM 2018 ref 2017-2978	Paid by Check # 62685	03/14/2018	03/14/2018	03/14/2018	03/15/2018	1,833.30
308 - Asphalt Materials, Inc	9013158760	supplies 202.2006.5502 JFM 2018 ref 2017-2978	Paid by Check # 62685	03/14/2018	03/14/2018	03/14/2018	03/15/2018	2,307.60
1609 - Cargill, Inc.	2903986263	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62688	03/14/2018	03/14/2018	03/14/2018	03/15/2018	978.27
1609 - Cargill, Inc.	2903983051	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62688	03/14/2018	03/14/2018	03/14/2018	03/15/2018	962.48
1609 - Cargill, Inc.	2903980963	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62688	03/14/2018	03/14/2018	03/14/2018	03/15/2018	1,950.31
1609 - Cargill, Inc.	2903978392	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62688	03/14/2018	03/14/2018	03/14/2018	03/15/2018	963.73
1609 - Cargill, Inc.	2903969243	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62688	03/14/2018	03/14/2018	03/14/2018	03/15/2018	961.65
1609 - Cargill, Inc.	2903965954	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62688	03/14/2018	03/14/2018	03/14/2018	03/15/2018	956.67
1609 - Cargill, Inc.	2903954468	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62688	03/14/2018	03/14/2018	03/14/2018	03/15/2018	944.62
1609 - Cargill, Inc.	2903951239	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62688	03/14/2018	03/14/2018	03/14/2018	03/15/2018	963.31
1686 - Continental Research Corp.	461719-crc-1	supplies 202.2006.5502 JFM 2018 ref 2017-3196	Paid by Check # 62691	03/14/2018	03/14/2018	03/14/2018	03/15/2018	694.69
1139 - IMSA	37079	supplies 202.2006.5502 JFM 2018 ref 2017-3004	Paid by Check # 62692	03/14/2018	03/14/2018	03/14/2018	03/15/2018	70.00
2854 - Kiess Electric Supply Inc.	81608	supplies 202.2006.5502 JFM 2018 ref 2017-3007	Paid by Check # 62693	03/14/2018	03/14/2018	03/14/2018	03/15/2018	27.96
1254 - Lowe's Companies, Inc.	912024	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62694	03/14/2018	03/14/2018	03/14/2018	03/15/2018	75.42
1254 - Lowe's Companies, Inc.	918851918852	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62694	03/14/2018	03/14/2018	03/14/2018	03/15/2018	44.97
1254 - Lowe's Companies, Inc.	901642	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62694	03/14/2018	03/14/2018	03/14/2018	03/15/2018	59.80
1254 - Lowe's Companies, Inc.	901862	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62694	03/14/2018	03/14/2018	03/14/2018	03/15/2018	51.27
1254 - Lowe's Companies, Inc.	901112	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62694	03/14/2018	03/14/2018	03/14/2018	03/15/2018	1.32
1254 - Lowe's Companies, Inc.	901113918163	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62694	03/14/2018	03/14/2018	03/14/2018	03/15/2018	10.89

1254 - Lowe's Companies, Inc.	901568	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62694	03/14/2018	03/14/2018	03/14/2018	03/15/2018	56.65
1254 - Lowe's Companies, Inc.	901716914923	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62694	03/14/2018	03/14/2018	03/14/2018	03/15/2018	103.59
1254 - Lowe's Companies, Inc.	901145	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62694	03/14/2018	03/14/2018	03/14/2018	03/15/2018	23.74
1386 - Menards	27931	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62695	03/14/2018	03/14/2018	03/14/2018	03/15/2018	19.98
1386 - Menards	27939	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62695	03/14/2018	03/14/2018	03/14/2018	03/15/2018	60.24
1386 - Menards	27937	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62695	03/14/2018	03/14/2018	03/14/2018	03/15/2018	74.99
1386 - Menards	27220	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62695	03/14/2018	03/14/2018	03/14/2018	03/15/2018	95.36
1386 - Menards	27285	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62695	03/14/2018	03/14/2018	03/14/2018	03/15/2018	52.36
1386 - Menards	27883	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62695	03/14/2018	03/14/2018	03/14/2018	03/15/2018	29.83
1386 - Menards	2790728201	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62695	03/14/2018	03/14/2018	03/14/2018	03/15/2018	317.96
1386 - Menards	28051	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62695	03/14/2018	03/14/2018	03/14/2018	03/15/2018	69.96
1386 - Menards	28044	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62695	03/14/2018	03/14/2018	03/14/2018	03/15/2018	40.43
1386 - Menards	28203	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62695	03/14/2018	03/14/2018	03/14/2018	03/15/2018	17.10
1386 - Menards	28396	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62695	03/14/2018	03/14/2018	03/14/2018	03/15/2018	94.99
1408 - Miller Lawn & Power Eqpt., LLC	142701	supplies 202.2006.5502 JFM 2018 ref 2017-3010	Paid by Check # 62696	03/14/2018	03/14/2018	03/14/2018	03/15/2018	3,596.00
1449 - National Lime & Stone Co.	575397	supplies 202.2006.5502 JFM 2018 ref 2017-3011	Paid by Check # 62699	03/14/2018	03/14/2018	03/14/2018	03/15/2018	449.91
1449 - National Lime & Stone Co.	574114	supplies 202.2006.5502 JFM 2018 ref 2017-3011	Paid by Check # 62699	03/14/2018	03/14/2018	03/14/2018	03/15/2018	1,865.31
613 - Sherwin-Williams Company, Inc.	4841-5	supplies 202.2006.5502 JFM 2018 ref 2017-3019	Paid by Check # 62702	03/14/2018	03/14/2018	03/14/2018	03/15/2018	42.62
613 - Sherwin-Williams Company, Inc.	9576-0	supplies 202.2006.5502 JFM 2018 ref 2017-3019	Paid by Check # 62702	03/14/2018	03/14/2018	03/14/2018	03/15/2018	100.87
2375 - Wolff Brothers Supplys, Inc.	16230505-000	supplies 202.2006.5502 JFM 2018 ref 2017-3026	Paid by Check # 62703	03/14/2018	03/14/2018	03/14/2018	03/15/2018	154.93
2375 - Wolff Brothers Supplys, Inc.	16257393-000	supplies 202.2006.5502 JFM 2018 ref 2017-3026	Paid by Check # 62703	03/14/2018	03/14/2018	03/14/2018	03/15/2018	45.04
308 - Asphalt Materials, Inc	9013159550	supplies 202.2006.5502 JFM 2018 ref 2017-2978	Paid by Check # 62914	04/04/2018	04/04/2018	04/04/2018	04/09/2018	2,804.40
1609 - Cargill, Inc.	2904035855	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62919	04/04/2018	04/04/2018	04/04/2018	04/09/2018	4,006.53

1609 - Cargill, Inc.	2904033846	salt 202.2006.5502 JFM 2018 ref 2017-3308	Paid by Check # 62919	04/04/2018	04/04/2018	04/04/2018	04/09/2018	7,946.19
1802 - Fastenal Company	ohmar173930	supplies 202.2006.5502 JFM 2018 ref 2017-2834	Paid by Check # 62926	04/04/2018	04/04/2018	04/04/2018	04/09/2018	466.99
1802 - Fastenal Company	ohmar173985	supplies 202.2006.5502 JFM 2018 ref 2017-2834	Paid by Check # 62926	04/04/2018	04/04/2018	04/04/2018	04/09/2018	70.97
1206 - Kimball Midwest	6220966	supplies 202.2006.5502 JFM 2018 ref 217-3006	Paid by Check # 62928	04/04/2018	04/04/2018	04/04/2018	04/09/2018	112.17
1254 - Lowe's Companies, Inc.	901505	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62930	04/04/2018	04/04/2018	04/04/2018	04/09/2018	236.68
1254 - Lowe's Companies, Inc.	902757	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62930	04/04/2018	04/04/2018	04/04/2018	04/09/2018	56.99
1254 - Lowe's Companies, Inc.	901844	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62930	04/04/2018	04/04/2018	04/04/2018	04/09/2018	83.52
1254 - Lowe's Companies, Inc.	988098	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62930	04/04/2018	04/04/2018	04/04/2018	04/09/2018	161.50
1254 - Lowe's Companies, Inc.	901909	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62930	04/04/2018	04/04/2018	04/04/2018	04/09/2018	91.16
1254 - Lowe's Companies, Inc.	901797	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62930	04/04/2018	04/04/2018	04/04/2018	04/09/2018	39.78
1254 - Lowe's Companies, Inc.	902472	supplies 202.2006.5502 JFM 2018 ref 2017-2828	Paid by Check # 62930	04/04/2018	04/04/2018	04/04/2018	04/09/2018	56.99
1386 - Menards	29513	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62934	04/04/2018	04/04/2018	04/04/2018	04/09/2018	27.95
1386 - Menards	29263	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62934	04/04/2018	04/04/2018	04/04/2018	04/09/2018	61.54
1386 - Menards	29269	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62934	04/04/2018	04/04/2018	04/04/2018	04/09/2018	4.98
1386 - Menards	29205	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62934	04/04/2018	04/04/2018	04/04/2018	04/09/2018	53.93
1386 - Menards	29152	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62934	04/04/2018	04/04/2018	04/04/2018	04/09/2018	171.99
1386 - Menards	28734	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62934	04/04/2018	04/04/2018	04/04/2018	04/09/2018	7.99
1386 - Menards	28801	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62934	04/04/2018	04/04/2018	04/04/2018	04/09/2018	91.94
1386 - Menards	28506	supplies 202.2006.5502 JFM 2018 ref 2017-3009	Paid by Check # 62934	04/04/2018	04/04/2018	04/04/2018	04/09/2018	129.55
1499 - Office Depot, Inc.	114175278001	supplies 202.2006.5502 JFM 2018 ref 2017-3013	Paid by Check # 62935	04/04/2018	04/04/2018	04/04/2018	04/09/2018	47.98
1499 - Office Depot, Inc.	114175545001	supplies 202.2006.5502 JFM 2018 ref 2017-3013	Paid by Check # 62935	04/04/2018	04/04/2018	04/04/2018	04/09/2018	12.99
613 - Sherwin-Williams Company, Inc.	4874-6	supplies 202.2006.5502 JFM 2018 ref 2017-3019	Paid by Check # 62938	04/04/2018	04/04/2018	04/04/2018	04/09/2018	17.42
2375 - Wolff Brothers Supplys, Inc.	16274828-000	supplies 202.2006.5502 JFM 2018 ref 2017-3026	Paid by Check # 62940	04/04/2018	04/04/2018	04/04/2018	04/09/2018	55.58

2375 - Wolff Brothers Supplys, Inc.	16273414-000	supplies 202.2006.5502 JFM 2018 ref 2017-3026	Paid by Check # 62940	04/04/2018	04/04/2018	04/04/2018	04/09/2018	57.88
2375 - Wolff Brothers Supplys, Inc.	16279582-000	supplies 202.2006.5502 JFM 2018 ref 2017-3026	Paid by Check # 62940	04/04/2018	04/04/2018	04/04/2018	04/09/2018	19.45
1686 - Continental Research Corp.	461719-crc-2	supplies 202.2006.5502 JFM 2018 ref 2017-3196	Paid by Check # 62973	04/11/2018	04/11/2018	04/11/2018	04/11/2018	352.15
1802 - Fastenal Company	ohmar174134	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 62974	04/11/2018	04/11/2018	04/11/2018	04/11/2018	125.13
2854 - Kiess Electric Supply Inc.	81790	supplies 202.2006.5502 JFM 2018 ref 2017-3007	Paid by Check # 62980	04/11/2018	04/11/2018	04/11/2018	04/11/2018	349.50
1499 - Office Depot, Inc.	119891078001	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 62988	04/11/2018	04/11/2018	04/11/2018	04/11/2018	45.55
1499 - Office Depot, Inc.	119891145001	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 62988	04/11/2018	04/11/2018	04/11/2018	04/11/2018	8.39
1206 - Kimball Midwest	6256111	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63026	04/12/2018	04/12/2018	04/12/2018	04/16/2018	628.10
395 - Baldwin & Sours	59116	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63136	04/23/2018	04/23/2018	04/23/2018	04/25/2018	1,337.00
1802 - Fastenal Company	ohmar174392	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63146	04/23/2018	04/23/2018	04/23/2018	04/25/2018	19.13
976 - Henry Lumber Co., Inc.	1803-012324	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63150	04/23/2018	04/23/2018	04/23/2018	04/25/2018	1,162.75
1386 - Menards	29995	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63153	04/23/2018	04/23/2018	04/23/2018	04/25/2018	3.74
1386 - Menards	30578	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63153	04/23/2018	04/23/2018	04/23/2018	04/25/2018	6.16
1386 - Menards	30250	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63153	04/23/2018	04/23/2018	04/23/2018	04/25/2018	46.46
2375 - Wolff Brothers Supplys, Inc.	16310431-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63163	04/23/2018	04/23/2018	04/23/2018	04/25/2018	45.04
3299 - A & A Safety Inc	146411	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63438	05/15/2018	05/15/2018	05/15/2018	05/18/2018	2,000.00
308 - Asphalt Materials, Inc	9013160495	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63441	05/15/2018	05/15/2018	05/15/2018	05/18/2018	870.30
308 - Asphalt Materials, Inc	9013160494	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63441	05/15/2018	05/15/2018	05/15/2018	05/18/2018	2,868.30
1576 - Bucyrus Road Materials	3566	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63443	05/15/2018	05/15/2018	05/15/2018	05/18/2018	738.10
1576 - Bucyrus Road Materials	3540	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63443	05/15/2018	05/15/2018	05/15/2018	05/18/2018	374.54
1686 - Continental Research Corp.	464095-crc-1	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63446	05/15/2018	05/15/2018	05/15/2018	05/18/2018	956.79
2150 - Ennis Flint, INC	348208	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63449	05/15/2018	05/15/2018	05/15/2018	05/18/2018	3,448.00
1254 - Lowe's Companies, Inc.	str901278	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63456	05/15/2018	05/15/2018	05/15/2018	05/18/2018	11.86

1254 - Lowe's Companies, Inc.	901633str	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63456	05/15/2018	05/15/2018	05/15/2018	05/18/2018	35.98
1254 - Lowe's Companies, Inc.	901127str	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63456	05/15/2018	05/15/2018	05/15/2018	05/18/2018	13.98
1386 - Menards	30616	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63459	05/15/2018	05/15/2018	05/15/2018	05/18/2018	21.93
1408 - Miller Lawn & Power Eqpt., LLC	143595	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63460	05/15/2018	05/15/2018	05/15/2018	05/18/2018	7.95
1408 - Miller Lawn & Power Eqpt., LLC	144753	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63460	05/15/2018	05/15/2018	05/15/2018	05/18/2018	488.89
613 - Sherwin-Williams Company, Inc.	1082-7	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63469	05/15/2018	05/15/2018	05/15/2018	05/18/2018	1,612.50
1879 - The Data House	932153	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63470	05/15/2018	05/15/2018	05/15/2018	05/18/2018	198.69
735 - Traffic Parts Inc.	459963	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63472	05/15/2018	05/15/2018	05/15/2018	05/18/2018	1,338.50
2375 - Wolff Brothers Supplys, Inc.	16316767-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63475	05/15/2018	05/15/2018	05/15/2018	05/18/2018	18.78
2375 - Wolff Brothers Supplys, Inc.	16338099-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63475	05/15/2018	05/15/2018	05/15/2018	05/18/2018	57.55
2375 - Wolff Brothers Supplys, Inc.	16340834-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63475	05/15/2018	05/15/2018	05/15/2018	05/18/2018	205.58
2375 - Wolff Brothers Supplys, Inc.	16345037-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63475	05/15/2018	05/15/2018	05/15/2018	05/18/2018	43.54
2375 - Wolff Brothers Supplys, Inc.	16326516-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63475	05/15/2018	05/15/2018	05/15/2018	05/18/2018	23.81
308 - Asphalt Materials, Inc	9013163639	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63765	06/05/2018	06/05/2018	06/05/2018	06/08/2018	1,350.54
308 - Asphalt Materials, Inc	9013163415	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63765	06/05/2018	06/05/2018	06/05/2018	06/08/2018	241.30
308 - Asphalt Materials, Inc	9013162636	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63765	06/05/2018	06/05/2018	06/05/2018	06/08/2018	576.53
1576 - Bucyrus Road Materials	3577	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63766	06/05/2018	06/05/2018	06/05/2018	06/08/2018	880.84
2150 - Ennis Flint, INC	348848	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63767	06/05/2018	06/05/2018	06/05/2018	06/08/2018	780.00
1802 - Fastenal Company	ohmar175480	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63768	06/05/2018	06/05/2018	06/05/2018	06/08/2018	56.38
1802 - Fastenal Company	ohmar175428	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63768	06/05/2018	06/05/2018	06/05/2018	06/08/2018	50.32
1206 - Kimball Midwest	6364372	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63769	06/05/2018	06/05/2018	06/05/2018	06/08/2018	232.20
3133 - Koorsen Fire & Security Inc	4435203	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63772	06/05/2018	06/05/2018	06/05/2018	06/08/2018	146.00
1254 - Lowe's Companies, Inc.	901262str	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63773	06/05/2018	06/05/2018	06/05/2018	06/08/2018	69.32

1254 - Lowe's Companies, Inc.	911894str	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63773	06/05/2018	06/05/2018	06/05/2018	06/08/2018	119.54
1254 - Lowe's Companies, Inc.	901628str	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63773	06/05/2018	06/05/2018	06/05/2018	06/08/2018	83.03
1254 - Lowe's Companies, Inc.	902439str	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63773	06/05/2018	06/05/2018	06/05/2018	06/08/2018	57.94
1254 - Lowe's Companies, Inc.	901086str	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63773	06/05/2018	06/05/2018	06/05/2018	06/08/2018	143.37
1254 - Lowe's Companies, Inc.	901709str	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63773	06/05/2018	06/05/2018	06/05/2018	06/08/2018	30.34
1254 - Lowe's Companies, Inc.	901721str	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63773	06/05/2018	06/05/2018	06/05/2018	06/08/2018	85.45
1386 - Menards	31755	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63775	06/05/2018	06/05/2018	06/05/2018	06/08/2018	122.61
2106 - Osburn Associates, Inc.	254126	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63777	06/05/2018	06/05/2018	06/05/2018	06/08/2018	397.87
2375 - Wolff Brothers Supplys, Inc.	16375066-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63780	06/05/2018	06/05/2018	06/05/2018	06/08/2018	9.50
2375 - Wolff Brothers Supplys, Inc.	16379488-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63780	06/05/2018	06/05/2018	06/05/2018	06/08/2018	208.46
2375 - Wolff Brothers Supplys, Inc.	16394795-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63780	06/05/2018	06/05/2018	06/05/2018	06/08/2018	24.76
2375 - Wolff Brothers Supplys, Inc.	16367002-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63780	06/05/2018	06/05/2018	06/05/2018	06/08/2018	159.83
3133 - Koorsen Fire & Security Inc	4435204str	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63839	06/13/2018	06/13/2018	06/13/2018	06/14/2018	315.71
308 - Asphalt Materials, Inc	9013165086	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63928	06/18/2018	06/18/2018	06/18/2018	06/20/2018	1,003.94
308 - Asphalt Materials, Inc	9013166106	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63928	06/18/2018	06/18/2018	06/18/2018	06/20/2018	653.73
395 - Baldwin & Sours	59380	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63929	06/18/2018	06/18/2018	06/18/2018	06/20/2018	180.00
1576 - Bucyrus Road Materials	3625	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63930	06/18/2018	06/18/2018	06/18/2018	06/20/2018	311.10
1576 - Bucyrus Road Materials	3605	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63930	06/18/2018	06/18/2018	06/18/2018	06/20/2018	2,199.66
1576 - Bucyrus Road Materials	3618	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63930	06/18/2018	06/18/2018	06/18/2018	06/20/2018	602.07
1686 - Continental Research Corp.	464544-crc-1	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63932	06/18/2018	06/18/2018	06/18/2018	06/20/2018	807.59
1686 - Continental Research Corp.	465000-crc-1	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63932	06/18/2018	06/18/2018	06/18/2018	06/20/2018	230.32
2846 - John Deere Financial	a64380	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63933	06/18/2018	06/18/2018	06/18/2018	06/20/2018	6.77
2854 - Kiess Electric Supply Inc.	82067	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63935	06/18/2018	06/18/2018	06/18/2018	06/20/2018	350.00

1206 - Kimball Midwest	6411822	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63936	06/18/2018	06/18/2018	06/18/2018	06/20/2018	130.32
1386 - Menards	32941	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63938	06/18/2018	06/18/2018	06/18/2018	06/20/2018	17.74
1386 - Menards	33016	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63938	06/18/2018	06/18/2018	06/18/2018	06/20/2018	37.07
1386 - Menards	32667	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63938	06/18/2018	06/18/2018	06/18/2018	06/20/2018	25.92
1386 - Menards	33089	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63938	06/18/2018	06/18/2018	06/18/2018	06/20/2018	70.25
1408 - Miller Lawn & Power Eqpt., LLC	146798	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63939	06/18/2018	06/18/2018	06/18/2018	06/20/2018	81.00
1408 - Miller Lawn & Power Eqpt., LLC	146806	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63939	06/18/2018	06/18/2018	06/18/2018	06/20/2018	24.99
1408 - Miller Lawn & Power Eqpt., LLC	144755	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63939	06/18/2018	06/18/2018	06/18/2018	06/20/2018	88.19
1408 - Miller Lawn & Power Eqpt., LLC	146180	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63939	06/18/2018	06/18/2018	06/18/2018	06/20/2018	354.95
2106 - Osburn Associates, Inc.	254771	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63940	06/18/2018	06/18/2018	06/18/2018	06/20/2018	4,178.03
613 - Sherwin-Williams Company, Inc.	6131-9	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63941	06/18/2018	06/18/2018	06/18/2018	06/20/2018	441.48
2375 - Wolff Brothers Supplys, Inc.	16403750-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63942	06/18/2018	06/18/2018	06/18/2018	06/20/2018	70.00
2375 - Wolff Brothers Supplys, Inc.	16403702-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 63942	06/18/2018	06/18/2018	06/18/2018	06/20/2018	49.80
1194 - Kelly-Creswell Company, Inc.	61206	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64024	06/26/2018	06/26/2018	06/26/2018	06/27/2018	993.73
1386 - Menards	33644	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64030	06/26/2018	06/26/2018	06/26/2018	06/27/2018	118.91
308 - Asphalt Materials, Inc	9013168363	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64251	07/13/2018	07/13/2018	07/13/2018	07/18/2018	949.39
308 - Asphalt Materials, Inc	9013167183	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64251	07/13/2018	07/13/2018	07/13/2018	07/18/2018	88.03
308 - Asphalt Materials, Inc	9013162239	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64251	07/13/2018	07/13/2018	07/13/2018	07/18/2018	354.45
395 - Baldwin & Sours	59449	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64252	07/13/2018	07/13/2018	07/13/2018	07/18/2018	196.00
395 - Baldwin & Sours	59503	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64252	07/13/2018	07/13/2018	07/13/2018	07/18/2018	75.00
395 - Baldwin & Sours	59521	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64252	07/13/2018	07/13/2018	07/13/2018	07/18/2018	775.00
1576 - Bucyrus Road Materials	3654	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64253	07/13/2018	07/13/2018	07/13/2018	07/18/2018	183.00
1576 - Bucyrus Road Materials	3653	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64253	07/13/2018	07/13/2018	07/13/2018	07/18/2018	184.22

1576 - Bucyrus Road Materials	3655	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64253	07/13/2018	07/13/2018	07/13/2018	07/18/2018	1,770.83
1576 - Bucyrus Road Materials	3663	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64253	07/13/2018	07/13/2018	07/13/2018	07/18/2018	839.97
1576 - Bucyrus Road Materials	3664	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64253	07/13/2018	07/13/2018	07/13/2018	07/18/2018	400.16
541 - Dave Roush Heating & Cooling, Inc.	22853s	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64257	07/13/2018	07/13/2018	07/13/2018	07/18/2018	207.00
1802 - Fastenal Company	ohmar176123	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64258	07/13/2018	07/13/2018	07/13/2018	07/18/2018	149.59
2846 - John Deere Financial	a92989	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64259	07/13/2018	07/13/2018	07/13/2018	07/18/2018	136.96
2846 - John Deere Financial	l39383	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64259	07/13/2018	07/13/2018	07/13/2018	07/18/2018	139.98
1254 - Lowe's Companies, Inc.	901122str	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64262	07/13/2018	07/13/2018	07/13/2018	07/18/2018	16.57
1254 - Lowe's Companies, Inc.	901858str	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64262	07/13/2018	07/13/2018	07/13/2018	07/18/2018	30.52
1254 - Lowe's Companies, Inc.	929207914732str	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64262	07/13/2018	07/13/2018	07/13/2018	07/18/2018	389.19
1254 - Lowe's Companies, Inc.	901206cen	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64262	07/13/2018	07/13/2018	07/13/2018	07/18/2018	15.29
1254 - Lowe's Companies, Inc.	901752str	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64262	07/13/2018	07/13/2018	07/13/2018	07/18/2018	73.80
1345 - Mar-Zane, Inc.	161616	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64263	07/13/2018	07/13/2018	07/13/2018	07/18/2018	906.24
1345 - Mar-Zane, Inc.	161348	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64263	07/13/2018	07/13/2018	07/13/2018	07/18/2018	428.34
1386 - Menards	34532	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64265	07/13/2018	07/13/2018	07/13/2018	07/18/2018	306.78
1386 - Menards	34030	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64265	07/13/2018	07/13/2018	07/13/2018	07/18/2018	19.86
1386 - Menards	34307	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64265	07/13/2018	07/13/2018	07/13/2018	07/18/2018	10.20
1449 - National Lime & Stone Co.	592309	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64266	07/13/2018	07/13/2018	07/13/2018	07/18/2018	560.36
1449 - National Lime & Stone Co.	592310	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64266	07/13/2018	07/13/2018	07/13/2018	07/18/2018	928.47
1449 - National Lime & Stone Co.	594976	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64266	07/13/2018	07/13/2018	07/13/2018	07/18/2018	414.19
1879 - The Data House	31714	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64271	07/13/2018	07/13/2018	07/13/2018	07/18/2018	320.77
837 - Use Vendor #3879	c33168	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64272	07/13/2018	07/13/2018	07/13/2018	07/18/2018	499.10
2375 - Wolff Brothers Supplys, Inc.	16445956-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64273	07/13/2018	07/13/2018	07/13/2018	07/18/2018	86.69

2375 - Wolff Brothers Supplys, Inc.	16434824-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64273	07/13/2018	07/13/2018	07/13/2018	07/18/2018	204.28
2375 - Wolff Brothers Supplys, Inc.	16426276-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64273	07/13/2018	07/13/2018	07/13/2018	07/18/2018	56.58
2375 - Wolff Brothers Supplys, Inc.	16435191-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64273	07/13/2018	07/13/2018	07/13/2018	07/18/2018	513.26
2375 - Wolff Brothers Supplys, Inc.	16432822-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64273	07/13/2018	07/13/2018	07/13/2018	07/18/2018	543.61
2375 - Wolff Brothers Supplys, Inc.	16428686-000	Supplies 202.2006.5502 AMJ 2018	Paid by Check # 64273	07/13/2018	07/13/2018	07/13/2018	07/18/2018	10.22
1576 - Bucyrus Road Materials	3718	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64253	07/17/2018	07/17/2018	07/17/2018	07/18/2018	919.88
1576 - Bucyrus Road Materials	3717	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64253	07/17/2018	07/17/2018	07/17/2018	07/18/2018	657.58
1686 - Continental Research Corp.	466412-crc-1	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64256	07/17/2018	07/17/2018	07/17/2018	07/18/2018	946.20
1206 - Kimball Midwest	6464118	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64260	07/17/2018	07/17/2018	07/17/2018	07/18/2018	377.57
1386 - Menards	35057	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64265	07/17/2018	07/17/2018	07/17/2018	07/18/2018	12.58
1854 - Cardmember Services	11104029667571 45	3 Galaxy S7 phone clips	Paid by Check # 64335	07/23/2018	07/23/2018	07/23/2018	07/23/2018	39.58
395 - Baldwin & Sours	59599	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64362	07/25/2018	07/25/2018	07/25/2018	07/26/2018	1,872.00
198 - DJL Material & Supply, Inc.	59037	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64367	07/25/2018	07/25/2018	07/25/2018	07/26/2018	8,021.25
1386 - Menards	35164	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64371	07/25/2018	07/25/2018	07/25/2018	07/26/2018	106.71
1449 - National Lime & Stone Co.	598692	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64372	07/25/2018	07/25/2018	07/25/2018	07/26/2018	90.00
2375 - Wolff Brothers Supplys, Inc.	16467515-000	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64375	07/25/2018	07/25/2018	07/25/2018	07/26/2018	61.45
3794 - AT & T Mobility II LLC	SAF-Numerous-8	Utilities - 3rd quarter	Paid by Check # 64410	08/02/2018	08/02/2018	08/02/2018	08/03/2018	150.97
308 - Asphalt Materials, Inc	9013174508	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64481	08/09/2018	08/09/2018	08/09/2018	08/13/2018	131.99
308 - Asphalt Materials, Inc	9013172627	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64481	08/09/2018	08/09/2018	08/09/2018	08/13/2018	643.20
308 - Asphalt Materials, Inc	9013172441	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64481	08/09/2018	08/09/2018	08/09/2018	08/13/2018	635.39
1254 - Lowe's Companies, Inc.	902951str	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64497	08/09/2018	08/09/2018	08/09/2018	08/13/2018	16.14
1254 - Lowe's Companies, Inc.	901001str	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64497	08/09/2018	08/09/2018	08/09/2018	08/13/2018	17.10
1254 - Lowe's Companies, Inc.	901290str	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64497	08/09/2018	08/09/2018	08/09/2018	08/13/2018	28.46

1254 - Lowe's Companies, Inc.	901448str	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64497	08/09/2018	08/09/2018	08/09/2018	08/13/2018	34.16
1254 - Lowe's Companies, Inc.	str901086	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64497	08/09/2018	08/09/2018	08/09/2018	08/13/2018	205.83
1254 - Lowe's Companies, Inc.	901914str	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64497	08/09/2018	08/09/2018	08/09/2018	08/13/2018	8.48
1345 - Mar-Zane, Inc.	162592	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64498	08/09/2018	08/09/2018	08/09/2018	08/13/2018	118.00
1345 - Mar-Zane, Inc.	162973	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64498	08/09/2018	08/09/2018	08/09/2018	08/13/2018	2,358.82
1345 - Mar-Zane, Inc.	163681	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64498	08/09/2018	08/09/2018	08/09/2018	08/13/2018	1,114.51
1576 - Bucyrus Road Materials	3730	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64483	08/09/2018	08/09/2018	08/09/2018	08/13/2018	1,153.51
1576 - Bucyrus Road Materials	3744	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64483	08/09/2018	08/09/2018	08/09/2018	08/13/2018	366.61
1386 - Menards	35930	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64506	08/09/2018	08/09/2018	08/09/2018	08/13/2018	23.84
1386 - Menards	35866	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64506	08/09/2018	08/09/2018	08/09/2018	08/13/2018	15.88
1386 - Menards	35914	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64506	08/09/2018	08/09/2018	08/09/2018	08/13/2018	24.99
1408 - Miller Lawn & Power Eqpt., LLC	148341	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64508	08/09/2018	08/09/2018	08/09/2018	08/13/2018	71.98
308 - Asphalt Materials, Inc	9013176624	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64618	08/21/2018	08/21/2018	08/21/2018	08/22/2018	940.49
308 - Asphalt Materials, Inc	9013176274	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64618	08/21/2018	08/21/2018	08/21/2018	08/22/2018	928.77
1576 - Bucyrus Road Materials	3800	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64621	08/21/2018	08/21/2018	08/21/2018	08/22/2018	125.66
1576 - Bucyrus Road Materials	3794	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64621	08/21/2018	08/21/2018	08/21/2018	08/22/2018	236.68
1576 - Bucyrus Road Materials	3771	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64621	08/21/2018	08/21/2018	08/21/2018	08/22/2018	1,991.65
1576 - Bucyrus Road Materials	3805	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64621	08/21/2018	08/21/2018	08/21/2018	08/22/2018	139.69
1576 - Bucyrus Road Materials	3812	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64621	08/21/2018	08/21/2018	08/21/2018	08/22/2018	128.10
2150 - Ennis Flint, INC	356851	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64624	08/21/2018	08/21/2018	08/21/2018	08/22/2018	469.60
946 - Hall Signs, Inc.	335668	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64629	08/21/2018	08/21/2018	08/21/2018	08/22/2018	745.00
946 - Hall Signs, Inc.	335588	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64629	08/21/2018	08/21/2018	08/21/2018	08/22/2018	3,836.21
1345 - Mar-Zane, Inc.	163956	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64634	08/21/2018	08/21/2018	08/21/2018	08/22/2018	1,426.03

1408 - Miller Lawn & Power Eqpt., LLC	148699	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64637	08/21/2018	08/21/2018	08/21/2018	08/22/2018	529.94
1408 - Miller Lawn & Power Eqpt., LLC	148791	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64637	08/21/2018	08/21/2018	08/21/2018	08/22/2018	329.95
1408 - Miller Lawn & Power Eqpt., LLC	149099	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64637	08/21/2018	08/21/2018	08/21/2018	08/22/2018	5.25
1498 - Office City Express	549135	25 Cases of copy paper	Paid by Check # 64729	09/04/2018	09/04/2018	09/04/2018	09/05/2018	89.97
80 - Buckeye Ready Mix, LLC	774462	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64872	09/18/2018	09/18/2018	09/18/2018	09/19/2018	298.00
80 - Buckeye Ready Mix, LLC	774463	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64872	09/18/2018	09/18/2018	09/18/2018	09/19/2018	2,091.25
1576 - Bucyrus Road Materials	3853	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64873	09/18/2018	09/18/2018	09/18/2018	09/19/2018	685.03
1576 - Bucyrus Road Materials	3845	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64873	09/18/2018	09/18/2018	09/18/2018	09/19/2018	127.49
1576 - Bucyrus Road Materials	3822	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64873	09/18/2018	09/18/2018	09/18/2018	09/19/2018	378.20
1576 - Bucyrus Road Materials	3833	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64873	09/18/2018	09/18/2018	09/18/2018	09/19/2018	360.51
1686 - Continental Research Corp.	468442-crc-1	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64875	09/18/2018	09/18/2018	09/18/2018	09/19/2018	1,295.19
1802 - Fastenal Company	ohmar178440	Supplies 202.2006.5502 JAS 2018	Paid by EFT # 1886	09/18/2018	09/18/2018	09/18/2018	09/19/2018	714.18
1802 - Fastenal Company	ohmar178506	Supplies 202.2006.5502 JAS 2018	Paid by EFT # 1886	09/18/2018	09/18/2018	09/18/2018	09/19/2018	129.99
1802 - Fastenal Company	ohmar178566	Supplies 202.2006.5502 JAS 2018	Paid by EFT # 1886	09/18/2018	09/18/2018	09/18/2018	09/19/2018	99.98
1802 - Fastenal Company	ohmar178552	Supplies 202.2006.5502 JAS 2018	Paid by EFT # 1886	09/18/2018	09/18/2018	09/18/2018	09/19/2018	12.73
1206 - Kimball Midwest	6594993	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64879	09/18/2018	09/18/2018	09/18/2018	09/19/2018	77.88
1254 - Lowe's Companies, Inc.	901743str	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64881	09/18/2018	09/18/2018	09/18/2018	09/19/2018	32.26
1254 - Lowe's Companies, Inc.	901904str	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64881	09/18/2018	09/18/2018	09/18/2018	09/19/2018	13.76
1254 - Lowe's Companies, Inc.	str901580	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64881	09/18/2018	09/18/2018	09/18/2018	09/19/2018	160.25
1254 - Lowe's Companies, Inc.	str901796	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64881	09/18/2018	09/18/2018	09/18/2018	09/19/2018	24.69
1345 - Mar-Zane, Inc.	165253	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64882	09/18/2018	09/18/2018	09/18/2018	09/19/2018	205.44
1345 - Mar-Zane, Inc.	164693	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64882	09/18/2018	09/18/2018	09/18/2018	09/19/2018	184.67
1345 - Mar-Zane, Inc.	164893	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64882	09/18/2018	09/18/2018	09/18/2018	09/19/2018	295.00

1386 - Menards	37260	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64883	09/18/2018	09/18/2018	09/18/2018	09/19/2018	25.92
1386 - Menards	37573	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64883	09/18/2018	09/18/2018	09/18/2018	09/19/2018	34.88
1386 - Menards	38241	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64883	09/18/2018	09/18/2018	09/18/2018	09/19/2018	119.96
1386 - Menards	38294	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64883	09/18/2018	09/18/2018	09/18/2018	09/19/2018	119.92
1386 - Menards	38268	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64883	09/18/2018	09/18/2018	09/18/2018	09/19/2018	34.99
1386 - Menards	38283	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64883	09/18/2018	09/18/2018	09/18/2018	09/19/2018	93.55
1408 - Miller Lawn & Power Eqpt., LLC	149901	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	49.98
1408 - Miller Lawn & Power Eqpt., LLC	149817	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	74.97
1408 - Miller Lawn & Power Eqpt., LLC	149172	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	34.99
1449 - National Lime & Stone Co.	604553	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64886	09/18/2018	09/18/2018	09/18/2018	09/19/2018	30.00
1449 - National Lime & Stone Co.	605616	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64886	09/18/2018	09/18/2018	09/18/2018	09/19/2018	142.41
1449 - National Lime & Stone Co.	602859	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64886	09/18/2018	09/18/2018	09/18/2018	09/19/2018	708.18
488 - Ready to Rent	39333	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64890	09/18/2018	09/18/2018	09/18/2018	09/19/2018	35.00
1879 - The Data House	932559	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64894	09/18/2018	09/18/2018	09/18/2018	09/19/2018	347.80
2375 - Wolff Brothers Supplys, Inc.	16564737-000	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64900	09/18/2018	09/18/2018	09/18/2018	09/19/2018	19.00
2375 - Wolff Brothers Supplys, Inc.	16561938-000	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64900	09/18/2018	09/18/2018	09/18/2018	09/19/2018	76.09
2375 - Wolff Brothers Supplys, Inc.	16513058-000	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64900	09/18/2018	09/18/2018	09/18/2018	09/19/2018	42.77
2375 - Wolff Brothers Supplys, Inc.	16505623-000	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64900	09/18/2018	09/18/2018	09/18/2018	09/19/2018	4.62
2375 - Wolff Brothers Supplys, Inc.	16539427-000	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64900	09/18/2018	09/18/2018	09/18/2018	09/19/2018	72.62
2375 - Wolff Brothers Supplys, Inc.	16557086-000	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64900	09/18/2018	09/18/2018	09/18/2018	09/19/2018	82.26
2375 - Wolff Brothers Supplys, Inc.	16536924-000	Supplies 202.2006.5502 JAS 2018	Paid by Check # 64900	09/18/2018	09/18/2018	09/18/2018	09/19/2018	192.51
3562 - Ellis Brothers	9/18/2018	Supplies 202.2006.5502 JAS 2018	Paid by EFT # 1916	09/19/2018	09/19/2018	09/19/2018	09/19/2018	3,760.00
1576 - Bucyrus Road Materials	3884	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65071	10/09/2018	10/09/2018	10/09/2018	10/11/2018	552.66

198 - DJL Material & Supply, Inc.	59984	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65075	10/09/2018	10/09/2018	10/09/2018	10/11/2018	7,897.50
1802 - Fastenal Company	ohmar178302	Supplies 202.2006.5502 JAS 2018	Paid by EFT # 1968	10/09/2018	10/09/2018	10/09/2018	10/11/2018	41.58
1802 - Fastenal Company	ohmar178952	Supplies 202.2006.5502 JAS 2018	Paid by EFT # 1968	10/09/2018	10/09/2018	10/09/2018	10/11/2018	34.99
1802 - Fastenal Company	ohmar179053	Supplies 202.2006.5502 JAS 2018	Paid by EFT # 1968	10/09/2018	10/09/2018	10/09/2018	10/11/2018	14.38
1802 - Fastenal Company	ohmar179014	Supplies 202.2006.5502 JAS 2018	Paid by EFT # 1968	10/09/2018	10/09/2018	10/09/2018	10/11/2018	139.98
2846 - John Deere Financial	b81051	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65083	10/09/2018	10/09/2018	10/09/2018	10/11/2018	107.94
1206 - Kimball Midwest	6630219	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65085	10/09/2018	10/09/2018	10/09/2018	10/11/2018	88.90
1206 - Kimball Midwest	6653617	Supplies 202.2006.5502 OND 2018	Paid by Check # 65085	10/09/2018	10/09/2018	10/09/2018	10/11/2018	264.79
1254 - Lowe's Companies, Inc.	901583str	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65088	10/09/2018	10/09/2018	10/09/2018	10/11/2018	82.67
1254 - Lowe's Companies, Inc.	901354str	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65088	10/09/2018	10/09/2018	10/09/2018	10/11/2018	84.80
1254 - Lowe's Companies, Inc.	902749str	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65088	10/09/2018	10/09/2018	10/09/2018	10/11/2018	44.44
1254 - Lowe's Companies, Inc.	901319str	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65088	10/09/2018	10/09/2018	10/09/2018	10/11/2018	72.15
1254 - Lowe's Companies, Inc.	901025str	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65088	10/09/2018	10/09/2018	10/09/2018	10/11/2018	79.76
1254 - Lowe's Companies, Inc.	901991str	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65088	10/09/2018	10/09/2018	10/09/2018	10/11/2018	48.15
1254 - Lowe's Companies, Inc.	901147str	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65088	10/09/2018	10/09/2018	10/09/2018	10/11/2018	56.92
1345 - Mar-Zane, Inc.	165554	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65090	10/09/2018	10/09/2018	10/09/2018	10/11/2018	220.16
1345 - Mar-Zane, Inc.	165976	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65090	10/09/2018	10/09/2018	10/09/2018	10/11/2018	318.72
1386 - Menards	38278	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65094	10/09/2018	10/09/2018	10/09/2018	10/11/2018	403.11
1386 - Menards	38657	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65094	10/09/2018	10/09/2018	10/09/2018	10/11/2018	161.76
763 - United Parcel Service	0000f58r53398	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65104	10/09/2018	10/09/2018	10/09/2018	10/11/2018	48.02
837 - Use Vendor #3879	c34223	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65106	10/09/2018	10/09/2018	10/09/2018	10/11/2018	59.90
837 - Use Vendor #3879	c34306	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65106	10/09/2018	10/09/2018	10/09/2018	10/11/2018	35.15
2375 - Wolff Brothers Supplys, Inc.	16603480-000	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65107	10/09/2018	10/09/2018	10/09/2018	10/11/2018	29.38

2375 - Wolff Brothers Supplys, Inc.	16606006-000	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65107	10/09/2018	10/09/2018	10/09/2018	10/11/2018	27.96
2375 - Wolff Brothers Supplys, Inc.	16580086-000	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65107	10/09/2018	10/09/2018	10/09/2018	10/11/2018	18.13
2375 - Wolff Brothers Supplys, Inc.	16593190-000	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65107	10/09/2018	10/09/2018	10/09/2018	10/11/2018	35.20
80 - Buckeye Ready Mix, LLC	776148	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65127	10/11/2018	10/11/2018	10/11/2018	10/15/2018	112.25
80 - Buckeye Ready Mix, LLC	775693	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65127	10/11/2018	10/11/2018	10/11/2018	10/15/2018	3,956.00
80 - Buckeye Ready Mix, LLC	775694	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65127	10/11/2018	10/11/2018	10/11/2018	10/15/2018	620.00
80 - Buckeye Ready Mix, LLC	775695	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65127	10/11/2018	10/11/2018	10/11/2018	10/15/2018	3,684.75
80 - Buckeye Ready Mix, LLC	776147	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65127	10/11/2018	10/11/2018	10/11/2018	10/15/2018	484.00
80 - Buckeye Ready Mix, LLC	776149	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65127	10/11/2018	10/11/2018	10/11/2018	10/15/2018	484.00
80 - Buckeye Ready Mix, LLC	776150	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65127	10/11/2018	10/11/2018	10/11/2018	10/15/2018	3,076.50
80 - Buckeye Ready Mix, LLC	776151	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65127	10/11/2018	10/11/2018	10/11/2018	10/15/2018	2,356.00
80 - Buckeye Ready Mix, LLC	776517	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65127	10/11/2018	10/11/2018	10/11/2018	10/15/2018	620.00
80 - Buckeye Ready Mix, LLC	776518	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65127	10/11/2018	10/11/2018	10/11/2018	10/15/2018	1,488.00
80 - Buckeye Ready Mix, LLC	776519	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65127	10/11/2018	10/11/2018	10/11/2018	10/15/2018	868.00
1449 - National Lime & Stone Co.	610075	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65136	10/11/2018	10/11/2018	10/11/2018	10/15/2018	1,575.00
1449 - National Lime & Stone Co.	607653	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65136	10/11/2018	10/11/2018	10/11/2018	10/15/2018	315.00
1515 - Ohio Cat	rr0100087945	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65137	10/11/2018	10/11/2018	10/11/2018	10/15/2018	5,122.00
479 - Ramco Rental, Inc.	33035	supplies 202.2006.5502 JAS 2018	Paid by Check # 65140	10/11/2018	10/11/2018	10/11/2018	10/15/2018	91.96
488 - Ready to Rent	39469	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65141	10/11/2018	10/11/2018	10/11/2018	10/15/2018	50.00
488 - Ready to Rent	39490	Supplies 202.2006.5502 JAS 2018	Paid by Check # 65141	10/11/2018	10/11/2018	10/11/2018	10/15/2018	150.00
2375 - Wolff Brothers Supplys, Inc.	16619164-000	Supplies 202.2006.5502 OND 2018	Paid by Check # 65142	10/11/2018	10/11/2018	10/11/2018	10/15/2018	35.90
336 - Athens Technical Specialists	inv105477	Supplies 202.2006.5502 OND 2018	Paid by Check # 65319	10/24/2018	10/24/2018	10/24/2018	10/29/2018	1,167.46
80 - Buckeye Ready Mix, LLC	776969	Supplies 202.2006.5502 OND 2018	Paid by Check # 65322	10/24/2018	10/24/2018	10/24/2018	10/29/2018	3,832.00

80 - Buckeye Ready Mix, LLC	776970	Supplies 202.2006.5502 OND 2018	Paid by Check # 65322	10/24/2018	10/24/2018	10/24/2018	10/29/2018	6,944.00
80 - Buckeye Ready Mix, LLC	776971	Supplies 202.2006.5502 OND 2018	Paid by Check # 65322	10/24/2018	10/24/2018	10/24/2018	10/29/2018	5,928.50
1576 - Bucyrus Road Materials	3942	Supplies 202.2006.5502 OND 2018	Paid by Check # 65323	10/24/2018	10/24/2018	10/24/2018	10/29/2018	443.47
1576 - Bucyrus Road Materials	3955	Supplies 202.2006.5502 OND 2018	Paid by Check # 65323	10/24/2018	10/24/2018	10/24/2018	10/29/2018	186.66
2085 - Mansfield Brick & Supply	24785	Supplies 202.2006.5502 OND 2018	Paid by Check # 65332	10/24/2018	10/24/2018	10/24/2018	10/29/2018	68.25
2085 - Mansfield Brick & Supply	24790	Supplies 202.2006.5502 OND 2018	Paid by Check # 65332	10/24/2018	10/24/2018	10/24/2018	10/29/2018	10.25
1345 - Mar-Zane, Inc.	167003	Supplies 202.2006.5502 OND 2018	Paid by Check # 65333	10/24/2018	10/24/2018	10/24/2018	10/29/2018	372.88
1386 - Menards	40207	Supplies 202.2006.5502 OND 2018	Paid by Check # 65335	10/24/2018	10/24/2018	10/24/2018	10/29/2018	6.54
1408 - Miller Lawn & Power Eqpt., LLC	151350	Supplies 202.2006.5502 OND 2018	Paid by Check # 65336	10/24/2018	10/24/2018	10/24/2018	10/29/2018	126.40
1449 - National Lime & Stone Co.	612725	Supplies 202.2006.5502 OND 2018	Paid by Check # 65337	10/24/2018	10/24/2018	10/24/2018	10/29/2018	2,835.00
1449 - National Lime & Stone Co.	608826	Supplies 202.2006.5502 OND 2018	Paid by Check # 65337	10/24/2018	10/24/2018	10/24/2018	10/29/2018	2,147.94
1449 - National Lime & Stone Co.	611117	Supplies 202.2006.5502 OND 2018	Paid by Check # 65337	10/24/2018	10/24/2018	10/24/2018	10/29/2018	6,998.50
488 - Ready to Rent	39565	Supplies 202.2006.5502 OND 2018	Paid by Check # 65341	10/24/2018	10/24/2018	10/24/2018	10/29/2018	150.00
3299 - A & A Safety Inc	150107	Supplies 202.2006.5502 OND 2018	Paid by Check # 65362	11/02/2018	11/02/2018	11/02/2018	11/05/2018	5,149.50
308 - Asphalt Materials, Inc	9013186524	Supplies 202.2006.5502 OND 2018	Paid by Check # 65366	11/02/2018	11/02/2018	11/02/2018	11/05/2018	124.00
1576 - Bucyrus Road Materials	3973	Supplies 202.2006.5502 OND 2018	Paid by Check # 65367	11/02/2018	11/02/2018	11/02/2018	11/05/2018	366.61
1206 - Kimball Midwest	6700003	Supplies 202.2006.5502 OND 2018	Paid by Check # 65375	11/02/2018	11/02/2018	11/02/2018	11/05/2018	14.76
1345 - Mar-Zane, Inc.	167761	Supplies 202.2006.5502 OND 2018	Paid by Check # 65379	11/02/2018	11/02/2018	11/02/2018	11/05/2018	240.72
1345 - Mar-Zane, Inc.	167239	Supplies 202.2006.5502 OND 2018	Paid by Check # 65379	11/02/2018	11/02/2018	11/02/2018	11/05/2018	183.49
2375 - Wolff Brothers Supplys, Inc.	16648875-000	Supplies 202.2006.5502 OND 2018	Paid by Check # 65398	11/02/2018	11/02/2018	11/02/2018	11/05/2018	18.60
2375 - Wolff Brothers Supplys, Inc.	16654453-000	Supplies 202.2006.5502 OND 2018	Paid by Check # 65398	11/02/2018	11/02/2018	11/02/2018	11/05/2018	133.33
1576 - Bucyrus Road Materials	3990	Supplies 202.2006.5502 OND 2018	Paid by Check # 65458	11/13/2018	11/13/2018	11/13/2018	11/14/2018	497.50
3841 - Compass Minerals America Inc.	330716	Supplies Salt 202.2006.5502 OND	Paid by Check # 65463	11/13/2018	11/13/2018	11/13/2018	11/14/2018	29,401.56

198 - DJL Material & Supply, Inc.	60271	Supplies 202.2006.5502 OND 2018	Paid by Check # 65464	11/13/2018	11/13/2018	11/13/2018	11/14/2018	7,815.00
2846 - John Deere Financial	10080188	Supplies 202.2006.5502 OND 2018	Paid by Check # 65467	11/13/2018	11/13/2018	11/13/2018	11/14/2018	68.95
2846 - John Deere Financial	10096110	Supplies 202.2006.5502 OND 2018	Paid by Check # 65467	11/13/2018	11/13/2018	11/13/2018	11/14/2018	197.15
2846 - John Deere Financial	b92812	Supplies 202.2006.5502 OND 2018	Paid by Check # 65467	11/13/2018	11/13/2018	11/13/2018	11/14/2018	34.95
2846 - John Deere Financial	b93523	Supplies 202.2006.5502 OND 2018	Paid by Check # 65467	11/13/2018	11/13/2018	11/13/2018	11/14/2018	27.96
2846 - John Deere Financial	c00076	Supplies 202.2006.5502 OND 2018	Paid by Check # 65467	11/13/2018	11/13/2018	11/13/2018	11/14/2018	84.99
1254 - Lowe's Companies, Inc.	901139	Supplies 202.2006.5502 OND 2018	Paid by Check # 65471	11/13/2018	11/13/2018	11/13/2018	11/14/2018	19.86
1254 - Lowe's Companies, Inc.	901001	Supplies 202.2006.5502 OND 2018	Paid by Check # 65471	11/13/2018	11/13/2018	11/13/2018	11/14/2018	57.17
1254 - Lowe's Companies, Inc.	902871	Supplies 202.2006.5502 OND 2018	Paid by Check # 65471	11/13/2018	11/13/2018	11/13/2018	11/14/2018	97.33
1254 - Lowe's Companies, Inc.	901302	Supplies 202.2006.5502 OND 2018	Paid by Check # 65471	11/13/2018	11/13/2018	11/13/2018	11/14/2018	79.76
1254 - Lowe's Companies, Inc.	912830	Supplies 202.2006.5502 OND 2018	Paid by Check # 65471	11/13/2018	11/13/2018	11/13/2018	11/14/2018	46.38
2375 - Wolff Brothers Supplys, Inc.	16673932-000	Supplies 202.2006.5502 OND 2018	Paid by Check # 65490	11/13/2018	11/13/2018	11/13/2018	11/14/2018	9.67
198 - DJL Material & Supply, Inc.	60307	Supplies 202.2006.5502 OND 2018	Paid by Check # 65549	11/16/2018	11/16/2018	11/16/2018	11/19/2018	7,815.00
1206 - Kimball Midwest	6739765	Supplies 202.2006.5502 OND 2018	Paid by Check # 65555	11/16/2018	11/16/2018	11/16/2018	11/19/2018	176.95
1345 - Mar-Zane, Inc.	168423	Supplies 202.2006.5502 OND 2018	Paid by Check # 65557	11/16/2018	11/16/2018	11/16/2018	11/19/2018	708.59
1386 - Menards	40957	Supplies 202.2006.5502 OND 2018	Paid by Check # 65559	11/16/2018	11/16/2018	11/16/2018	11/19/2018	7,998.77
1449 - National Lime & Stone Co.	615677	Supplies 202.2006.5502 OND 2018	Paid by Check # 65560	11/16/2018	11/16/2018	11/16/2018	11/19/2018	30.00
1449 - National Lime & Stone Co.	616543	Supplies 202.2006.5502 OND 2018	Paid by Check # 65560	11/16/2018	11/16/2018	11/16/2018	11/19/2018	2,180.76
1449 - National Lime & Stone Co.	616544	Supplies 202.2006.5502 OND 2018	Paid by Check # 65560	11/16/2018	11/16/2018	11/16/2018	11/19/2018	1,119.39
3832 - DOERS-Davey Optical Equipment Repair Service	901053	Supplies 202.2006.5502 OND 2018	Paid by EFT # 2139	11/23/2018	11/23/2018	11/23/2018	11/23/2018	1,305.06
3832 - DOERS-Davey Optical Equipment Repair Service	Int Fee	Supplies 202.2006.5502 OND 2018	Paid by EFT # 2139	11/23/2018	11/23/2018	11/23/2018	11/23/2018	10.44
1686 - Continental Research Corp.	471629-crc-1	Supplies 202.2006.5502 OND 2018	Paid by Check # 65659	11/27/2018	11/27/2018	11/27/2018	11/28/2018	482.72
1345 - Mar-Zane, Inc.	168661	Supplies 202.2006.5502 OND 2018	Paid by Check # 65667	11/27/2018	11/27/2018	11/27/2018	11/28/2018	118.00

1386 - Menards	41588	Supplies 202.2006.5502 OND 2018	Paid by Check # 65669	11/27/2018	11/27/2018	11/27/2018	11/28/2018	23.32
1386 - Menards	41905	Supplies 202.2006.5502 OND 2018	Paid by Check # 65669	11/27/2018	11/27/2018	11/27/2018	11/28/2018	25.92
1386 - Menards	41862	Supplies 202.2006.5502 OND 2018	Paid by Check # 65669	11/27/2018	11/27/2018	11/27/2018	11/28/2018	144.73
488 - Ready to Rent	39841	Supplies 202.2006.5502 OND 2018	Paid by Check # 65677	11/27/2018	11/27/2018	11/27/2018	11/28/2018	165.00
2375 - Wolff Brothers Supplys, Inc.	16696363-000	Supplies 202.2006.5502 OND 2018	Paid by Check # 65683	11/27/2018	11/27/2018	11/27/2018	11/28/2018	10.17
2375 - Wolff Brothers Supplys, Inc.	16700567-000	Supplies 202.2006.5502 OND 2018	Paid by Check # 65683	11/27/2018	11/27/2018	11/27/2018	11/28/2018	20.11
2910 - Alan Industrial Maintenance	3027	Supplies 202.2006.5502 OND 2018	Paid by EFT # 2159	12/03/2018	12/03/2018	12/03/2018	12/05/2018	170.00
3841 - Compass Minerals America Inc.	352144	Supplies Salt 202.2006.5502 OND	Paid by Check # 65722	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14,749.57
1254 - Lowe's Companies, Inc.	901690str	Supplies 202.2006.5502 OND 2018	Paid by Check # 65734	12/03/2018	12/03/2018	12/03/2018	12/05/2018	37.04
1386 - Menards	42208	Supplies 202.2006.5502 OND 2018	Paid by Check # 65738	12/03/2018	12/03/2018	12/03/2018	12/05/2018	29.97
1386 - Menards	42203	Supplies 202.2006.5502 OND 2018	Paid by Check # 65738	12/03/2018	12/03/2018	12/03/2018	12/05/2018	597.00
2375 - Wolff Brothers Supplys, Inc.	16711142-000	Supplies 202.2006.5502 OND 2018	Paid by Check # 65749	12/03/2018	12/03/2018	12/03/2018	12/05/2018	134.40
2846 - John Deere Financial	c20136	Supplies 202.2006.5502 OND 2018	Paid by Check # 65792	12/11/2018	12/11/2018	12/11/2018	12/11/2018	4.98
2375 - Wolff Brothers Supplys, Inc.	16725462-000	Supplies 202.2006.5502 OND 2018	Paid by Check # 65816	12/11/2018	12/11/2018	12/11/2018	12/11/2018	23.00
2375 - Wolff Brothers Supplys, Inc.	16731720-000	Supplies 202.2006.5502 OND 2018	Paid by Check # 65816	12/11/2018	12/11/2018	12/11/2018	12/11/2018	26.15
2375 - Wolff Brothers Supplys, Inc.	16734911-000	Supplies 202.2006.5502 OND 2018	Paid by Check # 65816	12/11/2018	12/11/2018	12/11/2018	12/11/2018	171.08
1139 - IMSA	26247IMSA	Supplies 202.2006.5502 OND 2018	Paid by Check # 65824	12/12/2018	12/12/2018	12/12/2018	12/12/2018	100.00
1386 - Menards	4263242636	Supplies 202.2006.5502 OND 2018	Paid by Check # 65828	12/12/2018	12/12/2018	12/12/2018	12/12/2018	117.96
531 - Ron's Tree Service ada Ron Jewell	1066	supplies 202.2006.5502 OND 2018 ref 2018-2347	Paid by Check # 65870	12/12/2018	12/12/2018	12/12/2018	12/13/2018	1,800.00
				Account 5502 - Supplies Totals		Invoice Transactions	447	$367,692.43

Account 5503 - Motor Fuel and Lubricants

1622 - Central Garage Fund	str1217gas	fuel 202.2006.5503 JFM 2018 ref 2017-2984	Paid by Check # 61746	01/05/2018	01/05/2018	01/05/2018	01/10/2018	1,043.92
1622 - Central Garage Fund	str1217diesel	fuel 202.2006.5503 JFM 2018 ref 2017-2984	Paid by Check # 61746	01/05/2018	01/05/2018	01/05/2018	01/10/2018	4,554.42

1622 - Central Garage Fund	str1-18gas	fuel 202.2006.5503 JFM 2018 ref 2017-2984	Paid by Check # 62291	02/15/2018	02/15/2018	02/15/2018	02/21/2018	1,927.61
1622 - Central Garage Fund	str1-18diesel	fuel 202.2006.5503 JFM 2018 ref 2017-2984	Paid by Check # 62291	02/15/2018	02/15/2018	02/15/2018	02/21/2018	6,673.82
1622 - Central Garage Fund	str2-18gas	fuel 202.2006.5503 JFM 2018 ref 2017-2984	Paid by Check # 62689	03/14/2018	03/14/2018	03/14/2018	03/15/2018	1,291.32
1622 - Central Garage Fund	str2/18diesel	fuel 202.2006.5503 JFM 2018 ref 2017-2984	Paid by Check # 62689	03/14/2018	03/14/2018	03/14/2018	03/15/2018	3,157.52
1622 - Central Garage Fund	cg2-18gas	fuel 202.2006.5503 JFM 2018 ref 2017-2984	Paid by Check # 62689	03/14/2018	03/14/2018	03/14/2018	03/15/2018	73.44
1622 - Central Garage Fund	str3-18diesel	fuel 202.2006.5503 JFM 2018 ref 2017-2984	Paid by Check # 62921	04/04/2018	04/04/2018	04/04/2018	04/09/2018	1,766.49
1622 - Central Garage Fund	str3-18gas	fuel 202.2006.5503 JFM 2018 ref 2017-2984	Paid by Check # 62921	04/04/2018	04/04/2018	04/04/2018	04/09/2018	1,623.66
1622 - Central Garage Fund	cg4-18gas	Fuel 202.2006.5503 AMJ 2018	Paid by EFT # 1513	05/15/2018	05/15/2018	05/15/2018	05/18/2018	35.49
1622 - Central Garage Fund	str4-18gas	Fuel 202.2006.5503 AMJ 2018	Paid by EFT # 1513	05/15/2018	05/15/2018	05/15/2018	05/18/2018	1,860.50
1622 - Central Garage Fund	str4-18diesel	Fuel 202.2006.5503 AMJ 2018	Paid by EFT # 1513	05/15/2018	05/15/2018	05/15/2018	05/18/2018	1,651.22
1622 - Central Garage Fund	str5-18diesel	Fuel 202.2006.5503 AMJ 2018	Paid by EFT # 1566	06/05/2018	06/05/2018	06/05/2018	06/08/2018	1,798.10
1622 - Central Garage Fund	str5-18gas	Fuel 202.2006.5503 AMJ 2018	Paid by EFT # 1566	06/05/2018	06/05/2018	06/05/2018	06/08/2018	1,908.83
1622 - Central Garage Fund	str6-18gas	Fuel 202.2006.5503 AMJ 2018	Paid by EFT # 1676	07/13/2018	07/13/2018	07/13/2018	07/18/2018	1,947.39
1622 - Central Garage Fund	str6-18diesel	Fuel 202.2006.5503 AMJ 2018	Paid by EFT # 1676	07/13/2018	07/13/2018	07/13/2018	07/18/2018	2,195.34
1622 - Central Garage Fund	cg6-18gas	Fuel 202.2006.5503 AMJ 2018	Paid by EFT # 1676	07/13/2018	07/13/2018	07/13/2018	07/18/2018	33.54
1622 - Central Garage Fund	str7-18gas	Fuel 202.2006.5503 JAS 2018	Paid by EFT # 1755	08/09/2018	08/09/2018	08/09/2018	08/13/2018	1,831.20
1622 - Central Garage Fund	str7-18diesel	Fuel 202.2006.5503 JAS 2018	Paid by EFT # 1755	08/09/2018	08/09/2018	08/09/2018	08/13/2018	1,717.06
1622 - Central Garage Fund	str8-18diesel	Fuel 202.2006.5503 JAS 2018	Paid by EFT # 1885	09/18/2018	09/18/2018	09/18/2018	09/19/2018	2,039.21
1622 - Central Garage Fund	str8-18gas	Fuel 202.2006.5503 JAS 2018	Paid by EFT # 1885	09/18/2018	09/18/2018	09/18/2018	09/19/2018	1,685.75
1622 - Central Garage Fund	cg8-18gas	Fuel 202.2006.5503 JAS 2018	Paid by EFT # 1885	09/18/2018	09/18/2018	09/18/2018	09/19/2018	110.19
1622 - Central Garage Fund	str9-18diesel	Fuel 202.2006.5503 JAS 2018	Paid by EFT # 1963	10/09/2018	10/09/2018	10/09/2018	10/11/2018	2,804.18
1622 - Central Garage Fund	str9-18gas	Fuel 202.2006.5503 OND 2018	Paid by EFT # 1963	10/09/2018	10/09/2018	10/09/2018	10/11/2018	1,900.58
1622 - Central Garage Fund	str10-18gas	Fuel 202.2006.5503 OND 2018	Paid by EFT # 2079	11/13/2018	11/13/2018	11/13/2018	11/14/2018	1,794.82

1622 - Central Garage Fund	str10-18diesel	Fuel 202.2006.5503 OND 2018	Paid by EFT # 2079	11/13/2018	11/13/2018	11/13/2018	11/14/2018	2,318.92
1622 - Central Garage Fund	cg10-18gas	Fuel 202.2006.5503 OND 2018	Paid by EFT # 2079	11/13/2018	11/13/2018	11/13/2018	11/14/2018	128.51
1622 - Central Garage Fund	str11-18gas	Fuel 202.2006.5503 OND 2018	Paid by EFT # 2161	12/03/2018	12/03/2018	12/03/2018	12/05/2018	960.86
1622 - Central Garage Fund	str11-18diesel	Fuel 202.2006.5503 OND 2018	Paid by EFT # 2161	12/03/2018	12/03/2018	12/03/2018	12/05/2018	3,278.76
			Account 5503 - Motor Fuel and Lubricants Totals			Invoice Transactions	29	$54,112.65
			Department 2006 - SCMR (Street Const Maint Repair) Totals			Invoice Transactions	701	$2,308,884.79
			Fund 202 - SCMR (Street Const Maint Repair) Totals			Invoice Transactions	701	$2,308,884.79

Fund 203 - Marion Municipal Court Asst
Department 2010 - Municipal Court Assistance
Account 5201 - Travel & Transportation

1854 - Cardmember Services	munstaffmtg12-17	1st qtr travel-ref p.o. 2017-3146	Paid by Check # 61654	01/04/2018	01/04/2018	01/04/2018	01/08/2018	336.64
1854 - Cardmember Services	muni-conf-1	1st qtr travel	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	340.00
1854 - Cardmember Services	muni-conf-2	1st qtr travel	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	340.00
1854 - Cardmember Services	muni-conf-3	1st qtr travel	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	15.00
1854 - Cardmember Services	muni-conf-4	1st qtr travel	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	15.00
1854 - Cardmember Services	muni-conf-5	1st qtr travel	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	340.00
1854 - Cardmember Services	muni-conf-6	1st qtr travel	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	15.00
1854 - Cardmember Services	muni-conf-7	1st qtr travel	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	15.00
1854 - Cardmember Services	muni-conf-8	1st qtr travel	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	15.00
1854 - Cardmember Services	muni-conf-9	1st qtr travel	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	15.00
1052 - Judge Teresa L. Ballinger	milgmuniconf	1st qtr mileage	Paid by Check # 62288	02/15/2018	02/15/2018	02/15/2018	02/21/2018	49.60
1854 - Cardmember Services	municonfhotel	1st qtr travel	Paid by Check # 62440	03/01/2018	03/01/2018	03/01/2018	03/07/2018	387.00
2309 - AMY N. RIGNEY	municonf4-20-18	2nd qtr mileage	Paid by EFT # 1473	04/23/2018	04/23/2018	04/23/2018	04/24/2018	54.50
1041 - Jason D. Warner	munimilg4-25	2ne qtr mileage	Paid by EFT # 1498	05/04/2018	05/04/2018	05/04/2018	05/09/2018	130.80
1854 - Cardmember Services	munilunch4-18-18	2nd Qtr Travel	Paid by Check # 63646	06/05/2018	06/05/2018	06/05/2018	06/06/2018	100.19

1854 - Cardmember Services	munistafflun4-20	2nd Qtr Travel	Paid by Check # 63646	06/05/2018	06/05/2018	06/05/2018	06/06/2018	212.04
1854 - Cardmember Services	munistaflun4-25	2nd Qtr Travel	Paid by Check # 63646	06/05/2018	06/05/2018	06/05/2018	06/06/2018	426.16
1854 - Cardmember Services	munmagcon4-25	2nd Qtr Travel	Paid by Check # 63646	06/05/2018	06/05/2018	06/05/2018	06/06/2018	199.28
1055 - Amanda Fellows	munimlg5-23-18	2nd qtr mileage	Paid by EFT # 1585	06/13/2018	06/13/2018	06/13/2018	06/14/2018	58.86
1055 - Amanda Fellows	munimlg6-5-18	2nd qtr mileage	Paid by EFT # 1585	06/13/2018	06/13/2018	06/13/2018	06/14/2018	53.41
1049 - Teresa Haycox	munimlg5-24-18	2nd qtr mileage	Paid by EFT # 1587	06/13/2018	06/13/2018	06/13/2018	06/14/2018	57.77
1854 - Cardmember Services	muniuber	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	28.44
1854 - Cardmember Services	muni-biggios	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	99.63
1854 - Cardmember Services	muni-highdive	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	64.13
1854 - Cardmember Services	muni-budspitmast	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	72.30
1854 - Cardmember Services	muni-delcentro	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	23.49
1854 - Cardmember Services	muni-cab	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	33.70
1854 - Cardmember Services	muni-tbparking	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	24.00
1854 - Cardmember Services	muni-tbroom	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	322.44
1854 - Cardmember Services	muni-msroom	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	622.44
1854 - Cardmember Services	munibproom	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	764.01
1854 - Cardmember Services	muni-redrbn	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	14.38
1854 - Cardmember Services	muni-melt	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	15.30
1854 - Cardmember Services	munihotel&pkg	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	432.00
1854 - Cardmember Services	muni-guadalarjra	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	79.03
1854 - Cardmember Services	muni-jbparking	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	54.00
1854 - Cardmember Services	muni-coolkriver	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	120.14
1854 - Cardmember Services	muni-lakehouse	3rd qtr Travel	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	48.34

1052 - Judge Teresa L. Ballinger	munijdgmlg	3rd qtr mileage	Paid by EFT # 1687	07/20/2018	07/20/2018	07/20/2018	07/23/2018	54.22
1050 - William R. Waterman	munimlgwaterman	mileage	Paid by Check # 64305	07/20/2018	07/20/2018	07/20/2018	07/23/2018	97.01
1854 - Cardmember Services	muniadkinsrm	3rd qtr Travel	Paid by Check # 64412	08/01/2018	08/01/2018	08/01/2018	08/03/2018	480.87
1854 - Cardmember Services	munijudgelunch	3rd qtr Travel	Paid by Check # 64412	08/01/2018	08/01/2018	08/01/2018	08/03/2018	33.08
1854 - Cardmember Services	muniamcjroom	3rd qtr Travel	Paid by Check # 64663	08/28/2018	08/28/2018	08/28/2018	08/28/2018	584.99
1854 - Cardmember Services	munijudgeslunch	4th qtr travel	Paid by Check # 64999	10/01/2018	10/01/2018	10/01/2018	10/02/2018	33.91
1854 - Cardmember Services	munilunch9-6-18	3rd qtr Travel	Paid by Check # 64999	10/01/2018	10/01/2018	10/01/2018	10/02/2018	267.70
1854 - Cardmember Services	munijudgehotel	4th qtr travel	Paid by Check # 64999	10/01/2018	10/01/2018	10/01/2018	10/02/2018	300.00
1854 - Cardmember Services	municc10-18	4th qtr travel	Paid by Check # 65400	11/01/2018	11/01/2018	11/01/2018	11/06/2018	178.71
1854 - Cardmember Services	municcard10-18	4th qtr travel	Paid by Check # 65400	11/01/2018	11/01/2018	11/01/2018	11/06/2018	122.73
1854 - Cardmember Services	muniafconfhotel	4th qtr travel	Paid by Check # 65717	12/03/2018	12/03/2018	12/03/2018	12/05/2018	441.00
1854 - Cardmember Services	afconfdinnerwed	4th qtr travel	Paid by Check # 65717	12/03/2018	12/03/2018	12/03/2018	12/05/2018	18.17
1854 - Cardmember Services	afconfdinnerthur	4th qtr travel	Paid by Check # 65717	12/03/2018	12/03/2018	12/03/2018	12/05/2018	25.80
1055 - Amanda Fellows	afmileage11-13	4th qtr travel	Paid by EFT # 2189	12/05/2018	12/05/2018	12/05/2018	12/11/2018	55.59
			Account 5201 - Travel & Transportation Totals			Invoice Transactions	52	$8,687.80

Account 5202 - Schooling

1533 - Ohio Judicial College	munistottstrain	1st qtr training	Paid by Check # 61814	01/09/2018	01/09/2018	01/09/2018	01/17/2018	50.00
1533 - Ohio Judicial College	muniwarnertrain	1st qtr training	Paid by Check # 61814	01/09/2018	01/09/2018	01/09/2018	01/17/2018	50.00
1533 - Ohio Judicial College	muniballingertra	1st qtr training	Paid by Check # 61814	01/09/2018	01/09/2018	01/09/2018	01/17/2018	50.00
1533 - Ohio Judicial College	muniwatermatrain	1st qtr training	Paid by Check # 61814	01/09/2018	01/09/2018	01/09/2018	01/17/2018	50.00
1533 - Ohio Judicial College	munifellowstrain	1st qtr training	Paid by Check # 61814	01/09/2018	01/09/2018	01/09/2018	01/17/2018	50.00
3005 - NADCP (National Assn. of Drug Court Professionals)	54191	2018 CONF 5-30 THRU 6-2-18	Paid by Check # 62304	02/15/2018	02/15/2018	02/15/2018	02/21/2018	5,095.00
1508 - Ohio Association of Magistrates	munimagsprconf	2018 spring conference	Paid by Check # 62989	04/11/2018	04/11/2018	04/11/2018	04/11/2018	225.00

263 - Treasurer of State of Ohio	muniaftuition6-6	muni-aftuition	Paid by Check # 63085	04/20/2018	04/20/2018	04/20/2018	04/20/2018	150.00
1506 - OAMCC	municlerkconf18	2018 Spring Conference	Paid by Check # 63177	04/25/2018	04/25/2018	04/25/2018	04/26/2018	400.00
311 - Association of Municipal/Co. Judges of Ohio, Inc.	munijudg18sumcon	2018 judges summer conference	Paid by Check # 63505	05/21/2018	05/21/2018	05/21/2018	05/22/2018	350.00
1508 - Ohio Association of Magistrates	mag fall conf 18	magistrate fall conference 2018	Paid by Check # 64914	09/20/2018	09/20/2018	09/20/2018	09/20/2018	350.00
263 - Treasurer of State of Ohio	muni CCM 2020	cmp tuition for afellows	Paid by Check # 65019	10/01/2018	10/01/2018	10/01/2018	10/04/2018	150.00
1533 - Ohio Judicial College	bar tuition	BAR 2019 acting judge training	Paid by Check # 65601	11/27/2018	11/27/2018	11/27/2018	11/27/2018	50.00
			Account 5202 - Schooling Totals			Invoice Transactions	13	$7,020.00

Account 5402 - Professional Services

1854 - Cardmember Services	munigodaddyrenew	1st qtr Professional Services	Paid by Check # 62440	03/01/2018	03/01/2018	03/01/2018	03/07/2018	30.16
3614 - Kevin's Auto Repair Inc.	MUNI106397	1st qtr maintenance	Paid by Check # 62498	03/07/2018	03/07/2018	03/07/2018	03/08/2018	61.16
942 - Habitec Security, Inc.	S70760	2nd Qtr Service Call	Paid by Check # 62977	04/11/2018	04/11/2018	04/11/2018	04/11/2018	135.00
942 - Habitec Security, Inc.	s70833	2nd Qtr Service Call	Paid by Check # 63119	04/23/2018	04/23/2018	04/23/2018	04/24/2018	173.00
1854 - Cardmember Services	munidryclean	2nd Qtr Professional Services	Paid by Check # 63302	05/08/2018	05/08/2018	05/08/2018	05/09/2018	14.07
3614 - Kevin's Auto Repair Inc.	106537	2nd qtr service	Paid by Check # 63522	05/21/2018	05/21/2018	05/21/2018	05/22/2018	40.90
2700 - JAY M. SHOUP	HUM Prob #1	probation drawings	Paid by EFT # 1562	06/05/2018	06/05/2018	06/05/2018	06/06/2018	1,125.00
2700 - JAY M. SHOUP	HUM June 2018 #2	probation drawings	Paid by EFT # 1590	06/13/2018	06/13/2018	06/13/2018	06/14/2018	75.00
2700 - JAY M. SHOUP	muniprodrawings	probation drawings	Paid by EFT # 1811	08/24/2018	08/24/2018	08/24/2018	08/28/2018	150.00
2700 - JAY M. SHOUP	probdraw8-29	probation drawings	Paid by EFT # 1858	09/06/2018	09/06/2018	09/06/2018	09/13/2018	75.00
3614 - Kevin's Auto Repair Inc.	105552	3rd qtr service	Paid by Check # 64836	09/14/2018	09/14/2018	09/14/2018	09/17/2018	28.90
5 - Treasurer State of Ohio	prob inspection	prob inspection permit	Paid by Check # 64868	09/17/2018	09/17/2018	09/17/2018	09/18/2018	968.25
			Account 5402 - Professional Services Totals			Invoice Transactions	12	$2,876.44

Account 5403 - Service Contracts

3608 - ScanWorks	2018087	2018 scanning	Paid by Check # 65604	11/21/2018	11/21/2018	11/21/2018	11/27/2018	21,369.60
			Account 5403 - Service Contracts Totals			Invoice Transactions	1	$21,369.60

Account 5443 - Capital Improvement

2541 - Stevens Construction Co.	5236	probation remodel	Paid by Check # 65606	11/21/2018	11/21/2018	11/21/2018	11/27/2018	29,640.00
			Account 5443 - Capital Improvement Totals			Invoice Transactions	1	$29,640.00
Account 5502 - Supplies								
1736 - Deluxe For Business	tr/crim checks	Traffic/crim checks	Paid by Check # 63949	06/21/2018	06/21/2018	06/21/2018	06/21/2018	423.66
3614 - Kevin's Auto Repair Inc.	106720	tires for bailiff car	Paid by Check # 64908	09/19/2018	09/19/2018	09/19/2018	09/20/2018	476.00
1854 - Cardmember Services	munijurysupp9-19	4th qtr supplies	Paid by Check # 64999	10/01/2018	10/01/2018	10/01/2018	10/02/2018	35.11
3054 - Motorola Solutions	41256182	Probation radios	Paid by Check # 65033	10/04/2018	10/04/2018	10/04/2018	10/05/2018	4,766.20
2854 - Kiess Electric Supply Inc.	muniprobelect	probation remodel	Paid by Check # 65114	10/10/2018	10/10/2018	10/10/2018	10/11/2018	35.40
2854 - Kiess Electric Supply Inc.	muniprobelectric	probation remodel	Paid by Check # 65114	10/10/2018	10/10/2018	10/10/2018	10/11/2018	209.15
1386 - Menards	2018-00001390	probation- offices	Paid by Check # 65383	11/01/2018	11/01/2018	11/01/2018	11/05/2018	88.36
1386 - Menards	39132	probation- offices	Paid by Check # 65383	11/01/2018	11/01/2018	11/01/2018	11/05/2018	26.97
1386 - Menards	39080	probation- offices	Paid by Check # 65383	11/01/2018	11/01/2018	11/01/2018	11/05/2018	269.30
3297 - Proforma Graphic Services	0329139157	regular envelopes	Paid by Check # 65386	11/02/2018	11/02/2018	11/02/2018	11/05/2018	314.62
1386 - Menards	20182738	probation- offices	Paid by Check # 65475	11/09/2018	11/09/2018	11/09/2018	11/14/2018	45.08
2854 - Kiess Electric Supply Inc.	2018/3095	probation remodel	Paid by Check # 65468	11/13/2018	11/13/2018	11/13/2018	11/14/2018	197.95
1498 - Office City Express	056744	4th qtr supplies	Paid by Check # 65806	12/10/2018	12/10/2018	12/10/2018	12/11/2018	204.16
				Account 5502 - Supplies Totals		Invoice Transactions	13	$7,091.96
				Department 2010 - Municipal Court Assistance Totals		Invoice Transactions	92	$76,685.80
				Fund 203 - Marion Municipal Court Asst Totals		Invoice Transactions	92	$76,685.80
Fund 209 - Insurance Proceeds								
Department 2038 - Insurance Proceeds								
Account 5418 - Refunds & Reimbursements								
James Woolum	323 Mound St.	323 Mound St. 4/24/2016	Paid by Check # 61638	01/03/2018	01/03/2018	01/03/2018	01/03/2018	12,448.00
Jerry Hughes	Hughes	565 Clinton St. Fire	Paid by Check # 62029	01/25/2018	01/25/2018	01/25/2018	01/29/2018	5,542.12
SHIRLEY SLONE	2018-00000832	528 Clinton St	Paid by Check # 63781	06/08/2018	06/08/2018	06/08/2018	06/08/2018	7,291.82
TROY TANNER	2018-00001000	DISTRIBUTION OF FUNDS 1000 CATALINA	Paid by Check # 64307	07/20/2018	07/20/2018	07/20/2018	07/23/2018	24,306.22

2149 - City of Marion Utility Billing Dept.	555 SILVER ST	DISTRIBUTION OF FUNDS/BEN HIGGINS	Paid by Check # 64666	08/27/2018	08/27/2018	08/27/2018	08/28/2018	440.40
BENJAMIN F HIGGINS	2018-00001131	555 SILVER ST	Paid by Check # 64684	08/27/2018	08/27/2018	08/27/2018	08/28/2018	14,759.60
Preston Field	334-36 Girard	Fire Damaged Funds 334-336 Girard Ave.	Paid by Check # 65124	10/11/2018	10/11/2018	10/11/2018	10/11/2018	9,624.89
Kevin J. & Amanda R. Norris	1267 S. Prospect	1267 S. Prospect St. Fire Escrow	Paid by Check # 65704	12/03/2018	12/03/2018	12/03/2018	12/05/2018	30,580.00
			Account 5418 - Refunds & Reimbursements Totals			Invoice Transactions	12	$115,088.40
			Department 2038 - Insurance Proceeds Totals			Invoice Transactions	12	$115,088.40
			Fund 209 - Insurance Proceeds Totals			Invoice Transactions	12	$115,088.40

Fund 211 - Parks
Department 2040 - Parks
Account 5102.08 - Benefits Medical Insurance

418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	174.61
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	174.61
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	174.61
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	174.61
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions	4	$698.44

Account 5202 - Schooling

2102 - Ohio Chapter ISA	2018 ISA	2018 Ohio Tree Care Conference	Paid by Check # 61785	01/09/2018	01/09/2018	01/10/2018	01/17/2018	150.00
3602 - Walcom, Inc.	2018 PestEd	2018 Ohio Commercial Pesticide Conference	Paid by Check # 62227	02/14/2018	02/14/2018	02/15/2018	02/15/2018	79.00
1542 - OPRA (Ohio Parks and Recreation Association)	2334440	2018 OPRA Regional Training Seminar	Paid by Check # 62533	03/08/2018	03/08/2018	03/09/2018	03/12/2018	60.00
3749 - Kenneth Ballinger	HUM Mar 2018	CDL Reimbursement	Paid by Check # 62846	03/26/2018	03/26/2018	03/26/2018	03/28/2018	85.00
1542 - OPRA (Ohio Parks and Recreation Association)	2355310	2018 Aquatics Symposium - Training	Paid by Check # 64916	09/19/2018	09/19/2018	09/20/2018	09/20/2018	70.00
1158 - International Society of Arboriculture	OH-5301A	2019 ISA Certification Renewal	Paid by Check # 65855	12/12/2018	12/12/2018	12/13/2018	12/13/2018	120.00
			Account 5202 - Schooling Totals			Invoice Transactions	6	$564.00

Account 5301 - Membership Dues

1523 - Ohio Department of Agriculture	2018-24916	2019 Pesticide Commercial License	Paid by Check # 64589	08/16/2018	08/16/2018	08/17/2018	08/20/2018	35.00
1542 - OPRA (Ohio Parks and Recreation Association)	2348560	2018 Professional Membership	Paid by Check # 64591	08/16/2018	08/16/2018	08/17/2018	08/20/2018	150.00
1158 - International Society of Arboriculture	2019 ISA RE	2019 ISA Membership Renewal	Paid by Check # 65855	12/12/2018	12/12/2018	12/13/2018	12/13/2018	180.00

Account 5301 - Membership Dues Totals Invoice Transactions 3 $365.00

Account 5302 - Utilities

2699 - Aqua Ohio Inc.	1313459 12/13/17	001948858 1313459	Paid by Check # 61740	01/05/2018	01/05/2018	01/09/2018	01/10/2018	8.74
1529 - Ohio Edison Company	Elec-12/17-01/18	Electric Service - City of Marion - 1st quarter	Paid by Check # 61675	01/08/2018	01/08/2018	01/08/2018	01/08/2018	429.71
574 - Frontier Inc.	CH-1/08/18	Phone & Internet - 1st quarter	Paid by Check # 61798	01/09/2018	01/09/2018	01/09/2018	01/17/2018	50.30
1038 - Michael Cheney	3672016825	Utilities - 1st quarter - REF 2017-2653	Paid by EFT # 1267	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
2461 - JEFFREY L GIBSON	3665026165	Utilities - 1st quarter - REF2017-2654	Paid by EFT # 1271	01/11/2018	01/11/2018	01/11/2018	01/17/2018	25.00
1529 - Ohio Edison Company	SAF-Various	Electric Service - City of Marion - 1st quarter	Paid by Check # 61988	01/18/2018	01/18/2018	01/18/2018	01/25/2018	305.58
574 - Frontier Inc.	SAF-02/06/18	Phone & Internet - 1st quarter	Paid by Check # 61934	01/19/2018	01/19/2018	01/19/2018	01/23/2018	50.63
2699 - Aqua Ohio Inc.	1295702 1/9/18	001930847 1295702	Paid by Check # 61960	01/22/2018	01/22/2018	01/24/2018	01/25/2018	25.00
2461 - JEFFREY L GIBSON	3678252266	Utilities - 1st quarter - REF2017-2654	Paid by EFT # 1315	02/01/2018	02/01/2018	02/01/2018	02/02/2018	25.00
1529 - Ohio Edison Company	9006332870&Nmrs	Electric Service - City of Marion - 1st quarter	Paid by Check # 62169	02/08/2018	02/08/2018	02/08/2018	02/09/2018	239.43
2699 - Aqua Ohio Inc.	1295702 2/6/18	001930847 1295702	Paid by Check # 62286	02/13/2018	02/13/2018	02/16/2018	02/21/2018	25.00
1529 - Ohio Edison Company	SAF-Numerous Acc	Electric Service - City of Marion - 1st quarter	Paid by Check # 62329	02/15/2018	02/15/2018	02/15/2018	02/22/2018	292.59
574 - Frontier Inc.	CH-03/09/18	Phone & Internet - 1st quarter	Paid by Check # 62355	02/22/2018	02/22/2018	02/22/2018	02/23/2018	50.63
1038 - Michael Cheney	3685217972	Utilities - 1st quarter - REF 2017-2653	Paid by EFT # 1359	03/01/2018	03/01/2018	03/01/2018	03/02/2018	49.00
2461 - JEFFREY L GIBSON	3691447829	Utilities - 1st quarter - REF2017-2654	Paid by EFT # 1373	03/06/2018	03/06/2018	03/06/2018	03/08/2018	25.00
1529 - Ohio Edison Company	SAF-Numerous	Electric Service - City of Marion - 1st quarter	Paid by Check # 62472	03/06/2018	03/06/2018	03/06/2018	03/07/2018	325.86
1529 - Ohio Edison Company	90006398458	Electric Service - City of Marion - 1st quarter	Paid by Check # 62681	03/13/2018	03/13/2018	03/13/2018	03/14/2018	224.10
2699 - Aqua Ohio Inc.	1295702 3/7/18	001930847 1295702	Paid by Check # 62709	03/15/2018	03/15/2018	03/16/2018	03/19/2018	125.33
574 - Frontier Inc.	CH-04/06/18	Phone & Internet - 1st quarter	Paid by Check # 62726	03/20/2018	03/20/2018	03/20/2018	03/21/2018	50.63
1038 - Michael Cheney	3698408336	Utilities - 1st quarter - REF 2017-2653	Paid by EFT # 1414	03/23/2018	03/23/2018	03/23/2018	03/23/2018	49.00
1529 - Ohio Edison Company	SAF-City Accts	Electric Service - City of Marion - 1st quarter	Paid by Check # 62860	04/02/2018	04/02/2018	04/02/2018	04/03/2018	542.52

1529 - Ohio Edison Company	90006441967	Electric Service - City - See Comments - REF	Paid by Check # 63017	04/13/2018	04/13/2018	04/13/2018	04/13/2018	220.88
2699 - Aqua Ohio Inc.	1295702 4/10/18	001930847 1295702	Paid by Check # 63064	04/18/2018	04/18/2018	04/19/2018	04/20/2018	814.01
1038 - Michael Cheney	3711637607	Utilities 2nd quarter	Paid by EFT # 1469	04/23/2018	04/23/2018	04/23/2018	04/23/2018	49.00
574 - Frontier Inc.	SAF-05/07/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63098	04/23/2018	04/23/2018	04/23/2018	04/23/2018	50.10
1529 - Ohio Edison Company	SAF-Various-1	Electric Service - City - See Comments - REF	Paid by Check # 63215	05/01/2018	05/01/2018	05/01/2018	05/02/2018	462.62
1529 - Ohio Edison Company	SAF-Various-2	Electric Service - City - See Comments - REF	Paid by Check # 63363	05/10/2018	05/10/2018	05/10/2018	05/10/2018	210.53
1529 - Ohio Edison Company	SAF-Various-3	Electric Service - City - See Comments - REF	Paid by Check # 63463	05/15/2018	05/15/2018	05/15/2018	05/18/2018	222.54
2699 - Aqua Ohio Inc.	1295702 5/9/18	001930847 1295702	Paid by Check # 63504	05/17/2018	05/17/2018	05/18/2018	05/22/2018	45.07
2699 - Aqua Ohio Inc.	1295218 5/10/18	2nd Qtr 2018 Utilities	Paid by Check # 63504	05/17/2018	05/17/2018	05/18/2018	05/22/2018	40.94
2699 - Aqua Ohio Inc.	1296065 5/17/18	001931198 1296065	Paid by Check # 63562	05/21/2018	05/21/2018	05/22/2018	05/30/2018	57.46
1038 - Michael Cheney	3724815177	Utilities 2nd quarter	Paid by EFT # 1522	05/21/2018	05/21/2018	05/21/2018	05/22/2018	49.00
574 - Frontier Inc.	SAF-6/6/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63514	05/22/2018	05/22/2018	05/22/2018	05/22/2018	50.10
1529 - Ohio Edison Company	SAF-Numerous-3	Electric Service - City - See Comments - REF	Paid by Check # 63557	05/22/2018	05/22/2018	05/22/2018	05/25/2018	237.87
3749 - Kenneth Ballinger	3720394332	Cell Phone - 2nd quarter	Paid by Check # 63581	05/25/2018	05/25/2018	05/25/2018	05/30/2018	18.33
2699 - Aqua Ohio Inc.	1311783 5/21/18	001947159 1311783	Paid by Check # 63562	05/30/2018	05/30/2018	05/31/2018	05/30/2018	77.51
1529 - Ohio Edison Company	SAF-Numerous-2	Electric Service - City - See Comments - REF	Paid by Check # 63610	06/01/2018	06/01/2018	06/01/2018	06/04/2018	1,091.17
3749 - Kenneth Ballinger	37335550422	Cell Phone - 2nd quarter	Paid by Check # 63661	06/05/2018	06/05/2018	06/05/2018	06/06/2018	25.00
1038 - Michael Cheney	3737961095	Utilities 2nd quarter	Paid by EFT # 1567	06/08/2018	06/08/2018	06/08/2018	06/08/2018	49.00
2699 - Aqua Ohio Inc.	1295702 6/7/18	001930847 1295702	Paid by Check # 63866	06/14/2018	06/14/2018	06/15/2018	06/15/2018	97.74
2699 - Aqua Ohio Inc.	1295735 6/1/18	001930880 1295735	Paid by Check # 63866	06/14/2018	06/14/2018	06/15/2018	06/15/2018	170.41
574 - Frontier Inc.	CH-07/09/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63888	06/18/2018	06/18/2018	06/18/2018	06/19/2018	50.10
1529 - Ohio Edison Company	SAF-Various-4	Electric Service - City - See Comments - REF	Paid by Check # 63904	06/18/2018	06/18/2018	06/18/2018	06/19/2018	554.24
2699 - Aqua Ohio Inc.	1314405 6/18/18	001949810 1314405	Paid by Check # 63987	06/21/2018	06/21/2018	06/21/2018	06/26/2018	114.09

2699 - Aqua Ohio Inc.	1296065 6/18/18	001931198 1296065	Paid by Check # 63987	06/21/2018	06/21/2018	06/21/2018	06/26/2018	86.03
2699 - Aqua Ohio Inc.	1311783 6/18/18	001947159 1311783	Paid by Check # 63987	06/21/2018	06/21/2018	06/21/2018	06/26/2018	33.36
2699 - Aqua Ohio Inc.	1295218 6/11/18	001930385 1295218	Paid by Check # 63987	06/21/2018	06/21/2018	06/21/2018	06/26/2018	39.26
3749 - Kenneth Ballinger	3746660586	Cell Phone - 2nd quarter	Paid by EFT # 1641	07/02/2018	07/02/2018	07/02/2018	07/03/2018	25.00
2699 - Aqua Ohio Inc.	1311783 6/22/18	001947159 1311783	Paid by Check # 64060	07/05/2018	07/05/2018	07/06/2018	07/06/2018	105.35
1529 - Ohio Edison Company	SAF-Numerous-5	Electric Service - City - See Comments - REF	Paid by Check # 64078	07/05/2018	07/05/2018	07/05/2018	07/06/2018	2,097.35
2699 - Aqua Ohio Inc.	1295735 7/2/18	001930880 1295735	Paid by Check # 64174	07/11/2018	07/11/2018	07/12/2018	07/16/2018	130.16
2699 - Aqua Ohio Inc.	1296181 7/2/18	001931302 1296181	Paid by Check # 64174	07/11/2018	07/11/2018	07/12/2018	07/16/2018	8.04
2699 - Aqua Ohio Inc.	1295218 7/12/18	001930385 1295218	Paid by Check # 64309	07/19/2018	07/19/2018	07/20/2018	07/24/2018	36.75
2699 - Aqua Ohio Inc.	1295702 7/10/18	001930847 1295702	Paid by Check # 64309	07/19/2018	07/19/2018	07/20/2018	07/24/2018	90.21
2699 - Aqua Ohio Inc.	1402227 7/10/18	3rd Qtr 2018 Utilities	Paid by Check # 64309	07/19/2018	07/19/2018	07/20/2018	07/24/2018	41.60
1529 - Ohio Edison Company	SAF-NUMEROUS-6	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64303	07/20/2018	07/20/2018	07/20/2018	07/23/2018	317.95
1038 - Michael Cheney	3751067845	Utilities - 3rd quarter	Paid by EFT # 1697	07/24/2018	07/24/2018	07/24/2018	07/24/2018	49.00
574 - Frontier Inc.	SAF-08/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64315	07/24/2018	07/24/2018	07/24/2018	07/24/2018	49.88
2699 - Aqua Ohio Inc.	1296065 7/19/18	3rd Qtr 2018 Utilities	Paid by Check # 64377	07/25/2018	07/25/2018	07/26/2018	07/30/2018	114.46
2699 - Aqua Ohio Inc.	1314405 7/19/18	3rd Qtr 2018 Utilities	Paid by Check # 64377	07/25/2018	07/25/2018	07/26/2018	07/30/2018	50.00
3749 - Kenneth Ballinger	3759788122	Utilities - 3rd quarter	Paid by EFT # 1727	08/01/2018	08/01/2018	08/01/2018	08/01/2018	25.00
1529 - Ohio Edison Company	SAF-Numerous-7	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64425	08/03/2018	08/03/2018	08/03/2018	08/03/2018	2,058.06
2699 - Aqua Ohio Inc.	1295735 8/1/18	001930880 1295735	Paid by Check # 64451	08/08/2018	08/08/2018	08/09/2018	08/09/2018	155.25
2699 - Aqua Ohio Inc.	1296181 8/1/18	001931302 1296181	Paid by Check # 64451	08/08/2018	08/08/2018	08/09/2018	08/09/2018	10.84
2699 - Aqua Ohio Inc.	1311783 7/20/18	3rd Qtr 2018 Utilities	Paid by Check # 64451	08/08/2018	08/08/2018	08/09/2018	08/09/2018	62.62
1038 - Michael Cheney	3764197584	Utilities - 3rd quarter	Paid by EFT # 1775	08/15/2018	08/15/2018	08/15/2018	08/16/2018	49.00
2699 - Aqua Ohio Inc.	1402227 8/7/18	001930847 1402227	Paid by Check # 64579	08/16/2018	08/16/2018	08/17/2018	08/20/2018	10.00

2699 - Aqua Ohio Inc.	1295702 8/7/18	001930847 1295702	Paid by Check # 64579	08/16/2018	08/16/2018	08/17/2018	08/20/2018	121.98
2699 - Aqua Ohio Inc.	1295218 8/9/18	001930385 1295218	Paid by Check # 64579	08/16/2018	08/16/2018	08/17/2018	08/20/2018	56.82
1529 - Ohio Edison Company	SAF-Numerous 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64576	08/16/2018	08/16/2018	08/16/2018	08/16/2018	251.47
574 - Frontier Inc.	SAF-09/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64601	08/21/2018	08/21/2018	08/21/2018	08/22/2018	49.88
2699 - Aqua Ohio Inc.	1296065 8/20/18	001931198 1296065	Paid by Check # 64661	08/27/2018	08/27/2018	08/28/2018	08/28/2018	65.97
2699 - Aqua Ohio Inc.	1314405 8/20/18	001949810 1314405	Paid by Check # 64661	08/27/2018	08/27/2018	08/28/2018	08/28/2018	54.18
2699 - Aqua Ohio Inc.	1311783 8/21/18	001947159 1311783	Paid by Check # 64661	08/27/2018	08/27/2018	08/28/2018	08/28/2018	75.16
3749 - Kenneth Ballinger	3772881067	Utilities - 3rd quarter	Paid by EFT # 1827	09/04/2018	09/04/2018	09/04/2018	09/05/2018	25.00
1529 - Ohio Edison Company	SAF-Numerous - 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64732	09/04/2018	09/04/2018	09/04/2018	09/05/2018	929.86
1529 - Ohio Edison Company	SAF-9	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64790	09/13/2018	09/13/2018	09/13/2018	09/13/2018	499.10
1529 - Ohio Edison Company	SAF-Nmrous Accts	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64888	09/18/2018	09/18/2018	09/18/2018	09/19/2018	409.20
2699 - Aqua Ohio Inc.	1295218 9/10/18	001930385 1295218	Paid by Check # 64901	09/19/2018	09/19/2018	09/20/2018	09/20/2018	28.39
2699 - Aqua Ohio Inc.	1402227 9/7/18	001930847 1402227	Paid by Check # 64901	09/19/2018	09/19/2018	09/20/2018	09/20/2018	10.00
2699 - Aqua Ohio Inc.	1295702 9/7/18	001930847 1295702	Paid by Check # 64901	09/19/2018	09/19/2018	09/20/2018	09/20/2018	87.70
2699 - Aqua Ohio Inc.	1296181 9/4/18	001931302 1296181	Paid by Check # 64901	09/19/2018	09/19/2018	09/20/2018	09/20/2018	11.67
2699 - Aqua Ohio Inc.	1295735 9/4/18	001930880 1295735	Paid by Check # 64901	09/19/2018	09/19/2018	09/20/2018	09/20/2018	130.16
2699 - Aqua Ohio Inc.	1296065 9/18/18	001931198 1296065	Paid by Check # 64964	09/25/2018	09/25/2018	09/26/2018	09/26/2018	93.56
2699 - Aqua Ohio Inc.	1314405 9/18/18	001949810 1314405	Paid by Check # 64964	09/25/2018	09/25/2018	09/26/2018	09/26/2018	54.18
2699 - Aqua Ohio Inc.	1311783 9/19/18	001947159 1311783	Paid by Check # 64964	09/25/2018	09/25/2018	09/26/2018	09/26/2018	73.49
574 - Frontier Inc.	SAF-10/09/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64946	09/25/2018	09/25/2018	09/25/2018	09/25/2018	49.88
1038 - Michael Cheney	3777286844	Utilities - 3rd quarter	Paid by EFT # 1930	10/01/2018	10/01/2018	10/01/2018	10/02/2018	49.00
1529 - Ohio Edison Company	SAF-Numerous - 10	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64996	10/01/2018	10/01/2018	10/01/2018	10/01/2018	816.80
1529 - Ohio Edison Company	Numerous-10	Electric Bills - City - 4th quarter	Paid by Check # 65016	10/03/2018	10/03/2018	10/03/2018	10/04/2018	837.37

3749 - Kenneth Ballinger	3785959762	Utilities - 3rd quarter	Paid by EFT # 1938	10/04/2018	10/04/2018	10/04/2018	10/04/2018	25.00
2699 - Aqua Ohio Inc.	1402227 10/2/18	001930847 1402227	Paid by Check # 65144	10/12/2018	10/12/2018	10/16/2018	10/15/2018	8.00
2699 - Aqua Ohio Inc.	1295735 10/2/18	001930880 1295735	Paid by Check # 65144	10/12/2018	10/12/2018	10/16/2018	10/15/2018	2.67
2699 - Aqua Ohio Inc.	1296065 10/2/18	001931198 1296065	Paid by Check # 65144	10/12/2018	10/12/2018	10/16/2018	10/15/2018	20.03
2699 - Aqua Ohio Inc.	1295218 10/3/18	001930385 1295218	Paid by Check # 65144	10/12/2018	10/12/2018	10/16/2018	10/15/2018	15.19
2699 - Aqua Ohio Inc.	1295735 10/1/18	001930880 1295735	Paid by Check # 65144	10/12/2018	10/12/2018	10/16/2018	10/15/2018	121.80
2699 - Aqua Ohio Inc.	1296181 10/2/18	001931302 1296181	Paid by Check # 65144	10/12/2018	10/12/2018	10/16/2018	10/15/2018	.33
2699 - Aqua Ohio Inc.	1296181 10/1/18	001931302 1296181	Paid by Check # 65144	10/12/2018	10/12/2018	10/16/2018	10/15/2018	10.84
2699 - Aqua Ohio Inc.	1314405 10/2/18	001949810 1314405	Paid by Check # 65144	10/12/2018	10/12/2018	10/16/2018	10/15/2018	25.00
2699 - Aqua Ohio Inc.	1295702 10/5/18	001930847 1295702	Paid by Check # 65178	10/16/2018	10/16/2018	10/17/2018	10/17/2018	631.20
1529 - Ohio Edison Company	SAF-10/18Various	Electric Bills - City - 4th quarter	Paid by Check # 65222	10/16/2018	10/16/2018	10/16/2018	10/18/2018	257.27
2699 - Aqua Ohio Inc.	1311783 10/18/18	001947159 1311783	Paid by Check # 65297	10/25/2018	10/25/2018	10/26/2018	10/25/2018	116.97
1038 - Michael Cheney	3792633298	Utilities - 4th quarter	Paid by EFT # 2031	10/25/2018	10/25/2018	10/25/2018	10/25/2018	49.00
574 - Frontier Inc.	SAF-11/06/18	Phones & Internet - City - 4th quarter	Paid by Check # 65300	10/25/2018	10/25/2018	10/25/2018	10/25/2018	52.16
1529 - Ohio Edison Company	SAF-Various 10B	Electric Bills - City - 4th quarter	Paid by Check # 65340	10/29/2018	10/29/2018	10/29/2018	10/29/2018	598.87
3749 - Kenneth Ballinger	3799031805	Utilities - 4th quarter REF 2018-2045	Paid by EFT # 2050	11/01/2018	11/01/2018	11/01/2018	11/01/2018	25.00
1529 - Ohio Edison Company	SAF-Various 11	Electric Bills - City - 4th quarter	Paid by Check # 65358	11/01/2018	11/01/2018	11/01/2018	11/01/2018	1,215.43
1529 - Ohio Edison Company	SAF-Numerous-11	Electric Bills - City - 4th quarter	Paid by Check # 65520	11/14/2018	11/14/2018	11/14/2018	11/16/2018	278.51
2699 - Aqua Ohio Inc.	1295702 11/6/18	001930847 1295702	Paid by Check # 65496	11/15/2018	11/15/2018	11/16/2018	11/16/2018	106.93
1038 - Michael Cheney	3805706923	Utilities - 4th quarter	Paid by EFT # 2126	11/26/2018	11/26/2018	11/26/2018	11/27/2018	49.00
574 - Frontier Inc.	SAF-12/07/18	Phones & Internet - City - 4th quarter	Paid by Check # 65663	11/27/2018	11/27/2018	11/27/2018	11/28/2018	52.16
1529 - Ohio Edison Company	SAF-Varous-11/18	Electric Bills - City - 4th quarter	Paid by Check # 65598	11/27/2018	11/27/2018	11/27/2018	11/27/2018	705.66
3749 - Kenneth Ballinger	3812116733	Utilities - 4th quarter REF 2018-2045	Paid by EFT # 2155	12/03/2018	12/03/2018	12/03/2018	12/05/2018	25.00

1529 - Ohio Edison Company	SAF-Various 12	Electric Bills - City - 4th quarter	Paid by Check # 65769	12/03/2018	12/03/2018	12/03/2018	12/07/2018	821.89
				Account 5302 - Utilities Totals		Invoice Transactions	114	$23,365.66
Account 5303 - Equipment Maintenance								
3220 - Ziebart Speedy Auto Glass	84287	Trailer Brake Controller (ref#2018-923)	Paid by Check # 63391	05/09/2018	05/09/2018	05/10/2018	05/11/2018	175.00
1243 - Logan Tire Sales & Service	21150	2nd Qtr Equipment Maintenance	Paid by EFT # 1540	05/21/2018	05/21/2018	05/22/2018	05/30/2018	190.00
1243 - Logan Tire Sales & Service	21160	2nd Qtr 2018 Equipment Maintenance	Paid by EFT # 1593	06/14/2018	06/14/2018	06/15/2018	06/15/2018	20.00
1243 - Logan Tire Sales & Service	21212	3rd Qtr 2018 Equipment Maintenance	Paid by EFT # 1750	08/08/2018	08/08/2018	08/09/2018	08/09/2018	255.00
1243 - Logan Tire Sales & Service	21265	3rd Qtr 2018 Equipment Maintenance	Paid by EFT # 1893	09/19/2018	09/19/2018	09/20/2018	09/20/2018	15.00
3790 - Evolution Ag LLC	CB41288	4th Qtr Equipment Maintenance	Paid by Check # 65508	11/15/2018	11/15/2018	11/16/2018	11/16/2018	1,105.52
3790 - Evolution Ag LLC	CB41357	4th Qtr Equipment Maintenance	Paid by Check # 65849	12/12/2018	12/12/2018	12/13/2018	12/13/2018	787.89
1614 - Washington Auto Parts & Paint	335-154830	4th Qtr Equipment Maintenance	Paid by Check # 65876	12/12/2018	12/12/2018	12/13/2018	12/13/2018	69.11
1614 - Washington Auto Parts & Paint	335-155019	4th Qtr Equipment Maintenance	Paid by Check # 65876	12/13/2018	12/13/2018	12/14/2018	12/13/2018	46.43
				Account 5303 - Equipment Maintenance Totals		Invoice Transactions	9	$2,663.95
Account 5304 - Capital Equipment								
1125 - Hunt's Fence, Inc.	2601	3rd Qtr Capital Equipment - Softball	Paid by Check # 65301	10/25/2018	10/25/2018	10/26/2018	10/25/2018	8,610.00
2602 - Playcore Wisconsin Inc. dba Belson Outdoors, LLC	170206	Traffic Bollards for Kennedy Park	Paid by Check # 65602	11/20/2018	11/20/2018	11/21/2018	11/27/2018	1,698.24
				Account 5304 - Capital Equipment Totals		Invoice Transactions	2	$10,308.24
Account 5307 - Property Tax								
736 - Treasurer, Marion County	2018-00000047	Property Tax	Paid by Check # 62026	01/25/2018	01/25/2018	01/25/2018	01/29/2018	642.05
736 - Treasurer, Marion County	2nd Half Tax 17	City of Marion Taxes	Paid by Check # 63675	06/05/2018	06/05/2018	06/05/2018	06/06/2018	642.05
				Account 5307 - Property Tax Totals		Invoice Transactions	2	$1,284.10
Account 5313 - Small Equipment								
3790 - Evolution Ag LLC	MB03141	4th Qtr 2018 Small Equipment	Paid by Check # 65849	12/12/2018	12/12/2018	12/13/2018	12/13/2018	3,230.75
				Account 5313 - Small Equipment Totals		Invoice Transactions	1	$3,230.75
Account 5402 - Professional Services								
949 - Harbolt Electrical & Alarms	16348	Annual Maintenance Shop Alarm Service	Paid by Check # 61758	01/05/2018	01/05/2018	01/09/2018	01/10/2018	300.00
401 - Porta Kleen	1443659	2nd Qtr 2018 Professional Services	Paid by EFT # 1497	05/04/2018	05/04/2018	05/08/2018	05/09/2018	148.32

401 - Porta Kleen	1443658	2nd Qtr 2018 Professional Services	Paid by EFT # 1497	05/04/2018	05/04/2018	05/08/2018	05/09/2018	84.46
401 - Porta Kleen	1443657	2nd Qtr 2018 Professional Services	Paid by EFT # 1497	05/04/2018	05/04/2018	05/08/2018	05/09/2018	148.32
401 - Porta Kleen	1443656	2nd Qtr 2018 Professional Services	Paid by EFT # 1497	05/04/2018	05/04/2018	05/08/2018	05/09/2018	148.32
401 - Porta Kleen	1443655	2nd Qtr 2018 Professional Services	Paid by EFT # 1497	05/04/2018	05/04/2018	05/08/2018	05/09/2018	148.32
3429 - Ohio Health Corporation EMS	141291-B	3rd Qtr 2018 Professional Services	Paid by Check # 64611	08/21/2018	08/21/2018	08/21/2018	08/22/2018	228.00
3429 - Ohio Health Corporation EMS	142264-1	3rd Qtr 2018 Professional Services	Paid by Check # 65138	10/12/2018	10/12/2018	10/12/2018	10/15/2018	228.00
1245 - Ohio Department of Commerce	2018 Permit	Building Permit Application	Paid by Check # 65221	10/18/2018	10/18/2018	10/19/2018	10/18/2018	406.25
			Account 5402 - Professional Services Totals			Invoice Transactions	9	$1,839.99

Account 5403 - Service Contracts

401 - Porta Kleen	1449643	2nd Qtr 2018 Service Contract	Paid by EFT # 1542	05/21/2018	05/21/2018	05/22/2018	05/30/2018	84.46
401 - Porta Kleen	1455185	2nd Qtr 2018 Service Contract	Paid by EFT # 1633	06/26/2018	06/26/2018	06/27/2018	06/27/2018	84.46
401 - Porta Kleen	1476803	3rd Qtr 2018 Contracted Service	Paid by EFT # 1940	10/03/2018	10/03/2018	10/04/2018	10/04/2018	148.32
401 - Porta Kleen	1476800	3rd Qtr 2018 Contracted Service	Paid by EFT # 1940	10/03/2018	10/03/2018	10/04/2018	10/04/2018	148.32
401 - Porta Kleen	1476801	3rd Qtr 2018 Contracted Service	Paid by EFT # 1940	10/03/2018	10/03/2018	10/04/2018	10/04/2018	84.46
401 - Porta Kleen	1476802	3rd Qtr 2018 Contracted Service	Paid by EFT # 1940	10/03/2018	10/03/2018	10/04/2018	10/04/2018	148.32
			Account 5403 - Service Contracts Totals			Invoice Transactions	6	$698.34

Account 5404 - Central Garage Maintenance

1622 - Central Garage Fund	35114	1st Qtr 2018 Garage Maintenance Ref. 2017-	Paid by Check # 61964	01/22/2018	01/22/2018	01/24/2018	01/25/2018	881.58
1622 - Central Garage Fund	35147	1st Qtr 2018 Garage Maintenance Ref. 2017-	Paid by Check # 61964	01/22/2018	01/22/2018	01/24/2018	01/25/2018	39.48
1622 - Central Garage Fund	35106	1st Qtr 2018 Garage Maintenance Ref. 2017-	Paid by Check # 61964	01/22/2018	01/22/2018	01/24/2018	01/25/2018	201.31
1622 - Central Garage Fund	35276	1st Qtr 2018 Garage Maintenance Ref. 2017-	Paid by Check # 62347	02/20/2018	02/20/2018	02/22/2018	02/23/2018	88.30
1622 - Central Garage Fund	35279	1st Qtr 2018 Garage Maintenance Ref. 2017-	Paid by Check # 62347	02/20/2018	02/20/2018	02/22/2018	02/23/2018	178.97
1622 - Central Garage Fund	35391	1st Qtr 2018 Garage Maintenance Ref. 2017-	Paid by Check # 62347	02/20/2018	02/20/2018	02/22/2018	02/23/2018	91.63
1622 - Central Garage Fund	35033	1st Qtr 2018 Garage Maintenance Ref. 2017-	Paid by Check # 63002	04/11/2018	04/11/2018	04/12/2018	04/13/2018	2,424.81

1622 - Central Garage Fund	35567	2nd Qtr 2018 Garage Maintenance	Paid by Check # 63066	04/18/2018	04/18/2018	04/19/2018	04/20/2018	202.44
1622 - Central Garage Fund	35609	2nd Qtr 2018 Garage Maintenance	Paid by Check # 63066	04/18/2018	04/18/2018	04/19/2018	04/20/2018	343.32
1622 - Central Garage Fund	35656	2nd Qtr 2018 Garage Maintenance	Paid by Check # 63066	04/18/2018	04/18/2018	04/19/2018	04/20/2018	167.13
1622 - Central Garage Fund	35705	2nd Qtr 2018 Garage Maintenance	Paid by EFT # 1521	05/17/2018	05/17/2018	05/18/2018	05/22/2018	687.30
1622 - Central Garage Fund	35753	2nd Qtr 2018 Garage Maintenance	Paid by EFT # 1521	05/17/2018	05/17/2018	05/18/2018	05/22/2018	547.85
1622 - Central Garage Fund	35981	2nd Qtr 2018 Garage Maintenance	Paid by EFT # 1592	06/14/2018	06/14/2018	06/15/2018	06/15/2018	182.96
1622 - Central Garage Fund	36219	3rd Qtr 2018 Garage Maintenance	Paid by EFT # 1780	08/16/2018	08/16/2018	08/17/2018	08/20/2018	330.68
1622 - Central Garage Fund	36174	3rd Qtr 2018 Garage Maintenance	Paid by EFT # 1780	08/16/2018	08/16/2018	08/17/2018	08/20/2018	88.30
1622 - Central Garage Fund	36410	3rd Qtr 2018 Garage Maintenance	Paid by EFT # 1890	09/19/2018	09/19/2018	09/20/2018	09/20/2018	677.43
1622 - Central Garage Fund	35820	3rd Qtr 2018 Garage Maintenance	Paid by EFT # 1890	09/19/2018	09/19/2018	09/20/2018	09/20/2018	888.30
1622 - Central Garage Fund	36562	4th Qtr 2018 Central Garage Maintenance	Paid by EFT # 1991	10/16/2018	10/16/2018	10/17/2018	10/17/2018	258.30
1622 - Central Garage Fund	36677	4th Qtr 2018 Central Garage Maintenance	Paid by EFT # 2094	11/15/2018	11/15/2018	11/16/2018	11/16/2018	1,353.20
1622 - Central Garage Fund	36887	4th Qtr 2018 Central Garage Maintenance	Paid by EFT # 2208	12/12/2018	12/12/2018	12/13/2018	12/13/2018	679.73
			Account 5404 - Central Garage Maintenance Totals			Invoice Transactions	20	$10,313.02
Account 5406 - Insurance Premium Deductible								
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018	04/24/2018	6,479.00
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	MARIO-18/19P004	Insurance for New Mowing Equipment	Paid by Check # 65157	10/12/2018	10/12/2018	10/16/2018	10/15/2018	102.00
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	2	$6,581.00
Account 5408 - Land & Building Maintenance								
736 - Treasurer, Marion County	2018-00000047	Property Tax	Paid by Check # 62026	01/25/2018	01/25/2018	01/25/2018	01/29/2018	735.96
952 - Harold's Rooter Services	52218	2nd Qtr Land & Building Maintenance	Paid by Check # 63577	05/30/2018	05/30/2018	05/31/2018	05/30/2018	125.00
401 - Porta Kleen	1461013	3rd Qtr 2018 Land & Building Maintenance	Paid by EFT # 1705	07/19/2018	07/19/2018	07/20/2018	07/24/2018	84.46
952 - Harold's Rooter Services	Sewer72318	3rd Qtr 2018 Land & Building Maintenance	Paid by Check # 64384	07/25/2018	07/25/2018	07/26/2018	07/30/2018	130.00
401 - Porta Kleen	1461744	3rd Qtr 2018 Land & Building Maintenance	Paid by EFT # 1721	07/25/2018	07/25/2018	07/26/2018	07/30/2018	84.46

401 - Porta Kleen	1466697	3rd Qtr 2018 Land & Building Maintenance	Paid by EFT # 1795	08/22/2018	08/22/2018	08/23/2018	08/23/2018	84.46
531 - Ron's Tree Service ada Ron Jewell	1065	3rd Qtr Lands & Buildings (ref #2018-1818)	Paid by Check # 64655	08/22/2018	08/22/2018	08/23/2018	08/23/2018	2,500.00
401 - Porta Kleen	1473252	3rd Qtr 2018 Land & Building Maintenance	Paid by EFT # 1895	09/19/2018	09/19/2018	09/20/2018	09/20/2018	84.46
401 - Porta Kleen	1477392	3rd Qtr 2018 Land & Building Maintenance	Paid by EFT # 1940	10/03/2018	10/03/2018	10/04/2018	10/04/2018	63.86
401 - Porta Kleen	1479765	3rd Qtr 2018 Land & Building Maintenance	Paid by EFT # 1987	10/12/2018	10/12/2018	10/16/2018	10/15/2018	84.46
3133 - Koorsen Fire & Security Inc	3260560	4th Qtr 2018 Land & Building Maintenance	Paid by EFT # 2213	12/12/2018	12/12/2018	12/13/2018	12/13/2018	76.55
531 - Ron's Tree Service ada Ron Jewell	1083	3rd Qtr 2018 Land & Building Maintenance	Paid by Check # 65871	12/12/2018	12/12/2018	12/13/2018	12/13/2018	4,500.00
			Account 5408 - Land & Building Maintenance Totals			Invoice Transactions	12	$8,553.67
Account 5414 - Janitorial Services								
3646 - Daniels Cleaning Company	61118	2nd Qtr 2018 Janitorial Services	Paid by Check # 63869	06/14/2018	06/14/2018	06/15/2018	06/15/2018	1,643.00
3646 - Daniels Cleaning Company	71218	3rd Qtr 2018 Janitorial Services	Paid by EFT # 1699	07/19/2018	07/19/2018	07/20/2018	07/24/2018	1,590.00
3646 - Daniels Cleaning Company	81318	3rd Qtr 2018 Janitorial Services	Paid by Check # 64581	08/16/2018	08/16/2018	08/17/2018	08/20/2018	1,643.00
3646 - Daniels Cleaning Company	91218	3rd Qtr 2018 Janitorial Services	Paid by Check # 64972	09/25/2018	09/25/2018	09/26/2018	09/26/2018	1,643.00
			Account 5414 - Janitorial Services Totals			Invoice Transactions	4	$6,519.00
Account 5418 - Refunds & Reimbursements								
3511 - Janis Miley	RFND62418MIL	Shelter Refund 6/24/18 (receipt#2018-5119)	Paid by Check # 63185	04/26/2018	04/26/2018	04/27/2018	04/27/2018	30.00
3804 - Rogers S Haude	SB-7318-Haude	Refund of Softball Field Fees	Paid by Check # 64057	07/03/2018	07/03/2018	07/05/2018	07/05/2018	125.00
Jerilyn Scott	2018-00000925	Refunds	Paid by Check # 64055	07/03/2018	07/03/2018	07/03/2018	07/03/2018	40.00
Brooke Cooper	Shelter Refund	Shelter Refund 2018-53241	Paid by Check # 64997	10/01/2018	10/01/2018	10/01/2018	10/01/2018	30.00
Larry Smith	Smith Shelter	Refund of Shelter Rental Fee	Paid by Check # 65228	10/17/2018	10/17/2018	10/17/2018	10/18/2018	25.00
			Account 5418 - Refunds & Reimbursements Totals			Invoice Transactions	5	$250.00
Account 5502 - Supplies								
80 - Buckeye Ready Mix, LLC	761716	4th Qtr 2017 Supplies (ref#2017-3392)	Paid by Check # 61744	01/05/2018	01/05/2018	01/09/2018	01/10/2018	100.00
670 - Gordon Flesch Company, Inc.	IN12128308	1st Qtr 2018 Supplies Ref. 2017-2923	Paid by Check # 61757	01/05/2018	01/05/2018	01/09/2018	01/10/2018	7.76
2846 - John Deere Financial	J08660	1st Qtr 2018 Supplies - Rural King Ref. 2017-	Paid by Check # 61759	01/05/2018	01/05/2018	01/09/2018	01/10/2018	7.99

2846 - John Deere Financial	J10399	1st Qtr 2018 Supplies - Rural King Ref. 2017-	Paid by Check # 61759	01/05/2018	01/05/2018	01/09/2018	01/10/2018	25.99
2846 - John Deere Financial	J10516	1st Qtr 2018 Supplies - Rural King Ref. 2017-	Paid by Check # 61759	01/05/2018	01/05/2018	01/09/2018	01/10/2018	129.99
1254 - Lowe's Companies, Inc.	901617	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 61762	01/05/2018	01/05/2018	01/09/2018	01/10/2018	38.08
1386 - Menards	24018	1st Qtr 2018 Supplies Ref. 2017-2864	Paid by Check # 61765	01/05/2018	01/05/2018	01/09/2018	01/10/2018	9.99
1386 - Menards	24079	1st Qtr 2018 Supplies Ref. 2017-2864	Paid by Check # 61765	01/05/2018	01/05/2018	01/09/2018	01/10/2018	87.18
1614 - Washington Auto Parts & Paint	113157	1st Qtr 2018 Supplies Ref. 2017-2897	Paid by Check # 61783	01/05/2018	01/05/2018	01/09/2018	01/10/2018	42.28
1614 - Washington Auto Parts & Paint	2018-00000001	1st Qtr 2018 Supplies Ref. 2017-2897	Paid by Check # 61783	01/05/2018	01/05/2018	01/09/2018	01/10/2018	44.67
1614 - Washington Auto Parts & Paint	113681	1st Qtr 2018 Supplies Ref. 2017-2897	Paid by Check # 61783	01/05/2018	01/05/2018	01/09/2018	01/10/2018	50.94
1614 - Washington Auto Parts & Paint	114236	1st Qtr 2018 Supplies Ref. 2017-2897	Paid by Check # 61783	01/05/2018	01/05/2018	01/09/2018	01/10/2018	5.74
1734 - DeLille Oxygen Company, Inc	2344607	1st Qtr 2018 Supplies Ref. 2017-2894	Paid by Check # 61931	01/16/2018	01/16/2018	01/17/2018	01/23/2018	16.00
1408 - Miller Lawn & Power Eqpt., LLC	141113	1st Qtr 2018 Equipment Maintenance Ref. 2017-	Paid by Check # 61983	01/22/2018	01/22/2018	01/24/2018	01/25/2018	86.79
1408 - Miller Lawn & Power Eqpt., LLC	141143	1st Qtr 2018 Equipment Maintenance Ref. 2017-	Paid by Check # 61983	01/22/2018	01/22/2018	01/24/2018	01/25/2018	24.40
1498 - Office City Express	538894	38 cases copy paper - various departments	Paid by Check # 61986	01/24/2018	01/24/2018	01/24/2018	01/25/2018	28.99
1386 - Menards	26075	1st Qtr 2018 Supplies Ref. 2017-2864	Paid by Check # 62018	01/25/2018	01/25/2018	01/26/2018	01/29/2018	2.64
1408 - Miller Lawn & Power Eqpt., LLC	142429	1st Qtr 2018 Equipment Maintenance Ref. 2017-	Paid by Check # 62019	01/25/2018	01/25/2018	01/26/2018	01/29/2018	7.90
670 - Gordon Flesch Company, Inc.	IN12158418	1st Qtr 2018 Supplies Ref. 2017-2923	Paid by Check # 62072	02/01/2018	02/01/2018	02/02/2018	02/02/2018	10.07
1254 - Lowe's Companies, Inc.	901055	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 62075	02/01/2018	02/01/2018	02/02/2018	02/02/2018	65.37
1254 - Lowe's Companies, Inc.	901483	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 62075	02/01/2018	02/01/2018	02/02/2018	02/02/2018	8.68
1254 - Lowe's Companies, Inc.	901469a	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 62075	02/01/2018	02/01/2018	02/02/2018	02/02/2018	41.33
1254 - Lowe's Companies, Inc.	901270a	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 62075	02/01/2018	02/01/2018	02/02/2018	02/02/2018	15.16
1254 - Lowe's Companies, Inc.	983156	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 62075	02/01/2018	02/01/2018	02/02/2018	02/02/2018	9.00
1254 - Lowe's Companies, Inc.	901718	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 62075	02/01/2018	02/01/2018	02/02/2018	02/02/2018	37.02
2619 - KeWaPa, Inc.	18-150721	1st Qtr 2018 Supplies	Paid by Check # 62163	02/07/2018	02/07/2018	02/08/2018	02/09/2018	64.64

1408 - Miller Lawn & Power Eqpt., LLC	142465	1st Qtr 2018 Equipment Maintenance Ref. 2017-	Paid by Check # 62166	02/07/2018	02/07/2018	02/08/2018	02/09/2018	29.95
549 - Park Enterprise Construction Co., Inc.	8580	1st Qtr 2018 Supplies Ref. 2017-2913	Paid by Check # 62170	02/07/2018	02/07/2018	02/08/2018	02/09/2018	45.50
1734 - DeLille Oxygen Company, Inc	2347201	1st Qtr 2018 Supplies Ref. 2017-2894	Paid by Check # 62294	02/13/2018	02/13/2018	02/16/2018	02/21/2018	16.00
2619 - KeWaPa, Inc.	18-150804	1st Qtr 2018 Supplies	Paid by Check # 62297	02/13/2018	02/13/2018	02/16/2018	02/21/2018	39.68
1614 - Washington Auto Parts & Paint	117933	1st Qtr 2018 Supplies Ref. 2017-2897	Paid by Check # 62312	02/13/2018	02/13/2018	02/16/2018	02/21/2018	24.14
1614 - Washington Auto Parts & Paint	118216	1st Qtr 2018 Supplies Ref. 2017-2897	Paid by Check # 62312	02/13/2018	02/13/2018	02/16/2018	02/21/2018	221.12
1614 - Washington Auto Parts & Paint	118246	1st Qtr 2018 Supplies Ref. 2017-2897	Paid by Check # 62312	02/13/2018	02/13/2018	02/16/2018	02/21/2018	1.99
1614 - Washington Auto Parts & Paint	118602	1st Qtr 2018 Supplies Ref. 2017-2897	Paid by Check # 62312	02/13/2018	02/13/2018	02/16/2018	02/21/2018	15.62
1614 - Washington Auto Parts & Paint	119207	1st Qtr 2018 Supplies Ref. 2017-2897	Paid by Check # 62312	02/13/2018	02/13/2018	02/16/2018	02/21/2018	20.86
2846 - John Deere Financial	L28059	1st Qtr 2018 Supplies - Rural King Ref. 2017-	Paid by Check # 62363	02/20/2018	02/20/2018	02/22/2018	02/23/2018	11.51
2846 - John Deere Financial	J60484	1st Qtr 2018 Supplies - Rural King Ref. 2017-	Paid by Check # 62363	02/20/2018	02/20/2018	02/22/2018	02/23/2018	3.74
2846 - John Deere Financial	J66356	1st Qtr 2018 Supplies - Rural King Ref. 2017-	Paid by Check # 62363	02/20/2018	02/20/2018	02/22/2018	02/23/2018	4.60
2846 - John Deere Financial	J70075	1st Qtr 2018 Supplies - Rural King Ref. 2017-	Paid by Check # 62363	02/20/2018	02/20/2018	02/22/2018	02/23/2018	2.70
2846 - John Deere Financial	J70854	1st Qtr 2018 Supplies - Rural King Ref. 2017-	Paid by Check # 62363	02/20/2018	02/20/2018	02/22/2018	02/23/2018	12.32
1386 - Menards	27218	1st Qtr 2018 Supplies Ref. 2017-2864	Paid by Check # 62367	02/20/2018	02/20/2018	02/23/2018	02/23/2018	335.60
1408 - Miller Lawn & Power Eqpt., LLC	142386	1st Qtr 2018 Equipment Maintenance Ref. 2017-	Paid by Check # 62368	02/20/2018	02/20/2018	02/22/2018	02/23/2018	35.94
670 - Gordon Flesch Company, Inc.	IN12187732	1st Qtr 2018 Supplies Ref. 2017-2923	Paid by Check # 62455	03/05/2018	03/05/2018	03/06/2018	03/07/2018	19.57
815 - Grainger Inc.	9707720810	1st Qtr Supplies	Paid by Check # 62456	03/05/2018	03/05/2018	03/06/2018	03/07/2018	43.66
1254 - Lowe's Companies, Inc.	902343	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 62462	03/05/2018	03/05/2018	03/06/2018	03/07/2018	14.31
1254 - Lowe's Companies, Inc.	914596	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 62462	03/05/2018	03/05/2018	03/06/2018	03/07/2018	19.94
1254 - Lowe's Companies, Inc.	901918	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 62462	03/05/2018	03/05/2018	03/06/2018	03/07/2018	12.56
1254 - Lowe's Companies, Inc.	901061	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 62462	03/05/2018	03/05/2018	03/06/2018	03/07/2018	37.44
1254 - Lowe's Companies, Inc.	902590	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 62462	03/05/2018	03/05/2018	03/06/2018	03/07/2018	62.95

1254 - Lowe's Companies, Inc.	901843	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 62462	03/05/2018	03/05/2018	03/06/2018	03/07/2018	9.66
1254 - Lowe's Companies, Inc.	901783	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 62462	03/05/2018	03/05/2018	03/06/2018	03/07/2018	58.76
1254 - Lowe's Companies, Inc.	901732	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 62462	03/05/2018	03/05/2018	03/06/2018	03/07/2018	13.29
1614 - Washington Auto Parts & Paint	120387	1st Qtr 2018 Supplies Ref. 2017-2897	Paid by Check # 62491	03/05/2018	03/05/2018	03/06/2018	03/07/2018	54.56
1614 - Washington Auto Parts & Paint	122768	1st Qtr 2018 Supplies Ref. 2017-2897	Paid by Check # 62491	03/05/2018	03/05/2018	03/06/2018	03/07/2018	11.99
1614 - Washington Auto Parts & Paint	122775	1st Qtr 2018 Supplies Ref. 2017-2897	Paid by Check # 62491	03/05/2018	03/05/2018	03/06/2018	03/07/2018	11.40
1614 - Washington Auto Parts & Paint	122769	1st Qtr 2018 Supplies Ref. 2017-2897	Paid by Check # 62491	03/05/2018	03/05/2018	03/06/2018	03/07/2018	16.20
1734 - DeLille Oxygen Company, Inc	2349763	1st Qtr 2018 Supplies Ref. 2017-2894	Paid by Check # 62517	03/08/2018	03/08/2018	03/09/2018	03/12/2018	16.00
1408 - Miller Lawn & Power Eqpt., LLC	142952	1st Qtr 2018 Equipment Maintenance Ref. 2017-	Paid by Check # 62528	03/08/2018	03/08/2018	03/09/2018	03/12/2018	31.99
1408 - Miller Lawn & Power Eqpt., LLC	142933	1st Qtr 2018 Equipment Maintenance Ref. 2017-	Paid by Check # 62711	03/15/2018	03/15/2018	03/16/2018	03/19/2018	12.99
670 - Gordon Flesch Company, Inc.	IN12216160	1st Qtr 2018 Supplies Ref. 2017-2923	Paid by Check # 63005	04/11/2018	04/11/2018	04/12/2018	04/13/2018	10.89
2846 - John Deere Financial	J71537	1st Qtr 2018 Supplies - Rural King Ref. 2017-	Paid by Check # 63007	04/11/2018	04/11/2018	04/12/2018	04/13/2018	19.37
2846 - John Deere Financial	JB2177	1st Qtr 2018 Supplies - Rural King Ref. 2017-	Paid by Check # 63007	04/11/2018	04/11/2018	04/12/2018	04/13/2018	6.49
1254 - Lowe's Companies, Inc.	901962	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 63009	04/11/2018	04/11/2018	04/12/2018	04/13/2018	8.19
1254 - Lowe's Companies, Inc.	901193	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 63009	04/11/2018	04/11/2018	04/12/2018	04/13/2018	5.70
1254 - Lowe's Companies, Inc.	901434	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 63009	04/11/2018	04/11/2018	04/12/2018	04/13/2018	27.79
1254 - Lowe's Companies, Inc.	901047a	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 63009	04/11/2018	04/11/2018	04/12/2018	04/13/2018	15.19
1254 - Lowe's Companies, Inc.	901073a	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 63009	04/11/2018	04/11/2018	04/12/2018	04/13/2018	8.54
1254 - Lowe's Companies, Inc.	901313	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 63009	04/11/2018	04/11/2018	04/12/2018	04/13/2018	13.22
1254 - Lowe's Companies, Inc.	901271	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 63009	04/11/2018	04/11/2018	04/12/2018	04/13/2018	17.01
1254 - Lowe's Companies, Inc.	901252	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 63009	04/11/2018	04/11/2018	04/12/2018	04/13/2018	4.14
1254 - Lowe's Companies, Inc.	901511a	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 63009	04/11/2018	04/11/2018	04/12/2018	04/13/2018	2.18
1254 - Lowe's Companies, Inc.	901523	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 63009	04/11/2018	04/11/2018	04/12/2018	04/13/2018	6.90

1254 - Lowe's Companies, Inc.	929696a	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 63009	04/11/2018	04/11/2018	04/12/2018	04/13/2018	15.33
1254 - Lowe's Companies, Inc.	901449	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 63009	04/11/2018	04/11/2018	04/12/2018	04/13/2018	6.23
1254 - Lowe's Companies, Inc.	901684	1st Qtr 2018 Supplies Ref. 2017-2878	Paid by Check # 63009	04/11/2018	04/11/2018	04/12/2018	04/13/2018	6.03
1408 - Miller Lawn & Power Eqpt., LLC	143213	1st Qtr 2018 Equipment Maintenance Ref. 2017-	Paid by Check # 63012	04/11/2018	04/11/2018	04/12/2018	04/13/2018	14.99
1499 - Office Depot, Inc.	2172369769	1st Qtr 2018 Supplies	Paid by Check # 63015	04/11/2018	04/11/2018	04/12/2018	04/13/2018	20.07
1499 - Office Depot, Inc.	2173075462	1st Qtr 2018 Supplies	Paid by Check # 63015	04/11/2018	04/11/2018	04/12/2018	04/13/2018	47.32
1734 - DeLille Oxygen Company, Inc	2352327	2nd Qtr 2018 Supplies	Paid by Check # 63067	04/18/2018	04/18/2018	04/19/2018	04/20/2018	16.00
1734 - DeLille Oxygen Company, Inc	10290043	2nd Qtr 2018 Supplies	Paid by Check # 63067	04/18/2018	04/18/2018	04/19/2018	04/20/2018	52.09
1386 - Menards	29527	1st Qtr 2018 Supplies Ref. 2017-2864	Paid by Check # 63075	04/18/2018	04/18/2018	04/19/2018	04/20/2018	16.92
1386 - Menards	28982	1st Qtr 2018 Supplies Ref. 2017-2864	Paid by Check # 63075	04/18/2018	04/18/2018	04/19/2018	04/20/2018	30.98
1386 - Menards	28976	1st Qtr 2018 Supplies Ref. 2017-2864	Paid by Check # 63075	04/18/2018	04/18/2018	04/19/2018	04/20/2018	158.11
1386 - Menards	29916	2nd Qtr 2018 Supplies	Paid by Check # 63075	04/18/2018	04/18/2018	04/19/2018	04/20/2018	72.83
733 - Tractor Supply Credit Plan	100481811	1st Qtr 2018 Supplies Ref. 2017-2879	Paid by Check # 63084	04/18/2018	04/18/2018	04/19/2018	04/20/2018	83.96
733 - Tractor Supply Credit Plan	300083672	1st Qtr 2018 Supplies Ref. 2017-2879	Paid by Check # 63084	04/18/2018	04/18/2018	04/19/2018	04/20/2018	105.94
1614 - Washington Auto Parts & Paint	335-125403	1st Qtr 2018 Supplies Ref. 2017-2897	Paid by Check # 63087	04/18/2018	04/18/2018	04/19/2018	04/20/2018	37.26
2846 - John Deere Financial	J94674	2nd Qtr 2018 Supplies Rural King	Paid by Check # 63186	04/26/2018	04/26/2018	04/27/2018	04/27/2018	11.98
2846 - John Deere Financial	A04907	2nd Qtr 2018 Supplies Rural King	Paid by Check # 63186	04/26/2018	04/26/2018	04/27/2018	04/27/2018	49.99
1386 - Menards	30519	2nd Qtr 2018 Supplies	Paid by Check # 63188	04/26/2018	04/26/2018	04/27/2018	04/27/2018	99.32
670 - Gordon Flesch Company, Inc.	IN12246739	2nd Qtr 2018 Supplies	Paid by Check # 63304	05/04/2018	05/04/2018	05/08/2018	05/09/2018	22.24
1254 - Lowe's Companies, Inc.	901389	2nd Qtr 2018 Supplies	Paid by Check # 63306	05/04/2018	05/04/2018	05/08/2018	05/09/2018	8.05
1254 - Lowe's Companies, Inc.	902077	2nd Qtr 2018 Supplies	Paid by Check # 63306	05/04/2018	05/04/2018	05/08/2018	05/09/2018	6.18
1254 - Lowe's Companies, Inc.	901786	2nd Qtr 2018 Supplies	Paid by Check # 63306	05/04/2018	05/04/2018	05/08/2018	05/09/2018	9.43
1254 - Lowe's Companies, Inc.	902683	2nd Qtr 2018 Supplies	Paid by Check # 63306	05/04/2018	05/04/2018	05/08/2018	05/09/2018	92.85

1254 - Lowe's Companies, Inc.	901829	2nd Qtr 2018 Supplies	Paid by Check # 63306	05/04/2018	05/04/2018	05/08/2018	05/09/2018	3.11
1386 - Menards	31056	2nd Qtr 2018 Supplies	Paid by Check # 63307	05/04/2018	05/04/2018	05/08/2018	05/09/2018	8.97
1386 - Menards	31052	2nd Qtr 2018 Supplies	Paid by Check # 63307	05/04/2018	05/04/2018	05/08/2018	05/09/2018	109.10
841 - The Wilson Bohannan Company	0151290-IN	2nd Qtr Supplies	Paid by Check # 63311	05/04/2018	05/04/2018	05/08/2018	05/09/2018	43.60
733 - Tractor Supply Credit Plan	100483704	2nd Qtr 2018 Supplies	Paid by Check # 63312	05/04/2018	05/04/2018	05/08/2018	05/09/2018	5.99
733 - Tractor Supply Credit Plan	100484837	2nd Qtr 2018 Supplies	Paid by Check # 63312	05/04/2018	05/04/2018	05/08/2018	05/09/2018	41.97
733 - Tractor Supply Credit Plan	100484784	2nd Qtr 2018 Supplies	Paid by Check # 63312	05/04/2018	05/04/2018	05/08/2018	05/09/2018	4.08
1614 - Washington Auto Parts & Paint	128270	2nd Qtr 2018 Supplies	Paid by Check # 63313	05/04/2018	05/04/2018	05/08/2018	05/09/2018	6.72
438 - Westwater Supply Corp.	S2611175.002	2nd Qtr 2018 Supplies	Paid by Check # 63314	05/04/2018	05/04/2018	05/08/2018	05/09/2018	97.83
2375 - Wolff Brothers Supplys, Inc.	16314525-000	2nd Qtr 2018 Supplies	Paid by Check # 63315	05/04/2018	05/04/2018	05/08/2018	05/09/2018	31.60
1734 - DeLille Oxygen Company, Inc	2354911	2nd Qtr 2018 Supplies	Paid by Check # 63377	05/09/2018	05/09/2018	05/10/2018	05/11/2018	16.00
1627 - Central Ohio Farmers Co-Op Inc.	00311360	2nd Qtr 2018 Supplies	Paid by Check # 63564	05/21/2018	05/21/2018	05/22/2018	05/30/2018	76.00
2619 - KeWaPa, Inc.	18-152752	2nd Qtr 2018 Supplies	Paid by EFT # 1539	05/21/2018	05/21/2018	05/22/2018	05/30/2018	240.45
1408 - Miller Lawn & Power Eqpt., LLC	145334	2nd Qtr 2018 Supplies	Paid by Check # 63584	05/21/2018	05/21/2018	05/22/2018	05/30/2018	35.89
82 - Evolution Ag, LLC	CB39123	2nd Qtr 2018 Supplies	Paid by Check # 63573	05/30/2018	05/30/2018	05/31/2018	05/30/2018	347.81
2846 - John Deere Financial	A37218	2nd Qtr 2018 Supplies Rural King	Paid by Check # 63580	05/30/2018	05/30/2018	05/31/2018	05/30/2018	107.97
1386 - Menards	32436	2nd Qtr 2018 Supplies	Paid by Check # 63583	05/30/2018	05/30/2018	05/31/2018	05/30/2018	12.96
1386 - Menards	32263	2nd Qtr 2018 Supplies	Paid by Check # 63583	05/30/2018	05/30/2018	05/31/2018	05/30/2018	4.95
1408 - Miller Lawn & Power Eqpt., LLC	145891	2nd Qtr 2018 Supplies	Paid by Check # 63584	05/30/2018	05/30/2018	05/31/2018	05/30/2018	17.15
1734 - DeLille Oxygen Company, Inc	2357492	2nd Qtr 2018 Supplies	Paid by Check # 63870	06/14/2018	06/14/2018	06/15/2018	06/15/2018	16.00
670 - Gordon Flesch Company, Inc.	IN12276082	2nd Qtr 2018 Supplies	Paid by Check # 63871	06/14/2018	06/14/2018	06/15/2018	06/15/2018	24.54
1254 - Lowe's Companies, Inc.	901012a	2nd Qtr 2018 Supplies	Paid by Check # 63874	06/14/2018	06/14/2018	06/15/2018	06/15/2018	59.00
1254 - Lowe's Companies, Inc.	901181	2nd Qtr 2018 Supplies	Paid by Check # 63874	06/14/2018	06/14/2018	06/15/2018	06/15/2018	94.90

1254 - Lowe's Companies, Inc.	902637a	2nd Qtr 2018 Supplies	Paid by Check # 63874	06/14/2018	06/14/2018	06/15/2018	06/15/2018	11.94
1254 - Lowe's Companies, Inc.	901278	2nd Qtr 2018 Supplies	Paid by Check # 63874	06/14/2018	06/14/2018	06/15/2018	06/15/2018	24.44
1254 - Lowe's Companies, Inc.	901130	2nd Qtr 2018 Supplies	Paid by Check # 63874	06/14/2018	06/14/2018	06/15/2018	06/15/2018	22.76
1254 - Lowe's Companies, Inc.	901662	2nd Qtr 2018 Supplies	Paid by Check # 63874	06/14/2018	06/14/2018	06/15/2018	06/15/2018	21.42
1254 - Lowe's Companies, Inc.	901395	2nd Qtr 2018 Supplies	Paid by Check # 63874	06/14/2018	06/14/2018	06/15/2018	06/15/2018	51.65
1254 - Lowe's Companies, Inc.	902820	2nd Qtr 2018 Supplies	Paid by Check # 63874	06/14/2018	06/14/2018	06/15/2018	06/15/2018	53.92
1386 - Menards	33238	2nd Qtr 2018 Supplies	Paid by Check # 63876	06/14/2018	06/14/2018	06/15/2018	06/15/2018	27.67
1408 - Miller Lawn & Power Eqpt., LLC	146120	2nd Qtr 2018 Supplies	Paid by Check # 63877	06/14/2018	06/14/2018	06/15/2018	06/15/2018	20.49
1408 - Miller Lawn & Power Eqpt., LLC	146490	2nd Qtr 2018 Supplies	Paid by Check # 63877	06/14/2018	06/14/2018	06/15/2018	06/15/2018	9.99
1408 - Miller Lawn & Power Eqpt., LLC	146531	2nd Qtr 2018 Supplies	Paid by Check # 63877	06/14/2018	06/14/2018	06/15/2018	06/15/2018	123.33
1499 - Office Depot, Inc.	2193904930	2nd Qtr 2018 Supplies	Paid by Check # 63878	06/14/2018	06/14/2018	06/15/2018	06/15/2018	20.98
1614 - Washington Auto Parts & Paint	134086	2nd Qtr 2018 Supplies	Paid by Check # 63881	06/14/2018	06/14/2018	06/15/2018	06/15/2018	26.69
1614 - Washington Auto Parts & Paint	131517	2nd Qtr 2018 Supplies	Paid by Check # 63881	06/14/2018	06/14/2018	06/15/2018	06/15/2018	29.74
438 - Westwater Supply Corp.	S2612544.001	2nd Qtr 2018 Supplies	Paid by Check # 63882	06/14/2018	06/14/2018	06/15/2018	06/15/2018	17.93
438 - Westwater Supply Corp.	S2612671.001	2nd Qtr 2018 Supplies	Paid by Check # 63882	06/14/2018	06/14/2018	06/15/2018	06/15/2018	4.90
82 - Evolution Ag, LLC	CB39123a	2nd Qtr 2018 Supplies	Paid by Check # 63991	06/21/2018	06/21/2018	06/21/2018	06/26/2018	16.80
1386 - Menards	33607	2nd Qtr 2018 Supplies	Paid by Check # 64000	06/21/2018	06/21/2018	06/21/2018	06/26/2018	63.29
2375 - Wolff Brothers Supplys, Inc.	16427919-000	2nd Qtr 2018 Supplies	Paid by Check # 64037	06/26/2018	06/26/2018	06/27/2018	06/27/2018	30.34
665 - Goodwill Industries	36275	2nd Qtr 2018 Supplies	Paid by Check # 64066	07/05/2018	07/05/2018	07/06/2018	07/06/2018	100.00
670 - Gordon Flesch Company, Inc.	IN12303228	2nd Qtr 2018 Supplies	Paid by Check # 64067	07/05/2018	07/05/2018	07/06/2018	07/06/2018	13.27
2846 - John Deere Financial	A65560	2nd Qtr 2018 Supplies Rural King	Paid by Check # 64070	07/05/2018	07/05/2018	07/06/2018	07/06/2018	.58
2846 - John Deere Financial	A65819	2nd Qtr 2018 Supplies Rural King	Paid by Check # 64070	07/05/2018	07/05/2018	07/06/2018	07/06/2018	35.86
2846 - John Deere Financial	A78162	2nd Qtr 2018 Supplies Rural King	Paid by Check # 64070	07/05/2018	07/05/2018	07/06/2018	07/06/2018	9.68

2846 - John Deere Financial	A79906	2nd Qtr 2018 Supplies Rural King	Paid by Check # 64070	07/05/2018	07/05/2018	07/06/2018	07/06/2018	4.17
1254 - Lowe's Companies, Inc.	901868	2nd Qtr 2018 Supplies	Paid by Check # 64071	07/05/2018	07/05/2018	07/06/2018	07/06/2018	11.76
1254 - Lowe's Companies, Inc.	902130	2nd Qtr 2018 Supplies	Paid by Check # 64071	07/05/2018	07/05/2018	07/06/2018	07/06/2018	31.08
1254 - Lowe's Companies, Inc.	901844a	2nd Qtr 2018 Supplies	Paid by Check # 64071	07/05/2018	07/05/2018	07/06/2018	07/06/2018	11.39
1254 - Lowe's Companies, Inc.	901901	2nd Qtr 2018 Supplies	Paid by Check # 64071	07/05/2018	07/05/2018	07/06/2018	07/06/2018	17.06
1499 - Office Depot, Inc.	2195314087	2nd Qtr 2018 Supplies	Paid by Check # 64077	07/05/2018	07/05/2018	07/06/2018	07/06/2018	72.05
1734 - DeLille Oxygen Company, Inc	2360072	3rd Qtr 2018 Supplies	Paid by Check # 64177	07/11/2018	07/11/2018	07/12/2018	07/16/2018	18.00
82 - Evolution Ag, LLC	CB39834	2nd Qtr 2018 Supplies	Paid by Check # 64178	07/11/2018	07/11/2018	07/12/2018	07/16/2018	438.18
82 - Evolution Ag, LLC	CB39909	2nd Qtr 2018 Supplies	Paid by Check # 64178	07/11/2018	07/11/2018	07/12/2018	07/16/2018	79.26
815 - Grainger Inc.	9836029158	3rd Qtr 2018 Supplies	Paid by Check # 64180	07/11/2018	07/11/2018	07/12/2018	07/16/2018	37.08
1243 - Logan Tire Sales & Service	21189	3rd Qtr 2018 Supplies	Paid by EFT # 1668	07/11/2018	07/11/2018	07/12/2018	07/16/2018	200.00
1408 - Miller Lawn & Power Eqpt., LLC	147638	3rd Qtr 2018 Supplies	Paid by Check # 64184	07/11/2018	07/11/2018	07/12/2018	07/16/2018	48.42
438 - Westwater Supply Corp.	S2618509.001	2nd Qtr 2018 Supplies	Paid by Check # 64188	07/11/2018	07/11/2018	07/12/2018	07/16/2018	144.09
1408 - Miller Lawn & Power Eqpt., LLC	147869	3rd Qtr 2018 Supplies	Paid by Check # 64321	07/19/2018	07/19/2018	07/20/2018	07/24/2018	7.12
465 - Racecraft High Performance	866792	3rd Qtr 2018 Supplies	Paid by Check # 64326	07/19/2018	07/19/2018	07/20/2018	07/24/2018	200.00
1614 - Washington Auto Parts & Paint	135899	3rd Qtr 2018 Supplies	Paid by Check # 64331	07/19/2018	07/19/2018	07/20/2018	07/24/2018	24.99
1614 - Washington Auto Parts & Paint	136274	3rd Qtr 2018 Supplies	Paid by Check # 64331	07/19/2018	07/19/2018	07/20/2018	07/24/2018	60.76
1614 - Washington Auto Parts & Paint	137868	3rd Qtr 2018 Supplies	Paid by Check # 64331	07/19/2018	07/19/2018	07/20/2018	07/24/2018	95.25
1614 - Washington Auto Parts & Paint	138498	3rd Qtr 2018 Supplies	Paid by Check # 64331	07/19/2018	07/19/2018	07/20/2018	07/24/2018	4.49
2375 - Wolff Brothers Supplys, Inc.	16450683-000	3rd Qtr 2018 Supplies	Paid by Check # 64332	07/19/2018	07/19/2018	07/20/2018	07/24/2018	87.45
2375 - Wolff Brothers Supplys, Inc.	16450720-000	3rd Qtr 2018 Supplies	Paid by Check # 64332	07/19/2018	07/19/2018	07/20/2018	07/24/2018	275.00
2846 - John Deere Financial	A99049	3rd Qtr 2018 Supplies - Rural King	Paid by Check # 64385	07/25/2018	07/25/2018	07/26/2018	07/30/2018	49.99
2846 - John Deere Financial	B01683	3rd Qtr 2018 Supplies - Rural King	Paid by Check # 64385	07/25/2018	07/25/2018	07/26/2018	07/30/2018	5.29

2846 - John Deere Financial	B07438	3rd Qtr 2018 Supplies - Rural King	Paid by Check # 64385	07/25/2018	07/25/2018	07/26/2018	07/30/2018	4.99
2846 - John Deere Financial	B10466	3rd Qtr 2018 Supplies - Rural King	Paid by Check # 64385	07/25/2018	07/25/2018	07/26/2018	07/30/2018	7.99
670 - Gordon Flesch Company, Inc.	IN12330633	3rd Qtr 2018 Supplies	Paid by Check # 64458	08/08/2018	08/08/2018	08/09/2018	08/09/2018	21.43
1254 - Lowe's Companies, Inc.	901250	3rd Qtr 2018 Supplies	Paid by Check # 64462	08/08/2018	08/08/2018	08/09/2018	08/09/2018	11.85
1254 - Lowe's Companies, Inc.	901919	3rd Qtr 2018 Supplies	Paid by Check # 64462	08/08/2018	08/08/2018	08/09/2018	08/09/2018	264.64
1254 - Lowe's Companies, Inc.	901731	3rd Qtr 2018 Supplies	Paid by Check # 64462	08/08/2018	08/08/2018	08/09/2018	08/09/2018	127.84
1254 - Lowe's Companies, Inc.	901894	3rd Qtr 2018 Supplies	Paid by Check # 64462	08/08/2018	08/08/2018	08/09/2018	08/09/2018	100.73
1386 - Menards	35511	3rd Qtr 2018 Supplies	Paid by Check # 64466	08/08/2018	08/08/2018	08/09/2018	08/09/2018	5.99
1408 - Miller Lawn & Power Eqpt., LLC	148272	3rd Qtr 2018 Supplies	Paid by Check # 64467	08/08/2018	08/08/2018	08/09/2018	08/09/2018	53.40
733 - Tractor Supply Credit Plan	100502937	3rd Qtr 2018 Supplies	Paid by Check # 64473	08/08/2018	08/08/2018	08/09/2018	08/09/2018	59.98
1734 - DeLille Oxygen Company, Inc	2362656	3rd Qtr 2018 Supplies	Paid by EFT # 1781	08/16/2018	08/16/2018	08/17/2018	08/20/2018	18.00
1386 - Menards	36526	3rd Qtr 2018 Supplies	Paid by Check # 64585	08/16/2018	08/16/2018	08/17/2018	08/20/2018	15.44
1408 - Miller Lawn & Power Eqpt., LLC	148950	3rd Qtr 2018 Supplies	Paid by Check # 64586	08/16/2018	08/16/2018	08/17/2018	08/20/2018	42.99
1614 - Washington Auto Parts & Paint	141160	3rd Qtr 2018 Supplies	Paid by Check # 64592	08/16/2018	08/16/2018	08/17/2018	08/20/2018	37.30
1614 - Washington Auto Parts & Paint	141480	3rd Qtr 2018 Supplies	Paid by Check # 64592	08/16/2018	08/16/2018	08/17/2018	08/20/2018	37.37
2846 - John Deere Financial	B21560	3rd Qtr 2018 Supplies - Rural King	Paid by Check # 64652	08/22/2018	08/22/2018	08/23/2018	08/23/2018	99.99
2846 - John Deere Financial	B23217	3rd Qtr 2018 Supplies - Rural King	Paid by Check # 64652	08/22/2018	08/22/2018	08/23/2018	08/23/2018	1.31
2602 - Playcore Wisconsin Inc. dba Belson Outdoors, LLC	PJI-0091386	3rd Qtr 2018 Supplies (ref#2018-2475)	Paid by Check # 64654	08/22/2018	08/22/2018	08/23/2018	08/23/2018	1,920.00
1408 - Miller Lawn & Power Eqpt., LLC	149176	3rd Qtr 2018 Supplies	Paid by Check # 64673	08/27/2018	08/27/2018	08/28/2018	08/28/2018	9.98
670 - Gordon Flesch Company, Inc.	IN12359461	3rd Qtr 2018 Supplies	Paid by Check # 64741	09/05/2018	09/05/2018	09/06/2018	09/10/2018	11.71
2619 - KeWaPa, Inc.	18-154792	3rd Qtr 2018 Supplies	Paid by EFT # 1833	09/05/2018	09/05/2018	09/06/2018	09/10/2018	140.07
1254 - Lowe's Companies, Inc.	901939	3rd Qtr 2018 Supplies	Paid by Check # 64742	09/05/2018	09/05/2018	09/06/2018	09/10/2018	49.33
1254 - Lowe's Companies, Inc.	901124	3rd Qtr 2018 Supplies	Paid by Check # 64742	09/05/2018	09/05/2018	09/06/2018	09/10/2018	1.16

1254 - Lowe's Companies, Inc.	901187	3rd Qtr 2018 Supplies	Paid by Check # 64742	09/05/2018	09/05/2018	09/06/2018	09/10/2018	.78
1254 - Lowe's Companies, Inc.	902191	3rd Qtr 2018 Supplies	Paid by Check # 64742	09/05/2018	09/05/2018	09/06/2018	09/10/2018	33.03
1614 - Washington Auto Parts & Paint	143049	3rd Qtr 2018 Supplies	Paid by Check # 64748	09/05/2018	09/05/2018	09/06/2018	09/10/2018	72.97
1614 - Washington Auto Parts & Paint	142734	3rd Qtr 2018 Supplies	Paid by Check # 64748	09/05/2018	09/05/2018	09/06/2018	09/10/2018	64.06
1614 - Washington Auto Parts & Paint	142814	3rd Qtr 2018 Supplies	Paid by Check # 64748	09/05/2018	09/05/2018	09/06/2018	09/10/2018	53.40
1854 - Cardmember Services	2018-00001218	American flags for various departments	Paid by EFT # 1869	09/12/2018	09/12/2018	09/12/2018	09/12/2018	200.00
1734 - DeLille Oxygen Company, Inc	2365252	3rd Qtr 2018 Supplies	Paid by EFT # 1892	09/19/2018	09/19/2018	09/20/2018	09/20/2018	18.00
3790 - Evolution Ag LLC	CB40444	3rd Qtr Supplies (ref#2018-2535, #2018-	Paid by Check # 64905	09/19/2018	09/19/2018	09/20/2018	09/20/2018	201.23
3790 - Evolution Ag LLC	CB40610	3rd Qtr Supplies (ref#2018-2535, #2018-	Paid by Check # 64905	09/19/2018	09/19/2018	09/20/2018	09/20/2018	148.27
3790 - Evolution Ag LLC	CB40610A	3rd Qtr Supplies (ref#2018-2535, #2018-	Paid by Check # 64905	09/19/2018	09/19/2018	09/20/2018	09/20/2018	29.95
670 - Gordon Flesch Company, Inc.	IN12389727	3rd Qtr 2018 Supplies	Paid by Check # 65009	10/03/2018	10/03/2018	10/04/2018	10/04/2018	13.96
2846 - John Deere Financial	L45648	3rd Qtr 2018 Supplies - Rural King	Paid by Check # 65012	10/03/2018	10/03/2018	10/04/2018	10/04/2018	38.20
2846 - John Deere Financial	B70198	3rd Qtr 2018 Supplies - Rural King	Paid by Check # 65012	10/03/2018	10/03/2018	10/04/2018	10/04/2018	89.89
1254 - Lowe's Companies, Inc.	901582	3rd Qtr 2018 Supplies	Paid by Check # 65013	10/03/2018	10/03/2018	10/04/2018	10/04/2018	8.30
1254 - Lowe's Companies, Inc.	901991	3rd Qtr 2018 Supplies	Paid by Check # 65013	10/03/2018	10/03/2018	10/04/2018	10/04/2018	10.62
1254 - Lowe's Companies, Inc.	901149	3rd Qtr 2018 Supplies	Paid by Check # 65013	10/03/2018	10/03/2018	10/04/2018	10/04/2018	1.70
733 - Tractor Supply Credit Plan	100513168	3rd Qtr 2018 Supplies	Paid by Check # 65018	10/03/2018	10/03/2018	10/04/2018	10/04/2018	79.96
733 - Tractor Supply Credit Plan	100513647	3rd Qtr 2018 Supplies	Paid by Check # 65018	10/03/2018	10/03/2018	10/04/2018	10/04/2018	36.99
1734 - DeLille Oxygen Company, Inc	2367864	3rd Qtr 2018 Supplies	Paid by EFT # 1986	10/12/2018	10/12/2018	10/16/2018	10/15/2018	18.00
1726 - DWA Recreation	14887	2018 Swing Set Repair Parts	Paid by Check # 65151	10/12/2018	10/12/2018	10/16/2018	10/15/2018	1,365.00
1386 - Menards	39524	4th Qtr 2018 Supplies	Paid by Check # 65155	10/12/2018	10/12/2018	10/16/2018	10/15/2018	138.32
1386 - Menards	39569	4th Qtr 2018 Supplies	Paid by Check # 65155	10/12/2018	10/12/2018	10/16/2018	10/15/2018	14.99
1386 - Menards	39549	4th Qtr 2018 Supplies	Paid by Check # 65155	10/12/2018	10/12/2018	10/16/2018	10/15/2018	12.96

1614 - Washington Auto Parts & Paint	335-147778	4th Qtr 2018 Supplies	Paid by Check # 65161	10/12/2018	10/12/2018	10/16/2018	10/15/2018	73.81
2375 - Wolff Brothers Supplys, Inc.	16575065-000	3rd Qtr 2018 Supplies	Paid by Check # 65162	10/12/2018	10/12/2018	10/16/2018	10/15/2018	166.67
1408 - Miller Lawn & Power Eqpt., LLC	151056	4th Qtr 2018 Supplies	Paid by Check # 65201	10/16/2018	10/16/2018	10/17/2018	10/17/2018	9.98
284 - JD Equipment - Farm Plan	10051070	4th Qtr Supplies (ref #2018-2644)	Paid by Check # 65302	10/25/2018	10/25/2018	10/26/2018	10/25/2018	209.16
284 - JD Equipment - Farm Plan	10051070FC	4th Qtr Supplies (ref #2018-2644)	Paid by Check # 65302	10/25/2018	10/25/2018	10/26/2018	10/25/2018	4.18
2846 - John Deere Financial	B73835	4th Qtr 2018 Supplies - Rural King	Paid by Check # 65303	10/25/2018	10/25/2018	10/26/2018	10/25/2018	6.99
670 - Gordon Flesch Company, Inc.	IN12419788	4th Qtr 2018 Supplies	Paid by Check # 65410	11/06/2018	11/06/2018	11/07/2018	11/07/2018	13.51
1254 - Lowe's Companies, Inc.	901393a	4th Qtr 2018 Supplies	Paid by Check # 65412	11/06/2018	11/06/2018	11/07/2018	11/07/2018	37.99
1254 - Lowe's Companies, Inc.	902258	4th Qtr 2018 Supplies	Paid by Check # 65412	11/06/2018	11/06/2018	11/07/2018	11/07/2018	40.94
1386 - Menards	40529	4th Qtr 2018 Supplies	Paid by Check # 65413	11/06/2018	11/06/2018	11/07/2018	11/07/2018	17.96
1386 - Menards	40526	4th Qtr 2018 Supplies	Paid by Check # 65413	11/06/2018	11/06/2018	11/07/2018	11/07/2018	1,368.04
1734 - DeLille Oxygen Company, Inc	2370475	4th Qtr 2018 Supplies	Paid by EFT # 2095	11/15/2018	11/15/2018	11/16/2018	11/16/2018	18.00
1614 - Washington Auto Parts & Paint	335-150567	4th Qtr 2018 Supplies	Paid by Check # 65531	11/15/2018	11/15/2018	11/16/2018	11/16/2018	68.08
1614 - Washington Auto Parts & Paint	335-152039	4th Qtr 2018 Supplies	Paid by Check # 65531	11/15/2018	11/15/2018	11/16/2018	11/16/2018	8.20
1614 - Washington Auto Parts & Paint	335-152222	4th Qtr 2018 Supplies	Paid by Check # 65531	11/15/2018	11/15/2018	11/16/2018	11/16/2018	60.66
1614 - Washington Auto Parts & Paint	335-152575	4th Qtr 2018 Supplies	Paid by Check # 65531	11/15/2018	11/15/2018	11/16/2018	11/16/2018	40.69
1614 - Washington Auto Parts & Paint	335-153740	4th Qtr 2018 Supplies	Paid by Check # 65531	11/15/2018	11/15/2018	11/16/2018	11/16/2018	46.96
1614 - Washington Auto Parts & Paint	335-153884	4th Qtr 2018 Supplies	Paid by Check # 65531	11/15/2018	11/15/2018	11/16/2018	11/16/2018	49.99
1614 - Washington Auto Parts & Paint	335-153917	4th Qtr 2018 Supplies	Paid by Check # 65531	11/15/2018	11/15/2018	11/16/2018	11/16/2018	14.99
2846 - John Deere Financial	C12729	4th Qtr 2018 Supplies - Rural King	Paid by Check # 65588	11/20/2018	11/20/2018	11/21/2018	11/27/2018	19.99
2846 - John Deere Financial	L51905	4th Qtr 2018 Supplies - Rural King	Paid by Check # 65588	11/20/2018	11/20/2018	11/21/2018	11/27/2018	3.99
1408 - Miller Lawn & Power Eqpt., LLC	152112	4th Qtr 2018 Supplies	Paid by Check # 65592	11/20/2018	11/20/2018	11/21/2018	11/27/2018	79.99
1499 - Office Depot, Inc.	2235309315	4th Qtr 2018 Supplies	Paid by Check # 65671	11/27/2018	11/27/2018	11/28/2018	11/28/2018	25.09

1734 - DeLille Oxygen Company, Inc	2373091	4th Qtr 2018 Supplies	Paid by EFT # 2212	12/12/2018	12/12/2018	12/13/2018	12/13/2018	18.00
670 - Gordon Flesch Company, Inc.	IN12446309	4th Qtr 2018 Supplies	Paid by Check # 65853	12/12/2018	12/12/2018	12/13/2018	12/13/2018	13.50
1243 - Logan Tire Sales & Service	21352	4th Qtr 2018 Supplies - utility truck tires	Paid by EFT # 2214	12/12/2018	12/12/2018	12/13/2018	12/13/2018	568.00
1254 - Lowe's Companies, Inc.	901537	4th Qtr 2018 Supplies	Paid by Check # 65857	12/12/2018	12/12/2018	12/13/2018	12/13/2018	71.20
1254 - Lowe's Companies, Inc.	901640a	4th Qtr 2018 Supplies	Paid by Check # 65857	12/12/2018	12/12/2018	12/13/2018	12/13/2018	75.96
1254 - Lowe's Companies, Inc.	901617a	4th Qtr 2018 Supplies	Paid by Check # 65857	12/12/2018	12/12/2018	12/13/2018	12/13/2018	55.10
1254 - Lowe's Companies, Inc.	901873	4th Qtr 2018 Supplies	Paid by Check # 65857	12/12/2018	12/12/2018	12/13/2018	12/13/2018	18.08
1386 - Menards	41833	4th Qtr 2018 Supplies	Paid by Check # 65862	12/12/2018	12/12/2018	12/13/2018	12/13/2018	299.70
1408 - Miller Lawn & Power Eqpt., LLC	152383	4th Qtr 2018 Supplies	Paid by Check # 65864	12/12/2018	12/12/2018	12/13/2018	12/13/2018	198.92
733 - Tractor Supply Credit Plan	100525372	4th Qtr 2018 Supplies	Paid by Check # 65875	12/12/2018	12/12/2018	12/13/2018	12/13/2018	11.49
2375 - Wolff Brothers Supplys, Inc.	616717630-000	4th Qtr 2018 Supplies	Paid by Check # 65879	12/12/2018	12/12/2018	12/13/2018	12/13/2018	9.17
665 - Goodwill Industries	36762	4th Qtr 2018 Supplies	Paid by Check # 65852	12/13/2018	12/13/2018	12/14/2018	12/13/2018	90.00
1614 - Washington Auto Parts & Paint	335-154411	4th Qtr 2018 Supplies	Paid by Check # 65876	12/13/2018	12/13/2018	12/14/2018	12/13/2018	7.62
1614 - Washington Auto Parts & Paint	335-155334	4th Qtr 2018 Supplies	Paid by Check # 65876	12/13/2018	12/13/2018	12/14/2018	12/13/2018	7.13
1614 - Washington Auto Parts & Paint	335-155708	4th Qtr 2018 Supplies	Paid by Check # 65876	12/13/2018	12/13/2018	12/14/2018	12/13/2018	7.48
1614 - Washington Auto Parts & Paint	335-155737	4th Qtr 2018 Supplies	Paid by Check # 65876	12/13/2018	12/13/2018	12/14/2018	12/13/2018	68.19
1614 - Washington Auto Parts & Paint	335-155453	4th Qtr 2018 Supplies	Paid by Check # 65876	12/13/2018	12/13/2018	12/14/2018	12/13/2018	4.42
1614 - Washington Auto Parts & Paint	335-157697	4th Qtr 2018 Supplies	Paid by Check # 65876	12/13/2018	12/13/2018	12/14/2018	12/13/2018	201.65
				Account 5502 - Supplies Totals		Invoice Transactions	251	$17,239.53

Account 5503 - Motor Fuel and Lubricants

1622 - Central Garage Fund	PARK12-7GAS	1st Qtr 2018 Motor Fuel & Lubricants Ref. 2017-	Paid by Check # 61746	01/05/2018	01/05/2018	01/09/2018	01/10/2018	374.97
1622 - Central Garage Fund	PARK1-18GAS	1st Qtr 2018 Motor Fuel & Lubricants Ref. 2017-	Paid by Check # 62152	02/07/2018	02/07/2018	02/08/2018	02/09/2018	455.05
1622 - Central Garage Fund	PARK2-18GAS	1st Qtr 2018 Motor Fuel & Lubricants Ref. 2017-	Paid by Check # 62710	03/15/2018	03/15/2018	03/16/2018	03/19/2018	405.75

1622 - Central Garage Fund	PARK3-18GAS	1st Qtr 2018 Motor Fuel & Lubricants Ref. 2017-	Paid by Check # 63002	04/11/2018	04/11/2018	04/12/2018	04/13/2018	651.61
1622 - Central Garage Fund	PARK4-18GAS	2nd Qtr 2018 Motor Fuel & Lube	Paid by EFT # 1521	05/17/2018	05/17/2018	05/18/2018	05/22/2018	837.31
1622 - Central Garage Fund	PARK5-18GAS	2nd Qtr 2018 Motor Fuel & Lube	Paid by EFT # 1592	06/14/2018	06/14/2018	06/15/2018	06/15/2018	1,257.95
1622 - Central Garage Fund	PARK6-18GAS	3rd Qtr 2018 Fuel & Lube	Paid by EFT # 1667	07/11/2018	07/11/2018	07/12/2018	07/16/2018	1,312.51
1622 - Central Garage Fund	PARK7-18GAS	3rd Qtr 2018 Fuel & Lube	Paid by EFT # 1780	08/16/2018	08/16/2018	08/17/2018	08/20/2018	1,246.32
1622 - Central Garage Fund	PARK8-18GAS	3rd Qtr 2018 Fuel & Lube	Paid by EFT # 1890	09/19/2018	09/19/2018	09/20/2018	09/20/2018	1,279.73
1622 - Central Garage Fund	PARK9-18GAS	4th Qtr 2018 Motor Fuel & Lube	Paid by EFT # 1982	10/12/2018	10/12/2018	10/16/2018	10/15/2018	1,070.50
1622 - Central Garage Fund	PARK11-18GAS	4th Qtr 2018 Motor Fuel & Lube	Paid by EFT # 2208	12/12/2018	12/12/2018	12/13/2018	12/13/2018	453.25
1622 - Central Garage Fund	PARK10-18GAS	4th Qtr 2018 Motor Fuel & Lube	Paid by EFT # 2208	12/12/2018	12/12/2018	12/13/2018	12/13/2018	1,373.44
			Account 5503 - Motor Fuel and Lubricants Totals			Invoice Transactions	12	$10,718.39
			Department 2040 - Parks Totals			Invoice Transactions	462	$105,193.08
			Fund 211 - Parks Totals			Invoice Transactions	462	$105,193.08
Fund 215 - State Highway								
Department 2007 - State Highway								
Account 5402 - Professional Services								
2049 - EMH&T Inc.	193701	MAR-SR 95-13,10,PID 99783 (ref 2017-467)	Paid by Check # 62722	03/20/2018	03/20/2018	03/20/2018	03/21/2018	4,403.13
263 - Treasurer of State of Ohio	10966	PID 91516 Project 292(18)	Paid by Check # 63859	06/14/2018	06/14/2018	06/14/2018	06/14/2018	59.93
			Account 5402 - Professional Services Totals			Invoice Transactions	2	$4,463.06
Account 5424 - Resurfacing								
263 - Treasurer of State of Ohio	10966	PID 91516 Project 292(18)	Paid by Check # 63859	06/14/2018	06/14/2018	06/14/2018	06/14/2018	2,050.07
1218 - Kokosing Construction Co. Inc.	51760	2018 Street Resurfacing	Paid by EFT # 2200	12/11/2018	12/11/2018	12/11/2018	12/12/2018	226,126.19
			Account 5424 - Resurfacing Totals			Invoice Transactions	2	$228,176.26
			Department 2007 - State Highway Totals			Invoice Transactions	4	$232,639.32
			Fund 215 - State Highway Totals			Invoice Transactions	4	$232,639.32
Fund 220 - Municipal Court Computerization								
Department 2011 - Municipal Court Computerization								
Account 5202 - Schooling								
1534 - Ohio Judicial Conference	munitecconf	2018 Technology Conference	Paid by Check # 62502	03/07/2018	03/07/2018	03/07/2018	03/08/2018	25.00

1534 - Ohio Judicial Conference	muntechnconf	2018 Technology Conference	Paid by Check # 62502	03/07/2018	03/07/2018	03/07/2018	03/08/2018	25.00
			Account 5202 - Schooling Totals			Invoice Transactions	2	$50.00
Account 5402 - Professional Services								
977 - Henschen & Associates, Inc.	16959-WALZ	2018 walz certified mailers	Paid by Check # 62112	02/02/2018	02/02/2018	02/02/2018	02/07/2018	500.00
977 - Henschen & Associates, Inc.	20180687	filepro 5.8 application server	Paid by Check # 65373	11/01/2018	11/01/2018	11/01/2018	11/05/2018	1,119.95
			Account 5402 - Professional Services Totals			Invoice Transactions	2	$1,619.95
Account 5403 - Service Contracts								
977 - Henschen & Associates, Inc.	16888-EC	1st qtr Contracted Services	Paid by Check # 61978	01/24/2018	01/24/2018	01/24/2018	01/25/2018	500.00
3608 - ScanWorks	2018-00000511	2018 scanning	Paid by Check # 63181	04/25/2018	04/25/2018	04/25/2018	04/26/2018	21,715.20
3608 - ScanWorks	2018083	2018 scanning	Paid by Check # 65343	10/26/2018	10/26/2018	10/26/2018	10/29/2018	2,412.80
2597 - Marion Matters, Inc.	0329139157	2019 services	Paid by Check # 65381	11/01/2018	11/01/2018	11/01/2018	11/05/2018	11,600.00
			Account 5403 - Service Contracts Totals			Invoice Transactions	4	$36,228.00
Account 5442 - Capital Equipment								
2632 - BIS-Business Information Systems	73737-2	update recording system-ref po 2017-00003330	Paid by Check # 61924	01/19/2018	01/19/2018	01/19/2018	01/23/2018	5,466.50
942 - Habitec Security, Inc.	j63713	additions to camera system-prob-ref 2017-	Paid by Check # 61977	01/24/2018	01/24/2018	01/24/2018	01/25/2018	4,627.55
2632 - BIS-Business Information Systems	73737	update recording system-ref po 2017-00003330	Paid by Check # 62062	02/01/2018	02/01/2018	02/01/2018	02/02/2018	3,786.44
1677 - CDW Government, Inc.	LRV3070	probation computers	Paid by Check # 62494	03/07/2018	03/07/2018	03/07/2018	03/08/2018	690.00
1677 - CDW Government, Inc.	LRH8240	probation computers	Paid by Check # 62494	03/07/2018	03/07/2018	03/07/2018	03/08/2018	1,154.12
			Account 5442 - Capital Equipment Totals			Invoice Transactions	5	$15,724.61
Account 5443 - Capital Improvement								
3436 - Bylers Woodworking	munimagdesk	Magistrate desk Ref PO 2017-3317	Paid by Check # 62687	03/15/2018	03/15/2018	03/15/2018	03/15/2018	5,310.00
			Account 5443 - Capital Improvement Totals			Invoice Transactions	1	$5,310.00
Account 5502 - Supplies								
1677 - CDW Government, Inc.	mdh5656	Magistrate lap top	Paid by Check # 62884	04/05/2018	04/05/2018	04/05/2018	04/06/2018	804.37
3696 - Stepmobile LLC	1324	probation drug testing computer/monitor	Paid by Check # 63125	04/23/2018	04/23/2018	04/23/2018	04/24/2018	2,995.00
977 - Henschen & Associates, Inc.	5120	counter scanner	Paid by Check # 63305	05/04/2018	05/04/2018	05/04/2018	05/09/2018	902.00
977 - Henschen & Associates, Inc.	20180329	check printer	Paid by Check # 63873	06/14/2018	06/14/2018	06/14/2018	06/15/2018	542.99

1677 - CDW Government, Inc.	NNJ7738	Security Camera Hard drive	Paid by Check # 64453	08/08/2018	08/08/2018	08/08/2018	08/09/2018	363.86
1677 - CDW Government, Inc.	ntj0765	judge bench lap top	Paid by Check # 64664	08/24/2018	08/24/2018	08/24/2018	08/28/2018	828.11
343 - Perry Pro Tech	10399719	probation copier	Paid by EFT # 1894	09/19/2018	09/19/2018	09/19/2018	09/20/2018	1,830.00
					Account 5502 - Supplies Totals		Invoice Transactions 7	$8,266.33
					Department 2011 - Municipal Court Computerization Totals		Invoice Transactions 21	$67,198.89
					Fund 220 - Municipal Court Computerization Totals		Invoice Transactions 21	$67,198.89

Fund 221 - Indigent Alcohol - IDAT
Department 2012 - Indigent Alcohol
Account 5402 - Professional Services

3682 - Amerathon, LLC DBA: American Health Associates	4763319	FY 18 3rd QTR MAT Ref 2017-3082	Paid by Check # 61850	01/17/2018	01/17/2018	01/17/2018	01/19/2018	543.05
3682 - Amerathon, LLC DBA: American Health Associates	4887444	FY 18 3rd QTR MAT Ref 2017-3082	Paid by Check # 62315	02/22/2018	02/22/2018	02/22/2018	02/22/2018	775.24
3682 - Amerathon, LLC DBA: American Health Associates	5018309	FY 18 3rd QTR MAT Ref 2017-3082	Paid by Check # 62808	03/26/2018	03/26/2018	03/26/2018	03/26/2018	250.83
3682 - Amerathon, LLC DBA: American Health Associates	5142455	FY 18 3rd QTR MAT Ref 2017-3082	Paid by Check # 63001	04/13/2018	04/13/2018	04/13/2018	04/13/2018	1,107.62
3011 - Marion Prescription	010818	FY 18 3rd Qtr MAT Ref 2017-3210- Naltrexone	Paid by Check # 63174	04/25/2018	04/25/2018	04/25/2018	04/26/2018	28.00
3682 - Amerathon, LLC DBA: American Health Associates	5280979	FY 18 3rd QTR MAT Ref 2017-3082	Paid by Check # 63543	05/25/2018	05/25/2018	05/25/2018	05/25/2018	678.70
3682 - Amerathon, LLC DBA: American Health Associates	5419764	FY 18 4th QTR MAT REF-2018-528 (IDAT) MAT	Paid by Check # 63986	06/26/2018	06/26/2018	06/26/2018	06/26/2018	573.05
3682 - Amerathon, LLC DBA: American Health Associates	5577658	FY 18 4th QTR MAT REF-2018-528 (IDAT)- MAT	Paid by Check # 64099	07/11/2018	07/11/2018	07/11/2018	07/11/2018	1,246.90
3682 - Amerathon, LLC DBA: American Health Associates	5710969	FY19 1st Quarter MAT	Paid by Check # 64478	08/13/2018	08/13/2018	08/13/2018	08/13/2018	556.58
3011 - Marion Prescription	062018	FY19 1st QTR MAT - Ref 2018-1614	Paid by Check # 64501	08/13/2018	08/13/2018	08/13/2018	08/13/2018	36.00
3682 - Amerathon, LLC DBA: American Health Associates	5864551	FY19 1st Quarter MAT	Paid by Check # 64854	09/18/2018	09/18/2018	09/18/2018	09/18/2018	672.00
3682 - Amerathon, LLC DBA: American Health Associates	5998058	MAT	Paid by Check # 65176	10/15/2018	10/15/2018	10/15/2018	10/17/2018	77.58
3830 - Cela Luftie	MC01	MAT Nursing Assessments	Paid by Check # 65377	11/05/2018	11/05/2018	11/05/2018	11/05/2018	900.00
3682 - Amerathon, LLC DBA: American Health Associates	6143712	FY19 MAT Labwork Ref 2018-2258	Paid by Check # 65778	12/11/2018	12/11/2018	12/11/2018	12/11/2018	237.68
3682 - Amerathon, LLC DBA: American Health Associates	6270138	FY19 MAT Labwork Ref 2018-2258	Paid by Check # 65778	12/11/2018	12/11/2018	12/11/2018	12/11/2018	208.03
3830 - Cela Luftie	MC02	MAT Nursing Assessments	Paid by Check # 65797	12/11/2018	12/11/2018	12/11/2018	12/11/2018	709.20

3830 - Cela Luftie	MC03	MAT Nursing Assessments	Paid by Check # 65858	12/13/2018	12/13/2018	12/13/2018	12/13/2018	1,809.90
			Account 5402 - Professional Services Totals			Invoice Transactions	17	$10,410.36
			Department 2012 - Indigent Alcohol Totals			Invoice Transactions	17	$10,410.36
			Fund 221 - Indigent Alcohol - IDAT Totals			Invoice Transactions	17	$10,410.36
Fund 222 - Probation Services Fund								
Department 2055 - Probation Services Fund								
Account 5201 - Travel & Transportation								
3293 - US Bank	050418	Lodging for Ohio Comm Corr Association	Paid by Check # 63678	06/04/2018	06/04/2018	06/04/2018	06/06/2018	143.00
2605 - JAMES A BOLEYN	060318	2nd Quarter Travel	Paid by EFT # 1622	06/26/2018	06/26/2018	06/26/2018	06/26/2018	43.69
3293 - US Bank	061518Travel	Lodging Ohio Chief Probation Officer	Paid by Check # 64046	07/02/2018	07/02/2018	07/02/2018	07/02/2018	257.28
			Account 5201 - Travel & Transportation Totals			Invoice Transactions	3	$443.97
Account 5202 - Schooling								
1518 - Ohio Justice Alliance for Community Corrections	022418	QA/CQI Training	Paid by Check # 62474	03/05/2018	03/05/2018	03/05/2018	03/07/2018	900.00
2185 - Ohio Community Corrections Association	2842	Annual Conference - OCCA	Paid by Check # 63057	04/15/2018	04/15/2018	04/15/2018	04/18/2018	240.00
2270 - Garrison & Associates Inc.	32608719	Ohio Chief Probation Officer's Association	Paid by Check # 63994	06/26/2018	06/26/2018	06/26/2018	06/26/2018	700.00
2270 - Garrison & Associates Inc.	25149	Cognitive Change/Decision Points	Paid by Check # 63994	06/26/2018	06/26/2018	06/26/2018	06/26/2018	300.00
1340 - Marion Technical College	062920181	Firearm Training Ref:2018-1762	Paid by Check # 64028	06/27/2018	06/27/2018	06/27/2018	06/27/2018	800.00
1518 - Ohio Justice Alliance for Community Corrections	2018-00001220	OJACC Conference	Paid by Check # 64915	09/19/2018	09/19/2018	09/19/2018	09/20/2018	1,125.00
1533 - Ohio Judicial College	101118	Specialized Docket Conference	Paid by Check # 64993	09/27/2018	09/27/2018	09/27/2018	09/27/2018	675.00
3293 - US Bank	090718	Correctional Accreditation Association Training	Paid by Check # 64992	09/27/2018	09/27/2018	09/27/2018	09/27/2018	600.00
			Account 5202 - Schooling Totals			Invoice Transactions	8	$5,340.00
Account 5301 - Membership Dues								
2270 - Garrison & Associates Inc.	013118	Membership Dues	Paid by Check # 62356	02/22/2018	02/22/2018	02/22/2018	02/23/2018	200.00
2270 - Garrison & Associates Inc.	121118	Ohio Chief Probation Officers Annual Dues	Paid by Check # 65788	12/11/2018	12/11/2018	12/11/2018	12/11/2018	200.00
			Account 5301 - Membership Dues Totals			Invoice Transactions	2	$400.00
Account 5402 - Professional Services								
3696 - Stepmobile LLC	1286	Yearly Service	Paid by Check # 61774	01/08/2018	01/08/2018	01/08/2018	01/10/2018	1,575.00

3696 - Stepmobile LLC	1287	Yearly Service	Paid by Check # 61774	01/08/2018	01/08/2018	01/08/2018	01/10/2018	225.00
2550 - Smart Start Ohio	3586	1st Qtr Monitroing (non-IDAM) Ref 2017-3086	Paid by Check # 62131	02/02/2018	02/02/2018	02/02/2018	02/07/2018	140.00
3327 - Fairfield Information Services & Assoc LLC	MMCDCO93017	1st Qtr Monitoring (non-IDAM) Ref 2017-3087;	Paid by Check # 62828	03/27/2018	03/27/2018	03/27/2018	03/27/2018	435.00
3327 - Fairfield Information Services & Assoc LLC	MMCDCO10317	1st Qtr Monitoring (non-IDAM) Ref 2017-3087;	Paid by Check # 62828	03/27/2018	03/27/2018	03/27/2018	03/27/2018	320.00
2550 - Smart Start Ohio	103018	4th QTR Monitoring (Non IDAM)	Paid by Check # 65388	11/05/2018	11/05/2018	11/05/2018	11/05/2018	2,754.52
			Account 5402 - Professional Services Totals			Invoice Transactions	6	$5,449.52
Account 5404 - Central Garage Maintenance								
1352 - Mathews Dodge-Chrysler-Jeep	184837	Battery Replacement for Key	Paid by Check # 65860	12/12/2018	12/12/2018	12/12/2018	12/13/2018	4.60
			Account 5404 - Central Garage Maintenance Totals			Invoice Transactions	1	$4.60
Account 5405 - Equipment Rental Lease								
2835 - Great American Financial Svcs. Corp	21840754	1/2 Year Copier Service/Overage	Paid by Check # 61663	01/04/2018	01/04/2018	01/04/2018	01/08/2018	1,346.47
2835 - Great American Financial Svcs. Corp	22006422	1/2 Year Copier Service/Overage	Paid by Check # 62111	02/02/2018	02/02/2018	02/02/2018	02/07/2018	227.58
2835 - Great American Financial Svcs. Corp	22864462	Copier 2nd half year service/overage	Paid by Check # 64114	07/11/2018	07/11/2018	07/11/2018	07/11/2018	1,360.89
2835 - Great American Financial Svcs. Corp	23214992	Copier 2nd half year service/overage	Paid by Check # 64669	08/27/2018	08/27/2018	08/27/2018	08/28/2018	361.40
			Account 5405 - Equipment Rental Lease Totals			Invoice Transactions	4	$3,296.34
Account 5442 - Capital Equipment								
1498 - Office City Express	554634	Desks	Paid by Check # 65806	12/10/2018	12/10/2018	12/10/2018	12/11/2018	4,768.98
1498 - Office City Express	555888	Desks	Paid by Check # 65806	12/10/2018	12/10/2018	12/10/2018	12/11/2018	39.00
1499 - Office Depot, Inc.	242669695001	Chairs	Paid by Check # 65829	12/11/2018	12/11/2018	12/11/2018	12/12/2018	799.96
			Account 5442 - Capital Equipment Totals			Invoice Transactions	3	$5,607.94
Account 5502 - Supplies								
1225 - Laipply's Printing & Marketing Solutions Inc.	155967	Business Cards	Paid by Check # 62115	02/02/2018	02/02/2018	02/02/2018	02/07/2018	65.90
2205 - Myron Corp.	105517866	Calendars Ref 2017-3340	Paid by Check # 62120	02/07/2018	02/07/2018	02/07/2018	02/07/2018	404.15
1225 - Laipply's Printing & Marketing Solutions Inc.	156272	Business Cards	Paid by Check # 62327	02/22/2018	02/22/2018	02/22/2018	02/22/2018	32.95
1284 - Marion Area Transit	100	1st QTR Bus tickets/passes	Paid by Check # 62464	03/05/2018	03/05/2018	03/05/2018	03/07/2018	250.00
3293 - US Bank	020718	General Supplies	Paid by Check # 62489	03/05/2018	03/05/2018	03/05/2018	03/07/2018	42.96

501 - Risk & Needs Assessment	14458	DV Tests	Paid by Check # 62835	03/27/2018	03/27/2018	03/27/2018	03/27/2018	300.00
546 - Brad's Lock & Key	19045	Keys	Paid by Check # 63137	04/25/2018	04/25/2018	04/25/2018	04/25/2018	15.75
1225 - Laipply's Printing & Marketing Solutions Inc.	156859	Business Cards	Paid by Check # 63152	04/25/2018	04/25/2018	04/25/2018	04/25/2018	84.95
1225 - Laipply's Printing & Marketing Solutions Inc.	156860	Business Cards	Paid by Check # 63152	04/25/2018	04/25/2018	04/25/2018	04/25/2018	60.90
2576 - Well-Kaw Glass, Inc.	044356	Probation Lock	Paid by Check # 63162	04/25/2018	04/25/2018	04/25/2018	04/25/2018	75.00
1499 - Office Depot, Inc.	127811032001	2nd QTR Supplies	Paid by Check # 63239	05/07/2018	05/07/2018	05/07/2018	05/07/2018	254.62
1499 - Office Depot, Inc.	2182922077	2nd QTR Supplies	Paid by Check # 63239	05/07/2018	05/07/2018	05/07/2018	05/07/2018	27.88
778 - Vance Outdoors, Inc.	3516120-IN	Ammunition	Paid by Check # 63244	05/07/2018	05/07/2018	05/07/2018	05/07/2018	523.60
1499 - Office Depot, Inc.	127812052001	2nd QTR Supplies	Paid by Check # 63496	05/17/2018	05/17/2018	05/17/2018	05/21/2018	29.94
1499 - Office Depot, Inc.	2190085825	2nd QTR Supplies	Paid by Check # 63556	05/25/2018	05/25/2018	05/25/2018	05/25/2018	84.28
567 - Galls, An Aramark Company	009866466	Firearm supplies	Paid by Check # 63653	06/04/2018	06/04/2018	06/04/2018	06/06/2018	99.98
1499 - Office Depot, Inc.	176208697001	3rd QTR Supplies	Paid by Check # 64509	08/13/2018	08/13/2018	08/13/2018	08/13/2018	46.67
1499 - Office Depot, Inc.	176209927001	3rd QTR Supplies	Paid by Check # 64509	08/13/2018	08/13/2018	08/13/2018	08/13/2018	361.08
3778 - PAS Systems International Inc.	19912	Alcohol Machine Tubes	Paid by Check # 64512	08/13/2018	08/13/2018	08/13/2018	08/13/2018	111.01
3293 - US Bank	080218	3rd QTR Supplies	Paid by Check # 64680	08/27/2018	08/27/2018	08/27/2018	08/28/2018	327.15
1225 - Laipply's Printing & Marketing Solutions Inc.	158037	Speical Docket Printing	Paid by EFT # 1809	08/28/2018	08/28/2018	08/28/2018	08/28/2018	23.00
1225 - Laipply's Printing & Marketing Solutions Inc.	158123	Speical Docket Printing	Paid by EFT # 1809	08/28/2018	08/28/2018	08/28/2018	08/28/2018	23.00
1499 - Office Depot, Inc.	2220785576	3rd QTR Supplies	Paid by Check # 64861	09/18/2018	09/18/2018	09/18/2018	09/18/2018	20.39
501 - Risk & Needs Assessment	14564	3rd QTR DVI	Paid by Check # 64863	09/18/2018	09/18/2018	09/18/2018	09/18/2018	300.00
1499 - Office Depot, Inc.	2229110290	3rd QTR Supplies	Paid by Check # 64937	09/21/2018	09/21/2018	09/21/2018	09/24/2018	22.74
3293 - US Bank	091018	3rd QTR Supplies	Paid by Check # 64992	09/27/2018	09/27/2018	09/27/2018	09/27/2018	68.00
2777 - AMERICAN SCREENING CORPORATION	0136430-IN	Drug Tests	Paid by Check # 65177	10/15/2018	10/15/2018	10/15/2018	10/17/2018	1,480.00
3823 - Galls, LLC	010861150	Badges/Holders	Paid by EFT # 1995	10/15/2018	10/15/2018	10/15/2018	10/17/2018	82.75

1499 - Office Depot, Inc.	208129473001	3rd QTR Supplies	Paid by Check # 65207	10/15/2018	10/15/2018	10/15/2018	10/17/2018	164.60
2205 - Myron Corp.	110399003	Calendars	Paid by Check # 65244	10/19/2018	10/19/2018	10/19/2018	10/19/2018	593.80
1254 - Lowe's Companies, Inc.	929448, 929395	Painting Supplies/Shelf	Paid by Check # 65493	11/14/2018	11/14/2018	11/14/2018	11/14/2018	212.59
1254 - Lowe's Companies, Inc.	111418	4th QTR Supplies	Paid by Check # 65796	12/10/2018	12/10/2018	12/10/2018	12/11/2018	260.41
1499 - Office Depot, Inc.	242268810001	4th QTR Supplies	Paid by Check # 65829	12/11/2018	12/11/2018	12/11/2018	12/12/2018	35.90
1499 - Office Depot, Inc.	242258957001	4th QTR Supplies	Paid by Check # 65829	12/11/2018	12/11/2018	12/11/2018	12/12/2018	56.49
				Account 5502 - Supplies Totals		Invoice Transactions	34	$6,542.44
Account 5503 - Motor Fuel and Lubricants								
1352 - Mathews Dodge-Chrysler-Jeep	150212	Maintenance	Paid by Check # 64503	08/13/2018	08/13/2018	08/13/2018	08/13/2018	43.70
				Account 5503 - Motor Fuel and Lubricants Totals		Invoice Transactions	1	$43.70
				Department 2055 - Probation Services Fund Totals		Invoice Transactions	62	$27,128.51
				Fund 222 - Probation Services Fund Totals		Invoice Transactions	62	$27,128.51
Fund 224 - Indigent Alcohol Monitoring-IDAM								
Department 2057 - Indigent Alcohol Monitoring								
Account 5402 - Professional Services								
2550 - Smart Start Ohio	3552	FY18 3rd Qtr Monitoring - IDAM Ref-2017-3078	Paid by Check # 61679	01/04/2018	01/04/2018	01/04/2018	01/08/2018	310.00
3327 - Fairfield Information Services & Assoc LLC	MCMCIP22818	FY18 3rd Qtr Monitoring Ref 2017-3085- SCRAM	Paid by Check # 62814	03/26/2018	03/26/2018	03/26/2018	03/26/2018	150.00
3327 - Fairfield Information Services & Assoc LLC	MCMCIP33118	FY18 4th QTR Monitroing (IDAM)	Paid by Check # 63145	04/25/2018	04/25/2018	04/25/2018	04/25/2018	470.00
3327 - Fairfield Information Services & Assoc LLC	MCMCIP43018	FY18 4th QTR Monitroing (IDAM)	Paid by Check # 63491	05/18/2018	05/18/2018	05/18/2018	05/21/2018	620.00
3327 - Fairfield Information Services & Assoc LLC	MCMCIP53118	FY18 4th QTR Monitroing (IDAM) SCRAM	Paid by Check # 63992	06/26/2018	06/26/2018	06/26/2018	06/26/2018	20.00
3327 - Fairfield Information Services & Assoc LLC	MCMCIP83118	FY19 1st QTR Monitoring (IDAM)	Paid by Check # 64859	09/18/2018	09/18/2018	09/18/2018	09/18/2018	280.00
				Account 5402 - Professional Services Totals		Invoice Transactions	6	$1,850.00
				Department 2057 - Indigent Alcohol Monitoring Totals		Invoice Transactions	6	$1,850.00
				Fund 224 - Indigent Alcohol Monitoring-IDAM Totals		Invoice Transactions	6	$1,850.00
Fund 226 - Court Security Fund								
Department 2063 - Court Security								
Account 5402 - Professional Services								
942 - Habitec Security, Inc.	s71030	service call	Paid by Check # 63872	06/14/2018	06/14/2018	06/14/2018	06/15/2018	150.00

			Account 5402 - Professional Services Totals			Invoice Transactions	1	$150.00
Account 5403 - Service Contracts								
942 - Habitec Security, Inc.	A154778	1st qtr security maintenance	Paid by Check # 62647	03/09/2018	03/09/2018	03/09/2018	03/13/2018	470.76
942 - Habitec Security, Inc.	a156821	2nd Qtr Security Maintenance	Paid by Check # 63657	06/04/2018	06/04/2018	06/04/2018	06/06/2018	470.76
942 - Habitec Security, Inc.	A158909	3rd qtr security maintenance	Paid by Check # 64670	08/24/2018	08/24/2018	08/24/2018	08/28/2018	470.76
942 - Habitec Security, Inc.	A160795	4th qtr security maintenance	Paid by Check # 65789	12/05/2018	12/05/2018	12/05/2018	12/11/2018	474.00
			Account 5403 - Service Contracts Totals			Invoice Transactions	4	$1,886.28
Account 5502 - Supplies								
567 - Galls, An Aramark Company	009711146	2 bulletproof vests	Paid by Check # 63204	05/02/2018	05/02/2018	05/02/2018	05/02/2018	1,400.00
567 - Galls, An Aramark Company	009893453	probation security equipment	Paid by Check # 63653	06/04/2018	06/04/2018	06/04/2018	06/06/2018	496.54
567 - Galls, An Aramark Company	009977454	probation security equipment	Paid by Check # 63833	06/13/2018	06/13/2018	06/13/2018	06/14/2018	7.28
567 - Galls, An Aramark Company	010055175	probation security equipment	Paid by Check # 64020	06/27/2018	06/27/2018	06/27/2018	06/27/2018	61.91
567 - Galls, An Aramark Company	010376112	probation security equipment	Paid by Check # 64457	08/08/2018	08/08/2018	08/08/2018	08/09/2018	16.76
567 - Galls, An Aramark Company	010355565	probation security equipment	Paid by Check # 64457	08/08/2018	08/08/2018	08/08/2018	08/09/2018	41.98
			Account 5502 - Supplies Totals			Invoice Transactions	6	$2,024.47
			Department 2063 - Court Security Totals			Invoice Transactions	11	$4,060.75
			Fund 226 - Court Security Fund Totals			Invoice Transactions	11	$4,060.75
Fund 228 - Police Continuing Training								
Department 2015 - Police Continuing Training								
Account 5203 - Training								
1541 - Ohio Peace Officer Training Academy	2018-45533	Schooling - 2nd Qt 2018	Paid by Check # 63465	05/16/2018	05/16/2018	05/16/2018	05/18/2018	1,550.00
1541 - Ohio Peace Officer Training Academy	2018-45893	Schooling - 2nd Qt 2018	Paid by Check # 63598	05/25/2018	05/25/2018	05/25/2018	05/31/2018	115.00
1541 - Ohio Peace Officer Training Academy	2018-45900	Schooling - 2nd Qt 2018	Paid by Check # 63598	05/25/2018	05/25/2018	05/25/2018	05/31/2018	115.00
1541 - Ohio Peace Officer Training Academy	2018-46566	Schooling - 2nd Qt 2018	Paid by Check # 63922	06/11/2018	06/11/2018	06/11/2018	06/20/2018	5.00
1541 - Ohio Peace Officer Training Academy	2018-46118	Schooling - 2nd Qt 2018	Paid by Check # 63922	06/11/2018	06/11/2018	06/11/2018	06/20/2018	375.00
1541 - Ohio Peace Officer Training Academy	2018-46332	Schooling - 2nd Qt 2018	Paid by Check # 63922	06/11/2018	06/11/2018	06/11/2018	06/20/2018	115.00
1541 - Ohio Peace Officer Training Academy	2018-46562	Schooling - 2nd Qt 2018	Paid by Check # 63922	06/11/2018	06/11/2018	06/11/2018	06/20/2018	115.00

1541 - Ohio Peace Officer Training Academy	2018-47013	Schooling - 2nd Qt 2018	Paid by Check # 63977	06/21/2018	06/21/2018	06/21/2018	06/25/2018	125.00
1854 - Cardmember Services	POLMAYTRV/TRN	Travel - 2nd Qt 2018	Paid by Check # 63965	06/25/2018	06/25/2018	06/25/2018	06/25/2018	430.16
1541 - Ohio Peace Officer Training Academy	2018-47633	Schooling - 2nd Qt 2018	Paid by Check # 64285	07/11/2018	07/11/2018	07/11/2018	07/19/2018	985.00
1550 - Ohio School Resource Officer Association	POLSROTRAININ G	Training - SRO for elementary schools 2018	Paid by Check # 64707	08/27/2018	08/27/2018	08/27/2018	08/30/2018	291.00
1541 - Ohio Peace Officer Training Academy	2018-49483	Schooling - 3rd Qt 2018	Paid by Check # 64979	09/26/2018	09/26/2018	09/26/2018	09/26/2018	65.00
1541 - Ohio Peace Officer Training Academy	2018-49487	Schooling - 3rd Qt 2018	Paid by Check # 64979	09/26/2018	09/26/2018	09/26/2018	09/26/2018	345.00
1550 - Ohio School Resource Officer Association	POLSROSept 2018	Training - SRO training Sept 18, 2018	Paid by Check # 65100	10/02/2018	10/02/2018	10/02/2018	10/11/2018	201.00
1541 - Ohio Peace Officer Training Academy	POLREESE 12/2018	Training 4th Qt 2018	Paid by Check # 65118	10/09/2018	10/09/2018	10/09/2018	10/11/2018	65.00
1541 - Ohio Peace Officer Training Academy	2018-50481	Training 4th Qt 2018	Paid by Check # 65246	10/17/2018	10/17/2018	10/17/2018	10/19/2018	500.00
1854 - Cardmember Services	POLVISATR9/201 8	Training - 4th Qt 2018	Paid by Check # 65283	10/24/2018	10/24/2018	10/24/2018	10/25/2018	890.00
1536 - Ohio Municipal Attorneys Association	POLPOLICELIAB	Training - Police Liability Command Staff 2018	Paid by Check # 65521	11/13/2018	11/13/2018	11/13/2018	11/16/2018	100.00
1541 - Ohio Peace Officer Training Academy	2018-51329	Training 4th Qt 2018	Paid by Check # 65674	11/27/2018	11/27/2018	11/27/2018	11/28/2018	230.00
1541 - Ohio Peace Officer Training Academy	POLHICKS11/201 8	Training 4th Qt 2018	Paid by Check # 65674	11/27/2018	11/27/2018	11/27/2018	11/28/2018	240.00
				Account 5203 - Training Totals		Invoice Transactions	20	$6,857.16
				Department 2015 - Police Continuing Training Totals		Invoice Transactions	20	$6,857.16
				Fund 228 - Police Continuing Training Totals		Invoice Transactions	20	$6,857.16

Fund 235 - Kauffman Dog Park
Department 2052 - Kaufmann Dog Park
Account 5502 - Supplies

431 - Propet Distributors, Inc.	122806	3rd Qtr 2018 Supplies	Paid by Check # 64392	07/25/2018	07/25/2018	07/26/2018	07/30/2018	347.95
				Account 5502 - Supplies Totals		Invoice Transactions	1	$347.95
				Department 2052 - Kaufmann Dog Park Totals		Invoice Transactions	1	$347.95
				Fund 235 - Kauffman Dog Park Totals		Invoice Transactions	1	$347.95

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

1284 - Marion Area Transit	Jan 3, 2018	Bus Passes	Paid by Check # 62076	02/01/2018	02/01/2018	02/01/2018	02/02/2018	30.00

1284 - Marion Area Transit	JULY 26, 2018	Bus Passes	Paid by Check # 64370	07/26/2018	07/26/2018	07/26/2018	07/26/2018	30.00
1284 - Marion Area Transit	Aug. W. Rigney	Bus Passes	Paid by Check # 64404	08/01/2018	08/01/2018	08/01/2018	08/01/2018	15.00
1284 - Marion Area Transit	8/8/18	Bus Passes	Paid by Check # 64465	08/08/2018	08/08/2018	08/08/2018	08/09/2018	125.00
1284 - Marion Area Transit	379	Bus Passes	Paid by Check # 64705	08/30/2018	08/30/2018	08/30/2018	08/30/2018	75.00
1284 - Marion Area Transit	#4968 to #4972	Bus Passes	Paid by Check # 64743	09/07/2018	09/07/2018	09/07/2018	09/10/2018	125.00
1284 - Marion Area Transit	9/6/2018	Bus Passes	Paid by Check # 64753	09/11/2018	09/11/2018	09/11/2018	09/11/2018	337.50
1284 - Marion Area Transit	OCT. 2, 2018	Bus Passes	Paid by Check # 65014	10/04/2018	10/04/2018	10/04/2018	10/04/2018	125.00
1284 - Marion Area Transit	City RLF Fund	Bus Passes	Paid by Check # 65735	12/05/2018	12/05/2018	12/05/2018	12/05/2018	155.00
			Account 5201 - Travel & Transportation Totals			Invoice Transactions	9	$1,017.50
			Department 2047 - Revolving Loan Totals			Invoice Transactions	9	$1,017.50
			Fund 241 - Revolving Loan Totals			Invoice Transactions	9	$1,017.50

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

1225 - Laipply's Printing & Marketing Solutions Inc.	156550	Supplies 2ndQt 2018	Paid by Check # 63454	05/16/2018	05/16/2018	05/16/2018	05/18/2018	540.24
1225 - Laipply's Printing & Marketing Solutions Inc.	156551	Supplies 2ndQt 2018	Paid by Check # 63454	05/16/2018	05/16/2018	05/16/2018	05/18/2018	561.85
603 - Servex Electronic Distributing, Inc.	30749	MPACT Supplies - TV's and Brackets for City Hall	Paid by Check # 63599	05/25/2018	05/25/2018	05/25/2018	05/31/2018	858.00
1854 - Cardmember Services	POLVISAAPRILMPT	Trust Expense - 2nd Qt 2018 MPACT	Paid by Check # 63639	06/04/2018	06/04/2018	06/04/2018	06/06/2018	79.20
1854 - Cardmember Services	POLMAYVISAMPACT	Trust Expense - 2nd Qt 2018 MPACT	Paid by Check # 63965	06/25/2018	06/25/2018	06/25/2018	06/25/2018	868.97
791 - ViZual Express LLC	29276	MPACT SUPPLIES - SHIRTS FOR MPD	Paid by EFT # 1653	07/06/2018	07/06/2018	07/06/2018	07/10/2018	253.76
791 - ViZual Express LLC	29484	MPACT Supplies - 3rd Qt 2018	Paid by EFT # 1714	07/23/2018	07/23/2018	07/23/2018	07/25/2018	17.00
1854 - Cardmember Services	POLJULY2018MPT	MPACT Supplies 3rd Qt 2018	Paid by Check # 64343	07/24/2018	07/24/2018	07/24/2018	07/25/2018	2,285.92
3817 - Brilliant Inflatables	POLNTN8-7-18	Supplies - Inflatable for National Night Out Aug 7	Paid by Check # 64432	08/07/2018	08/07/2018	08/07/2018	08/07/2018	500.00
791 - ViZual Express LLC	29598	MPACT Supplies - 3rd Qt 2018	Paid by EFT # 1791	08/20/2018	08/20/2018	08/20/2018	08/22/2018	4.00
1854 - Cardmember Services	POLMPACTAUG2018	MPACT Supplies 3rd Qt 2018	Paid by Check # 64663	08/27/2018	08/27/2018	08/27/2018	08/28/2018	193.02

1499 - Office Depot, Inc.	181616192001	Supplies 3rd Qt 2018	Paid by Check # 64887	09/14/2018	09/14/2018	09/14/2018	09/19/2018	222.20
791 - ViZual Express LLC	29735	MPACT Supplies - 3rd Qt 2018	Paid by EFT # 1889	09/14/2018	09/14/2018	09/14/2018	09/19/2018	18.00
1854 - Cardmember Services	POLMPACTAUG1 2018	MPACT Supplies 3rd Qt 2018	Paid by EFT # 1901	09/20/2018	09/20/2018	09/20/2018	09/24/2018	1,147.70
1854 - Cardmember Services	POLMPACTAUG2 2018	MPACT Supplies 3rd Qt 2018	Paid by EFT # 1901	09/20/2018	09/20/2018	09/20/2018	09/24/2018	2,411.31
791 - ViZual Express LLC	29936	Supplies MPACT 4th Qt 2018	Paid by EFT # 2016	10/17/2018	10/17/2018	10/17/2018	10/19/2018	200.00
1854 - Cardmember Services	POLVISAMPTSU9 /18	MPACT Supplies 4th Qt 2018	Paid by Check # 65283	10/24/2018	10/24/2018	10/24/2018	10/25/2018	1,222.77
1854 - Cardmember Services	POLVISA10/18MP AC	MPACT Supplies 4th Qt 2018	Paid by Check # 65655	11/27/2018	11/27/2018	11/27/2018	11/28/2018	512.70
2839 - Hessler's Screen Printing & More	15949	Supplies - MPACT hats	Paid by Check # 65822	12/11/2018	12/11/2018	12/11/2018	12/12/2018	1,500.00
				Account 5502 - Supplies Totals		Invoice Transactions	19	$13,396.64
				Department 2066 - MPACT Totals		Invoice Transactions	19	$13,396.64

Department 7003 - Law Enforcement Trust
Account 5450 - Trust Expense

1854 - Cardmember Services	POLVISAJAN2018 TE	Trust Expense 4th Qt 2018 Ref PO# 2017-	Paid by Check # 61643	01/04/2018	01/04/2018	01/04/2018	01/04/2018	533.00
1854 - Cardmember Services	POLVISJAN2018T E2	Trust Expense 4th Qt 2018 Ref PO# 2017-	Paid by Check # 61643	01/04/2018	01/04/2018	01/04/2018	01/04/2018	82.10
1854 - Cardmember Services	POLVISAJAN18T RUS	Trust Expense 4th Qt 2018 Ref PO# 2017-	Paid by Check # 62031	01/26/2018	01/26/2018	01/26/2018	01/30/2018	283.54
3040 - Greg Perry	POLCCW1/20/18	Trust Expense - CCW Classes Jan, Feb, March	Paid by Check # 62083	02/01/2018	02/01/2018	02/01/2018	02/02/2018	320.00
1854 - Cardmember Services	POLVISAFEB2018 TR	Trust Expense 4th Qt 2018 Ref PO# 2017-	Paid by Check # 62423	03/01/2018	03/01/2018	03/01/2018	03/02/2018	125.80
3040 - Greg Perry	POLTRUSTCCW2/ 17	Trust Expense - CCW Classes Jan, Feb, March	Paid by Check # 62476	03/02/2018	03/02/2018	03/02/2018	03/07/2018	320.00
2890 - Storm Dog K9 Training	2018-103	LE Trust - K9 Joker and Handler Training	Paid by Check # 62483	03/02/2018	03/02/2018	03/02/2018	03/07/2018	12,000.00
3743 - Henry Blade	POLBLADEREFUN D	Trust Expense - CCW class refund	Paid by Check # 62439	03/06/2018	03/06/2018	03/06/2018	03/07/2018	100.00
3040 - Greg Perry	POL3/17/18CCW	Trust Expense - CCW Classes Jan, Feb, March	Paid by Check # 62802	03/21/2018	03/21/2018	03/21/2018	03/23/2018	320.00
1394 - Mid-Ohio Plumbing & Gas LLC	19139	Trust Expense - Plumbing work for water dispenser	Paid by Check # 63596	05/25/2018	05/25/2018	05/25/2018	05/31/2018	309.68
1854 - Cardmember Services	POLVISAAPRILTE	Trust Expense - 2nd Qt 2018	Paid by Check # 63639	06/04/2018	06/04/2018	06/04/2018	06/06/2018	173.84
1854 - Cardmember Services	POLVISATRUST9/ 18	Trust Expense 4th Qt 2018	Paid by Check # 65283	10/24/2018	10/24/2018	10/24/2018	10/25/2018	31.89

791 - ViZual Express LLC	29945	Trust Expense - 4th Qt 2018	Paid by EFT # 2101	11/13/2018	11/13/2018	11/13/2018	11/16/2018	216.00
2576 - Well-Kaw Glass, Inc.	44903	Trust Expense - PlexiGlass Hallway	Paid by EFT # 2102	11/13/2018	11/13/2018	11/13/2018	11/16/2018	235.00
1854 - Cardmember Services	POLVISA10/18TRUS	Trust Expense 4th Qt 2018	Paid by Check # 65655	11/27/2018	11/27/2018	11/27/2018	11/28/2018	2,540.03
696 - Use Vendor 3881	2018-00001508	Trust Expense - MPACT Community Awards 2018	Paid by Check # 65679	11/27/2018	11/27/2018	11/27/2018	11/28/2018	520.00
696 - Use Vendor 3881	POLAWARD2018	Trust Expense MPACT Community Awards Ref	Paid by Check # 65770	12/05/2018	12/05/2018	12/05/2018	12/07/2018	40.00
			Account 5450 - Trust Expense Totals			Invoice Transactions	17	$18,150.88
			Department 7003 - Law Enforcement Trust Totals			Invoice Transactions	17	$18,150.88
			Fund 246 - Law Enforcement Trust Totals			Invoice Transactions	36	$31,547.52

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

1304 - Marion County Recorder	2018-00000519	Deed 426 N. Grand Ave.	Paid by Check # 63187	04/27/2018	04/27/2018	04/27/2018	04/27/2018	28.00
2522 - Marion City Parks Department	820-042518	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
2522 - Marion City Parks Department	144-042718	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
2522 - Marion City Parks Department	356-042518	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
2522 - Marion City Parks Department	981-042718	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
2522 - Marion City Parks Department	578-042718	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
2522 - Marion City Parks Department	334-042518	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
2522 - Marion City Parks Department	132-042718	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
2522 - Marion City Parks Department	438-042518	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
2522 - Marion City Parks Department	364-042518	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
2522 - Marion City Parks Department	469-042518	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
2522 - Marion City Parks Department	274-042718	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
2522 - Marion City Parks Department	298-042718	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
2522 - Marion City Parks Department	452-042518	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00

2522 - Marion City Parks Department	813-042718	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
2522 - Marion City Parks Department	466-042518	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
2522 - Marion City Parks Department	257-042518	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
2522 - Marion City Parks Department	835-042518	Mowing of Land Bank Properties	Paid by Check # 63665	06/05/2018	06/05/2018	06/05/2018	06/06/2018	40.00
1304 - Marion County Recorder	Deeds x2	Deeds 380 Chester St & 298 S. High St	Paid by Check # 63815	06/13/2018	06/13/2018	06/13/2018	06/13/2018	56.00
736 - Treasurer, Marion County	257 Waterloo	12-325010-7600	Paid by Check # 63880	06/15/2018	06/15/2018	06/15/2018	06/15/2018	277.02
736 - Treasurer, Marion County	835 York	12-325010-0400	Paid by Check # 63880	06/15/2018	06/15/2018	06/15/2018	06/15/2018	296.26
736 - Treasurer, Marion County	452 Columbia	12-315000-0200	Paid by Check # 63880	06/15/2018	06/15/2018	06/15/2018	06/15/2018	296.26
736 - Treasurer, Marion County	Waterloo	12-325010-770	Paid by Check # 63880	06/15/2018	06/15/2018	06/15/2018	06/15/2018	277.02
2522 - Marion City Parks Department	820-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	820-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	980-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	144-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	144-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	356-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	356-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	578-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	578-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	136-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	438-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	438-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	334-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	334-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00

2522 - Marion City Parks Department	364-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	364-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	134-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	134-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	326-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	326-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	469-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	469-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	274-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	274-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	298-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	8163-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	813-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	452-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	452-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	466-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	466-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	257-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	257-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	125-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	835-060418	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	835-062018	Mowing of Land Bank Properties	Paid by Check # 64119	07/10/2018	07/10/2018	07/10/2018	07/11/2018	40.00
2522 - Marion City Parks Department	820-070618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00

2522 - Marion City Parks Department	820-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	820-080818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	820-082018	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	820-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	820-092618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	1022-070618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	1022-092618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	980-070618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	980-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	980-080918	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	980-082718	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	980-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	980-092718	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	144-070618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	144-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	144-080818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	144-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	144-092718	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	380-071118	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	356-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	356-080918	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	356-082718	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	356-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00

2522 - Marion City Parks Department	356-092718	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	578-070618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	578-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	578-080918	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	578-082718	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	578-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	578-092718	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	136-080918	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	136-092718	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	178-080818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	178-082818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	178-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	178-092718	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	194-092718	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	194-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	194-082818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	194-080818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	194-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	438-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	438-080818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	438-082718	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	438-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	438-092618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00

2522 - Marion City Parks Department	364-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	364-080818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	364-082818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	364-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	364-092618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	813-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	813-080818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	813-082818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	813-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	813-092618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	875-070618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	875-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	875-080818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	134-070618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	134-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	134-082818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	134-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	134-092718	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	326-070618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	326-072318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	326-080818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	326-082818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	326-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00

2522 - Marion City Parks Department	326-092618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	469-070618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	469-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	469-080818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	469-082818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	469-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	469-092618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	274-070618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	274-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	274-080918	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	274-082718	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	274-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	274-092618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	452-072318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	334-082818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	334-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	334-092618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	334-080818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	334-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	334-070618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	452-070618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	452-080818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	452-082818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00

2522 - Marion City Parks Department	452-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	452-092618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	466-072318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	466-080818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	466-092618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	125-070618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	125-080818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65197	10/15/2018	10/15/2018	10/15/2018	10/17/2018	40.00
2522 - Marion City Parks Department	125-082818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65240	10/19/2018	10/19/2018	10/19/2018	10/19/2018	40.00
2522 - Marion City Parks Department	125-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65240	10/19/2018	10/19/2018	10/19/2018	10/19/2018	40.00
2522 - Marion City Parks Department	125-092618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65240	10/19/2018	10/19/2018	10/19/2018	10/19/2018	40.00
2522 - Marion City Parks Department	257-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65240	10/19/2018	10/19/2018	10/19/2018	10/19/2018	40.00
2522 - Marion City Parks Department	257-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65240	10/19/2018	10/19/2018	10/19/2018	10/19/2018	40.00
2522 - Marion City Parks Department	257-092618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65240	10/19/2018	10/19/2018	10/19/2018	10/19/2018	40.00
2522 - Marion City Parks Department	835-071118	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65240	10/19/2018	10/19/2018	10/19/2018	10/19/2018	40.00
2522 - Marion City Parks Department	835-072518	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65240	10/19/2018	10/19/2018	10/19/2018	10/19/2018	40.00
2522 - Marion City Parks Department	835-080818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65240	10/19/2018	10/19/2018	10/19/2018	10/19/2018	40.00
2522 - Marion City Parks Department	835-082818	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65240	10/19/2018	10/19/2018	10/19/2018	10/19/2018	40.00
2522 - Marion City Parks Department	835-091318	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65240	10/19/2018	10/19/2018	10/19/2018	10/19/2018	40.00
2522 - Marion City Parks Department	835-092618	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65240	10/19/2018	10/19/2018	10/19/2018	10/19/2018	40.00
2522 - Marion City Parks Department	820-102918	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	980-103018	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	144-103018	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	356-103018	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00

2522 - Marion City Parks Department	578-103018	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	136-103018	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	178-103018	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	194-103018	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	334-102918	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	438-103018	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	364-103018	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	134-103018	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	326-102918	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	469-102918	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	274-103018	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	452-102918	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	466-102918	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	125-102918	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	257-102918	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
2522 - Marion City Parks Department	835-102918	Mowing of Land Bank Properties - 4th quarter	Paid by Check # 65435	11/07/2018	11/07/2018	11/07/2018	11/08/2018	40.00
			Account 5402 - Professional Services Totals			Invoice Transactions	191	$8,630.56
			Department 2064 - Land Bank Totals			Invoice Transactions	191	$8,630.56
			Fund 250 - Marion Land Bank Program Totals			Invoice Transactions	191	$8,630.56

Fund 251 - Clean Ohio Assistance Fund
Department 2065 - COAF
Account 5402 - Professional Services

3061 - Clarksco LLC	2017 Final	Clean Ohio Assistance Grant Closeout	Paid by Check # 62231	02/15/2018	02/15/2018	02/15/2018	02/15/2018	120,644.63
3422 - Phoenix Environmental LLC	Final 2017	COAF Closeout Grant	Paid by Check # 62232	02/15/2018	02/15/2018	02/15/2018	02/15/2018	14,439.78
			Account 5402 - Professional Services Totals			Invoice Transactions	2	$135,084.41
			Department 2065 - COAF Totals			Invoice Transactions	2	$135,084.41

			Fund 251 - Clean Ohio Assistance Fund Totals			Invoice Transactions	2	$135,084.41
Fund 260 - Police								
Department 1000 - Police								
Account 5101.02 - Salaries Uniform Salaries								
1512 - Ohio Department of Job & Family Services	April 2018	0803759-00-0	Paid by Check # 63903	06/18/2018	06/18/2018	06/18/2018	06/19/2018	1,329.00
1512 - Ohio Department of Job & Family Services	MAY 2018	REIMBURSING EMPLOYER'S	Paid by Check # 64302	07/19/2018	07/19/2018	07/19/2018	07/23/2018	1,772.00
1512 - Ohio Department of Job & Family Services	GOSNELL	JUNE 2018	Paid by Check # 64590	08/20/2018	08/20/2018	08/20/2018	08/20/2018	1,772.00
1512 - Ohio Department of Job & Family Services	9/7/2018	JULY 2018	Paid by Check # 64745	09/10/2018	09/10/2018	09/10/2018	09/10/2018	2,215.00
1512 - Ohio Department of Job & Family Services	Benefits	August 2018	Paid by Check # 65098	10/11/2018	10/11/2018	10/11/2018	10/11/2018	1,772.00
1512 - Ohio Department of Job & Family Services	11/7/18	SEPTEMBER 2018	Paid by Check # 65519	11/15/2018	11/15/2018	11/15/2018	11/16/2018	1,772.00
			Account 5101.02 - Salaries Uniform Salaries Totals			Invoice Transactions	6	$10,632.00
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	1,330.13
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	1,330.13
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	1,330.13
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	1,330.13
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions	4	$5,320.52
Account 5104 - Quartermaster/Clothing								
567 - Galls, An Aramark Company	008979169	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 61756	01/05/2018	01/05/2018	01/05/2018	01/10/2018	1,192.83
567 - Galls, An Aramark Company	009011478	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 61756	01/05/2018	01/05/2018	01/05/2018	01/10/2018	613.72
2298 - Alco Cleaners	89398	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	7.30
2298 - Alco Cleaners	89401	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	17.25
2298 - Alco Cleaners	89446	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	14.60
2298 - Alco Cleaners	89470	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	7.30
2298 - Alco Cleaners	89471	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	7.30
2298 - Alco Cleaners	89472	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	7.30

2298 - Alco Cleaners	89473	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	14.60
2298 - Alco Cleaners	89474	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	4.65
2298 - Alco Cleaners	89475	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	7.30
2298 - Alco Cleaners	89486	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	23.90
2298 - Alco Cleaners	89503	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	20.00
2298 - Alco Cleaners	89510	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	7.30
2298 - Alco Cleaners	89512	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	17.25
2298 - Alco Cleaners	89526	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	14.60
2298 - Alco Cleaners	89533	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	7.30
2298 - Alco Cleaners	89541	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	7.30
2298 - Alco Cleaners	89542	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	7.30
2298 - Alco Cleaners	89543	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	7.30
2298 - Alco Cleaners	89544	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	14.60
2298 - Alco Cleaners	89572	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	29.20
2298 - Alco Cleaners	89574	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	15.22
2298 - Alco Cleaners	89575	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	33.09
2298 - Alco Cleaners	89615	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	7.30
2298 - Alco Cleaners	89617	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	4.60
2298 - Alco Cleaners	89618	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	12.81
2298 - Alco Cleaners	89619	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	7.30
2298 - Alco Cleaners	89620	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	20.52
2298 - Alco Cleaners	89620A	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	28.06
2298 - Alco Cleaners	89652	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	38.45

2298 - Alco Cleaners	89669	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	14.60
2298 - Alco Cleaners	89697	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	16.65
2298 - Alco Cleaners	89698	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	7.30
2298 - Alco Cleaners	89699	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	7.30
2298 - Alco Cleaners	89700	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	14.60
2298 - Alco Cleaners	89701	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	14.60
2298 - Alco Cleaners	89702	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	17.25
2298 - Alco Cleaners	89717	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	25.62
2298 - Alco Cleaners	89736	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	11.95
2298 - Alco Cleaners	89737	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	14.60
2298 - Alco Cleaners	89738	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	14.60
2298 - Alco Cleaners	89746	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	5.78
2298 - Alco Cleaners	89747	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	37.96
2298 - Alco Cleaners	89748	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	34.96
2298 - Alco Cleaners	89749	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 61849	01/15/2018	01/15/2018	01/15/2018	01/19/2018	38.34
3241 - JAMES J(PD) FITSKO	MPDFITSKO1701 201	Quartermaster - Watch Repair Case # 2017-	Paid by Check # 61873	01/15/2018	01/15/2018	01/15/2018	01/19/2018	20.00
567 - Galls, An Aramark Company	009028148	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 61874	01/15/2018	01/15/2018	01/15/2018	01/19/2018	213.75
597 - Attn: Kelly Scioto Shoe Mart, Inc.	145421	Quartermaster - Boots 1st Qt 2018 Ref	Paid by Check # 61906	01/15/2018	01/15/2018	01/15/2018	01/19/2018	105.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	145698	Quartermaster - Boots 1st Qt 2018 Ref	Paid by Check # 61906	01/15/2018	01/15/2018	01/15/2018	01/19/2018	105.00
791 - ViZual Express LLC	28728	Quartermaster 1st Qt 2018	Paid by Check # 61910	01/15/2018	01/15/2018	01/15/2018	01/19/2018	34.00
567 - Galls, An Aramark Company	009092406	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 61974	01/22/2018	01/22/2018	01/22/2018	01/25/2018	332.67
567 - Galls, An Aramark Company	009089406	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 61974	01/22/2018	01/22/2018	01/22/2018	01/25/2018	198.60
567 - Galls, An Aramark Company	009101109	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 61974	01/22/2018	01/22/2018	01/22/2018	01/25/2018	165.32

597 - Attn: Kelly Scioto Shoe Mart, Inc.	148171DUNAWAY	Quartermaster - Boots 1st Qt 2018 Ref	Paid by Check # 61993	01/22/2018	01/22/2018	01/22/2018	01/25/2018	96.28
1854 - Cardmember Services	POLVISAJAN18QT	Quartermaster 1st Qt 2018 Ref PO#2017-3129	Paid by Check # 62031	01/26/2018	01/26/2018	01/26/2018	01/30/2018	140.92
567 - Galls, An Aramark Company	009176019	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 62071	02/01/2018	02/01/2018	02/01/2018	02/02/2018	89.75
567 - Galls, An Aramark Company	009164050	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 62071	02/01/2018	02/01/2018	02/01/2018	02/02/2018	71.55
567 - Galls, An Aramark Company	009176089	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 62071	02/01/2018	02/01/2018	02/01/2018	02/02/2018	98.55
567 - Galls, An Aramark Company	009242099	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 62201	02/08/2018	02/08/2018	02/08/2018	02/15/2018	194.20
567 - Galls, An Aramark Company	009207191	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 62201	02/08/2018	02/08/2018	02/08/2018	02/15/2018	799.95
567 - Galls, An Aramark Company	009206725	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 62201	02/08/2018	02/08/2018	02/08/2018	02/15/2018	799.95
567 - Galls, An Aramark Company	009201399	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 62201	02/08/2018	02/08/2018	02/08/2018	02/15/2018	42.36
597 - Attn: Kelly Scioto Shoe Mart, Inc.	147571	Quartermaster - Boots 1st Qt 2018 Ref	Paid by Check # 62221	02/08/2018	02/08/2018	02/08/2018	02/15/2018	105.00
2298 - Alco Cleaners	89703	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	12.86
2298 - Alco Cleaners	89704	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	7.30
2298 - Alco Cleaners	89705	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	7.30
2298 - Alco Cleaners	89706	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	14.60
2298 - Alco Cleaners	89707	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	14.60
2298 - Alco Cleaners	89710	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	7.30
2298 - Alco Cleaners	89713	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	24.31
2298 - Alco Cleaners	89719	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	25.62
2298 - Alco Cleaners	89739	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	11.95
2298 - Alco Cleaners	89749a	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	14.60
2298 - Alco Cleaners	89741	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	7.30
2298 - Alco Cleaners	89747a	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	14.60
2298 - Alco Cleaners	89755	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	25.17

2298 - Alco Cleaners	89761	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	7.30
2298 - Alco Cleaners	89773	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	14.60
2298 - Alco Cleaners	89785	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	13.60
2298 - Alco Cleaners	89786	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	7.30
2298 - Alco Cleaners	89787	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	7.30
2298 - Alco Cleaners	89788	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	7.30
2298 - Alco Cleaners	89789	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	14.60
2298 - Alco Cleaners	89812	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	14.60
2298 - Alco Cleaners	89813	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	7.30
2298 - Alco Cleaners	89815	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	25.17
2298 - Alco Cleaners	89820	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	33.09
2298 - Alco Cleaners	89832	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	46.24
2298 - Alco Cleaners	89844	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	7.30
2298 - Alco Cleaners	89845	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	33.09
2298 - Alco Cleaners	89846	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	7.30
2298 - Alco Cleaners	89848	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	14.60
2298 - Alco Cleaners	89872	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	15.22
2298 - Alco Cleaners	89894	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	26.55
2298 - Alco Cleaners	89897	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	25.62
2298 - Alco Cleaners	89899	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	14.60
2298 - Alco Cleaners	89904	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	31.85
2298 - Alco Cleaners	89916	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	7.30
2298 - Alco Cleaners	89917	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	7.30

2298 - Alco Cleaners	89918	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	17.25
2298 - Alco Cleaners	89919	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	9.95
2298 - Alco Cleaners	89921	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	14.60
2298 - Alco Cleaners	89952	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	57.70
2298 - Alco Cleaners	89963	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	17.46
2298 - Alco Cleaners	89847	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62285	02/12/2018	02/12/2018	02/12/2018	02/21/2018	7.30
1854 - Cardmember Services	POLVISAFEB2018 QT	Quartermaster 1st Qt 2018 Ref PO#2017-3129	Paid by Check # 62423	03/01/2018	03/01/2018	03/01/2018	03/02/2018	140.78
567 - Galls, An Aramark Company	009374913	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 62644	03/07/2018	03/07/2018	03/07/2018	03/13/2018	36.31
567 - Galls, An Aramark Company	009319098	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 62644	03/07/2018	03/07/2018	03/07/2018	03/13/2018	173.94
567 - Galls, An Aramark Company	0093237.4	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 62644	03/07/2018	03/07/2018	03/07/2018	03/13/2018	47.03
567 - Galls, An Aramark Company	009325574	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 62644	03/07/2018	03/07/2018	03/07/2018	03/13/2018	103.85
1854 - Cardmember Services	POLVISA3/2018QT	Quartermaster 1st Qt 2018 Ref PO#2017-3129	Paid by Check # 62790	03/21/2018	03/21/2018	03/21/2018	03/23/2018	73.56
567 - Galls, An Aramark Company	009485906	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 62795	03/21/2018	03/21/2018	03/21/2018	03/23/2018	337.51
567 - Galls, An Aramark Company	009491408	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 62795	03/21/2018	03/21/2018	03/21/2018	03/23/2018	220.79
567 - Galls, An Aramark Company	009488045	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 62795	03/21/2018	03/21/2018	03/21/2018	03/23/2018	7.41
567 - Galls, An Aramark Company	009510665	Quartermaster - 1st Qt 2018 Ref PO#207-3044	Paid by Check # 62795	03/21/2018	03/21/2018	03/21/2018	03/23/2018	90.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	51385PAHL	Quartermaster - Boots 1st Qt 2018 Ref	Paid by Check # 62803	03/21/2018	03/21/2018	03/21/2018	03/23/2018	105.00
2298 - Alco Cleaners	89984	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	7.30
2298 - Alco Cleaners	86685	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	7.30
2298 - Alco Cleaners	89986	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	14.60
2298 - Alco Cleaners	89988	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	14.60
2298 - Alco Cleaners	89999	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	15.22
2298 - Alco Cleaners	90010	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	14.60

2298 - Alco Cleaners	90014	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	11.95
2298 - Alco Cleaners	90020	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	17.25
2298 - Alco Cleaners	90029	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	24.76
2298 - Alco Cleaners	90031	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	21.90
2298 - Alco Cleaners	90043	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	14.60
2298 - Alco Cleaners	90044	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	7.30
2298 - Alco Cleaners	90046	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	33.15
2298 - Alco Cleaners	90060	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	13.95
2298 - Alco Cleaners	90071	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	17.25
2298 - Alco Cleaners	90076	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	15.22
2298 - Alco Cleaners	90080	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	21.90
2298 - Alco Cleaners	90110	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	14.60
2298 - Alco Cleaners	90111	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	11.95
2298 - Alco Cleaners	90112	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	11.95
2298 - Alco Cleaners	90113	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	7.30
2298 - Alco Cleaners	90120	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	17.25
2298 - Alco Cleaners	90122	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	14.60
2298 - Alco Cleaners	90128	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	7.30
2298 - Alco Cleaners	90131	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	14.60
2298 - Alco Cleaners	90136	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	17.25
2298 - Alco Cleaners	90141	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	7.30
2298 - Alco Cleaners	90152	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	7.30
2298 - Alco Cleaners	90154	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	37.36

2298 - Alco Cleaners	90185	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	7.30
2298 - Alco Cleaners	90193	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	14.60
2298 - Alco Cleaners	90194	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	7.30
2298 - Alco Cleaners	90195	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	14.60
2298 - Alco Cleaners	90196	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	21.90
2298 - Alco Cleaners	90198	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	14.60
2298 - Alco Cleaners	90226	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	9.92
2298 - Alco Cleaners	90227	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	14.60
2298 - Alco Cleaners	90228	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	12.57
2298 - Alco Cleaners	90045	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 62867	04/03/2018	04/03/2018	04/03/2018	04/05/2018	7.30
567 - Galls, An Aramark Company	009498955	Quartermaster 2nd Qt 2018	Paid by Check # 62948	04/05/2018	04/05/2018	04/05/2018	04/10/2018	50.95
567 - Galls, An Aramark Company	009576541	Quartermaster 2nd Qt 2018	Paid by Check # 62948	04/05/2018	04/05/2018	04/05/2018	04/10/2018	60.18
567 - Galls, An Aramark Company	009579656	Quartermaster 2nd Qt 2018	Paid by Check # 62948	04/05/2018	04/05/2018	04/05/2018	04/10/2018	24.03
567 - Galls, An Aramark Company	009559040	Quartermaster 2nd Qt 2018	Paid by Check # 62948	04/05/2018	04/05/2018	04/05/2018	04/10/2018	98.95
567 - Galls, An Aramark Company	009543380	Quartermaster 2nd Qt 2018	Paid by Check # 62948	04/05/2018	04/05/2018	04/05/2018	04/10/2018	630.35
1225 - Laipply's Printing & Marketing Solutions Inc.	156786	Quartermaster	Paid by Check # 62954	04/05/2018	04/05/2018	04/05/2018	04/10/2018	36.95
1854 - Cardmember Services	POLVISAQT3/2018	Quartermaster 2nd Qt 2108	Paid by Check # 63115	04/17/2018	04/17/2018	04/17/2018	04/24/2018	10.00
567 - Galls, An Aramark Company	009653873	Quartermaster 2nd Qt 2018	Paid by Check # 63099	04/17/2018	04/17/2018	04/17/2018	04/23/2018	95.18
567 - Galls, An Aramark Company	009656451	Quartermaster 2nd Qt 2018	Paid by Check # 63099	04/17/2018	04/17/2018	04/17/2018	04/23/2018	135.75
597 - Attn: Kelly Scioto Shoe Mart, Inc.	152525	Quartermaster - 2nd Qt 2018	Paid by Check # 63110	04/17/2018	04/17/2018	04/17/2018	04/23/2018	98.98
2298 - Alco Cleaners	90261	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	7.30
2298 - Alco Cleaners	90263	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	7.30
2298 - Alco Cleaners	90267	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60

2298 - Alco Cleaners	90269	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60
2298 - Alco Cleaners	90271	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	16.89
2298 - Alco Cleaners	90272	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60
2298 - Alco Cleaners	90273	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60
2298 - Alco Cleaners	90274	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	7.30
2298 - Alco Cleaners	90275	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	24.76
2298 - Alco Cleaners	90277	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	7.30
2298 - Alco Cleaners	90293	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	17.25
2298 - Alco Cleaners	90259	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	11.00
2298 - Alco Cleaners	90309	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	24.55
2298 - Alco Cleaners	90316	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60
2298 - Alco Cleaners	90322	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60
2298 - Alco Cleaners	90342	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	33.77
2298 - Alco Cleaners	90363	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	25.60
2298 - Alco Cleaners	90368	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	32.66
2298 - Alco Cleaners	90373	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	20.30
2298 - Alco Cleaners	90374	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60
2298 - Alco Cleaners	90375	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	10.19
2298 - Alco Cleaners	90376	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	7.30
2298 - Alco Cleaners	90388	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	22.11
2298 - Alco Cleaners	90419	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	22.76
2298 - Alco Cleaners	90424	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60
2298 - Alco Cleaners	90426	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	20.85

2298 - Alco Cleaners	90436	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	17.25
2298 - Alco Cleaners	90445	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60
2298 - Alco Cleaners	90446	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60
2298 - Alco Cleaners	90447	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	7.30
2298 - Alco Cleaners	90460	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	16.60
2298 - Alco Cleaners	90486	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	12.10
2298 - Alco Cleaners	90498	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	35.00
2298 - Alco Cleaners	90516	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	32.92
2298 - Alco Cleaners	90523	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	32.87
2298 - Alco Cleaners	90524	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60
2298 - Alco Cleaners	90525	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	7.30
2298 - Alco Cleaners	90527	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	18.11
2298 - Alco Cleaners	90529	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60
2298 - Alco Cleaners	90535	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	7.30
2298 - Alco Cleaners	90547	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	17.25
2298 - Alco Cleaners	90556	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	49.75
2298 - Alco Cleaners	90598	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	21.90
2298 - Alco Cleaners	90606	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60
2298 - Alco Cleaners	90607	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	7.30
2298 - Alco Cleaners	90615	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60
2298 - Alco Cleaners	90620	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	7.30
2298 - Alco Cleaners	90627	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	7.30
2298 - Alco Cleaners	90629	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60

2298 - Alco Cleaners	90631	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	14.60
2298 - Alco Cleaners	90633	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	7.30
2298 - Alco Cleaners	90378	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	36.50
2298 - Alco Cleaners	90526	Quartermaster 1st Qt 2018 Ref PO# 2017-	Paid by Check # 63164	04/20/2018	04/20/2018	04/20/2018	04/26/2018	7.30
567 - Galls, An Aramark Company	009488025	Quartermaster 2nd Qt 2018	Paid by Check # 63401	05/04/2018	05/04/2018	05/04/2018	05/14/2018	14.75
567 - Galls, An Aramark Company	009719421	Quartermaster 2nd Qt 2018	Paid by Check # 63401	05/04/2018	05/04/2018	05/04/2018	05/14/2018	98.95
567 - Galls, An Aramark Company	009758228	Quartermaster 2nd Qt 2018	Paid by Check # 63401	05/04/2018	05/04/2018	05/04/2018	05/14/2018	498.25
567 - Galls, An Aramark Company	009479614	Quartermaster 2nd Qt 2018	Paid by Check # 63401	05/04/2018	05/04/2018	05/04/2018	05/14/2018	30.13
791 - ViZual Express LLC	28812	Quartermaster - 2nd Qt 2018	Paid by Check # 63425	05/04/2018	05/04/2018	05/04/2018	05/14/2018	26.00
567 - Galls, An Aramark Company	009841334	Quartermaster 2nd Qt 2018	Paid by Check # 63451	05/16/2018	05/16/2018	05/16/2018	05/18/2018	755.20
567 - Galls, An Aramark Company	009889643	Quartermaster 2nd Qt 2018	Paid by Check # 63595	05/25/2018	05/25/2018	05/25/2018	05/31/2018	41.79
567 - Galls, An Aramark Company	009928479	Quartermaster 2nd Qt 2018	Paid by Check # 63595	05/25/2018	05/25/2018	05/25/2018	05/31/2018	575.85
567 - Galls, An Aramark Company	009889359	Quartermaster 2nd Qt 2018	Paid by Check # 63595	05/25/2018	05/25/2018	05/25/2018	05/31/2018	202.06
567 - Galls, An Aramark Company	009862267	Quartermaster 2nd Qt 2018	Paid by Check # 63595	05/25/2018	05/25/2018	05/25/2018	05/31/2018	153.95
1854 - Cardmember Services	POLVISAAPRILQT	Quartermaster 2nd Qt 2108	Paid by Check # 63639	06/04/2018	06/04/2018	06/04/2018	06/06/2018	99.48
567 - Galls, An Aramark Company	010008336	Quartermaster 2nd Qt 2018	Paid by Check # 63917	06/11/2018	06/11/2018	06/11/2018	06/20/2018	127.35
567 - Galls, An Aramark Company	009984497	Quartermaster 2nd Qt 2018	Paid by Check # 63917	06/11/2018	06/11/2018	06/11/2018	06/20/2018	197.56
567 - Galls, An Aramark Company	009967825	Quartermaster 2nd Qt 2018	Paid by Check # 63917	06/11/2018	06/11/2018	06/11/2018	06/20/2018	98.95
567 - Galls, An Aramark Company	010017412	Quartermaster 2nd Qt 2018	Paid by Check # 63917	06/11/2018	06/11/2018	06/11/2018	06/20/2018	25.35
567 - Galls, An Aramark Company	010014125	Quartermaster 2nd Qt 2018	Paid by Check # 63917	06/11/2018	06/11/2018	06/11/2018	06/20/2018	191.52
597 - Attn: Kelly Scioto Shoe Mart, Inc.	154856	Quartermaster - 2nd Qt 2018	Paid by EFT # 1606	06/11/2018	06/11/2018	06/11/2018	06/20/2018	105.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-21766	Quartermaster - 2nd Qt 2018	Paid by EFT # 1606	06/11/2018	06/11/2018	06/11/2018	06/20/2018	105.00
2298 - Alco Cleaners	90636	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60

2298 - Alco Cleaners	90674	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	21.90
2298 - Alco Cleaners	90684	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	90685	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	90692	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	15.22
2298 - Alco Cleaners	90704	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	9.30
2298 - Alco Cleaners	90709	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	25.32
2298 - Alco Cleaners	90714	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	90728	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	21.90
2298 - Alco Cleaners	90730	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	90736	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	30.96
2298 - Alco Cleaners	90741	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	26.75
2298 - Alco Cleaners	90756	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	90757	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	90760	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	90761	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	90762	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	28.30
2298 - Alco Cleaners	90763	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	90766	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	24.55
2298 - Alco Cleaners	90767	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	11.45
2298 - Alco Cleaners	90770	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	90771	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	24.55
2298 - Alco Cleaners	90776	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	5.00
2298 - Alco Cleaners	90786	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	30.96

2298 - Alco Cleaners	90788	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	17.25
2298 - Alco Cleaners	90820	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	32.74
2298 - Alco Cleaners	17.25	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	17.25
2298 - Alco Cleaners	90847	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	90881	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	5.00
2298 - Alco Cleaners	90890	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	21.40
2298 - Alco Cleaners	90911	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	90917	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	90931	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	90932	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	90933	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	90934	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	21.75
2298 - Alco Cleaners	90935	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	90945	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	62.35
2298 - Alco Cleaners	91001	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	55.26
2298 - Alco Cleaners	91003	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	17.25
2298 - Alco Cleaners	91007	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	91008	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	12.60
2298 - Alco Cleaners	91009	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	6.70
2298 - Alco Cleaners	91024	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	17.25
2298 - Alco Cleaners	91037	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	91042	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	91051	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	9.95

2298 - Alco Cleaners	91064	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	91066	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	91103	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	91106	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	91107	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	91108	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	17.25
2298 - Alco Cleaners	91109	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	91120	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	55.06
2298 - Alco Cleaners	91157	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	24.55
2298 - Alco Cleaners	91177	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	2.65
2298 - Alco Cleaners	91203	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	91204	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	91205	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	91206	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	9.95
2298 - Alco Cleaners	91227	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	25.17
2298 - Alco Cleaners	91229	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	17.25
2298 - Alco Cleaners	91242	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	13.00
2298 - Alco Cleaners	91263	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	21.90
2298 - Alco Cleaners	91275	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	4.20
2298 - Alco Cleaners	91280	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	91281	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	91282	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	17.25
2298 - Alco Cleaners	91283	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30

2298 - Alco Cleaners	91284	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	17.25
2298 - Alco Cleaners	91286	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	91289	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	91299	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	24.79
2298 - Alco Cleaners	91301	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	25.98
2298 - Alco Cleaners	91307	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	91312	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	17.25
2298 - Alco Cleaners	91315	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	91318	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	21.90
2298 - Alco Cleaners	91319	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	91329	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
2298 - Alco Cleaners	91333	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	17.25
2298 - Alco Cleaners	91335	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	21.90
2298 - Alco Cleaners	91338	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	91347	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	91353	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	91354	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	11.95
2298 - Alco Cleaners	91355	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	17.25
2298 - Alco Cleaners	91360	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	7.30
2298 - Alco Cleaners	91361	Quartermaster - 2nd Qt 2018	Paid by Check # 63927	06/13/2018	06/13/2018	06/13/2018	06/20/2018	14.60
567 - Galls, An Aramark Company	010043669	Quartermaster 2nd Qt 2018	Paid by Check # 63971	06/21/2018	06/21/2018	06/21/2018	06/25/2018	45.15
567 - Galls, An Aramark Company	010121001	Quartermaster 2nd Qt 2018	Paid by Check # 63971	06/21/2018	06/21/2018	06/21/2018	06/25/2018	134.83
567 - Galls, An Aramark Company	010117168	Quartermaster 2nd Qt 2018	Paid by Check # 63971	06/21/2018	06/21/2018	06/21/2018	06/25/2018	36.19

567 - Galls, An Aramark Company	010071367	Quartermaster 2nd Qt 2018	Paid by Check # 63971	06/21/2018	06/21/2018	06/21/2018	06/25/2018	202.00
567 - Galls, An Aramark Company	010135555	Quartermaster 2nd Qt 2018	Paid by Check # 64092	07/06/2018	07/06/2018	07/06/2018	07/10/2018	36.19
567 - Galls, An Aramark Company	010139540	Quartermaster 2nd Qt 2018	Paid by Check # 64092	07/06/2018	07/06/2018	07/06/2018	07/10/2018	110.88
2298 - Alco Cleaners	91371	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	14.60
2298 - Alco Cleaners	91374	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	15.22
2298 - Alco Cleaners	91379	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	12.57
2298 - Alco Cleaners	91396	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	37.45
2298 - Alco Cleaners	91397	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	43.56
2298 - Alco Cleaners	91399	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	19.25
2298 - Alco Cleaners	91407	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	24.21
2298 - Alco Cleaners	91420	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	8.95
2298 - Alco Cleaners	91430	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	29.20
2298 - Alco Cleaners	91443	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	7.30
2298 - Alco Cleaners	91444	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	14.60
2298 - Alco Cleaners	91451	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	15.22
2298 - Alco Cleaners	91455	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	14.60
2298 - Alco Cleaners	91459	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	67.96
2298 - Alco Cleaners	91467	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	29.20
2298 - Alco Cleaners	91472	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	24.14
2298 - Alco Cleaners	91489	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	34.64
2298 - Alco Cleaners	91491	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	14.60
2298 - Alco Cleaners	91499	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	21.90
2298 - Alco Cleaners	91505	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	14.60

2298 - Alco Cleaners	91507	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	7.30
2298 - Alco Cleaners	91519	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	7.30
2298 - Alco Cleaners	91524	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	25.17
2298 - Alco Cleaners	91531	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	7.30
2298 - Alco Cleaners	91532	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	14.60
2298 - Alco Cleaners	91533	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	7.30
2298 - Alco Cleaners	91534	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	14.60
2298 - Alco Cleaners	91536	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	27.20
2298 - Alco Cleaners	91552	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	14.60
2298 - Alco Cleaners	91559	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	7.30
2298 - Alco Cleaners	91560	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	19.25
2298 - Alco Cleaners	91563	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	57.60
2298 - Alco Cleaners	91589	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	7.30
2298 - Alco Cleaners	91590	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	7.30
2298 - Alco Cleaners	91591	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	17.25
2298 - Alco Cleaners	91592	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	19.25
2298 - Alco Cleaners	91615	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	16.00
2298 - Alco Cleaners	91623	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	19.90
2298 - Alco Cleaners	91630	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	23.60
2298 - Alco Cleaners	91642	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	19.25
2298 - Alco Cleaners	91660	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	10.90
2298 - Alco Cleaners	91661	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	14.60
2298 - Alco Cleaners	91662	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	14.60

2298 - Alco Cleaners	91667	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	14.60
2298 - Alco Cleaners	91671	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	17.25
2298 - Alco Cleaners	91684	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	21.90
2298 - Alco Cleaners	91690	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	7.30
2298 - Alco Cleaners	91364	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	7.30
2298 - Alco Cleaners	91428	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	14.60
2298 - Alco Cleaners	91663	Quartermaster - 2nd Qt 2018	Paid by EFT # 1681	07/11/2018	07/11/2018	07/11/2018	07/19/2018	14.60
567 - Galls, An Aramark Company	010227451	Quartermaster - 3rd Qt 2018	Paid by Check # 64351	07/23/2018	07/23/2018	07/23/2018	07/25/2018	799.95
567 - Galls, An Aramark Company	040301869	Quartermaster - 3rd Qt 2018	Paid by Check # 64351	07/23/2018	07/23/2018	07/23/2018	07/25/2018	218.77
3123 - Bret (Police) Thomas	POLTHOMAS,B	Quartermaster - Watch replacement 2018-	Paid by EFT # 1713	07/23/2018	07/23/2018	07/23/2018	07/25/2018	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	22581	Quartermaster 3rd Qt 2018 Boots	Paid by EFT # 1790	08/20/2018	08/20/2018	08/20/2018	08/22/2018	105.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	22691	Quartermaster 3rd Qt 2018 Boots	Paid by EFT # 1790	08/20/2018	08/20/2018	08/20/2018	08/22/2018	105.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	23882	Quartermaster 3rd Qt 2018 Boots	Paid by EFT # 1790	08/20/2018	08/20/2018	08/20/2018	08/22/2018	153.83
597 - Attn: Kelly Scioto Shoe Mart, Inc.	23919	Quartermaster 3rd Qt 2018 Boots	Paid by EFT # 1790	08/20/2018	08/20/2018	08/20/2018	08/22/2018	153.83
597 - Attn: Kelly Scioto Shoe Mart, Inc.	24003	Quartermaster 3rd Qt 2018 Boots	Paid by EFT # 1790	08/20/2018	08/20/2018	08/20/2018	08/22/2018	105.00
2298 - Alco Cleaners	91691	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	19.25
2298 - Alco Cleaners	91698	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	7.30
2298 - Alco Cleaners	91701	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	14.60
2298 - Alco Cleaners	91704	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	7.30
2298 - Alco Cleaners	91705	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	24.55
2298 - Alco Cleaners	91709	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	15.22
2298 - Alco Cleaners	91711	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	19.25
2298 - Alco Cleaners	91713	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	14.60

2298 - Alco Cleaners	91714	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	15.22
2298 - Alco Cleaners	91715	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	20.10
2298 - Alco Cleaners	91716	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	7.30
2298 - Alco Cleaners	91727	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	14.60
2298 - Alco Cleaners	91733	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	29.20
2298 - Alco Cleaners	91739	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	14.60
2298 - Alco Cleaners	91742	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	7.30
2298 - Alco Cleaners	91744	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	8.00
2298 - Alco Cleaners	91749	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	14.60
2298 - Alco Cleaners	91750	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	13.00
2298 - Alco Cleaners	91752	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	14.60
2298 - Alco Cleaners	91757	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	7.30
2298 - Alco Cleaners	91762	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	14.60
2298 - Alco Cleaners	91763	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	19.25
2298 - Alco Cleaners	91764	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	7.30
2298 - Alco Cleaners	91765	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	7.30
2298 - Alco Cleaners	91778	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	31.12
2298 - Alco Cleaners	91793	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	41.36
2298 - Alco Cleaners	91799	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	14.60
2298 - Alco Cleaners	91803	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	9.95
2298 - Alco Cleaners	91836	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	41.77
2298 - Alco Cleaners	91837	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	3.50
2298 - Alco Cleaners	91839	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	27.66

2298 - Alco Cleaners	91842	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	14.60
2298 - Alco Cleaners	91843	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	7.30
2298 - Alco Cleaners	91844	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	14.60
2298 - Alco Cleaners	91845	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	17.25
2298 - Alco Cleaners	91883	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	29.51
2298 - Alco Cleaners	91887	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	14.60
2298 - Alco Cleaners	91891	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	19.25
2298 - Alco Cleaners	91897	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	15.22
2298 - Alco Cleaners	91906	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	63.40
2298 - Alco Cleaners	91913	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	14.60
2298 - Alco Cleaners	91914	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	7.30
2298 - Alco Cleaners	91915	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	19.25
2298 - Alco Cleaners	91919	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	7.30
2298 - Alco Cleaners	91927	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	7.30
2298 - Alco Cleaners	91933	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	23.60
2298 - Alco Cleaners	91947	Quartermaster - 3rd Qt 2018	Paid by EFT # 1797	08/21/2018	08/21/2018	08/21/2018	08/24/2018	21.90
1854 - Cardmember Services	POLAUG2018QT	Quartermaster - 3rd Qt 2018	Paid by Check # 64663	08/27/2018	08/27/2018	08/27/2018	08/28/2018	159.50
3823 - Galls, LLC	010453279	Quartermaster 3rd Qt 2018	Paid by EFT # 1819	08/27/2018	08/27/2018	08/27/2018	08/30/2018	799.95
3823 - Galls, LLC	010374345	Quartermaster 3rd Qt 2018	Paid by EFT # 1819	08/27/2018	08/27/2018	08/27/2018	08/30/2018	205.05
3823 - Galls, LLC	010297846	Quartermaster 3rd Qt 2018	Paid by EFT # 1819	08/27/2018	08/27/2018	08/27/2018	08/30/2018	55.30
3823 - Galls, LLC	010646165	Quartermaster 3rd Qt 2018	Paid by EFT # 1887	09/14/2018	09/14/2018	09/14/2018	09/19/2018	57.00
3823 - Galls, LLC	010670828	Quartermaster 3rd Qt 2018	Paid by EFT # 1887	09/14/2018	09/14/2018	09/14/2018	09/19/2018	187.27
2298 - Alco Cleaners	91971	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	9.95

2298 - Alco Cleaners	91972	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	14.60
2298 - Alco Cleaners	92005	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	9.25
2298 - Alco Cleaners	92025	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	14.60
2298 - Alco Cleaners	92036	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	20.66
2298 - Alco Cleaners	92044	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	7.30
2298 - Alco Cleaners	92045	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	19.25
2298 - Alco Cleaners	92046	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	14.60
2298 - Alco Cleaners	92047	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	14.60
2298 - Alco Cleaners	92051	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	19.25
2298 - Alco Cleaners	92057	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	14.60
2298 - Alco Cleaners	92064	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	7.30
2298 - Alco Cleaners	92074	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	29.20
2298 - Alco Cleaners	92092	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	30.50
2298 - Alco Cleaners	92096	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	19.90
2298 - Alco Cleaners	92112	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	21.90
2298 - Alco Cleaners	92119	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	14.60
2298 - Alco Cleaners	92125	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	11.66
2298 - Alco Cleaners	92133	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	7.30
2298 - Alco Cleaners	92134	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	14.60
2298 - Alco Cleaners	92136	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	12.81
2298 - Alco Cleaners	92140	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	23.65
2298 - Alco Cleaners	92152	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	31.12
2298 - Alco Cleaners	92167	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	25.20

2298 - Alco Cleaners	92168	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	12.60
2298 - Alco Cleaners	92170	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	19.25
2298 - Alco Cleaners	92171	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	47.69
2298 - Alco Cleaners	92197	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	14.60
2298 - Alco Cleaners	92198	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	41.77
2298 - Alco Cleaners	92199	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	14.60
2298 - Alco Cleaners	92200	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	27.66
2298 - Alco Cleaners	92201	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	14.60
2298 - Alco Cleaners	92221	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	19.25
2298 - Alco Cleaners	92236	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	19.90
2298 - Alco Cleaners	92242	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	17.25
2298 - Alco Cleaners	92256	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	29.51
2298 - Alco Cleaners	92263	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	11.95
2298 - Alco Cleaners	92266	Quartermaster - 3rd Qt 2018	Paid by EFT # 1884	09/18/2018	09/18/2018	09/18/2018	09/19/2018	51.73
3823 - Galls, LLC	010709125	Quartermaster 3rd Qt 2018	Paid by EFT # 1921	09/26/2018	09/26/2018	09/26/2018	09/26/2018	71.88
3823 - Galls, LLC	010714553	Quartermaster 3rd Qt 2018	Paid by EFT # 1921	09/26/2018	09/26/2018	09/26/2018	09/26/2018	103.65
3823 - Galls, LLC	010714567	Quartermaster 3rd Qt 2018	Paid by EFT # 1921	09/26/2018	09/26/2018	09/26/2018	09/26/2018	128.30
3823 - Galls, LLC	010725433	Quartermaster 3rd Qt 2018	Paid by EFT # 1921	09/26/2018	09/26/2018	09/26/2018	09/26/2018	1,757.29
791 - ViZual Express LLC	29807	Quartermaster 3rd Qt 2018	Paid by EFT # 1971	10/02/2018	10/02/2018	10/02/2018	10/11/2018	97.92
3823 - Galls, LLC	010800938	Quartermaster 4th Qt 2018	Paid by EFT # 1977	10/09/2018	10/09/2018	10/09/2018	10/11/2018	133.99
3823 - Galls, LLC	010747701	Quartermaster 4th Qt 2018	Paid by EFT # 1977	10/09/2018	10/09/2018	10/09/2018	10/11/2018	72.24
3823 - Galls, LLC	010755078	Quartermaster 4th Qt 2018	Paid by EFT # 1977	10/09/2018	10/09/2018	10/09/2018	10/11/2018	380.30
3823 - Galls, LLC	010837925	Quartermaster 4th Qt 2018	Paid by EFT # 1977	10/09/2018	10/09/2018	10/09/2018	10/11/2018	279.00

3823 - Galls, LLC	010837995	Quartermaster 4th Qt 2018	Paid by EFT # 1977	10/09/2018	10/09/2018	10/09/2018	10/11/2018	103.50
3823 - Galls, LLC	010900008	Quartermaster 4th Qt 2018	Paid by EFT # 1977	10/09/2018	10/09/2018	10/09/2018	10/11/2018	250.36
3823 - Galls, LLC	010917068	Quartermaster 4th Qt 2018	Paid by EFT # 1977	10/09/2018	10/09/2018	10/09/2018	10/11/2018	292.80
3823 - Galls, LLC	010836121	Quartermaster 4th Qt 2018	Paid by EFT # 1977	10/09/2018	10/09/2018	10/09/2018	10/11/2018	72.26
3823 - Galls, LLC	010846351	Quartermaster 4th Qt 2018	Paid by EFT # 1977	10/09/2018	10/09/2018	10/09/2018	10/11/2018	66.30
3823 - Galls, LLC	010855885	Quartermaster 4th Qt 2018	Paid by EFT # 1977	10/09/2018	10/09/2018	10/09/2018	10/11/2018	100.79
3823 - Galls, LLC	010850769	Quartermaster 4th Qt 2018	Paid by EFT # 1977	10/09/2018	10/09/2018	10/09/2018	10/11/2018	78.25
3823 - Galls, LLC	010888216	Quartermaster 4th Qt 2018	Paid by EFT # 1977	10/09/2018	10/09/2018	10/09/2018	10/11/2018	322.75
2298 - Alco Cleaners	92284	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	14.60
2298 - Alco Cleaners	92287	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	7.30
2298 - Alco Cleaners	92291	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	17.25
2298 - Alco Cleaners	92296	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	7.30
2298 - Alco Cleaners	92299	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	7.30
2298 - Alco Cleaners	92304	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	19.25
2298 - Alco Cleaners	92310	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	15.22
2298 - Alco Cleaners	92314	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	7.30
2298 - Alco Cleaners	92315	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	14.60
2298 - Alco Cleaners	92330	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	14.60
2298 - Alco Cleaners	92334	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	15.22
2298 - Alco Cleaners	92358	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	17.25
2298 - Alco Cleaners	92362	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	15.22
2298 - Alco Cleaners	92363	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	27.17
2298 - Alco Cleaners	92369	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	7.30

2298 - Alco Cleaners	92378	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	25.60
2298 - Alco Cleaners	92381	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	15.22
2298 - Alco Cleaners	92386	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	21.00
2298 - Alco Cleaners	92385	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	19.25
2298 - Alco Cleaners	92387	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	14.60
2298 - Alco Cleaners	92388	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	17.25
2298 - Alco Cleaners	92391	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	7.30
2298 - Alco Cleaners	92394	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	14.60
2298 - Alco Cleaners	92399	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	7.30
2298 - Alco Cleaners	92404	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	14.60
2298 - Alco Cleaners	92410	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	19.25
2298 - Alco Cleaners	92416	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	17.25
2298 - Alco Cleaners	92427	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	7.30
2298 - Alco Cleaners	92435	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	29.20
2298 - Alco Cleaners	82438	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	88.00
2298 - Alco Cleaners	92440	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	66.99
2298 - Alco Cleaners	92443	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	19.25
2298 - Alco Cleaners	92445	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	15.22
2298 - Alco Cleaners	92446	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	21.90
2298 - Alco Cleaners	92447	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	14.60
2298 - Alco Cleaners	92449	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	17.25
2298 - Alco Cleaners	92455	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	14.60
2298 - Alco Cleaners	92466	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	14.60

2298 - Alco Cleaners	92475	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	31.85
2298 - Alco Cleaners	92476	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	14.60
2298 - Alco Cleaners	92478	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	30.00
2298 - Alco Cleaners	92479	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	31.92
2298 - Alco Cleaners	92509	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	88.00
2298 - Alco Cleaners	92521	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	19.25
2298 - Alco Cleaners	92529	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	7.30
2298 - Alco Cleaners	92532	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	7.30
2298 - Alco Cleaners	92533	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	31.12
2298 - Alco Cleaners	92534	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	17.25
2298 - Alco Cleaners	92541	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	2.65
2298 - Alco Cleaners	92545	Quartermaster - 3rd Qt 2018	Paid by EFT # 1978	10/11/2018	10/11/2018	10/11/2018	10/15/2018	14.60
597 - Attn: Kelly Scioto Shoe Mart, Inc.	29645MUSSER	Quartermaster 3rd Qt 2018 Boots	Paid by EFT # 2014	10/17/2018	10/17/2018	10/17/2018	10/19/2018	94.48
597 - Attn: Kelly Scioto Shoe Mart, Inc.	30942MONNETTE	Quartermaster 4th Qt 2018 Boots	Paid by EFT # 2014	10/17/2018	10/17/2018	10/17/2018	10/19/2018	105.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	30979ISOM	Quartermaster 4th Qt 2018 Boots	Paid by EFT # 2014	10/17/2018	10/17/2018	10/17/2018	10/19/2018	74.68
597 - Attn: Kelly Scioto Shoe Mart, Inc.	30475BENROTH	Quartermaster 4th Qt 2018 Boots	Paid by EFT # 2014	10/17/2018	10/17/2018	10/17/2018	10/19/2018	105.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	30362GEURKINK	Quartermaster 4th Qt 2018 Boots	Paid by EFT # 2014	10/17/2018	10/17/2018	10/17/2018	10/19/2018	105.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	30046REED	Quartermaster 4th Qt 2018 Boots	Paid by EFT # 2014	10/17/2018	10/17/2018	10/17/2018	10/19/2018	96.28
597 - Attn: Kelly Scioto Shoe Mart, Inc.	29280	Quartermaster 4th Qt 2018 Boots	Paid by EFT # 2014	10/17/2018	10/17/2018	10/17/2018	10/19/2018	105.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	26982CREPS	Quartermaster 4th Qt 2018 Boots	Paid by EFT # 2014	10/17/2018	10/17/2018	10/17/2018	10/19/2018	105.00
791 - ViZual Express LLC	29946	Quartermaster 4th Qt 2018	Paid by EFT # 2016	10/17/2018	10/17/2018	10/17/2018	10/19/2018	155.88
3823 - Galls, LLC	010972062	Quartermaster 4th Qt 2018	Paid by EFT # 2022	10/22/2018	10/22/2018	10/22/2018	10/23/2018	206.13
3823 - Galls, LLC	010994481	Quartermaster 4th Qt 2018	Paid by EFT # 2022	10/22/2018	10/22/2018	10/22/2018	10/23/2018	386.76

3823 - Galls, LLC	010995800	Quartermaster 4th Qt 2018	Paid by EFT # 2022	10/22/2018	10/22/2018	10/22/2018	10/23/2018	352.98
3823 - Galls, LLC	011002631	Quartermaster 4th Qt 2018	Paid by EFT # 2022	10/22/2018	10/22/2018	10/22/2018	10/23/2018	88.88
3823 - Galls, LLC	011002756	Quartermaster 4th Qt 2018	Paid by EFT # 2022	10/22/2018	10/22/2018	10/22/2018	10/23/2018	87.95
3823 - Galls, LLC	010938771	Quartermaster 4th Qt 2018	Paid by EFT # 2022	10/22/2018	10/22/2018	10/22/2018	10/23/2018	101.15
3823 - Galls, LLC	010946234	Quartermaster 4th Qt 2018	Paid by EFT # 2022	10/22/2018	10/22/2018	10/22/2018	10/23/2018	106.99
1854 - Cardmember Services	POLVISAQT9/18	Quartermaster 4th Qt 2018	Paid by Check # 65283	10/24/2018	10/24/2018	10/24/2018	10/25/2018	139.95
484 - Use vendor 3880	RINV079090	Supplies 4th Qt 2018	Paid by Check # 65525	11/13/2018	11/13/2018	11/13/2018	11/16/2018	508.95
3823 - Galls, LLC	011180426	Quartermaster 4th Qt 2018	Paid by EFT # 2131	11/19/2018	11/19/2018	11/19/2018	11/27/2018	109.49
3823 - Galls, LLC	011200309	Quartermaster 4th Qt 2018	Paid by EFT # 2131	11/19/2018	11/19/2018	11/19/2018	11/27/2018	675.92
3823 - Galls, LLC	011156357	Quartermaster 4th Qt 2018	Paid by EFT # 2131	11/19/2018	11/19/2018	11/19/2018	11/27/2018	264.62
3823 - Galls, LLC	011054763	Quartermaster 4th Qt 2018	Paid by EFT # 2131	11/19/2018	11/19/2018	11/19/2018	11/27/2018	186.34
3823 - Galls, LLC	011168494	Quartermaster 4th Qt 2018	Paid by EFT # 2131	11/19/2018	11/19/2018	11/19/2018	11/27/2018	615.52
3823 - Galls, LLC	011088521	Quartermaster 4th Qt 2018	Paid by EFT # 2131	11/19/2018	11/19/2018	11/19/2018	11/27/2018	38.15
3823 - Galls, LLC	010994402	Quartermaster 4th Qt 2018	Paid by EFT # 2131	11/19/2018	11/19/2018	11/19/2018	11/27/2018	159.32
3823 - Galls, LLC	011090744	Quartermaster 4th Qt 2018	Paid by EFT # 2131	11/19/2018	11/19/2018	11/19/2018	11/27/2018	505.80
3823 - Galls, LLC	011106662	Quartermaster 4th Qt 2018	Paid by EFT # 2131	11/19/2018	11/19/2018	11/19/2018	11/27/2018	452.05
3823 - Galls, LLC	011135857	Quartermaster 4th Qt 2018	Paid by EFT # 2131	11/19/2018	11/19/2018	11/19/2018	11/27/2018	81.35
3823 - Galls, LLC	011139272	Quartermaster 4th Qt 2018	Paid by EFT # 2131	11/19/2018	11/19/2018	11/19/2018	11/27/2018	58.55
3823 - Galls, LLC	011131614	Quartermaster 4th Qt 2018	Paid by EFT # 2131	11/19/2018	11/19/2018	11/19/2018	11/27/2018	319.15
3823 - Galls, LLC	011105244	Quartermaster 4th Qt 2018	Paid by EFT # 2131	11/19/2018	11/19/2018	11/19/2018	11/27/2018	806.90
3823 - Galls, LLC	011061901	Quartermaster 4th Qt 2018	Paid by EFT # 2131	11/19/2018	11/19/2018	11/19/2018	11/27/2018	799.95
3823 - Galls, LLC	011120245	Quartermaster 4th Qt 2018	Paid by EFT # 2131	11/19/2018	11/19/2018	11/19/2018	11/27/2018	799.95
1854 - Cardmember Services	POLVISA10/2018 QT	Quartermaster 4th Qt 2018	Paid by Check # 65655	11/27/2018	11/27/2018	11/27/2018	11/28/2018	2,835.67

597 - Attn: Kelly Scioto Shoe Mart, Inc.	31767KELLEY	Quartermaster 4th Qt 2018 Boots	Paid by EFT # 2144	11/27/2018	11/27/2018	11/27/2018	11/28/2018	105.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	35371DIEM	Quartermaster 4th Qt 2018 Boots	Paid by EFT # 2144	11/27/2018	11/27/2018	11/27/2018	11/28/2018	105.00
2298 - Alco Cleaners	92279	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	9.95
2298 - Alco Cleaners	92284b	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	17.25
2298 - Alco Cleaners	92287b	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.60
2298 - Alco Cleaners	92293	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	9.50
2298 - Alco Cleaners	92296b	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.60
2298 - Alco Cleaners	92307	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	9.95
2298 - Alco Cleaners	92318	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	19.25
2298 - Alco Cleaners	92327	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	7.30
2298 - Alco Cleaners	92334b	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	7.30
2298 - Alco Cleaners	92347	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	19.25
2298 - Alco Cleaners	92551	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	29.20
2298 - Alco Cleaners	92352	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.60
2298 - Alco Cleaners	92369b	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	17.25
2298 - Alco Cleaners	92371	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.60
2298 - Alco Cleaners	92389	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	19.90
2298 - Alco Cleaners	92393	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	7.30
2298 - Alco Cleaners	92397	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	7.30
2298 - Alco Cleaners	92406	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.60
2298 - Alco Cleaners	92423	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	9.90
2298 - Alco Cleaners	92466b	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	7.30
2298 - Alco Cleaners	92473	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.60

2298 - Alco Cleaners	92486	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.60
2298 - Alco Cleaners	92491	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	73.00
2298 - Alco Cleaners	92499	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	25.25
2298 - Alco Cleaners	92502	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.60
2298 - Alco Cleaners	92511	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	7.30
2298 - Alco Cleaners	92517	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	19.25
2298 - Alco Cleaners	92523	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	7.30
2298 - Alco Cleaners	92527	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.60
2298 - Alco Cleaners	92533b	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	7.30
2298 - Alco Cleaners	92539	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	7.30
2298 - Alco Cleaners	92567	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.60
2298 - Alco Cleaners	92571	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	19.25
2298 - Alco Cleaners	92577	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	25.15
2298 - Alco Cleaners	92597	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.60
2298 - Alco Cleaners	92604	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	9.95
2298 - Alco Cleaners	92605	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	7.30
2298 - Alco Cleaners	92616	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	11.95
2298 - Alco Cleaners	92626	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.60
2298 - Alco Cleaners	92636	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	29.20
2298 - Alco Cleaners	92672	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	19.25
2298 - Alco Cleaners	92697	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.60
2298 - Alco Cleaners	92714	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	9.95
2298 - Alco Cleaners	92724	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.60

2298 - Alco Cleaners	92755	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	44.55
2298 - Alco Cleaners	92772	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	2.65
2298 - Alco Cleaners	92776	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	7.30
2298 - Alco Cleaners	92794	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.30
2298 - Alco Cleaners	92799	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	19.25
2298 - Alco Cleaners	93001	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	14.60
2298 - Alco Cleaners	93004	Quartermaster 4th Qt 2018	Paid by EFT # 2148	12/03/2018	12/03/2018	12/03/2018	12/05/2018	17.25
3823 - Galls, LLC	011329869	Quartermaster 4th Qt 2018	Paid by EFT # 2179	12/05/2018	12/05/2018	12/05/2018	12/07/2018	113.35
3823 - Galls, LLC	011335278	Quartermaster 4th Qt 2018	Paid by EFT # 2179	12/05/2018	12/05/2018	12/05/2018	12/07/2018	113.35
3823 - Galls, LLC	011348433	Quartermaster 4th Qt 2018	Paid by EFT # 2179	12/05/2018	12/05/2018	12/05/2018	12/07/2018	136.04
3823 - Galls, LLC	011219869	Quartermaster 4th Qt 2018	Paid by EFT # 2179	12/05/2018	12/05/2018	12/05/2018	12/07/2018	139.13
3823 - Galls, LLC	011105237	Quartermaster 4th Qt 2018	Paid by EFT # 2179	12/05/2018	12/05/2018	12/05/2018	12/07/2018	799.95
706 - Taser International Inc.	S11563923	Supplies 4th Qt 2018	Paid by Check # 65771	12/05/2018	12/05/2018	12/05/2018	12/07/2018	1,600.00
2298 - Alco Cleaners	92868	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	33.71
2298 - Alco Cleaners	92878	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14.60
2298 - Alco Cleaners	92872	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14.60
2298 - Alco Cleaners	92887	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	52.80
2298 - Alco Cleaners	92893	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14.60
2298 - Alco Cleaners	92899	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	17.25
2298 - Alco Cleaners	92910	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	91.00
2298 - Alco Cleaners	92934	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	48.31
2298 - Alco Cleaners	92934b	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	21.90
2298 - Alco Cleaners	92939	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.30

2298 - Alco Cleaners	92941	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	19.25
2298 - Alco Cleaners	92947	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14.60
2298 - Alco Cleaners	92952	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.30
2298 - Alco Cleaners	92955	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	17.25
2298 - Alco Cleaners	92957	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.30
2298 - Alco Cleaners	92958	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.30
2298 - Alco Cleaners	92967	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14.60
2298 - Alco Cleaners	92971	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.30
2298 - Alco Cleaners	92977	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14.60
2298 - Alco Cleaners	92984	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	19.25
2298 - Alco Cleaners	92989	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	25.25
2298 - Alco Cleaners	92990	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	2.65
2298 - Alco Cleaners	92994	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14.60
2298 - Alco Cleaners	92999	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	17.25
2298 - Alco Cleaners	93006	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.30
2298 - Alco Cleaners	93010	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14.60
2298 - Alco Cleaners	93019	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.30
2298 - Alco Cleaners	93020	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	43.15
2298 - Alco Cleaners	93024	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.30
2298 - Alco Cleaners	93029	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.30
2298 - Alco Cleaners	93034	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	21.90
2298 - Alco Cleaners	93045	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	16.72
2298 - Alco Cleaners	93046	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	48.81

2298 - Alco Cleaners	93047	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14.60
2298 - Alco Cleaners	93060	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.30
2298 - Alco Cleaners	93063	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.30
2298 - Alco Cleaners	93066	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14.60
2298 - Alco Cleaners	93068	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	11.95
2298 - Alco Cleaners	93069	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	11.95
2298 - Alco Cleaners	93071	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	17.25
2298 - Alco Cleaners	93074	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14.60
2298 - Alco Cleaners	93075	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	28.27
2298 - Alco Cleaners	93077	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14.60
2298 - Alco Cleaners	93089	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14.60
2298 - Alco Cleaners	93094	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	17.25
2298 - Alco Cleaners	93099	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.30
2298 - Alco Cleaners	93107	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14.60
2298 - Alco Cleaners	93109	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	11.95
2298 - Alco Cleaners	93113	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	21.90
2298 - Alco Cleaners	93121	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	19.25
2298 - Alco Cleaners	93129	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.30
2298 - Alco Cleaners	93134	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14.60
2298 - Alco Cleaners	93140	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	11.95
2298 - Alco Cleaners	93141	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.30
2298 - Alco Cleaners	93142	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.30
2298 - Alco Cleaners	93148	Quartermaster 4th Qt 2018	Paid by EFT # 2206	12/12/2018	12/12/2018	12/12/2018	12/13/2018	13.00

			Account 5104 - Quartermaster/Clothing Totals			Invoice Transactions 698		$43,750.08

Account 5201 - Travel & Transportation

1854 - Cardmember Services	POLVISAJAN2018TR	Travel - 1st Qt 2018 Ref PO#2017-3124	Paid by Check # 61643	01/04/2018	01/04/2018	01/04/2018	01/04/2018	619.32
1854 - Cardmember Services	POLVISA12/17	Travel - 1st Qt 2018 Ref PO#2017-3124	Paid by Check # 62031	01/26/2018	01/26/2018	01/26/2018	01/30/2018	5.00
3449 - Jared Robinson	POLROBINSON2201	Travel - Meals Feb 6 & 7 Rifle Armorer School	Paid by Check # 62203	02/08/2018	02/08/2018	02/08/2018	02/15/2018	59.08
3307 - Mark(Police) Elliott	POLELLIOTT2-8-9-	TRAVEL - FEB 8 & 9 SHOTGUN ARMORER	Paid by EFT # 1354	02/16/2018	02/16/2018	02/16/2018	02/27/2018	14.92
1854 - Cardmember Services	POLVISA3/18TR	Travel - 1st Qt 2018 Ref PO#2017-3124	Paid by Check # 62790	03/21/2018	03/21/2018	03/21/2018	03/23/2018	197.92
480 - Jamie Ralston	POLRALSTON3/18	Travel Supervisor Liability - March 26 - 27th	Paid by EFT # 1455	04/09/2018	04/09/2018	04/09/2018	04/16/2018	84.76
1854 - Cardmember Services	POLVISATR3/2018	Travel - 2nd Qt 2018	Paid by Check # 63115	04/17/2018	04/17/2018	04/17/2018	04/24/2018	432.96
1110 - Matthew Creps	POLCreps4/2018	2018-00000944 - Travel - Search and Seizure April	Paid by Check # 63095	04/17/2018	04/17/2018	04/17/2018	04/23/2018	48.72
3756 - Todd Bartson (Police)	POLBARTSON4/18	Travel - OPOTA refresher April 3+4 Bartson	Paid by Check # 63111	04/17/2018	04/17/2018	04/17/2018	04/23/2018	41.97
2746 - JON E. SHAFFER	POLSHAFF3-26-5-4	Travel -- Leadership Conf Mileage & DC trip	Paid by EFT # 1507	05/04/2018	05/04/2018	05/04/2018	05/14/2018	281.22
3665 - Nicholas Pitzer	POLPITZER	Travel - Search and Seizure April 9 +10, 2018	Paid by EFT # 1544	05/25/2018	05/25/2018	05/25/2018	05/31/2018	60.86
3404 - Dylan Reese	POLREESE5/16	Travel - May 16 & 17 Court Testimony HIDTA	Paid by EFT # 1545	05/25/2018	05/25/2018	05/25/2018	05/31/2018	39.61
3294 - Richard(Police) Wheeler	POLWHEELER5/16	Travel - May 16 & 17 Court Testimony HIDTA	Paid by EFT # 1546	05/25/2018	05/25/2018	05/25/2018	05/31/2018	42.02
1854 - Cardmember Services	POLVISAAPRILTRAV	Travel - 2nd Qt 2018	Paid by Check # 63639	06/04/2018	06/04/2018	06/04/2018	06/06/2018	219.44
1110 - Matthew Creps	POLCREPSOTOA2018	Travel - OTOA 2018	Paid by EFT # 1602	06/11/2018	06/11/2018	06/11/2018	06/20/2018	69.06
956 - Joshua Harris	POLHARRISOTOA18	Travel - OTOA 2018	Paid by Check # 63918	06/11/2018	06/11/2018	06/11/2018	06/20/2018	107.73
3775 - Levi Ansley (Officer)	POLMAY2018LEVI	Travel - Street Survival May 14 + !5, 2018	Paid by EFT # 1603	06/11/2018	06/11/2018	06/11/2018	06/20/2018	59.00
2870 - ERIC W MARSH	POLMARSHOTOA18	Travel - OTOA 2018	Paid by EFT # 1604	06/11/2018	06/11/2018	06/11/2018	06/20/2018	45.04
3666 - Matt Cochell	POLCOCHELLE5/18	Travel - Street Survival May 14 & 15	Paid by EFT # 1605	06/11/2018	06/11/2018	06/11/2018	06/20/2018	15.00
2746 - JON E. SHAFFER	POLSHAFFER2018	Travel -- Leadership Conf Mileage & DC trip	Paid by EFT # 1607	06/11/2018	06/11/2018	06/11/2018	06/20/2018	189.39
1854 - Cardmember Services	POLMAYTRV/TRN	Travel - 2nd Qt 2018	Paid by Check # 63965	06/25/2018	06/25/2018	06/25/2018	06/25/2018	797.60
			Account 5201 - Travel & Transportation Totals			Invoice Transactions 21		$3,430.62

Account 5202 - Schooling

1541 - Ohio Peace Officer Training Academy	2017-40346	Schooling - 1st Qt 2018 Ref PO# 2017-3098	Paid by Check # 61771	01/05/2018	01/05/2018	01/05/2018	01/10/2018	100.00
1541 - Ohio Peace Officer Training Academy	2017-40335	Schooling - 1st Qt 2018 Ref PO# 2017-3098	Paid by Check # 61771	01/05/2018	01/05/2018	01/05/2018	01/10/2018	100.00
1602 - Calibre Press	56275	SCHOOLING - ROAD WISE ICE, WALTER	Paid by Check # 62192	02/08/2018	02/08/2018	02/08/2018	02/15/2018	318.00
1854 - Cardmember Services	POLVISAJAN2018 SC	Schooling - 1st Qt 2018	Paid by Check # 62423	03/01/2018	03/01/2018	03/01/2018	03/02/2018	900.00
1541 - Ohio Peace Officer Training Academy	2018-43544	Schooling - 1st Qt 2018 Ref PO# 2017-3098	Paid by Check # 62475	03/02/2018	03/02/2018	03/02/2018	03/07/2018	230.00
1602 - Calibre Press	56671	Schooling - Steet Survival Seminar - Creps - Pitzer	Paid by Check # 62789	03/21/2018	03/21/2018	03/21/2018	03/23/2018	458.00
1854 - Cardmember Services	POLVISA3/18SCH	Schooling - 1st Qt 2018	Paid by Check # 62790	03/21/2018	03/21/2018	03/21/2018	03/23/2018	590.00
1541 - Ohio Peace Officer Training Academy	2018-44008	Schooling - 1st Qt 2018 Ref PO# 2017-3098	Paid by Check # 62801	03/21/2018	03/21/2018	03/21/2018	03/23/2018	230.00
1541 - Ohio Peace Officer Training Academy	2018-44462	Schooling - 1st Qt 2018 Ref PO# 2017-3098	Paid by Check # 63028	04/09/2018	04/09/2018	04/09/2018	04/16/2018	205.00
1541 - Ohio Peace Officer Training Academy	2018-44562	Schooling - 1st Qt 2018 Ref PO# 2017-3098	Paid by Check # 63028	04/09/2018	04/09/2018	04/09/2018	04/16/2018	230.00
1541 - Ohio Peace Officer Training Academy	2018-44553	Schooling - 1st Qt 2018 Ref PO# 2017-3098	Paid by Check # 63028	04/09/2018	04/09/2018	04/09/2018	04/16/2018	230.00
1541 - Ohio Peace Officer Training Academy	2018-44578	Schooling - 1st Qt 2018 Ref PO# 2017-3098	Paid by Check # 63028	04/09/2018	04/09/2018	04/09/2018	04/16/2018	50.00
1541 - Ohio Peace Officer Training Academy	2018-44566	Schooling - 1st Qt 2018 Ref PO# 2017-3098	Paid by Check # 63028	04/09/2018	04/09/2018	04/09/2018	04/16/2018	50.00
3089 - Ohio Tactical Officers Association	18CONF-1161	Schooling - Marsh, Creps, Harris, Thomas	Paid by Check # 63029	04/09/2018	04/09/2018	04/09/2018	04/16/2018	300.00
3089 - Ohio Tactical Officers Association	18CONF-1231	Schooling - Marsh, Creps, Harris, Thomas	Paid by Check # 63029	04/09/2018	04/09/2018	04/09/2018	04/16/2018	300.00
3089 - Ohio Tactical Officers Association	18CONF-0709	Schooling - Marsh, Creps, Harris, Thomas	Paid by Check # 63029	04/09/2018	04/09/2018	04/09/2018	04/16/2018	300.00
2890 - Storm Dog K9 Training	2018-107	Schooling - K9 In Service Week Sept 10-14, 2018	Paid by Check # 63030	04/09/2018	04/09/2018	04/09/2018	04/16/2018	1,600.00
1541 - Ohio Peace Officer Training Academy	2018-44768	Schooling - 2nd Qt 2018	Paid by Check # 63106	04/17/2018	04/17/2018	04/17/2018	04/23/2018	230.00
1541 - Ohio Peace Officer Training Academy	2018-44765	Schooling - 2nd Qt 2018	Paid by Check # 63106	04/17/2018	04/17/2018	04/17/2018	04/23/2018	230.00
1541 - Ohio Peace Officer Training Academy	2018-45086	Schooling - 2nd Qt 2018	Paid by Check # 63106	04/17/2018	04/17/2018	04/17/2018	04/23/2018	115.00
1541 - Ohio Peace Officer Training Academy	2018-45093	Schooling - 2nd Qt 2018	Paid by Check # 63106	04/17/2018	04/17/2018	04/17/2018	04/23/2018	115.00
3089 - Ohio Tactical Officers Association	18CONF8075	Schooling - Marsh, Creps, Harris, Thomas	Paid by Check # 63107	04/17/2018	04/17/2018	04/17/2018	04/23/2018	300.00

1855 - Ohio Association of Chiefs of Police	POLCHIEF4/29-5/1	Schooling 2018 Chief's Conference	Paid by Check # 63415	05/04/2018	05/04/2018	05/04/2018	05/14/2018	630.00
1550 - Ohio School Resource Officer Association	POLDUNAWAY4/12	Schooling - Reed 4/12 Dunaway 4/26	Paid by Check # 63416	05/04/2018	05/04/2018	05/04/2018	05/14/2018	31.00
1550 - Ohio School Resource Officer Association	POLREED4/26	Schooling - Reed 4/12 Dunaway 4/26	Paid by Check # 63416	05/04/2018	05/04/2018	05/04/2018	05/14/2018	34.00
1541 - Ohio Peace Officer Training Academy	2018-45135	Schooling - 2nd Qt 2018	Paid by Check # 63465	05/16/2018	05/16/2018	05/16/2018	05/18/2018	200.00
1541 - Ohio Peace Officer Training Academy	2018-46566	Schooling - 2nd Qt 2018	Paid by Check # 63922	06/11/2018	06/11/2018	06/11/2018	06/20/2018	110.00
1541 - Ohio Peace Officer Training Academy	2018-47633	Schooling - 2nd Qt 2018	Paid by Check # 64285	07/11/2018	07/11/2018	07/11/2018	07/19/2018	625.00
1541 - Ohio Peace Officer Training Academy	POLMAY8/21	Schooling - 3rd Qt 2018	Paid by Check # 64640	08/20/2018	08/20/2018	08/20/2018	08/22/2018	375.00
1550 - Ohio School Resource Officer Association	POLSROTRAININ G	Training - SRO for elementary schools 2018	Paid by Check # 64707	08/27/2018	08/27/2018	08/27/2018	08/30/2018	189.00
1541 - Ohio Peace Officer Training Academy	2018-49369	Schooling - 3rd Qt 2018	Paid by Check # 64979	09/26/2018	09/26/2018	09/26/2018	09/26/2018	345.00
1541 - Ohio Peace Officer Training Academy	2018-49483	Schooling - 3rd Qt 2018	Paid by Check # 64979	09/26/2018	09/26/2018	09/26/2018	09/26/2018	280.00
			Account 5202 - Schooling Totals			Invoice Transactions	32	$10,000.00
Account 5301 - Membership Dues								
1150 - IACP	1001296984	Membership Dues - IACP Membership 2018	Paid by Check # 61979	01/22/2018	01/22/2018	01/22/2018	01/25/2018	150.00
1854 - Cardmember Services	VISAFEB2018MEM	Schooling - 1st Qt 2018	Paid by Check # 62423	03/01/2018	03/01/2018	03/01/2018	03/02/2018	150.00
1855 - Ohio Association of Chiefs of Police	POL2018-19MEMBER	Membership Dues - Oct 2018 - Sept 2019	Paid by Check # 63921	06/11/2018	06/11/2018	06/11/2018	06/20/2018	195.00
			Account 5301 - Membership Dues Totals			Invoice Transactions	3	$495.00
Account 5302 - Utilities								
1109 - Christopher Adkins	SAF-3659710923	Utilities - 1st quarter - REF 2017-2663	Paid by EFT # 1264	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
3281 - MATTHEW(PD) BALDRIDGE	3660093207	Utilities - 1st quarter - REF 2017-2673	Paid by EFT # 1265	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
176 - Bill Collins	3668118317	Utilities - 1st quarter Ref 2017-2651	Paid by EFT # 1268	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
3035 - Bradley Gruber	3639603270	Utilities - 1st quarter - REF 2017-2681	Paid by EFT # 1273	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
3035 - Bradley Gruber	3652805934	Utilities - 1st quarter - REF 2017-2681	Paid by EFT # 1273	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
2746 - JON E. SHAFFER	3661452920	Utilities - 1st quarter - REF 2017-2667	Paid by EFT # 1280	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
2744 - Severon Sterling	3671333378	Utilities - 1st quarter - REF 2017-2668	Paid by EFT # 1282	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00

2644 - DAVID S TROUTMAN	3667352793	Utilities - 1st quarter - REF 2017-2662	Paid by EFT # 1283	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
2935 - Edward Brown (Police Dept)	3669996003	Utilities - 1st quarter - REF 2017-2688	Paid by EFT # 1288	01/16/2018	01/16/2018	01/16/2018	01/19/2018	49.00
3281 - MATTHEW(PD) BALDRIDGE	3673338430	Utilities - 1st quarter - REF 2017-2673	Paid by EFT # 1297	01/19/2018	01/19/2018	01/19/2018	01/23/2018	49.00
2392 - NICK ESTERLINE	3665699705	Utilities - 1st quarter REF 2017-2676	Paid by EFT # 1300	01/19/2018	01/19/2018	01/19/2018	01/23/2018	49.00
2746 - JON E. SHAFFER	3674692538	Utilities - 1st quarter - REF 2017-2667	Paid by EFT # 1301	01/19/2018	01/19/2018	01/19/2018	01/23/2018	49.00
176 - Bill Collins	3681329659	Utilities - 1st quarter Ref 2017-2651	Paid by EFT # 1313	02/01/2018	02/01/2018	02/01/2018	02/02/2018	49.00
2392 - NICK ESTERLINE	3678922225	Utilities - 1st quarter REF 2017-2676	Paid by EFT # 1314	02/01/2018	02/01/2018	02/01/2018	02/02/2018	49.00
2644 - DAVID S TROUTMAN	3680566045	Utilities - 1st quarter - REF 2017-2662	Paid by EFT # 1320	02/01/2018	02/01/2018	02/01/2018	02/02/2018	49.00
2744 - Severon Sterling	3684537154	Utilities - 1st quarter - REF 2017-2668	Paid by EFT # 1327	02/06/2018	02/06/2018	02/06/2018	02/07/2018	49.00
2935 - Edward Brown (Police Dept)	3683204429	Utilities - 1st quarter - REF 2017-2688	Paid by EFT # 1338	02/13/2018	02/13/2018	02/13/2018	02/15/2018	49.00
2746 - JON E. SHAFFER	3687886087	Utilities - 1st quarter - REF 2017-2667	Paid by EFT # 1350	02/22/2018	02/22/2018	02/22/2018	02/23/2018	49.00
1109 - Christopher Adkins	3672957822	Utilities - 1st quarter - REF 2017-2663	Paid by EFT # 1356	03/01/2018	03/01/2018	03/01/2018	03/02/2018	49.00
1109 - Christopher Adkins	3686155168	Utilities - 1st quarter - REF 2017-2663	Paid by EFT # 1356	03/01/2018	03/01/2018	03/01/2018	03/02/2018	49.00
3281 - MATTHEW(PD) BALDRIDGE	3686534093	Utilities - 1st quarter - REF 2017-2673	Paid by EFT # 1358	03/01/2018	03/01/2018	03/01/2018	03/02/2018	49.00
176 - Bill Collins	3694521484	Utilities - 1st quarter Ref 2017-2651	Paid by EFT # 1370	03/06/2018	03/06/2018	03/06/2018	03/08/2018	49.00
2744 - Severon Sterling	3697726333	Utilities - 1st quarter - REF 2017-2668	Paid by EFT # 1376	03/06/2018	03/06/2018	03/06/2018	03/08/2018	49.00
2392 - NICK ESTERLINE	3692114972	Utilities - 1st quarter REF 2017-2676	Paid by EFT # 1378	03/08/2018	03/08/2018	03/08/2018	03/12/2018	49.00
2935 - Edward Brown (Police Dept)	3696392234	Utilities - 1st quarter - REF 2017-2688	Paid by EFT # 1381	03/12/2018	03/12/2018	03/12/2018	03/13/2018	49.00
3041 - JEFFREY A CLEWELL	SAF-11/08-12/07	Utilities - 1st quarter - REF 2017-2670	Paid by EFT # 1399	03/16/2018	03/16/2018	03/16/2018	03/16/2018	49.00
3041 - JEFFREY A CLEWELL	SAF-12/08-01/07	Utilities - 1st quarter - REF 2017-2670	Paid by EFT # 1399	03/16/2018	03/16/2018	03/16/2018	03/16/2018	49.00
3041 - JEFFREY A CLEWELL	SAF-01/08-02/07	Utilities - 1st quarter - REF 2017-2670	Paid by EFT # 1399	03/16/2018	03/16/2018	03/16/2018	03/16/2018	49.00
3041 - JEFFREY A CLEWELL	SAF-02/08-03/07	Utilities - 1st quarter - REF 2017-2670	Paid by EFT # 1399	03/16/2018	03/16/2018	03/16/2018	03/16/2018	49.00
3281 - MATTHEW(PD) BALDRIDGE	3699726314	Utilities - 1st quarter - REF 2017-2673	Paid by EFT # 1404	03/20/2018	03/20/2018	03/20/2018	03/21/2018	49.00

2644 - DAVID S TROUTMAN	3693756683	Utilities - 1st quarter - REF 2017-2662	Paid by EFT # 1412	03/20/2018	03/20/2018	03/20/2018	03/21/2018	49.00
3625 - Colin Lowe	3668201260	Utilities - 1st quarter - REF 2017-2683	Paid by EFT # 1415	03/23/2018	03/23/2018	03/23/2018	03/23/2018	49.00
3625 - Colin Lowe	3681412148	Utilities - 1st quarter - REF 2017-2683	Paid by EFT # 1415	03/23/2018	03/23/2018	03/23/2018	03/23/2018	49.00
3625 - Colin Lowe	3694603754	Utilities - 1st quarter - REF 2017-2683	Paid by EFT # 1415	03/23/2018	03/23/2018	03/23/2018	03/23/2018	49.00
176 - Bill Collins	3707747950	Utilities - 1st quarter Ref 2017-2651	Paid by EFT # 1428	04/02/2018	04/02/2018	04/02/2018	04/03/2018	49.00
2392 - NICK ESTERLINE	3705331290	Utilities - 1st quarter REF 2017-2676	Paid by EFT # 1429	04/02/2018	04/02/2018	04/02/2018	04/03/2018	49.00
3035 - Bradley Gruber	3666054175	Utilities - 1st quarter - REF 2017-2681	Paid by EFT # 1431	04/02/2018	04/02/2018	04/02/2018	04/03/2018	49.00
3035 - Bradley Gruber	3679274528	Utilities - 1st quarter - REF 2017-2681	Paid by EFT # 1431	04/02/2018	04/02/2018	04/02/2018	04/03/2018	49.00
3035 - Bradley Gruber	3692465903	Utilities - 1st quarter - REF 2017-2681	Paid by EFT # 1431	04/02/2018	04/02/2018	04/02/2018	04/03/2018	49.00
3035 - Bradley Gruber	3705682265	Utilities - 1st quarter - REF 2017-2681	Paid by EFT # 1431	04/02/2018	04/02/2018	04/02/2018	04/03/2018	49.00
2644 - DAVID S TROUTMAN	3706977006	Utilities - 1st quarter - REF 2017-2662	Paid by EFT # 1433	04/02/2018	04/02/2018	04/02/2018	04/03/2018	49.00
1109 - Christopher Adkins	3699347086	Utilities - 1st quarter - REF 2017-2663	Paid by EFT # 1443	04/11/2018	04/11/2018	04/11/2018	04/13/2018	49.00
1109 - Christopher Adkins	3712571966	Utilities - 2nd quarter	Paid by EFT # 1443	04/11/2018	04/11/2018	04/11/2018	04/13/2018	49.00
2935 - Edward Brown (Police Dept)	3709630827	Utilities - 1st quarter - REF 2017-2688	Paid by EFT # 1444	04/11/2018	04/11/2018	04/11/2018	04/13/2018	49.00
2744 - Severon Sterling	3710958168	Utilities - 1st quarter - REF 2017-2668	Paid by EFT # 1453	04/11/2018	04/11/2018	04/11/2018	04/13/2018	49.00
3281 - MATTHEW(PD) BALDRIDGE	3712948394	Utilities - 2nd quarter	Paid by EFT # 1457	04/17/2018	04/17/2018	04/17/2018	04/17/2018	49.00
3625 - Colin Lowe	3707830398	Utilities - 2nd quarter	Paid by EFT # 1458	04/17/2018	04/17/2018	04/17/2018	04/17/2018	49.00
2392 - NICK ESTERLINE	3718528604	Utilities - 2nd quarter	Paid by EFT # 1481	05/01/2018	05/01/2018	05/01/2018	05/02/2018	49.00
2746 - JON E. SHAFFER	3714299695	Utilities - 2nd quarter	Paid by EFT # 1484	05/01/2018	05/01/2018	05/01/2018	05/02/2018	49.00
176 - Bill Collins	3720935436	Utilities - 2nd quarter	Paid by EFT # 1487	05/07/2018	05/07/2018	05/07/2018	05/07/2018	49.00
2746 - JON E. SHAFFER	3701083444	Utilities - 2nd quarter	Paid by EFT # 1492	05/07/2018	05/07/2018	05/07/2018	05/07/2018	49.00
2644 - DAVID S TROUTMAN	3720164077	Utilities - 2nd quarter	Paid by EFT # 1495	05/07/2018	05/07/2018	05/07/2018	05/07/2018	49.00
2935 - Edward Brown (Police Dept)	3722814877	Utilities - 2nd quarter	Paid by EFT # 1508	05/14/2018	05/14/2018	05/14/2018	05/15/2018	49.00

3281 - MATTHEW(PD) BALDRIDGE	3726121939	Utilities - 2nd quarter	Paid by EFT # 1520	05/21/2018	05/21/2018	05/21/2018	05/22/2018	49.00
2746 - JON E. SHAFFER	3727470436	Utilities - 2nd quarter	Paid by EFT # 1526	05/21/2018	05/21/2018	05/21/2018	05/22/2018	49.00
176 - Bill Collins	3734092209	Utilities - 2nd quarter	Paid by EFT # 1548	06/01/2018	06/01/2018	06/01/2018	06/04/2018	49.00
2392 - NICK ESTERLINE	3731690161	Utilities - 2nd quarter	Paid by EFT # 1549	06/01/2018	06/01/2018	06/01/2018	06/04/2018	49.00
2644 - DAVID S TROUTMAN	3733320380	Utilities - 2nd quarter	Paid by EFT # 1564	06/04/2018	06/04/2018	06/04/2018	06/06/2018	49.00
3625 - Colin Lowe	3724901635	Utilities - 2nd quarter	Paid by EFT # 1555	06/05/2018	06/05/2018	06/05/2018	06/06/2018	49.00
2744 - Severon Sterling	3737287588	Utilities - 2nd quarter	Paid by EFT # 1573	06/08/2018	06/08/2018	06/08/2018	06/08/2018	49.00
1109 - Christopher Adkins	3725746625	Utilities - 2nd quarter	Paid by EFT # 1574	06/11/2018	06/11/2018	06/11/2018	06/12/2018	49.00
1109 - Christopher Adkins	3738891121	Utilities - 2nd quarter	Paid by EFT # 1574	06/11/2018	06/11/2018	06/11/2018	06/12/2018	49.00
2935 - Edward Brown (Police Dept)	3735973543	Utilities - 2nd quarter	Paid by EFT # 1576	06/11/2018	06/11/2018	06/11/2018	06/12/2018	49.00
2744 - Severon Sterling	3724138218	Utilities - 2nd quarter	Paid by EFT # 1581	06/11/2018	06/11/2018	06/11/2018	06/12/2018	49.00
3281 - MATTHEW(PD) BALDRIDGE	3739265442	Utilities - 2nd quarter	Paid by EFT # 1594	06/19/2018	06/19/2018	06/19/2018	06/19/2018	49.00
3625 - Colin Lowe	3738049316	Utilities - 2nd quarter	Paid by EFT # 1626	06/26/2018	06/26/2018	06/26/2018	06/27/2018	49.00
176 - Bill Collins	3747200420	Utilities - 2nd quarter	Paid by EFT # 1636	07/02/2018	07/02/2018	07/02/2018	07/03/2018	49.00
2392 - NICK ESTERLINE	3744811629	Utilities - 2nd quarter	Paid by EFT # 1650	07/09/2018	07/09/2018	07/09/2018	07/10/2018	49.00
2935 - Edward Brown (Police Dept)	3749078023	Utilities - 2nd quarter	Paid by EFT # 1658	07/12/2018	07/12/2018	07/12/2018	07/13/2018	49.00
1109 - Christopher Adkins	3751998868	Utilities - 3rd quarter	Paid by EFT # 1693	07/23/2018	07/23/2018	07/23/2018	07/24/2018	49.00
3281 - MATTHEW(PD) BALDRIDGE	3752372762	Utilities - 3rd quarter	Paid by EFT # 1695	07/23/2018	07/23/2018	07/23/2018	07/24/2018	49.00
2746 - JON E. SHAFFER	3753717589	Utilities - 3rd quarter	Paid by EFT # 1707	07/23/2018	07/23/2018	07/23/2018	07/24/2018	49.00
2746 - JON E. SHAFFER	3740607050	Utilities - 3rd quarter	Paid by EFT # 1707	07/23/2018	07/23/2018	07/23/2018	07/24/2018	49.00
3041 - JEFFREY A CLEWELL	SAF_03/08-04/07	Utilities - 3rd quarter	Paid by EFT # 1717	07/26/2018	07/26/2018	07/26/2018	07/30/2018	49.00
3041 - JEFFREY A CLEWELL	SAF-04/08-05/07	Utilities - 3rd quarter	Paid by EFT # 1717	07/26/2018	07/26/2018	07/26/2018	07/30/2018	49.00
3041 - JEFFREY A CLEWELL	SAF-05/08-06/07A	Utilities - 3rd quarter	Paid by EFT # 1717	07/26/2018	07/26/2018	07/26/2018	07/30/2018	49.00

176 - Bill Collins	3760331921	Utilities - 3rd quarter	Paid by EFT # 1724	08/01/2018	08/01/2018	08/01/2018	08/01/2018	49.00
2644 - DAVID S TROUTMAN	3759558962	Utilities - 3rd quarter	Paid by EFT # 1737	08/03/2018	08/03/2018	08/03/2018	08/03/2018	49.00
2392 - NICK ESTERLINE	3757934977	Utilities - 3rd quarter	Paid by EFT # 1740	08/07/2018	08/07/2018	08/07/2018	08/07/2018	49.00
3035 - Bradley Gruber	3718877422	Utilities - 3rd quarter	Paid by EFT # 1741	08/07/2018	08/07/2018	08/07/2018	08/07/2018	49.00
3035 - Bradley Gruber	3732037810	Utilities - 3rd quarter	Paid by EFT # 1741	08/07/2018	08/07/2018	08/07/2018	08/07/2018	49.00
3035 - Bradley Gruber	3745157059	Utilities - 3rd quarter	Paid by EFT # 1741	08/07/2018	08/07/2018	08/07/2018	08/07/2018	49.00
2744 - Severon Sterling	SAF-08/18	Utilities - 3rd quarter	Paid by EFT # 1745	08/07/2018	08/07/2018	08/07/2018	08/07/2018	49.00
2935 - Edward Brown (Police Dept)	3762220096	Utilities - 3rd quarter	Paid by EFT # 1773	08/15/2018	08/15/2018	08/15/2018	08/16/2018	49.00
3035 - Bradley Gruber	3758281298	Utilities - 3rd quarter	Paid by EFT # 1776	08/15/2018	08/15/2018	08/15/2018	08/16/2018	49.00
3281 - MATTHEW(PD) BALDRIDGE	3765496081	Utilities - 3rd quarter	Paid by EFT # 1792	08/22/2018	08/22/2018	08/22/2018	08/23/2018	49.00
3625 - Colin Lowe	3751157284	Utilities - 3rd quarter	Paid by EFT # 1812	08/28/2018	08/28/2018	08/28/2018	08/29/2018	49.00
3625 - Colin Lowe	3764287934	Utilities - 3rd quarter	Paid by EFT # 1812	08/28/2018	08/28/2018	08/28/2018	08/29/2018	49.00
176 - Bill Collins	3773423791	Utilities - 3rd quarter	Paid by EFT # 1824	09/04/2018	09/04/2018	09/04/2018	09/05/2018	49.00
2392 - NICK ESTERLINE	3771034564	Utilities - 3rd quarter	Paid by EFT # 1846	09/10/2018	09/10/2018	09/10/2018	09/11/2018	49.00
2644 - DAVID S TROUTMAN	3772651564	Utilities - 3rd quarter	Paid by EFT # 1854	09/10/2018	09/10/2018	09/10/2018	09/11/2018	49.00
2935 - Edward Brown (Police Dept)	3775314138	Utilities - 3rd quarter	Paid by EFT # 1860	09/14/2018	09/14/2018	09/14/2018	09/14/2018	49.00
1109 - Christopher Adkins	3778213182	Utilities - 3rd quarter	Paid by EFT # 1904	09/24/2018	09/24/2018	09/24/2018	09/25/2018	49.00
3281 - MATTHEW(PD) BALDRIDGE	3778585033	Utilities - 3rd quarter	Paid by EFT # 1905	09/24/2018	09/24/2018	09/24/2018	09/25/2018	49.00
2746 - JON E. SHAFFER	SAF-07/18-08/17	Utilities - 3rd quarter	Paid by EFT # 1925	09/25/2018	09/25/2018	09/25/2018	09/26/2018	49.00
176 - Bill Collins	3786503710	Utilities - 3rd quarter	Paid by EFT # 1931	10/01/2018	10/01/2018	10/01/2018	10/02/2018	49.00
2744 - Severon Sterling	3750393750	Utilities - 3rd quarter	Paid by EFT # 1936	10/01/2018	10/01/2018	10/01/2018	10/02/2018	49.00
2744 - Severon Sterling	3776619011	Utilities - 3rd quarter	Paid by EFT # 1936	10/01/2018	10/01/2018	10/01/2018	10/02/2018	49.00
2392 - NICK ESTERLINE	3784115335	Utilities - 3rd quarter	Paid by EFT # 1959	10/09/2018	10/09/2018	10/09/2018	10/09/2018	49.00

2744 - Severon Sterling	3789698981	Utilities - 4th quarter	Paid by EFT # 1960	10/09/2018	10/09/2018	10/09/2018	10/09/2018	49.00
2644 - DAVID S TROUTMAN	3785730234	Utilities - 3rd quarter	Paid by EFT # 1961	10/09/2018	10/09/2018	10/09/2018	10/09/2018	49.00
2935 - Edward Brown (Police Dept)	3788396278	Utilities - 4th quarter	Paid by EFT # 1990	10/16/2018	10/16/2018	10/16/2018	10/17/2018	49.00
3281 - MATTHEW(PD) BALDRIDGE	3791664133	Utilities - 4th quarter	Paid by EFT # 2030	10/25/2018	10/25/2018	10/25/2018	10/25/2018	49.00
176 - Bill Collins	3799576422	Utilities - 4th quarter	Paid by EFT # 2046	11/01/2018	11/01/2018	11/01/2018	11/01/2018	49.00
2935 - Edward Brown (Police Dept)	3801474960	Utilities - 4th quarter	Paid by EFT # 2078	11/13/2018	11/13/2018	11/13/2018	11/14/2018	49.00
2644 - DAVID S TROUTMAN	3798802618	Utilities - 4th quarter	Paid by EFT # 2090	11/13/2018	11/13/2018	11/13/2018	11/14/2018	49.00
3281 - MATTHEW(PD) BALDRIDGE	3804737185	Utilities - 4th quarter	Paid by EFT # 2125	11/26/2018	11/26/2018	11/26/2018	11/27/2018	49.00
2392 - NICK ESTERLINE	3797191432	Utilities - 4th quarter	Paid by EFT # 2129	11/26/2018	11/26/2018	11/26/2018	11/27/2018	49.00
1109 - Christopher Adkins	3765123754	Utilities - 4th quarter	Paid by EFT # 2140	11/27/2018	11/27/2018	11/27/2018	11/28/2018	49.00
1109 - Christopher Adkins	3791292464	Utilities - 4th quarter	Paid by EFT # 2140	11/27/2018	11/27/2018	11/27/2018	11/28/2018	49.00
1109 - Christopher Adkins	3804365772	Utilities - 4th quarter	Paid by EFT # 2140	11/27/2018	11/27/2018	11/27/2018	11/28/2018	49.00
2746 - JON E. SHAFFER	SAF-08/18-09/17	Utilities - 4th quarter	Paid by EFT # 2145	11/27/2018	11/27/2018	11/27/2018	11/28/2018	49.00
2746 - JON E. SHAFFER	SAF-09/18-10/17	Utilities - 4th quarter	Paid by EFT # 2145	11/27/2018	11/27/2018	11/27/2018	11/28/2018	49.00
2746 - JON E. SHAFFER	SAF-10/18-11/17	Utilities - 4th quarter	Paid by EFT # 2145	11/27/2018	11/27/2018	11/27/2018	11/28/2018	49.00
3625 - Colin Lowe	3777378601	Utilities - 4th quarter	Paid by EFT # 2150	12/03/2018	12/03/2018	12/03/2018	12/05/2018	49.00
3625 - Colin Lowe	3790460027	Utilities - 4th quarter	Paid by EFT # 2150	12/03/2018	12/03/2018	12/03/2018	12/05/2018	49.00
3625 - Colin Lowe	3803534981	Utilities - 4th quarter	Paid by EFT # 2150	12/03/2018	12/03/2018	12/03/2018	12/05/2018	49.00
176 - Bill Collins	3812664837	Utilities - 4th quarter	Paid by EFT # 2151	12/03/2018	12/03/2018	12/03/2018	12/05/2018	49.00
3041 - JEFFREY A CLEWELL	SAF-06/08-07/07A	Utilities - 4th quarter	Paid by EFT # 2164	12/04/2018	12/04/2018	12/04/2018	12/05/2018	49.00
3041 - JEFFREY A CLEWELL	SAF-07/08-08/07A	Utilities - 4th quarter	Paid by EFT # 2164	12/04/2018	12/04/2018	12/04/2018	12/05/2018	49.00
3041 - JEFFREY A CLEWELL	SAF-08/08-09/07A	Utilities - 4th quarter	Paid by EFT # 2164	12/04/2018	12/04/2018	12/04/2018	12/05/2018	49.00
3041 - JEFFREY A CLEWELL	SAF-09/08-10/07A	Utilities - 4th quarter	Paid by EFT # 2164	12/04/2018	12/04/2018	12/04/2018	12/05/2018	49.00

3041 - JEFFREY A CLEWELL	SAF-10/08-11/07A	Utilities - 4th quarter	Paid by EFT # 2164	12/04/2018	12/04/2018	12/04/2018	12/05/2018	49.00
2644 - DAVID S TROUTMAN	3811886740	Utilities - 4th quarter	Paid by EFT # 2173	12/04/2018	12/04/2018	12/04/2018	12/05/2018	49.00
2392 - NICK ESTERLINE	3810269408	Utilities - 4th quarter	Paid by EFT # 2167	12/05/2018	12/05/2018	12/05/2018	12/05/2018	49.00
3035 - Bradley Gruber	3771378756	Utilities - 4th quarter REF PO 2018-2030	Paid by EFT # 2180	12/05/2018	12/05/2018	12/05/2018	12/07/2018	49.00
3035 - Bradley Gruber	3784460264	Utilities - 4th quarter REF PO 2018-2030	Paid by EFT # 2180	12/05/2018	12/05/2018	12/05/2018	12/07/2018	49.00
2935 - Edward Brown (Police Dept)	3814572941	Utilities - 4th quarter	Paid by EFT # 2184	12/10/2018	12/10/2018	12/10/2018	12/11/2018	49.00
2744 - Severon Sterling	SAF-Due12/23	Utilities - 4th quarter	Paid by EFT # 2195	12/10/2018	12/10/2018	12/10/2018	12/11/2018	49.00
				Account 5302 - Utilities Totals		Invoice Transactions	129	$6,321.00
Account 5303 - Equipment Maintenance								
1752 - Bender Communications, Inc.	29163	Equipment Maint - 1st Qt 2018	Paid by Check # 62633	03/07/2018	03/07/2018	03/07/2018	03/13/2018	600.00
1752 - Bender Communications, Inc.	162435	Equipment Maint - 1st Qt 2018	Paid by Check # 62633	03/07/2018	03/07/2018	03/07/2018	03/13/2018	50.00
1402 - National Patent Analytical Systems, Inc.	077432	Equipment Maint - 1st Qt 2018	Paid by Check # 62799	03/21/2018	03/21/2018	03/21/2018	03/23/2018	507.18
3271 - Enforcement Video, Inc aka Watch Guard Video	0015037	Equipment Maint - 2nd Qt 2018	Paid by Check # 63399	05/04/2018	05/04/2018	05/04/2018	05/14/2018	315.00
1402 - National Patent Analytical Systems, Inc.	077617	Equipment Maint - 2nd Qt 2018	Paid by Check # 64095	07/06/2018	07/06/2018	07/06/2018	07/10/2018	169.20
1677 - CDW Government, Inc.	NFG8071	Equipment Maint - HP ProDesk 400 G3 Asus 24	Paid by Check # 64344	07/23/2018	07/23/2018	07/23/2018	07/25/2018	806.46
1402 - National Patent Analytical Systems, Inc.	077819	Equipment Maint 3rd Qt 2018	Paid by Check # 64976	09/26/2018	09/26/2018	09/26/2018	09/26/2018	73.75
1738 - Meggitt Training Systems	0080919	Equipment Maintenance Range Cleaning and	Paid by Check # 65093	10/02/2018	10/02/2018	10/02/2018	10/11/2018	2,656.45
1752 - Bender Communications, Inc.	30037	Equipment Maintenance - Batteries	Paid by EFT # 1974	10/09/2018	10/09/2018	10/09/2018	10/11/2018	4,738.50
1752 - Bender Communications, Inc.	164108	Equipment Maintenance - 3rd Qt 2018	Paid by EFT # 2009	10/17/2018	10/17/2018	10/17/2018	10/19/2018	50.00
1752 - Bender Communications, Inc.	163826	Equipment Maintenance - 3rd Qt 2018	Paid by EFT # 2009	10/17/2018	10/17/2018	10/17/2018	10/19/2018	110.00
1752 - Bender Communications, Inc.	164538	Equipment Maint 4th Qt 2018	Paid by EFT # 2174	12/05/2018	12/05/2018	12/05/2018	12/07/2018	340.00
				Account 5303 - Equipment Maintenance Totals		Invoice Transactions	12	$10,416.54
Account 5307 - Property Tax								
736 - Treasurer, Marion County	2018-00000047	Property Tax	Paid by Check # 62026	01/25/2018	01/25/2018	01/25/2018	01/29/2018	2.00
				Account 5307 - Property Tax Totals		Invoice Transactions	1	$2.00

Account 5402 - Professional Services

309 - Association for Psychotherapy	POLCOMBS	Professional Services for 1st Qt 2018 Ref	Paid by Check # 61741	01/05/2018	01/05/2018	01/05/2018	01/10/2018	500.00
730 - Terminix International	371303828	Prof Services 1st Qt 2018 Ref PO#2017-3119	Paid by Check # 61777	01/05/2018	01/05/2018	01/05/2018	01/10/2018	60.00
853 - The Yancey Clinic aba Dr. Scott Yancey	108795	Prof Services 1st Qt 2018 Ref PO# 2017-3133	Paid by Check # 61778	01/05/2018	01/05/2018	01/05/2018	01/10/2018	220.00
853 - The Yancey Clinic aba Dr. Scott Yancey	108563	Prof Services 1st Qt 2018 Ref PO# 2017-3133	Paid by Check # 61778	01/05/2018	01/05/2018	01/05/2018	01/10/2018	71.77
263 - Treasurer of State of Ohio	0124110-IN	Prof Services - Fingerprinting 1st Qt	Paid by Check # 61780	01/05/2018	01/05/2018	01/05/2018	01/10/2018	896.00
263 - Treasurer of State of Ohio	HP18-865	Prof Service 1st Qt 2018 Ref PO#2017-3112 Lab	Paid by Check # 61908	01/15/2018	01/15/2018	01/15/2018	01/19/2018	251.00
466 - Michael Radcliff	381606	Professional Service - Notary	Paid by Check # 62218	02/08/2018	02/08/2018	02/08/2018	02/15/2018	20.00
466 - Michael Radcliff	006052	Professional Service - Notary	Paid by Check # 62218	02/08/2018	02/08/2018	02/08/2018	02/15/2018	5.00
730 - Terminix International	372062910	Prof Services 1st Qt 2018 Ref PO#2017-3119	Paid by Check # 62222	02/08/2018	02/08/2018	02/08/2018	02/15/2018	60.00
853 - The Yancey Clinic aba Dr. Scott Yancey	108957	Prof Services 1st Qt 2018 Ref PO# 2017-3133	Paid by Check # 62223	02/08/2018	02/08/2018	02/08/2018	02/15/2018	36.77
263 - Treasurer of State of Ohio	0126879-IN	Prof Services - Fingerprinting 1st Qt	Paid by Check # 62224	02/08/2018	02/08/2018	02/08/2018	02/15/2018	1,822.00
263 - Treasurer of State of Ohio	HP18-1027	Prof Service 1st Qt 2018 Ref PO#2017-3112 Lab	Paid by Check # 62225	02/08/2018	02/08/2018	02/08/2018	02/15/2018	983.00
3530 - Axis Forensic Toxicology, Inc	10501	Professional Services - Error in billing thru MGH	Paid by Check # 62382	02/16/2018	02/16/2018	02/16/2018	02/27/2018	385.00
2213 - Jannette V. Acuna	416372	Professional Services - Interpreter Services	Paid by Check # 62438	03/02/2018	03/02/2018	03/02/2018	03/07/2018	120.00
730 - Terminix International	373051982	Prof Services 1st Qt 2018 Ref PO#2017-3119	Paid by Check # 62485	03/02/2018	03/02/2018	03/02/2018	03/07/2018	60.00
263 - Treasurer of State of Ohio	0129579-IN	Prof Services - Fingerprinting 1st Qt	Paid by Check # 62487	03/02/2018	03/02/2018	03/02/2018	03/07/2018	1,788.00
3731 - Language Line Services	4269208	Professional Services - Language Translation	Paid by Check # 62653	03/07/2018	03/07/2018	03/07/2018	03/13/2018	30.00
853 - The Yancey Clinic aba Dr. Scott Yancey	109465	Prof Services 1st Qt 2018 Ref PO# 2017-3133	Paid by Check # 62667	03/07/2018	03/07/2018	03/07/2018	03/13/2018	93.50
853 - The Yancey Clinic aba Dr. Scott Yancey	109491	Prof Services 1st Qt 2018 Ref PO# 2017-3133	Paid by Check # 62667	03/07/2018	03/07/2018	03/07/2018	03/13/2018	36.77
853 - The Yancey Clinic aba Dr. Scott Yancey	109701	Prof Services 1st Qt 2018 Ref PO# 2017-3133	Paid by Check # 62667	03/07/2018	03/07/2018	03/07/2018	03/13/2018	36.77
853 - The Yancey Clinic aba Dr. Scott Yancey	109751	Prof Services 1st Qt 2018 Ref PO# 2017-3133	Paid by Check # 62667	03/07/2018	03/07/2018	03/07/2018	03/13/2018	381.02
853 - The Yancey Clinic aba Dr. Scott Yancey	110287	Prof Services 1st Qt 2018 Ref PO# 2017-3133	Paid by Check # 63032	04/09/2018	04/09/2018	04/09/2018	04/16/2018	35.00

853 - The Yancey Clinic aba Dr. Scott Yancey	110186	Prof Services 1st Qt 2018 Ref PO# 2017-3133	Paid by Check # 63032	04/09/2018	04/09/2018	04/09/2018		04/16/2018	27.50
263 - Treasurer of State of Ohio	0132766-IN	Professional Services - Fingerprinting 2nd Qt	Paid by Check # 63033	04/09/2018	04/09/2018	04/09/2018		04/16/2018	1,404.00
263 - Treasurer of State of Ohio	HP18-1181	Prof Service 1st Qt 2018 Ref PO#2017-3112 Lab	Paid by Check # 63034	04/09/2018	04/09/2018	04/09/2018		04/16/2018	391.00
263 - Treasurer of State of Ohio	HP18-1409	Professional Services - 2nd Qt 2018	Paid by Check # 63035	04/09/2018	04/09/2018	04/09/2018		04/16/2018	642.00
263 - Treasurer of State of Ohio	HP18-1300	Professional Services - 2nd Qt 2018	Paid by Check # 63035	04/09/2018	04/09/2018	04/09/2018		04/16/2018	255.00
3731 - Language Line Services	4289828	Professional Services - Language Translation	Paid by Check # 63103	04/17/2018	04/17/2018	04/17/2018		04/23/2018	30.00
2935 - Edward Brown (Police Dept)	POLBROWNNOTARY	Professional Services - Notary Renewal	Paid by EFT # 1505	05/04/2018	05/04/2018	05/04/2018		05/14/2018	20.00
853 - The Yancey Clinic aba Dr. Scott Yancey	110566	Professional Services - 2nd Qt 2018 Vet Services	Paid by Check # 63420	05/04/2018	05/04/2018	05/04/2018		05/14/2018	21.00
853 - The Yancey Clinic aba Dr. Scott Yancey	110589	Professional Services - 2nd Qt 2018 Vet Services	Paid by Check # 63420	05/04/2018	05/04/2018	05/04/2018		05/14/2018	157.27
853 - The Yancey Clinic aba Dr. Scott Yancey	110596	Professional Services - 2nd Qt 2018 Vet Services	Paid by Check # 63420	05/04/2018	05/04/2018	05/04/2018		05/14/2018	341.07
263 - Treasurer of State of Ohio	0135692-IN	Professional Services - Fingerprinting 2nd Qt	Paid by Check # 63421	05/04/2018	05/04/2018	05/04/2018		05/14/2018	1,578.00
309 - Association for Psychotherapy	POLESTERLINE	Professional Services - Psych exams 2nd Qt	Paid by Check # 63442	05/16/2018	05/16/2018	05/16/2018		05/18/2018	1,500.00
3731 - Language Line Services	4310489	Professional Services - Language Translation	Paid by Check # 63455	05/16/2018	05/16/2018	05/16/2018		05/18/2018	30.00
263 - Treasurer of State of Ohio	HP18-1560	Professional Services - 2nd Qt 2018	Paid by Check # 63600	05/25/2018	05/25/2018	05/25/2018		05/31/2018	111.00
853 - The Yancey Clinic aba Dr. Scott Yancey	111470	Professional Services - 2nd Qt 2018 Vet Services	Paid by Check # 63924	06/11/2018	06/11/2018	06/11/2018		06/20/2018	110.00
263 - Treasurer of State of Ohio	0138632-IN	Professional Services - Fingerprinting 2nd Qt	Paid by Check # 63925	06/11/2018	06/11/2018	06/11/2018		06/20/2018	1,178.00
1339 - MNCO (Newspaper Network)	1708402	Legal Notice - Police Vehicles - May 3 & 10	Paid by Check # 63805	06/11/2018	06/11/2018	06/11/2018		06/12/2018	299.50
3731 - Language Line Services	4331050	Professional Services - Language Translation	Paid by Check # 63973	06/21/2018	06/21/2018	06/21/2018		06/25/2018	68.85
1278 - MARCA Industries, Inc.	1938	Services for 2018 Document Shredding	Paid by Check # 64072	06/29/2018	07/29/2018	07/05/2018	07/05/2018	07/06/2018	469.42
3731 - Language Line Services	4351546	Professional Services - Language Translation	Paid by Check # 64093	07/06/2018	07/06/2018	07/06/2018		07/10/2018	30.00
309 - Association for Psychotherapy	POLFLACH	Professional Services - Psych exams 2nd Qt	Paid by Check # 64277	07/11/2018	07/11/2018	07/11/2018		07/19/2018	500.00
309 - Association for Psychotherapy	POLKELLEY	Professional Services - Psych exams 2nd Qt	Paid by Check # 64277	07/11/2018	07/11/2018	07/11/2018		07/19/2018	500.00
2890 - Storm Dog K9 Training	2018-134	Professional Services - 2nd Qt 2018	Paid by Check # 64288	07/11/2018	07/11/2018	07/11/2018		07/19/2018	90.00

2890 - Storm Dog K9 Training	2018-135	Professional Services - 2nd Qt 2018	Paid by Check # 64288	07/11/2018	07/11/2018	07/11/2018	07/19/2018	240.00
853 - The Yancey Clinic aba Dr. Scott Yancey	111540	Professional Services - 2nd Qt 2018 Vet Services	Paid by Check # 64290	07/11/2018	07/11/2018	07/11/2018	07/19/2018	530.45
263 - Treasurer of State of Ohio	0141695-IN	Professional Services - Fingerprinting 2nd Qt	Paid by Check # 64292	07/11/2018	07/11/2018	07/11/2018	07/19/2018	1,736.00
263 - Treasurer of State of Ohio	HP18-1793	Professional Services - 2nd Qt 2018	Paid by Check # 64293	07/11/2018	07/11/2018	07/11/2018	07/19/2018	1,006.00
309 - Association for Psychotherapy	POLMCDONALD2018	Prof Services - 3rd Qt 2018 - Psych Evals	Paid by Check # 64338	07/23/2018	07/23/2018	07/23/2018	07/25/2018	250.00
3731 - Language Line Services	4371817	Professional Services - 3rd Qt 2018	Paid by Check # 64630	08/20/2018	08/20/2018	08/20/2018	08/22/2018	30.00
2890 - Storm Dog K9 Training	2018-144	Professional Services- 3rd Qt 2018	Paid by Check # 64645	08/20/2018	08/20/2018	08/20/2018	08/22/2018	90.00
853 - The Yancey Clinic aba Dr. Scott Yancey	111704	Professional Services 3rd Qt 2018	Paid by Check # 64646	08/20/2018	08/20/2018	08/20/2018	08/22/2018	36.77
853 - The Yancey Clinic aba Dr. Scott Yancey	111891	Professional Services 3rd Qt 2018	Paid by Check # 64646	08/20/2018	08/20/2018	08/20/2018	08/22/2018	2,014.16
853 - The Yancey Clinic aba Dr. Scott Yancey	111977	Professional Services 3rd Qt 2018	Paid by Check # 64646	08/20/2018	08/20/2018	08/20/2018	08/22/2018	370.76
263 - Treasurer of State of Ohio	HP19-226	Professional Services - 3rd Qt 2018 Lab Fees	Paid by Check # 64648	08/20/2018	08/20/2018	08/20/2018	08/22/2018	549.00
263 - Treasurer of State of Ohio	HP19-92	Professional Services - 3rd Qt 2018 Lab Fees	Paid by Check # 64648	08/20/2018	08/20/2018	08/20/2018	08/22/2018	321.00
263 - Treasurer of State of Ohio	0144643IN	Professional Services - Fingerprinting 3rd Qt	Paid by Check # 64647	08/20/2018	08/20/2018	08/20/2018	08/22/2018	1,674.00
309 - Association for Psychotherapy	POLWALKER	Prof Services - 3rd Qt 2018 - Psych Evals	Paid by Check # 64870	09/14/2018	09/14/2018	09/14/2018	09/19/2018	500.00
3731 - Language Line Services	4392034	Professional Services - 3rd Qt 2018	Paid by Check # 64880	09/14/2018	09/14/2018	09/14/2018	09/19/2018	165.70
2890 - Storm Dog K9 Training	2018-162	Professional Services- 3rd Qt 2018	Paid by Check # 64893	09/14/2018	09/14/2018	09/14/2018	09/19/2018	90.00
263 - Treasurer of State of Ohio	0147680-IN	Professional Services - Fingerprinting 3rd Qt	Paid by Check # 64895	09/14/2018	09/14/2018	09/14/2018	09/19/2018	2,426.00
309 - Association for Psychotherapy	POLBENROTH	Prof Services - 3rd Qt 2018 - Psych Evals	Paid by Check # 64965	09/26/2018	09/26/2018	09/26/2018	09/26/2018	500.00
309 - Association for Psychotherapy	POLGEURKINK	Prof Services - 3rd Qt 2018 - Psych Evals	Paid by Check # 64965	09/26/2018	09/26/2018	09/26/2018	09/26/2018	500.00
263 - Treasurer of State of Ohio	HP19-425	Professional Services - 3rd Qt 2018 Lab Fees	Paid by Check # 64984	09/26/2018	09/26/2018	09/26/2018	09/26/2018	321.00
309 - Association for Psychotherapy	POLMEADOWS	Prof Services - 3rd Qt 2018 - Psych Evals	Paid by Check # 65109	10/09/2018	10/09/2018	10/09/2018	10/11/2018	500.00
3731 - Language Line Services	441232	Professional Services 4th Qt 2018 Language	Paid by Check # 65115	10/09/2018	10/09/2018	10/09/2018	10/11/2018	30.00
263 - Treasurer of State of Ohio	0150678-IN	Professional Services - Fingerprinting 3rd Qt	Paid by Check # 65119	10/09/2018	10/09/2018	10/09/2018	10/11/2018	1,204.00

263 - Treasurer of State of Ohio	0150678-INB	Professional Services - 4th Qt 2018	Paid by Check # 65119	10/09/2018	10/09/2018	10/09/2018	10/11/2018	100.00
853 - The Yancey Clinic aba Dr. Scott Yancey	112319	Professional Services 3rd Qt 2018	Paid by Check # 65278	10/22/2018	10/22/2018	10/22/2018	10/23/2018	85.00
853 - The Yancey Clinic aba Dr. Scott Yancey	112897	Professional Services 3rd Qt 2018	Paid by Check # 65278	10/22/2018	10/22/2018	10/22/2018	10/23/2018	354.50
853 - The Yancey Clinic aba Dr. Scott Yancey	113413	Professional Services 3rd Qt 2018	Paid by Check # 65278	10/22/2018	10/22/2018	10/22/2018	10/23/2018	127.08
853 - The Yancey Clinic aba Dr. Scott Yancey	113289	Professional Services - 4th Qt 2018	Paid by Check # 65278	10/22/2018	10/22/2018	10/22/2018	10/23/2018	559.28
853 - The Yancey Clinic aba Dr. Scott Yancey	112467	Professional Services - 4th Qt 2018	Paid by Check # 65278	10/22/2018	10/22/2018	10/22/2018	10/23/2018	36.77
853 - The Yancey Clinic aba Dr. Scott Yancey	113499	Professional Services - 4th Qt 2018	Paid by Check # 65278	10/22/2018	10/22/2018	10/22/2018	10/23/2018	36.77
3731 - Language Line Services	4432785	Professional Services 4th Qt 2018 Language	Paid by Check # 65511	11/13/2018	11/13/2018	11/13/2018	11/16/2018	30.00
263 - Treasurer of State of Ohio	0153623-IN	Professional Services - 4th Qt 2018	Paid by Check # 65527	11/13/2018	11/13/2018	11/13/2018	11/16/2018	1,708.00
263 - Treasurer of State of Ohio	HP19-573	Professional Services - 4th Qt 2018 Lab Fees,	Paid by Check # 65528	11/13/2018	11/13/2018	11/13/2018	11/16/2018	214.00
1317 - MARION GENERAL HOSPITAL	0779	Professional Services 4thQt SANE Exams and	Paid by Check # 65764	12/05/2018	12/05/2018	12/05/2018	12/07/2018	958.00
3731 - Language Line Services	4453283	Professional Services 4th Qt 2018 Language	Paid by Check # 65826	12/11/2018	12/11/2018	12/11/2018	12/12/2018	30.00
263 - Treasurer of State of Ohio	0156751-IN	Professional Services - 4th Qt 2018	Paid by Check # 65833	12/11/2018	12/11/2018	12/11/2018	12/12/2018	1,080.00
			Account 5402 - Professional Services Totals			Invoice Transactions	81	$38,049.45

Account 5403 - Service Contracts

3256 - Innovative Data Solutions, Inc. aka Power DMS, Inc	18415	Contracted Service - 2018 Annual Power DMS	Paid by EFT # 1262	01/05/2018	01/05/2018	01/05/2018	01/10/2018	4,175.43
1623 - Verizon Wireless	9797545621	Contracted Services 1st Qt 2018 Ref PO#2017-	Paid by Check # 61782	01/05/2018	01/05/2018	01/05/2018	01/10/2018	1,205.14
1752 - Bender Communications, Inc.	313603	Contracted Services - 1st Qt 2018 Radio Service	Paid by Check # 61961	01/22/2018	01/22/2018	01/22/2018	01/25/2018	990.00
687 - Superion, LLC.	201384	Contracted Servies - 2018 Annual	Paid by EFT # 1308	01/22/2018	01/22/2018	01/22/2018	01/25/2018	71,946.96
1888 - Treasurer, State of Ohio	18L2347	Contracted Services - LEADS 1st Qt 2018	Paid by Check # 61995	01/22/2018	01/22/2018	01/22/2018	01/25/2018	1,800.00
1623 - Verizon Wireless	9799347433	Contracted Services 1st Qt 2018 Ref PO#2017-	Paid by Check # 61998	01/22/2018	01/22/2018	01/22/2018	01/25/2018	1,259.66
3589 - Lexipol, LLC	22391	Contract Services - Online Policy Manual	Paid by Check # 62074	02/01/2018	02/01/2018	02/01/2018	02/02/2018	13,207.00
3636 - Stericycle	4007596717	Contracted Services - Hazard Waste Removal	Paid by Check # 62088	02/01/2018	02/01/2018	02/01/2018	02/02/2018	88.50

1623 - Verizon Wireless	9801150122	Contracted Services 1st Qt 2018 Ref PO#2017-	Paid by Check # 62403	02/16/2018	02/16/2018	02/16/2018	02/27/2018	1,245.51
1854 - Cardmember Services	POLVISAFEB2018CS	Contracted Services - Blue Host Renewal March	Paid by Check # 62423	03/01/2018	03/01/2018	03/01/2018	03/02/2018	222.63
1854 - Cardmember Services	POLVISAFEB2018M2	Contracted Services - Blue Host Renewal March	Paid by Check # 62423	03/01/2018	03/01/2018	03/01/2018	03/02/2018	40.00
263 - Treasurer of State of Ohio	185C20MS6701	Contracted Services for MARCS Radio !st Qt 2018	Paid by Check # 62804	03/21/2018	03/21/2018	03/21/2018	03/23/2018	1,920.00
1623 - Verizon Wireless	9802969455	Contracted Services 1st Qt 2018 Ref PO#2017-	Paid by Check # 62806	03/21/2018	03/21/2018	03/21/2018	03/23/2018	1,245.37
1677 - CDW Government, Inc.	MCL4974	SERVICE CONTRACT - VIZIO UPGRADE 2016	Paid by Check # 62942	04/05/2018	04/05/2018	04/05/2018	04/10/2018	10,500.00
1752 - Bender Communications, Inc.	313641	Contracted Services - 2nd Qt 2018	Paid by Check # 63022	04/09/2018	04/09/2018	04/09/2018	04/16/2018	990.00
1888 - Treasurer, State of Ohio	18I3540	Contracted Services - LEADS 2nd Qt 2018	Paid by Check # 63036	04/09/2018	04/09/2018	04/09/2018	04/16/2018	1,800.00
1623 - Verizon Wireless	9804822812	Contracted Services - 2nd Qt 2018	Paid by Check # 63113	04/17/2018	04/17/2018	04/17/2018	04/23/2018	1,077.30
263 - Treasurer of State of Ohio	185C20MS6704	Contracted Services for 2nd Qt 2018	Paid by Check # 63423	05/04/2018	05/04/2018	05/04/2018	05/14/2018	1,920.00
304 - Armada Group Inc	2253	Contracted Services for 1st Qt 2018	Paid by Check # 63440	05/16/2018	05/16/2018	05/16/2018	05/18/2018	5,616.00
1623 - Verizon Wireless	9806671400	Contracted Services - 2nd Qt 2018	Paid by Check # 63473	05/16/2018	05/16/2018	05/16/2018	05/18/2018	1,165.31
2769 - Biometric Information Management	15135	Service Contracts - Annual Tech Support	Paid by Check # 63593	05/25/2018	05/25/2018	05/25/2018	05/31/2018	700.00
1623 - Verizon Wireless	9808526361	Contracted Services - 2nd Qt 2018	Paid by Check # 63980	06/21/2018	06/21/2018	06/21/2018	06/25/2018	1,465.61
3636 - Stericycle	4007920127	Contracted Services - 2nd Qt 2018 Hazardous	Paid by Check # 64097	07/06/2018	07/06/2018	07/06/2018	07/10/2018	48.50
1752 - Bender Communications, Inc.	313667	Contracted Services 3rd Qt 2018	Paid by Check # 64340	07/23/2018	07/23/2018	07/23/2018	07/25/2018	990.00
1888 - Treasurer, State of Ohio	19L0033	Contracted Services - LEADS 3rd Qt 2018	Paid by Check # 64355	07/23/2018	07/23/2018	07/23/2018	07/25/2018	1,800.00
1623 - Verizon Wireless	9810375427	Contracted Services - 3rd Qt 2018	Paid by Check # 64356	07/23/2018	07/23/2018	07/23/2018	07/25/2018	731.21
3794 - AT & T Mobility II LLC	SAF-Numerous-8	Utilities - 3rd quarter	Paid by Check # 64410	08/02/2018	08/02/2018	08/02/2018	08/03/2018	1,479.77
2572 - Leads Online LLC	246836	Contracted Service Leads online Renewal 2018-	Paid by Check # 64631	08/20/2018	08/20/2018	08/20/2018	08/22/2018	3,133.00
3807 - Magloclen, Inc.	1314	Contracted Service User Fees July 2018 - June	Paid by Check # 64633	08/20/2018	08/20/2018	08/20/2018	08/22/2018	400.00
3794 - AT & T Mobility II LLC	SAF-Numerous	Utilities - 3rd quarter	Paid by Check # 64718	09/04/2018	09/04/2018	09/04/2018	09/05/2018	616.37
3794 - AT & T Mobility II LLC	SAF-Nmrous-10	Cell Phones - City - 4th quarter	Paid by Check # 65006	10/03/2018	10/03/2018	10/03/2018	10/04/2018	939.35

1888 - Treasurer, State of Ohio	19L1176	Contracted Services 4th Qt 2018 LEADS	Paid by Check # 65120	10/09/2018	10/09/2018	10/09/2018	10/11/2018	1,800.00
1752 - Bender Communications, Inc.	313693	Contracted Service 4th Qt 2018	Paid by EFT # 2009	10/17/2018	10/17/2018	10/17/2018	10/19/2018	990.00
3794 - AT & T Mobility II LLC	SAF-Various-Cell	Cell Phones - City - 4th quarter	Paid by Check # 65423	11/08/2018	11/08/2018	11/08/2018	11/08/2018	406.31
3794 - AT & T Mobility II LLC	SAF-Numerous-12	Cell Phones - City - 4th quarter	Paid by Check # 65754	12/06/2018	12/06/2018	12/06/2018	12/07/2018	534.11
			Account 5403 - Service Contracts Totals			Invoice Transactions	35	$138,449.04

Account 5404 - Central Garage Maintenance

517 - Blue Streak Wash-N-Fill	1136	Central Garage Maint 1st Qt 2018 Ref PO#2017-	Paid by Check # 61743	01/05/2018	01/05/2018	01/05/2018	01/10/2018	68.00
1622 - Central Garage Fund	POLVM12-2017	Vehicle Maint 1st Qt 2018 Ref PO#2017-3040	Paid by Check # 61859	01/15/2018	01/15/2018	01/15/2018	01/19/2018	3,879.75
517 - Blue Streak Wash-N-Fill	1141	Central Garage Maint 1st Qt 2018 Ref PO#2017-	Paid by Check # 62191	02/08/2018	02/08/2018	02/08/2018	02/15/2018	76.00
1622 - Central Garage Fund	POLVM12018	Vehicle Maint 1st Qt 2018 Ref PO#2017-3040	Paid by Check # 62383	02/16/2018	02/16/2018	02/16/2018	02/27/2018	5,867.00
517 - Blue Streak Wash-N-Fill	1143	Central Garage Maint 1st Qt 2018 Ref PO#2017-	Paid by Check # 62635	03/07/2018	03/07/2018	03/07/2018	03/13/2018	76.00
1622 - Central Garage Fund	POLVMFEB2018	Vehicle Maint 1st Qt 2018 Ref PO#2017-3040	Paid by Check # 62791	03/21/2018	03/21/2018	03/21/2018	03/23/2018	12,839.46
517 - Blue Streak Wash-N-Fill	1144	Central Garage Maint 1st Qt 2018 Ref PO#2017-	Paid by Check # 62941	04/05/2018	04/05/2018	04/05/2018	04/10/2018	132.00
1415 - Attn: Sherry MobileTek Consulting, LLC	93334803	Vehicle Maint - Computer and Stand	Paid by Check # 63060	04/05/2018	04/05/2018	04/05/2018	04/19/2018	3,567.00
1622 - Central Garage Fund	POLMARCH2018	Vehicle Maint 1st Qt 2018 Ref PO#2017-3040	Paid by Check # 63092	04/17/2018	04/17/2018	04/17/2018	04/23/2018	12,934.67
517 - Blue Streak Wash-N-Fill	1146	Central Garage - 2nd Qt 2018	Paid by Check # 63395	05/04/2018	05/04/2018	05/04/2018	05/14/2018	88.00
1622 - Central Garage Fund	POLAPRIL2018	Vehicle Maint - 2nd Qt 2018	Paid by EFT # 1513	05/16/2018	05/16/2018	05/16/2018	05/18/2018	9,724.34
517 - Blue Streak Wash-N-Fill	1148	Central Garage - 2nd Qt 2018	Paid by Check # 63915	06/11/2018	06/11/2018	06/11/2018	06/20/2018	124.00
1622 - Central Garage Fund	POLMAY2018	Vehicle Maint - 2nd Qt 2018	Paid by EFT # 1601	06/11/2018	06/11/2018	06/11/2018	06/20/2018	8,395.16
517 - Blue Streak Wash-N-Fill	1151	Central Garage - 2nd Qt 2018	Paid by Check # 64087	07/06/2018	07/06/2018	07/06/2018	07/10/2018	48.00
1622 - Central Garage Fund	POLJUNE2018	Vehicle Maint - 2nd Qt 2018	Paid by EFT # 1709	07/23/2018	07/23/2018	07/23/2018	07/25/2018	4,936.92
517 - Blue Streak Wash-N-Fill	1153	Central Garage - 3rd Qt 2018	Paid by Check # 64620	08/20/2018	08/20/2018	08/20/2018	08/22/2018	76.00
1622 - Central Garage Fund	POLJULY2018	Central Garage - Vehicle Maint 3rd Qt 2018	Paid by EFT # 1789	08/20/2018	08/20/2018	08/20/2018	08/22/2018	6,095.80

328 - Parr Public Safety Equipment	66176	Vehicle Maint - LPR brackets and installation	Paid by Check # 64641	08/20/2018	08/20/2018	08/20/2018	08/22/2018	525.00
517 - Blue Streak Wash-N-Fill	1156	Central Garage - 3rd Qt 2018	Paid by Check # 64871	09/14/2018	09/14/2018	09/14/2018	09/19/2018	72.00
3748 - G & J Autobody & Glass LLC	POLNEWCARS2018	Vehicle Maint - Graphics applied to new cruisers	Paid by Check # 64877	09/14/2018	09/14/2018	09/14/2018	09/19/2018	1,750.00
1622 - Central Garage Fund	POLAUG2018	Central Garage - Vehicle Maint 3rd Qt 2018	Paid by EFT # 1918	09/26/2018	09/26/2018	09/26/2018	09/26/2018	10,348.62
517 - Blue Streak Wash-N-Fill	1157	Central Garage - 3rd Qt 2018	Paid by Check # 65111	10/09/2018	10/09/2018	10/09/2018	10/11/2018	72.00
1622 - Central Garage Fund	POLSEPT 2018	Central Garage Maintenance 4th Qt 2018	Paid by EFT # 2010	10/17/2018	10/17/2018	10/17/2018	10/19/2018	7,583.23
517 - Blue Streak Wash-N-Fill	1161	Central Garage - 4th Qt 2018	Paid by Check # 65497	11/13/2018	11/13/2018	11/13/2018	11/16/2018	56.00
1622 - Central Garage Fund	POLOCT2018	Central Garage Maintenance 4th Qt 2018	Paid by EFT # 2094	11/13/2018	11/13/2018	11/13/2018	11/16/2018	9,923.56
517 - Blue Streak Wash-N-Fill	1163	Central Garage - 4th Qt 2018	Paid by Check # 65755	12/05/2018	12/05/2018	12/05/2018	12/07/2018	52.00
1622 - Central Garage Fund	POLNOV2018MAINT	Central Garage Maintenance 4th Qt 2018	Paid by EFT # 2175	12/05/2018	12/05/2018	12/05/2018	12/07/2018	3,868.08
			Account 5404 - Central Garage Maintenance Totals			Invoice Transactions	27	$103,178.59

Account 5406 - Insurance Premium Deductible

3721 - Margaret L. Bracken	M. Bracken	Lost Cell: Margaret Bracken	Paid by Check # 61668	01/08/2018	01/08/2018	01/08/2018	01/08/2018	200.00
560 - G & J Auto Body & Glass	POLCAR#24	Insurance Premiums Repair to Car# 24 2018	Paid by Check # 62794	03/21/2018	03/21/2018	03/21/2018	03/23/2018	2,100.60
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018	04/24/2018	42,575.28
3748 - G & J Autobody & Glass LLC	POLCAR50	Insurance Premiums Repair to car #50 Ref PO	Paid by Check # 63450	05/16/2018	05/16/2018	05/16/2018	05/18/2018	203.80
3785 - Dawn Houseworth	Citizen Complain	Damage to Property, bottom left dent	Paid by Check # 63448	05/17/2018	05/17/2018	05/17/2018	05/18/2018	100.00
3748 - G & J Autobody & Glass LLC	POLCAR23	Insurance Premiums - Rapairs to car #23	Paid by Check # 64626	08/20/2018	08/20/2018	08/20/2018	08/22/2018	500.00
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	MARIO-18/19P002	Insurance - EDP Hardware	Paid by Check # 64639	08/20/2018	08/20/2018	08/20/2018	08/22/2018	70.00
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	7	$45,749.68

Account 5442 - Capital Equipment

278 - Amazon.com	112-3714220-5335	Nikon Camera for PD - Grant - 2017-DJ-BX0232	Paid by EFT # 1955	09/26/2018	09/26/2018	09/26/2018	09/26/2018	10.00
3844 - Ford Motor Credit Company LLC Attn: Municipal Fina	POLLEASE917620	Capital Equipment Lease payment new Police	Paid by EFT # 2011	10/17/2018	10/17/2018	10/17/2018	10/19/2018	57,748.55
3271 - Enforcement Video, Inc aka Watch Guard Video	4BOINV0003914	Redactive Software - Grant - 2017-DJ-BX0232	Paid by Check # 65327	10/29/2018	10/29/2018	10/29/2018	10/29/2018	441.00
			Account 5442 - Capital Equipment Totals			Invoice Transactions	3	$58,199.55

Account 5502 - Supplies

1854 - Cardmember Services	POLVISAJAN2018SU	Supplies - 1st Qt 2018 Ref PO#2017-3123	Paid by Check # 61643	01/04/2018	01/04/2018	01/04/2018	01/04/2018	227.12
1639 - Cintas Corporation #304	4003126589	Supplies 1st Qt 2018 Ref PO#2017-3042	Paid by Check # 61747	01/05/2018	01/05/2018	01/05/2018	01/10/2018	32.73
1639 - Cintas Corporation #304	4002815325	Supplies 1st Qt 2018 Ref PO#2017-3042	Paid by Check # 61747	01/05/2018	01/05/2018	01/05/2018	01/10/2018	32.73
1639 - Cintas Corporation #304	4003023225	Supplies 1st Qt 2018 Ref PO#2017-3042	Paid by Check # 61747	01/05/2018	01/05/2018	01/05/2018	01/10/2018	32.73
1639 - Cintas Corporation #304	4002919547	Supplies 1st Qt 2018 Ref PO#2017-3042	Paid by Check # 61747	01/05/2018	01/05/2018	01/05/2018	01/10/2018	32.73
1499 - Office Depot, Inc.	2139562156	Supplies - 1st Qt 2018 Ref PO#2017-3096	Paid by Check # 61770	01/05/2018	01/05/2018	01/05/2018	01/10/2018	37.98
1639 - Cintas Corporation #304	4003241990	Supplies 1st Qt 2018 Ref PO#2017-3042	Paid by Check # 61863	01/15/2018	01/15/2018	01/15/2018	01/19/2018	32.73
1386 - Menards	25278	Supplies - 1st Qt 2018 Ref PO#2017-3075	Paid by Check # 61893	01/15/2018	01/15/2018	01/15/2018	01/19/2018	58.55
1639 - Cintas Corporation #304	4003353826	Supplies 1st Qt 2018 Ref PO#2017-3042	Paid by Check # 61966	01/22/2018	01/22/2018	01/22/2018	01/25/2018	32.73
1639 - Cintas Corporation #304	4003464321	Supplies 1st Qt 2018 Ref PO#2017-3042	Paid by Check # 61966	01/22/2018	01/22/2018	01/22/2018	01/25/2018	32.73
1499 - Office Depot, Inc.	996255705001	Supplies - 1st Qt 2018 Ref PO#2017-3096	Paid by Check # 61987	01/22/2018	01/22/2018	01/22/2018	01/25/2018	212.08
1499 - Office Depot, Inc.	996256232001	Supplies - 1st Qt 2018 Ref PO#2017-3096	Paid by Check # 61987	01/22/2018	01/22/2018	01/22/2018	01/25/2018	10.59
1499 - Office Depot, Inc.	996470366001	Supplies - 1st Qt 2018 Ref PO#2017-3096	Paid by Check # 61987	01/22/2018	01/22/2018	01/22/2018	01/25/2018	27.93
1499 - Office Depot, Inc.	996470367001	Supplies - 1st Qt 2018 Ref PO#2017-3096	Paid by Check # 61987	01/22/2018	01/22/2018	01/22/2018	01/25/2018	16.80
1499 - Office Depot, Inc.	996647007001	Supplies - 1st Qt 2018 Ref PO#2017-3096	Paid by Check # 61987	01/22/2018	01/22/2018	01/22/2018	01/25/2018	9.95
2659 - Pickaway Diversified inc.	11469	Supplies - OVI Test Kits	Paid by Check # 61989	01/22/2018	01/22/2018	01/22/2018	01/25/2018	383.54
484 - Use vendor 3880	RINV055133	Supplies - 1st Qt 2018	Paid by Check # 61990	01/22/2018	01/22/2018	01/22/2018	01/25/2018	62.59
778 - Vance Outdoors, Inc.	3484540-IN	Supplies - CTS 7290 Flashbang Ref PO#2017-	Paid by Check # 61997	01/22/2018	01/22/2018	01/22/2018	01/25/2018	876.00
798 - Wal-Mart Business	002821	Supplies 1st Qt 2018 Ref PO#2017-3131	Paid by Check # 62000	01/22/2018	01/22/2018	01/22/2018	01/25/2018	72.94
798 - Wal-Mart Business	006429	Supplies 1st Qt 2018 Ref PO#2017-3131	Paid by Check # 62000	01/22/2018	01/22/2018	01/22/2018	01/25/2018	24.98
1498 - Office City Express	538894	38 cases copy paper - various departments	Paid by Check # 61986	01/24/2018	01/24/2018	01/24/2018	01/25/2018	434.85
1854 - Cardmember Services	POLJAN2018SUP	Supplies - 1st Qt 2018 Ref PO#2017-3123	Paid by Check # 62031	01/26/2018	01/26/2018	01/26/2018	01/30/2018	190.90

546 - Brad's Lock & Key	19001	Supplies 1st Qt 2018	Paid by Check # 62063	02/01/2018	02/01/2018	02/01/2018	02/02/2018	15.39
1636 - Chief Supply Corp.	349625	Supplies - Road Flares	Paid by Check # 62064	02/01/2018	02/01/2018	02/01/2018	02/02/2018	225.00
1639 - Cintas Corporation #304	4003583698	Supplies 1st Qt 2018 Ref PO#2017-3042	Paid by Check # 62065	02/01/2018	02/01/2018	02/01/2018	02/02/2018	32.73
1254 - Lowe's Companies, Inc.	912421	Supplies - 1st Qt 2018 Ref PO#2017-3070	Paid by Check # 62075	02/01/2018	02/01/2018	02/01/2018	02/02/2018	46.41
1254 - Lowe's Companies, Inc.	912494	Supplies - 1st Qt 2018 Ref PO#2017-3070	Paid by Check # 62075	02/01/2018	02/01/2018	02/01/2018	02/02/2018	56.48
1639 - Cintas Corporation #304	4003709030	Supplies 1st Qt 2018 Ref PO#2017-3042	Paid by Check # 62196	02/08/2018	02/08/2018	02/08/2018	02/15/2018	32.73
1386 - Menards	26712	Supplies - 1st Qt 2018 Ref PO#2017-3075	Paid by Check # 62209	02/08/2018	02/08/2018	02/08/2018	02/15/2018	17.96
1499 - Office Depot, Inc.	2154241988	Supplies - 1st Qt 2018 Ref PO#2017-3096	Paid by Check # 62215	02/08/2018	02/08/2018	02/08/2018	02/15/2018	230.04
1499 - Office Depot, Inc.	2154579914	Supplies - 1st Qt 2018 Ref PO#2017-3096	Paid by Check # 62215	02/08/2018	02/08/2018	02/08/2018	02/15/2018	63.86
1639 - Cintas Corporation #304	4003829921	Supplies 1st Qt 2018 Ref PO#2017-3042	Paid by Check # 62385	02/16/2018	02/16/2018	02/16/2018	02/27/2018	32.73
1499 - Office Depot, Inc.	2155619398	Supplies - 1st Qt 2018 Ref PO#2017-3096	Paid by Check # 62397	02/16/2018	02/16/2018	02/16/2018	02/27/2018	259.96
1499 - Office Depot, Inc.	2156406674	Supplies - 1st Qt 2018 Ref PO#2017-3096	Paid by Check # 62397	02/16/2018	02/16/2018	02/16/2018	02/27/2018	69.98
763 - United Parcel Service	509F63068	Supplies for 1st Qt 2018	Paid by Check # 62402	02/16/2018	02/16/2018	02/16/2018	02/27/2018	49.69
1854 - Cardmember Services	POLVISAFEB2018 SU	Supplies - 1st Qt 2018 Ref PO#2017-3123	Paid by Check # 62423	03/01/2018	03/01/2018	03/01/2018	03/02/2018	164.86
1639 - Cintas Corporation #304	4003952118	Supplies 1st Qt 2018 Ref PO#2017-3042	Paid by Check # 62446	03/02/2018	03/02/2018	03/02/2018	03/07/2018	32.73
1639 - Cintas Corporation #304	4004092906	Supplies 1st Qt 2018 Ref PO#2017-3042	Paid by Check # 62446	03/02/2018	03/02/2018	03/02/2018	03/07/2018	32.73
831 - Guth Laboratories, Inc.	1959100-IN	Supplies for 1st Qt 2018	Paid by Check # 62457	03/02/2018	03/02/2018	03/02/2018	03/07/2018	30.19
2153 - Kiesler's Police Supply Co.	0852888	Supplies - Ammo 1st Qt 2018 Ref PO#2017-	Paid by Check # 62459	03/02/2018	03/02/2018	03/02/2018	03/07/2018	122.00
1254 - Lowe's Companies, Inc.	911856	Supplies - 1st Qt 2018 Ref PO#2017-3070	Paid by Check # 62462	03/02/2018	03/02/2018	03/02/2018	03/07/2018	253.90
1254 - Lowe's Companies, Inc.	985317	Supplies - 1st Qt 2018 Ref PO#2017-3070	Paid by Check # 62462	03/02/2018	03/02/2018	03/02/2018	03/07/2018	171.23
1254 - Lowe's Companies, Inc.	914555	Supplies - 1st Qt 2018 Ref PO#2017-3070	Paid by Check # 62462	03/02/2018	03/02/2018	03/02/2018	03/07/2018	19.89
1254 - Lowe's Companies, Inc.	911760	Supplies - 1st Qt 2018 Ref PO#2017-3070	Paid by Check # 62462	03/02/2018	03/02/2018	03/02/2018	03/07/2018	48.05
1677 - CDW Government, Inc.	LVS9615	Supplies - HP Probook 450 G5, HP DDR4 8gb	Paid by Check # 62636	03/07/2018	03/07/2018	03/07/2018	03/13/2018	899.62

2153 - Kiesler's Police Supply Co.	0855935	Supplies - Ammo 1st Qt 2018 Ref PO#2017-	Paid by Check # 62651	03/07/2018	03/07/2018	03/07/2018	03/13/2018	534.00
546 - Brad's Lock & Key	19033	Supplies 1st Qt 2018	Paid by Check # 62788	03/21/2018	03/21/2018	03/21/2018	03/23/2018	36.33
1854 - Cardmember Services	POL3/2018SUP	Supplies - 1st Qt 2018 Ref PO#2017-3123	Paid by Check # 62790	03/21/2018	03/21/2018	03/21/2018	03/23/2018	150.45
1639 - Cintas Corporation #304	4004409066	Supplies 1st Qt 2018 Ref PO#2017-3042	Paid by Check # 62792	03/21/2018	03/21/2018	03/21/2018	03/23/2018	32.73
1803 - FedEx	6-117-23662	Supplies 1st Qt 2018 Ref PO#2017-3043	Paid by Check # 62793	03/21/2018	03/21/2018	03/21/2018	03/23/2018	27.59
1386 - Menards	28985	Supplies - 1st Qt 2018 Ref PO#2017-3075	Paid by Check # 62798	03/21/2018	03/21/2018	03/21/2018	03/23/2018	32.90
1499 - Office Depot, Inc.	112288323001	Supplies - 1st Qt 2018 Ref PO#2017-3096	Paid by Check # 62800	03/21/2018	03/21/2018	03/21/2018	03/23/2018	70.61
1499 - Office Depot, Inc.	2169788966	Supplies - 1st Qt 2018 Ref PO#2017-3096	Paid by Check # 62800	03/21/2018	03/21/2018	03/21/2018	03/23/2018	37.89
1499 - Office Depot, Inc.	115594498001	Supplies - 1st Qt 2018 Ref PO#2017-3096	Paid by Check # 62800	03/21/2018	03/21/2018	03/21/2018	03/23/2018	74.80
1499 - Office Depot, Inc.	115731065001	Supplies - 1st Qt 2018 Ref PO#2017-3096	Paid by Check # 62800	03/21/2018	03/21/2018	03/21/2018	03/23/2018	94.86
763 - United Parcel Service	509F63118	Supplies for 1st Qt 2018	Paid by Check # 62805	03/21/2018	03/21/2018	03/21/2018	03/23/2018	23.75
1639 - Cintas Corporation #304	4004724893	Supplies 1st Qt 2018 Ref PO#2017-3042	Paid by Check # 62945	04/05/2018	04/05/2018	04/05/2018	04/10/2018	32.73
1639 - Cintas Corporation #304	4004892151	Supplies - 2nd Qt 2018	Paid by Check # 62945	04/05/2018	04/05/2018	04/05/2018	04/10/2018	32.73
2153 - Kiesler's Police Supply Co.	00852888	Supplies - Ammo 2nd Qt 2018	Paid by Check # 62951	04/05/2018	04/05/2018	04/05/2018	04/10/2018	1,161.00
1386 - Menards	29801	Supplies 2nd Qt 2018	Paid by Check # 62956	04/05/2018	04/05/2018	04/05/2018	04/10/2018	7.15
1415 - Attn: Sherry MobileTek Consulting, LLC	93588838	Supplies - PANASONIC CF54 SEMI RUGGED	Paid by Check # 63061	04/09/2018	04/09/2018	04/09/2018	04/20/2018	14,268.00
1499 - Office Depot, Inc.	115593234001	Supplies - 2nd Qt 2018	Paid by Check # 63027	04/09/2018	04/09/2018	04/09/2018	04/16/2018	182.71
1499 - Office Depot, Inc.	2170133933	Supplies - 2nd Qt 2018	Paid by Check # 63027	04/09/2018	04/09/2018	04/09/2018	04/16/2018	149.49
1499 - Office Depot, Inc.	121193621001	Supplies - 2nd Qt 2018	Paid by Check # 63027	04/09/2018	04/09/2018	04/09/2018	04/16/2018	8.31
1499 - Office Depot, Inc.	121194122001	Supplies - 2nd Qt 2018	Paid by Check # 63027	04/09/2018	04/09/2018	04/09/2018	04/16/2018	15.30
1499 - Office Depot, Inc.	121194123001	Supplies - 2nd Qt 2018	Paid by Check # 63027	04/09/2018	04/09/2018	04/09/2018	04/16/2018	39.59
1499 - Office Depot, Inc.	121194124001	Supplies - 2nd Qt 2018	Paid by Check # 63027	04/09/2018	04/09/2018	04/09/2018	04/16/2018	34.31
1499 - Office Depot, Inc.	117352490001	Supplies - 2nd Qt 2018	Paid by Check # 63027	04/09/2018	04/09/2018	04/09/2018	04/16/2018	125.45

1499 - Office Depot, Inc.	117315580001	Supplies - 2nd Qt 2018	Paid by Check # 63027	04/09/2018	04/09/2018	04/09/2018	04/16/2018	106.17
2045 - Tronex Internation, Inc.	0261216-IN	Supplies - Gloves	Paid by Check # 63037	04/09/2018	04/09/2018	04/09/2018	04/16/2018	650.00
1498 - Office City Express	543373	20 cases of 8 1/2 x 11 copy paper - Police	Paid by Check # 63014	04/11/2018	04/11/2018	04/11/2018	04/13/2018	599.80
1854 - Cardmember Services	POLSUP3/2018	Supplies - 2nd Qt 2018	Paid by Check # 63115	04/17/2018	04/17/2018	04/17/2018	04/24/2018	404.81
1639 - Cintas Corporation #304	4005053319	Supplies - 2nd Qt 2018	Paid by Check # 63093	04/17/2018	04/17/2018	04/17/2018	04/23/2018	32.73
1639 - Cintas Corporation #304	4005225384	Supplies - 2nd Qt 2018	Paid by Check # 63093	04/17/2018	04/17/2018	04/17/2018	04/23/2018	32.73
1639 - Cintas Corporation #304	4004277649	Supplies - 2nd Qt 2018	Paid by Check # 63093	04/17/2018	04/17/2018	04/17/2018	04/23/2018	32.73
1639 - Cintas Corporation #304	4004565057	Supplies - 2nd Qt 2018	Paid by Check # 63093	04/17/2018	04/17/2018	04/17/2018	04/23/2018	32.73
1225 - Laipply's Printing & Marketing Solutions Inc.	156834	Supplies 2ndQt 2018	Paid by Check # 63102	04/17/2018	04/17/2018	04/17/2018	04/23/2018	303.59
1386 - Menards	30251	Supplies 2nd Qt 2018	Paid by Check # 63105	04/17/2018	04/17/2018	04/17/2018	04/23/2018	18.51
1639 - Cintas Corporation #304	4005398630	Supplies - 2nd Qt 2018	Paid by Check # 63398	05/04/2018	05/04/2018	05/04/2018	05/14/2018	32.73
1639 - Cintas Corporation #304	4005574692	Supplies - 2nd Qt 2018	Paid by Check # 63398	05/04/2018	05/04/2018	05/04/2018	05/14/2018	35.79
1254 - Lowe's Companies, Inc.	912897	Supplies 2nd Qt 2018	Paid by Check # 63406	05/04/2018	05/04/2018	05/04/2018	05/14/2018	3.31
1386 - Menards	30744	Supplies 2nd Qt 2018	Paid by Check # 63410	05/04/2018	05/04/2018	05/04/2018	05/14/2018	74.94
1499 - Office Depot, Inc.	126688019001	Supplies - 2nd Qt 2018	Paid by Check # 63414	05/04/2018	05/04/2018	05/04/2018	05/14/2018	65.83
1499 - Office Depot, Inc.	126688467001	Supplies - 2nd Qt 2018	Paid by Check # 63414	05/04/2018	05/04/2018	05/04/2018	05/14/2018	19.99
1499 - Office Depot, Inc.	2183574352	Supplies - 2nd Qt 2018	Paid by Check # 63414	05/04/2018	05/04/2018	05/04/2018	05/14/2018	59.99
484 - Use vendor 3880	064457	Supplies - 2nd Qt 2018	Paid by Check # 63417	05/04/2018	05/04/2018	05/04/2018	05/14/2018	42.59
1639 - Cintas Corporation #304	4005937828	Supplies - 2nd Qt 2018	Paid by Check # 63445	05/16/2018	05/16/2018	05/16/2018	05/18/2018	35.79
1639 - Cintas Corporation #304	4005758909	Supplies - 2nd Qt 2018	Paid by Check # 63445	05/16/2018	05/16/2018	05/16/2018	05/18/2018	35.79
1499 - Office Depot, Inc.	133967847001	Supplies - 2nd Qt 2018	Paid by Check # 63462	05/16/2018	05/16/2018	05/16/2018	05/18/2018	86.52
484 - Use vendor 3880	065227	Supplies - 2nd Qt 2018	Paid by Check # 63467	05/16/2018	05/16/2018	05/16/2018	05/18/2018	18.95
1639 - Cintas Corporation #304	4006125983	Supplies - 2nd Qt 2018	Paid by Check # 63594	05/25/2018	05/25/2018	05/25/2018	05/31/2018	35.79

1225 - Laipply's Printing & Marketing Solutions Inc.	157067	Supplies 2ndQt 2018	Paid by EFT # 1543	05/25/2018	05/25/2018	05/25/2018	05/31/2018	64.00
1225 - Laipply's Printing & Marketing Solutions Inc.	157119	Supplies 2ndQt 2018	Paid by EFT # 1543	05/25/2018	05/25/2018	05/25/2018	05/31/2018	136.45
1225 - Laipply's Printing & Marketing Solutions Inc.	157069	Supplies 2ndQt 2018	Paid by EFT # 1543	05/25/2018	05/25/2018	05/25/2018	05/31/2018	196.93
1499 - Office Depot, Inc.	137905707001	Supplies - 2nd Qt 2018	Paid by Check # 63597	05/25/2018	05/25/2018	05/25/2018	05/31/2018	59.99
1854 - Cardmember Services	POLVISAAPRILSUP	Supplies - 2nd Qt 2018	Paid by Check # 63639	06/04/2018	06/04/2018	06/04/2018	06/06/2018	295.50
1639 - Cintas Corporation #304	4006299270	Supplies - 2nd Qt 2018	Paid by Check # 63916	06/11/2018	06/11/2018	06/11/2018	06/20/2018	35.79
1639 - Cintas Corporation #304	4006497029	Supplies - 2nd Qt 2018	Paid by Check # 63916	06/11/2018	06/11/2018	06/11/2018	06/20/2018	35.79
1254 - Lowe's Companies, Inc.	992979	Supplies 2nd Qt 2018	Paid by Check # 63919	06/11/2018	06/11/2018	06/11/2018	06/20/2018	30.32
1386 - Menards	32282	Supplies 2nd Qt 2018	Paid by Check # 63920	06/11/2018	06/11/2018	06/11/2018	06/20/2018	9.99
1386 - Menards	32440	Supplies 2nd Qt 2018	Paid by Check # 63920	06/11/2018	06/11/2018	06/11/2018	06/20/2018	12.99
1386 - Menards	32682	Supplies 2nd Qt 2018	Paid by Check # 63920	06/11/2018	06/11/2018	06/11/2018	06/20/2018	3.18
484 - Use vendor 3880	RINV067098	Supplies - 2nd Qt 2018	Paid by Check # 63923	06/11/2018	06/11/2018	06/11/2018	06/20/2018	52.59
798 - Wal-Mart Business	002141	Supplies - 2nd Qt 2018	Paid by Check # 63926	06/11/2018	06/11/2018	06/11/2018	06/20/2018	47.62
798 - Wal-Mart Business	004704	Supplies - 2nd Qt 2018	Paid by Check # 63926	06/11/2018	06/11/2018	06/11/2018	06/20/2018	15.69
1499 - Office Depot, Inc.	2194988604	Supplies - 2nd Qt 2018	Paid by Check # 63975	06/21/2018	06/21/2018	06/21/2018	06/25/2018	13.58
1499 - Office Depot, Inc.	147659950001	Supplies - 2nd Qt 2018	Paid by Check # 63975	06/21/2018	06/21/2018	06/21/2018	06/25/2018	93.50
1499 - Office Depot, Inc.	147660795001	Supplies - 2nd Qt 2018	Paid by Check # 63975	06/21/2018	06/21/2018	06/21/2018	06/25/2018	23.87
2045 - Tronex Internation, Inc.	0266191-IN	Supplies Gloves - Small and Medium	Paid by Check # 63978	06/21/2018	06/21/2018	06/21/2018	06/25/2018	130.00
798 - Wal-Mart Business	004333	Supplies - 2nd Qt 2018	Paid by Check # 63981	06/21/2018	06/21/2018	06/21/2018	06/25/2018	82.81
1854 - Cardmember Services	POLMAYVISASUP	Supplies - 2nd Qt 2018	Paid by Check # 63965	06/25/2018	06/25/2018	06/25/2018	06/25/2018	832.46
1639 - Cintas Corporation #304	4006892900	Supplies - 2nd Qt 2018	Paid by Check # 64089	07/06/2018	07/06/2018	07/06/2018	07/10/2018	48.02
1499 - Office Depot, Inc.	153893298001	Supplies - 2nd Qt 2018	Paid by Check # 64096	07/06/2018	07/06/2018	07/06/2018	07/10/2018	52.57
484 - Use vendor 3880	RINV069563	Supplies - 2nd Qt 2018	Paid by Check # 64286	07/11/2018	07/11/2018	07/11/2018	07/19/2018	270.99

1639 - Cintas Corporation #304	4007326882	Supplies - 3rd Qt 2018	Paid by Check # 64346	07/23/2018	07/23/2018	07/23/2018	07/25/2018	48.02
1639 - Cintas Corporation #304	4007717355	Supplies - 3rd Qt 2018	Paid by Check # 64346	07/23/2018	07/23/2018	07/23/2018	07/25/2018	48.02
831 - Guth Laboratories, Inc.	1959889-IN	Supplies - 3rd Qt 2018 BAC machine	Paid by Check # 64352	07/23/2018	07/23/2018	07/23/2018	07/25/2018	30.23
1225 - Laipply's Printing & Marketing Solutions Inc.	157779	Supplies 3rd Qt 2018	Paid by EFT # 1712	07/23/2018	07/23/2018	07/23/2018	07/25/2018	434.64
1499 - Office Depot, Inc.	160414039001	Supplies 3rd Qt 2018	Paid by Check # 64354	07/23/2018	07/23/2018	07/23/2018	07/25/2018	118.72
706 - Taser International Inc.	SI-1542786	Supplies 3rd Qt 2018	Paid by Check # 64339	07/23/2018	07/23/2018	07/23/2018	07/25/2018	122.00
798 - Wal-Mart Business	004353	Supplies 3rd Qt 2018	Paid by Check # 64357	07/23/2018	07/23/2018	07/23/2018	07/25/2018	54.86
798 - Wal-Mart Business	005102	Supplies 3rd Qt 2018	Paid by Check # 64357	07/23/2018	07/23/2018	07/23/2018	07/25/2018	130.00
798 - Wal-Mart Business	005474	Supplies 3rd Qt 2018	Paid by Check # 64357	07/23/2018	07/23/2018	07/23/2018	07/25/2018	20.76
1854 - Cardmember Services	POLJULY2018SUP	Supplies 3rd Qt 2018	Paid by Check # 64343	07/24/2018	07/24/2018	07/24/2018	07/25/2018	3,188.67
1639 - Cintas Corporation #304	4008177100	Supplies - 3rd Qt 2018	Paid by Check # 64622	08/20/2018	08/20/2018	08/20/2018	08/22/2018	48.02
1639 - Cintas Corporation #304	4008649974	Supplies - 3rd Qt 2018	Paid by Check # 64622	08/20/2018	08/20/2018	08/20/2018	08/22/2018	48.02
3124 - Grafix Shoppe	122261	Supplies - Reflective Graphics for 5 new	Paid by Check # 64628	08/20/2018	08/20/2018	08/20/2018	08/22/2018	1,956.03
1254 - Lowe's Companies, Inc.	901088	Supplies - 3rd Qt 2018	Paid by Check # 64632	08/20/2018	08/20/2018	08/20/2018	08/22/2018	37.36
1386 - Menards	36630	Supplies 3rd Qt 2018	Paid by Check # 64636	08/20/2018	08/20/2018	08/20/2018	08/22/2018	32.38
1499 - Office Depot, Inc.	2209302630	Supplies 3rd Qt 2018	Paid by Check # 64638	08/20/2018	08/20/2018	08/20/2018	08/22/2018	369.54
1499 - Office Depot, Inc.	166458853001	Supplies 3rd Qt 2018	Paid by Check # 64638	08/20/2018	08/20/2018	08/20/2018	08/22/2018	178.63
1499 - Office Depot, Inc.	2213971271	Supplies 3rd Qt 2018	Paid by Check # 64638	08/20/2018	08/20/2018	08/20/2018	08/22/2018	43.74
1499 - Office Depot, Inc.	2210012752	Supplies 3rd Qt 2018	Paid by Check # 64638	08/20/2018	08/20/2018	08/20/2018	08/22/2018	1.79
679 - Storad Label Company	42039	Supplies - Evidence labels	Paid by Check # 64644	08/20/2018	08/20/2018	08/20/2018	08/22/2018	491.00
1854 - Cardmember Services	POLAUG2018SUP	Supplies 3rd Qt 2018	Paid by Check # 64663	08/27/2018	08/27/2018	08/27/2018	08/28/2018	725.24
2153 - Kiesler's Police Supply Co.	0873708	Supplies - 3rd Qt 2018	Paid by Check # 64704	08/27/2018	08/27/2018	08/27/2018	08/30/2018	429.00
2153 - Kiesler's Police Supply Co.	0872218	Supplies - 3rd Qt 2018	Paid by Check # 64704	08/27/2018	08/27/2018	08/27/2018	08/30/2018	600.00

484 - Use vendor 3880	RINV073449	Supplies - 3rd Qt 2018	Paid by Check # 64708	08/27/2018	08/27/2018	08/27/2018	08/30/2018	35.58
1498 - Office City Express	549135	25 Cases of copy paper	Paid by Check # 64729	09/04/2018	09/04/2018	09/04/2018	09/05/2018	449.85
1639 - Cintas Corporation #304	4009649292	Supplies - 3rd Qt 2018	Paid by Check # 64874	09/14/2018	09/14/2018	09/14/2018	09/19/2018	48.02
1639 - Cintas Corporation #304	4009134791	Supplies - 3rd Qt 2018	Paid by Check # 64874	09/14/2018	09/14/2018	09/14/2018	09/19/2018	48.02
3271 - Enforcement Video, Inc aka Watch Guard Video	RMAINV0000923	Supplies 3rd Qt 2018	Paid by Check # 64876	09/14/2018	09/14/2018	09/14/2018	09/19/2018	675.00
2153 - Kiesler's Police Supply Co.	00872218	Supplies - 3rd Qt 2018	Paid by Check # 64878	09/14/2018	09/14/2018	09/14/2018	09/19/2018	315.00
1254 - Lowe's Companies, Inc.	9012501	Supplies - 3rd Qt 2018	Paid by Check # 64881	09/14/2018	09/14/2018	09/14/2018	09/19/2018	50.61
1499 - Office Depot, Inc.	185739167001	Supplies 3rd Qt 2018	Paid by Check # 64887	09/14/2018	09/14/2018	09/14/2018	09/19/2018	62.99
1499 - Office Depot, Inc.	185739993001	Supplies 3rd Qt 2018	Paid by Check # 64887	09/14/2018	09/14/2018	09/14/2018	09/19/2018	92.97
1499 - Office Depot, Inc.	2224227939	Supplies 3rd Qt 2018	Paid by Check # 64887	09/14/2018	09/14/2018	09/14/2018	09/19/2018	122.37
763 - United Parcel Service	0000509F63368	Supplies - 3rd Qt 2018	Paid by Check # 64897	09/14/2018	09/14/2018	09/14/2018	09/19/2018	29.76
484 - Use vendor 3880	RINV074916	Supplies - 3rd Qt 2018	Paid by Check # 64889	09/14/2018	09/14/2018	09/14/2018	09/19/2018	256.99
798 - Wal-Mart Business	009454	Supplies 3rd Qt 2018	Paid by Check # 64898	09/14/2018	09/14/2018	09/14/2018	09/19/2018	116.00
1854 - Cardmember Services	POLAUG1SUPP	Supplies 3rd Qt 2018	Paid by EFT # 1901	09/20/2018	09/20/2018	09/20/2018	09/24/2018	53.96
1854 - Cardmember Services	POLSUPAUG22018	Supplies 3rd Qt 2018	Paid by EFT # 1901	09/20/2018	09/20/2018	09/20/2018	09/24/2018	809.70
1639 - Cintas Corporation #304	4010108963	Supplies - 3rd Qt 2018	Paid by Check # 64967	09/26/2018	09/26/2018	09/26/2018	09/26/2018	48.02
1386 - Menards	38403	Supplies 3rd Qt 2018	Paid by Check # 64974	09/26/2018	09/26/2018	09/26/2018	09/26/2018	67.97
706 - Taser International Inc.	SI-1553596	Supplies 3rd Qt 2018	Paid by Check # 65069	10/02/2018	10/02/2018	10/02/2018	10/11/2018	244.00
546 - Brad's Lock & Key	19082	Supplies 4th Qt 2018	Paid by Check # 65112	10/09/2018	10/09/2018	10/09/2018	10/11/2018	47.50
1639 - Cintas Corporation #304	4010684636	Supplies - Mats 4th Qt 2018	Paid by Check # 65113	10/09/2018	10/09/2018	10/09/2018	10/11/2018	48.02
1499 - Office Depot, Inc.	209063837001	Supplies 3rd Qt 2018	Paid by Check # 65117	10/09/2018	10/09/2018	10/09/2018	10/11/2018	78.16
1499 - Office Depot, Inc.	211231807001	Supplies 3rd Qt 2018	Paid by Check # 65117	10/09/2018	10/09/2018	10/09/2018	10/11/2018	11.37
706 - Taser International Inc.	SI-1555723	Supplies 3rd Qt 2018	Paid by Check # 65110	10/09/2018	10/09/2018	10/09/2018	10/11/2018	183.00

798 - Wal-Mart Business	006796	Supplies - 4th Qt 2018	Paid by Check # 65123	10/09/2018	10/09/2018	10/09/2018	10/11/2018	37.54
763 - United Parcel Service	0000509F63408	Supplies - 3rd Qt 2018	Paid by Check # 65255	10/17/2018	10/17/2018	10/17/2018	10/19/2018	44.16
1639 - Cintas Corporation #304	4011272987	Supplies - Mats 4th Qt 2018	Paid by Check # 65267	10/22/2018	10/22/2018	10/22/2018	10/23/2018	48.02
3271 - Enforcement Video, Inc aka Watch Guard Video	0017200	Supplies - 4th Qt 2018	Paid by Check # 65268	10/22/2018	10/22/2018	10/22/2018	10/23/2018	315.00
1499 - Office Depot, Inc.	215650970001	Supplies - 4th Qt 2018	Paid by Check # 65273	10/22/2018	10/22/2018	10/22/2018	10/23/2018	86.68
1499 - Office Depot, Inc.	215651504001	Supplies - 4th Qt 2018	Paid by Check # 65273	10/22/2018	10/22/2018	10/22/2018	10/23/2018	62.99
3636 - Stericycle	4008159878	Supplies 4th Qt 2018 Hazardous Waste	Paid by Check # 65277	10/22/2018	10/22/2018	10/22/2018	10/23/2018	48.50
798 - Wal-Mart Business	009161	Supplies - 4th Qt 2018	Paid by Check # 65279	10/22/2018	10/22/2018	10/22/2018	10/23/2018	56.77
1854 - Cardmember Services	POLVISASUP9/18	Supplies 4th Qt 2018	Paid by Check # 65283	10/24/2018	10/24/2018	10/24/2018	10/25/2018	245.68
1498 - Office City Express	554052	Copy Paper for Various Depts	Paid by Check # 65414	11/07/2018	11/07/2018	11/07/2018	11/07/2018	194.94
546 - Brad's Lock & Key	19090	Supplies 4th Qt 2018	Paid by Check # 65498	11/13/2018	11/13/2018	11/13/2018	11/16/2018	50.00
1639 - Cintas Corporation #304	4012118086	Supplies - Mats 4th Qt 2018	Paid by Check # 65502	11/13/2018	11/13/2018	11/13/2018	11/16/2018	35.79
1639 - Cintas Corporation #304	4011815174	Supplies - Mats 4th Qt 2018	Paid by Check # 65502	11/13/2018	11/13/2018	11/13/2018	11/16/2018	48.02
1225 - Laipply's Printing & Marketing Solutions Inc.	158857	Supplies - 4th Qt 2018	Paid by EFT # 2099	11/13/2018	11/13/2018	11/13/2018	11/16/2018	210.32
1254 - Lowe's Companies, Inc.	912313	Supplies 4th Qt 2018	Paid by Check # 65512	11/13/2018	11/13/2018	11/13/2018	11/16/2018	15.93
1254 - Lowe's Companies, Inc.	911783	Supplies 4th Qt 2018	Paid by Check # 65512	11/13/2018	11/13/2018	11/13/2018	11/16/2018	9.30
1254 - Lowe's Companies, Inc.	911777	Supplies 4th Qt 2018	Paid by Check # 65512	11/13/2018	11/13/2018	11/13/2018	11/16/2018	71.01
1254 - Lowe's Companies, Inc.	901959	Supplies 4th Qt 2018	Paid by Check # 65512	11/13/2018	11/13/2018	11/13/2018	11/16/2018	23.74
1254 - Lowe's Companies, Inc.	912525	Supplies 4th Qt 2018	Paid by Check # 65512	11/13/2018	11/13/2018	11/13/2018	11/16/2018	50.21
1254 - Lowe's Companies, Inc.	929514	Supplies 4th Qt 2018	Paid by Check # 65512	11/13/2018	11/13/2018	11/13/2018	11/16/2018	7.57
1254 - Lowe's Companies, Inc.	929315	Supplies 4th Qt 2018	Paid by Check # 65512	11/13/2018	11/13/2018	11/13/2018	11/16/2018	1.22
1854 - Cardmember Services	POLVISA10/18SUP	Supplies 4th Qt 2018	Paid by Check # 65655	11/27/2018	11/27/2018	11/27/2018	11/28/2018	598.55
1639 - Cintas Corporation #304	4012459924	Supplies - Mats 4th Qt 2018	Paid by Check # 65657	11/27/2018	11/27/2018	11/27/2018	11/28/2018	35.79

1639 - Cintas Corporation #304	4012783137	Supplies - Mats 4th Qt 2018	Paid by Check # 65657	11/27/2018	11/27/2018	11/27/2018	11/28/2018	35.79
1386 - Menards	41840	Supplies 4th Qt 2018	Paid by Check # 65669	11/27/2018	11/27/2018	11/27/2018	11/28/2018	13.81
1499 - Office Depot, Inc.	226944956001	Supplies - 4th Qt 2018	Paid by Check # 65671	11/27/2018	11/27/2018	11/27/2018	11/28/2018	106.52
1499 - Office Depot, Inc.	229080196001	Supplies - 4th Qt 2018	Paid by Check # 65671	11/27/2018	11/27/2018	11/27/2018	11/28/2018	61.97
1499 - Office Depot, Inc.	2247956326	Supplies - 4th Qt 2018	Paid by Check # 65671	11/27/2018	11/27/2018	11/27/2018	11/28/2018	26.95
1499 - Office Depot, Inc.	2248276924	Supplies - 4th Qt 2018	Paid by Check # 65671	11/27/2018	11/27/2018	11/27/2018	11/28/2018	25.55
1499 - Office Depot, Inc.	231806540001	Supplies - 4th Qt 2018	Paid by Check # 65671	11/27/2018	11/27/2018	11/27/2018	11/28/2018	62.07
1499 - Office Depot, Inc.	231948028001	Supplies - 4th Qt 2018	Paid by Check # 65671	11/27/2018	11/27/2018	11/27/2018	11/28/2018	139.75
763 - United Parcel Service	0000509F63468	Supplies - 4th Qt 2018 Shipping	Paid by Check # 65681	11/27/2018	11/27/2018	11/27/2018	11/28/2018	19.61
1639 - Cintas Corporation #304	4013101765	Supplies - Mats 4th Qt 2018	Paid by Check # 65757	12/05/2018	12/05/2018	12/05/2018	12/07/2018	35.79
1499 - Office Depot, Inc.	2234919066	Supplies - 4th Qt 2018	Paid by Check # 65768	12/05/2018	12/05/2018	12/05/2018	12/07/2018	33.24
706 - Taser International Inc.	S11563923	Supplies 4th Qt 2018	Paid by Check # 65771	12/05/2018	12/05/2018	12/05/2018	12/07/2018	1,393.00
798 - Wal-Mart Business	008908A	Supplies - 4th Qt 2018	Paid by Check # 65776	12/05/2018	12/05/2018	12/05/2018	12/07/2018	164.96
1639 - Cintas Corporation #304	4013408112	Supplies - Mats 4th Qt 2018	Paid by Check # 65820	12/11/2018	12/11/2018	12/11/2018	12/12/2018	35.79
1499 - Office Depot, Inc.	241734273001	Supplies - 4th Qt 2018	Paid by Check # 65829	12/11/2018	12/11/2018	12/11/2018	12/12/2018	66.16
				Account 5502 - Supplies Totals		Invoice Transactions	198	$45,833.41

Account 5503 - Motor Fuel and Lubricants

1622 - Central Garage Fund	MPD12-17GAS	Fuel 1st Qt 2018 Ref PO#2017-3041	Paid by Check # 61859	01/15/2018	01/15/2018	01/15/2018	01/19/2018	4,959.57
1622 - Central Garage Fund	MPD1-18GAS	Fuel 1st Qt 2018 Ref PO#2017-3041	Paid by Check # 62100	02/02/2018	02/02/2018	02/02/2018	02/07/2018	5,689.96
1622 - Central Garage Fund	MPD2-18GAS	Fuel 1st Qt 2018 Ref PO#2017-3041	Paid by Check # 62637	03/07/2018	03/07/2018	03/07/2018	03/13/2018	4,701.38
1622 - Central Garage Fund	MPD3-18GAS	Fuel 1st Qt 2018 Ref PO#2017-3041	Paid by Check # 62943	04/05/2018	04/05/2018	04/05/2018	04/10/2018	6,291.72
378 - BP	POLMARCH2018	Motor Fuel/Lubricants - 2nd Qt 2018	Paid by Check # 63023	04/09/2018	04/09/2018	04/09/2018	04/16/2018	132.32
1622 - Central Garage Fund	MPD4-18GAS	Motor Fuel - 2nd Qt 2018	Paid by EFT # 1513	05/16/2018	05/16/2018	05/16/2018	05/18/2018	6,106.95

1622 - Central Garage Fund	MPD5-18GAS	Motor Fuel - 2nd Qt 2018	Paid by EFT # 1601	06/11/2018	06/11/2018	06/11/2018	06/20/2018	7,048.72
378 - BP	POLMAYGAS	Motor Fuel/Lubricants - 2nd Qt 2018	Paid by Check # 63963	06/21/2018	06/21/2018	06/21/2018	06/25/2018	102.50
378 - BP	81870171	Motor Fuel/Lubricants - 2nd Qt 2018	Paid by Check # 64278	07/11/2018	07/11/2018	07/11/2018	07/19/2018	77.43
1622 - Central Garage Fund	MPD6-18GAS	Motor Fuel - 2nd Qt 2018	Paid by EFT # 1682	07/11/2018	07/11/2018	07/11/2018	07/19/2018	7,218.94
956 - Joshua Harris	POLHARRISGAS	Motor Fuel - Prisoner Transport Low Fuel	Paid by EFT # 1710	07/23/2018	07/23/2018	07/23/2018	07/25/2018	10.01
1622 - Central Garage Fund	MPD7-18GAS	Motor Fuel/Lubricants 3rd Qt 2018	Paid by EFT # 1789	08/20/2018	08/20/2018	08/20/2018	08/22/2018	7,493.28
1622 - Central Garage Fund	MPD8-18GAS	Motor Fuel/Lubricants 3rd Qt 2018	Paid by EFT # 1918	09/26/2018	09/26/2018	09/26/2018	09/26/2018	7,035.04
1622 - Central Garage Fund	MPD9-18GAS	Fuel 4th Qt 2018	Paid by EFT # 2010	10/17/2018	10/17/2018	10/17/2018	10/19/2018	6,852.64
1622 - Central Garage Fund	MPD10-18GAS	Fuel 4th Qt 2018	Paid by EFT # 2094	11/13/2018	11/13/2018	11/13/2018	11/16/2018	6,873.34
1622 - Central Garage Fund	MPD11-18GAS	Fuel 4th Qt 2018	Paid by EFT # 2175	12/05/2018	12/05/2018	12/05/2018	12/07/2018	4,911.94
			Account 5503 - Motor Fuel and Lubricants Totals			Invoice Transactions	16	$75,505.74
			Department 1000 - Police Totals			Invoice Transactions	1273	$595,333.22
			Fund 260 - Police Totals			Invoice Transactions	1273	$595,333.22

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

1310 - Marion County Sheriff	Jan 2018	Dispatch Payments 2018	Paid by Check # 61647	01/04/2018	01/04/2018	01/04/2018	01/04/2018	130,000.00
1310 - Marion County Sheriff	April 2018	Dispatch Payments 2018	Paid by Check # 62873	04/05/2018	04/05/2018	04/05/2018	04/05/2018	130,000.00
1310 - Marion County Sheriff	2018 July	Dispatch Payments 2018	Paid by Check # 64073	07/05/2018	07/05/2018	07/05/2018	07/06/2018	130,000.00
1310 - Marion County Sheriff	2018-00001272	Dispatch Payments 2018 Oct.	Paid by Check # 65002	10/01/2018	10/01/2018	10/01/2018	10/02/2018	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	2018-00000003	2018 CY Emergency Management	Paid by Check # 61805	01/11/2018	01/11/2018	01/11/2018	01/17/2018	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 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	1,207.42
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	1,207.42
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	1,207.42
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	1,207.42
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions	4	$4,829.68

Account 5104 - Quartermaster/Clothing

1212 - Kimmel Corp	S0127805-00	Laundering of Uniforms Re: 2017-00002872	Paid by Check # 61803	01/08/2018	01/08/2018	01/08/2018	01/17/2018	13.85
1212 - Kimmel Corp	S0128585-00	Laundering of Uniforms Re: 2017-00002872	Paid by Check # 61803	01/08/2018	01/08/2018	01/08/2018	01/17/2018	13.85
1117 - Dick Ruby Clothier	445501	fire gear	Paid by EFT # 1299	01/19/2018	01/19/2018	01/19/2018	01/23/2018	831.50
1819 - Fire Safety Services, Inc.	102527	fire gear	Paid by Check # 61932	01/19/2018	01/19/2018	01/19/2018	01/23/2018	310.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	145868	Quartermaster Shoes - Whitaker	Paid by Check # 61947	01/19/2018	01/19/2018	01/19/2018	01/23/2018	85.48
597 - Attn: Kelly Scioto Shoe Mart, Inc.	146479	Quartermaster Shoes - Taylor	Paid by Check # 61947	01/19/2018	01/19/2018	01/19/2018	01/23/2018	100.00
1117 - Dick Ruby Clothier	445503	station gear	Paid by EFT # 1322	02/02/2018	02/02/2018	02/02/2018	02/07/2018	436.50
1819 - Fire Safety Services, Inc.	102218	Fire Gear Re: 2017-00002862	Paid by Check # 62109	02/02/2018	02/02/2018	02/02/2018	02/07/2018	9,800.00
1819 - Fire Safety Services, Inc.	102206	Fire Gear Re: 2017-00002862	Paid by Check # 62109	02/02/2018	02/02/2018	02/02/2018	02/07/2018	48.00
1819 - Fire Safety Services, Inc.	102842	station gear	Paid by Check # 62109	02/02/2018	02/02/2018	02/02/2018	02/07/2018	1,605.00
1819 - Fire Safety Services, Inc.	102829	fire gear	Paid by Check # 62199	02/09/2018	02/09/2018	02/09/2018	02/15/2018	310.00
567 - Galls, An Aramark Company	009243677	fire gear	Paid by Check # 62201	02/09/2018	02/09/2018	02/09/2018	02/15/2018	7,406.02
1212 - Kimmel Corp	S0129371-00	Laundering of Uniforms	Paid by Check # 62205	02/09/2018	02/09/2018	02/09/2018	02/15/2018	11.15
1212 - Kimmel Corp	S0128962-00	Laundering of Uniforms	Paid by Check # 62205	02/09/2018	02/09/2018	02/09/2018	02/15/2018	11.15
567 - Galls, An Aramark Company	009261268	fire gear	Paid by Check # 62201	02/13/2018	02/13/2018	02/13/2018	02/15/2018	109.96
567 - Galls, An Aramark Company	009251768	fire gear	Paid by Check # 62201	02/13/2018	02/13/2018	02/13/2018	02/15/2018	62.97
597 - Attn: Kelly Scioto Shoe Mart, Inc.	148179	Socks - Annual Issue	Paid by Check # 62221	02/13/2018	02/13/2018	02/13/2018	02/15/2018	736.00

597 - Attn: Kelly Scioto Shoe Mart, Inc.	148312	Quartermaster Shoes - Ryle	Paid by Check # 62221	02/13/2018	02/13/2018	02/13/2018	02/15/2018	50.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	149036	Quartermaster Shoes - Niederkohr	Paid by Check # 62221	02/13/2018	02/13/2018	02/13/2018	02/15/2018	100.00
1819 - Fire Safety Services, Inc.	103011	leather boots	Paid by Check # 62322	02/19/2018	02/19/2018	02/19/2018	02/22/2018	310.00
1117 - Dick Ruby Clothier	445505	station gear	Paid by EFT # 1367	03/01/2018	03/01/2018	03/01/2018	03/07/2018	167.50
1819 - Fire Safety Services, Inc.	103260	station gear	Paid by Check # 62452	03/01/2018	03/01/2018	03/01/2018	03/07/2018	409.00
1819 - Fire Safety Services, Inc.	103228	safety gear	Paid by Check # 62452	03/01/2018	03/01/2018	03/01/2018	03/07/2018	2,060.50
1819 - Fire Safety Services, Inc.	103247	streamlights	Paid by Check # 62452	03/05/2018	03/05/2018	03/05/2018	03/07/2018	1,990.00
567 - Galls, An Aramark Company	009358397	fire gear	Paid by Check # 62454	03/05/2018	03/05/2018	03/05/2018	03/07/2018	191.93
1212 - Kimmel Corp	S0129543-00	Laundering of Uniforms	Paid by Check # 62522	03/07/2018	03/07/2018	03/07/2018	03/12/2018	16.55
1212 - Kimmel Corp	S0129968-00	Laundering of Uniforms	Paid by Check # 62522	03/07/2018	03/07/2018	03/07/2018	03/12/2018	11.15
1212 - Kimmel Corp	S0129902-00	Laundering of Uniforms	Paid by Check # 62522	03/07/2018	03/07/2018	03/07/2018	03/12/2018	11.15
1819 - Fire Safety Services, Inc.	103443	fire gear	Paid by Check # 62675	03/14/2018	03/14/2018	03/14/2018	03/14/2018	209.00
1819 - Fire Safety Services, Inc.	103382	fire gear	Paid by Check # 62725	03/15/2018	03/15/2018	03/15/2018	03/21/2018	391.00
1117 - Dick Ruby Clothier	445506	fire gear	Paid by EFT # 1407	03/16/2018	03/16/2018	03/16/2018	03/21/2018	309.00
791 - ViZual Express LLC	28931	station gear	Paid by Check # 62787	03/21/2018	03/21/2018	03/21/2018	03/23/2018	101.50
791 - ViZual Express LLC	28729	station gear	Paid by Check # 62787	03/21/2018	03/21/2018	03/21/2018	03/23/2018	1,290.20
791 - ViZual Express LLC	28707	station gear	Paid by Check # 62787	03/21/2018	03/21/2018	03/21/2018	03/23/2018	1,194.48
791 - ViZual Express LLC	28786	station gear	Paid by Check # 62787	03/21/2018	03/21/2018	03/21/2018	03/23/2018	672.00
791 - ViZual Express LLC	28820	station gear	Paid by Check # 62787	03/21/2018	03/21/2018	03/21/2018	03/23/2018	556.50
791 - ViZual Express LLC	28876	station gear	Paid by Check # 62787	03/21/2018	03/21/2018	03/21/2018	03/23/2018	31.50
791 - ViZual Express LLC	28861	station gear	Paid by Check # 62787	03/21/2018	03/21/2018	03/21/2018	03/23/2018	42.00
791 - ViZual Express LLC	28840	station gear	Paid by Check # 62787	03/21/2018	03/21/2018	03/21/2018	03/23/2018	42.00
791 - ViZual Express LLC	28904	station gear	Paid by Check # 62787	03/21/2018	03/21/2018	03/21/2018	03/23/2018	10.50

791 - ViZual Express LLC	28973	station gear	Paid by Check # 62787	03/21/2018	03/21/2018	03/21/2018	03/23/2018	29.00
1819 - Fire Safety Services, Inc.	103580	fire gear	Paid by Check # 62829	03/26/2018	03/26/2018	03/26/2018	03/27/2018	3,322.00
567 - Galls, An Aramark Company	009547662	fire gear Re: 2018-00000551	Paid by Check # 62891	04/03/2018	04/03/2018	04/03/2018	04/06/2018	184.13
567 - Galls, An Aramark Company	009565396	fire gear Re: 2018-00000551	Paid by Check # 62891	04/03/2018	04/03/2018	04/03/2018	04/06/2018	46.92
791 - ViZual Express LLC	29028	T-Shirts, Accountablitity Tags, etc. Re: 2018-	Paid by Check # 62909	04/03/2018	04/03/2018	04/03/2018	04/06/2018	73.50
791 - ViZual Express LLC	28990	T-Shirts, Accountablitity Tags, etc. Re: 2018-	Paid by Check # 62909	04/03/2018	04/03/2018	04/03/2018	04/06/2018	47.40
1212 - Kimmel Corp	S0130421-00	Laundering of Uniforms	Paid by Check # 62953	04/09/2018	04/09/2018	04/09/2018	04/10/2018	16.55
1212 - Kimmel Corp	S0130879-00	Laundering of Uniforms	Paid by Check # 62953	04/09/2018	04/09/2018	04/09/2018	04/10/2018	11.15
1212 - Kimmel Corp	S0130604-00	Laundering of Uniforms	Paid by Check # 62953	04/09/2018	04/09/2018	04/09/2018	04/10/2018	5.75
791 - ViZual Express LLC	29053	fire gear	Paid by Check # 62965	04/09/2018	04/09/2018	04/09/2018	04/10/2018	4.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	152049	Quartermaster Shoes - Bryan Gross	Paid by Check # 63044	04/16/2018	04/16/2018	04/16/2018	04/17/2018	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	153161	Quartermaster Shoes - Robert Meadows	Paid by Check # 63044	04/16/2018	04/16/2018	04/16/2018	04/17/2018	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	154243	Quartermaster Shoes - Danny Fannin	Paid by Check # 63044	04/16/2018	04/16/2018	04/16/2018	04/17/2018	100.00
567 - Galls, An Aramark Company	009664442	firefighters uniforms	Paid by Check # 63053	04/17/2018	04/17/2018	04/17/2018	04/18/2018	59.98
567 - Galls, An Aramark Company	009682419	firefighters uniform pins	Paid by Check # 63053	04/17/2018	04/17/2018	04/17/2018	04/18/2018	15.63
791 - ViZual Express LLC	29030-1	Digitize Med 27, Med 28, & Med 29	Paid by Check # 63114	04/20/2018	04/20/2018	04/20/2018	04/23/2018	50.00
1819 - Fire Safety Services, Inc.	103190	firefighters uniforms	Paid by Check # 63169	04/24/2018	04/24/2018	04/24/2018	04/26/2018	345.00
791 - ViZual Express LLC	29108	Embroidery	Paid by Check # 63182	04/24/2018	04/24/2018	04/24/2018	04/26/2018	35.50
1212 - Kimmel Corp	S0131187-00	Laundering of Uniforms	Paid by Check # 63334	05/07/2018	05/07/2018	05/07/2018	05/09/2018	19.25
1212 - Kimmel Corp	S0129655-00	Laundering of Uniforms	Paid by Check # 63334	05/07/2018	05/07/2018	05/07/2018	05/09/2018	5.75
1212 - Kimmel Corp	S0131997-00	Laundering of Uniforms	Paid by Check # 63334	05/07/2018	05/07/2018	05/07/2018	05/09/2018	11.15
791 - ViZual Express LLC	29187	Embroidery	Paid by EFT # 1517	05/16/2018	05/16/2018	05/16/2018	05/21/2018	20.00
1117 - Dick Ruby Clothier	445510	duty shirt	Paid by EFT # 1537	05/25/2018	05/25/2018	05/25/2018	05/30/2018	26.00

567 - Galls, An Aramark Company	010025882	polo s/s shirt	Paid by Check # 63794	06/06/2018	06/06/2018	06/06/2018	06/12/2018	48.94
1212 - Kimmel Corp	S013179900	Laundering of Uniforms	Paid by Check # 63800	06/07/2018	06/07/2018	06/07/2018	06/12/2018	8.45
1212 - Kimmel Corp	S0132834-00	Laundering of Uniforms	Paid by Check # 63800	06/07/2018	06/07/2018	06/07/2018	06/12/2018	11.15
1819 - Fire Safety Services, Inc.	104767	fire gear	Paid by Check # 63952	06/14/2018	06/14/2018	06/14/2018	06/21/2018	49.00
1819 - Fire Safety Services, Inc.	104802	fire gear	Paid by Check # 63969	06/21/2018	06/21/2018	06/21/2018	06/25/2018	30.00
791 - ViZual Express LLC	29481	Embroidery on Station Wear	Paid by EFT # 1678	07/16/2018	07/16/2018	07/16/2018	07/18/2018	25.00
1820 - FireService Management	18921	Gear Repair	Paid by Check # 64314	07/23/2018	07/23/2018	07/23/2018	07/24/2018	253.14
1819 - Fire Safety Services, Inc.	105293	helmet and front	Paid by Check # 64417	08/01/2018	08/01/2018	08/01/2018	08/03/2018	300.00
1212 - Kimmel Corp	SO132589-00	cleaning of uniforms	Paid by Check # 64539	08/13/2018	08/13/2018	08/13/2018	08/15/2018	13.85
1212 - Kimmel Corp	SO133999-00	cleaning of uniforms	Paid by Check # 64539	08/13/2018	08/13/2018	08/13/2018	08/15/2018	11.15
496 - Richland Uniform ada R.U.P.E., Inc.	9724	service pins and badge	Paid by Check # 64553	08/13/2018	08/13/2018	08/13/2018	08/15/2018	325.50
1819 - Fire Safety Services, Inc.	105414	fire gear	Paid by Check # 64571	08/16/2018	08/16/2018	08/16/2018	08/16/2018	39.00
1819 - Fire Safety Services, Inc.	105516	fire gear	Paid by Check # 64625	08/21/2018	08/21/2018	08/21/2018	08/22/2018	39.00
1819 - Fire Safety Services, Inc.	105412	fire gear for new hires	Paid by Check # 64625	08/21/2018	08/21/2018	08/21/2018	08/22/2018	1,240.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	155556	Quartermaster Shoes - A. Miller	Paid by EFT # 1810	08/21/2018	08/21/2018	08/21/2018	08/28/2018	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-21040	Color Guard Shoes - Marc Dix	Paid by EFT # 1810	08/21/2018	08/21/2018	08/21/2018	08/28/2018	45.43
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-21267	Quartermaster Shoes - Dix	Paid by EFT # 1810	08/21/2018	08/21/2018	08/21/2018	08/28/2018	67.48
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-21500	Quartermaster Shoes - A. Niles	Paid by EFT # 1810	08/21/2018	08/21/2018	08/21/2018	08/28/2018	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286243-24375	Quartermaster Shoes - D. Severns	Paid by EFT # 1810	08/21/2018	08/21/2018	08/21/2018	08/28/2018	94.48
597 - Attn: Kelly Scioto Shoe Mart, Inc.	283343-26234	Quartermaster Shoes - L. Cornelius	Paid by EFT # 1810	08/21/2018	08/21/2018	08/21/2018	08/28/2018	100.00
791 - ViZual Express LLC	29690	fire gear for new hires	Paid by EFT # 1791	08/21/2018	08/21/2018	08/21/2018	08/22/2018	348.88
1117 - Dick Ruby Clothier	445513	station gear for new hires	Paid by EFT # 1831	09/05/2018	09/05/2018	09/05/2018	09/10/2018	1,878.00
1819 - Fire Safety Services, Inc.	105763	station gear for new hires	Paid by Check # 64740	09/05/2018	09/05/2018	09/05/2018	09/10/2018	150.00

1819 - Fire Safety Services, Inc.	105543	fire gear for new hires	Paid by Check # 64740	09/05/2018	09/05/2018	09/05/2018	09/10/2018	619.00
3823 - Galls, LLC	010587853	name tags for new hires Re: 2018-00002195	Paid by EFT # 1832	09/05/2018	09/05/2018	09/05/2018	09/10/2018	91.75
3823 - Galls, LLC	010647643	leather belt for new hires	Paid by EFT # 1832	09/05/2018	09/05/2018	09/05/2018	09/10/2018	33.94
791 - ViZual Express LLC	29608	T-shirts	Paid by EFT # 1836	09/05/2018	09/05/2018	09/05/2018	09/10/2018	814.55
3823 - Galls, LLC	010658245	station gear for new hires	Paid by EFT # 1857	09/11/2018	09/11/2018	09/11/2018	09/13/2018	99.96
1212 - Kimmel Corp	S0134882-00	laundering uniforms	Paid by Check # 64787	09/11/2018	09/11/2018	09/11/2018	09/13/2018	16.55
1212 - Kimmel Corp	S0134984-00	Laundering Sparky	Paid by Check # 64787	09/11/2018	09/11/2018	09/11/2018	09/13/2018	50.35
791 - ViZual Express LLC	29706	embroidery for new hires	Paid by EFT # 1859	09/11/2018	09/11/2018	09/11/2018	09/13/2018	210.00
791 - ViZual Express LLC	29817	embroidery for new hires	Paid by EFT # 1859	09/11/2018	09/11/2018	09/11/2018	09/13/2018	40.00
1819 - Fire Safety Services, Inc.	105917	station wear for new hires	Paid by Check # 64834	09/14/2018	09/14/2018	09/14/2018	09/17/2018	80.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-27638	Quartermaster Shoes - Ryle	Paid by EFT # 1880	09/17/2018	09/17/2018	09/17/2018	09/17/2018	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-28172	Quartermaster Shoes & Gear - Nicholas Kalb	Paid by EFT # 1880	09/17/2018	09/17/2018	09/17/2018	09/17/2018	139.26
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-28872	Quartermaster Shoes - Keene	Paid by EFT # 1880	09/17/2018	09/17/2018	09/17/2018	09/17/2018	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-29228	Quartermaster Shoes & Gear - Roth	Paid by EFT # 1880	09/17/2018	09/17/2018	09/17/2018	09/17/2018	123.26
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-27464	Quartermaster Shoes - Doug Kalb	Paid by EFT # 1880	09/17/2018	09/17/2018	09/17/2018	09/17/2018	100.00
1819 - Fire Safety Services, Inc.	106006	fire gear for new hires	Paid by Check # 64906	09/20/2018	09/20/2018	09/20/2018	09/20/2018	300.00
791 - ViZual Express LLC	29824-1	station wear for new hires	Paid by EFT # 1914	09/25/2018	09/25/2018	09/25/2018	09/25/2018	15.80
1117 - Dick Ruby Clothier	445515	station duty wear for new hires	Paid by EFT # 1967	10/05/2018	10/05/2018	10/05/2018	10/11/2018	348.00
1212 - Kimmel Corp	SO135310-00	laundering of uniforms	Paid by Check # 65086	10/05/2018	10/05/2018	10/05/2018	10/11/2018	3.05
1212 - Kimmel Corp	SO1354340	laundering of uniforms	Paid by Check # 65086	10/05/2018	10/05/2018	10/05/2018	10/11/2018	5.75
791 - ViZual Express LLC	29885	t-shirts	Paid by EFT # 1971	10/05/2018	10/05/2018	10/05/2018	10/11/2018	56.28
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-29444	Quartermaster Socks - Anna Josie Kaltenbach	Paid by EFT # 1988	10/15/2018	10/15/2018	10/15/2018	10/15/2018	13.48
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-29444b	Quartermaster Shoes - Anna Josie Kaltenbach	Paid by EFT # 1988	10/15/2018	10/15/2018	10/15/2018	10/15/2018	100.00

597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-29818	Quartermaster Shoes - James White	Paid by EFT # 1988	10/15/2018	10/15/2018	10/15/2018	10/15/2018	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-30008	Quartermaster Shoes - Bob Stone	Paid by EFT # 1988	10/15/2018	10/15/2018	10/15/2018	10/15/2018	100.00
1819 - Fire Safety Services, Inc.	106460	job shirt	Paid by Check # 65219	10/16/2018	10/16/2018	10/16/2018	10/18/2018	80.00
1117 - Dick Ruby Clothier	445516	duty gear	Paid by EFT # 2028	10/22/2018	10/22/2018	10/22/2018	10/25/2018	352.00
1819 - Fire Safety Services, Inc.	106508	Fire Gear	Paid by Check # 65286	10/24/2018	10/24/2018	10/24/2018	10/25/2018	4,596.00
1819 - Fire Safety Services, Inc.	106529	fire gear	Paid by Check # 65370	11/05/2018	11/05/2018	11/05/2018	11/05/2018	6,894.00
1819 - Fire Safety Services, Inc.	106593	fire gear	Paid by Check # 65370	11/05/2018	11/05/2018	11/05/2018	11/05/2018	54.00
3823 - Galls, LLC	011095474	name tag	Paid by EFT # 2062	11/05/2018	11/05/2018	11/05/2018	11/06/2018	22.75
3823 - Galls, LLC	010955344	utility polo	Paid by EFT # 2057	11/05/2018	11/05/2018	11/05/2018	11/05/2018	33.94
1819 - Fire Safety Services, Inc.	106719	station wear for new hires	Paid by Check # 65552	11/16/2018	11/16/2018	11/16/2018	11/19/2018	2,075.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-31341	Quartermaster Shoes - Chuck Eldred	Paid by EFT # 2117	11/16/2018	11/16/2018	11/16/2018	11/19/2018	100.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-32216	Quartermaster Shoes - Brett Maze	Paid by EFT # 2117	11/16/2018	11/16/2018	11/16/2018	11/19/2018	120.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-32653	Quartermaster Shoes - Jake Miller	Paid by EFT # 2117	11/16/2018	11/16/2018	11/16/2018	11/19/2018	100.00
791 - ViZual Express LLC	30066	sweatshirt embroidery	Paid by EFT # 2118	11/16/2018	11/16/2018	11/16/2018	11/19/2018	50.00
791 - ViZual Express LLC	29903	embroidery	Paid by EFT # 2118	11/16/2018	11/16/2018	11/16/2018	11/19/2018	90.48
1117 - Dick Ruby Clothier	445518	station gear for new hires	Paid by EFT # 2177	12/06/2018	12/06/2018	12/06/2018	12/07/2018	438.00
597 - Attn: Kelly Scioto Shoe Mart, Inc.	286343-35109	Quartermaster Shoes - Adam Fetter	Paid by EFT # 2217	12/13/2018	12/13/2018	12/13/2018	12/13/2018	100.00
			Account 5104 - Quartermaster/Clothing Totals			Invoice Transactions	126	$60,733.15

Account 5201 - Travel & Transportation

263 - Treasurer of State of Ohio	102832 c	Dorm Cost and Expenses Re: 2017-00002953	Paid by Check # 61681	01/04/2018	01/04/2018	01/04/2018	01/08/2018	990.00
2938 - BGSU State Fire School	FIR-1/19/18 c	Fire Officer I Class Dorms - William Lucius	Paid by Check # 61923	01/19/2018	01/19/2018	01/19/2018	01/23/2018	170.00
2938 - BGSU State Fire School	FIR-1/19/18 d	Fire Officer I Class Dorms - Daren Neuenschwander	Paid by Check # 61923	01/19/2018	01/19/2018	01/19/2018	01/23/2018	170.00
2968 - CHARLES A DEEM	FIR-3/5-3/9/18b	Travel Expense	Paid by EFT # 1387	03/14/2018	03/14/2018	03/14/2018	03/14/2018	79.78

3152 - Paul (Fire) Glosser	FIR-3/5-3/9/18	Travel Expense	Paid by EFT # 1388	03/14/2018	03/14/2018	03/14/2018	03/14/2018	82.68
3186 - Andy (Fire) Miller	FIR-4/10-4/11/18	Haz-Mat Class	Paid by EFT # 1451	04/12/2018	04/12/2018	04/12/2018	04/13/2018	26.97
263 - Treasurer of State of Ohio	102832b	Dorm Costs for Deem and Glosser	Paid by Check # 63347	05/07/2018	05/07/2018	05/07/2018	05/09/2018	240.00
3186 - Andy (Fire) Miller	FIR-4/23-5/4/18	Reimbursement for Expenses while at	Paid by EFT # 1506	05/10/2018	05/10/2018	05/10/2018	05/14/2018	75.67
3186 - Andy (Fire) Miller	FIR-4/23-5/4/18b	Reimbursement for Expenses while at	Paid by EFT # 1506	05/10/2018	05/10/2018	05/10/2018	05/14/2018	71.51
3167 - William (Fire) Lucius	FIR-5/7-5/11/18b	Fire Officer I Class - Lucius	Paid by Check # 63407	05/14/2018	05/14/2018	05/14/2018	05/14/2018	90.56
3093 - Daren (Fire Dept) Neuenschwander	FIR-5/7-5/11/18a	Fire Officer I Class - Neuenschwander	Paid by Check # 63413	05/14/2018	05/14/2018	05/14/2018	05/14/2018	94.63
2968 - CHARLES A DEEM	FIR-5/22/18	Travel Expense	Paid by EFT # 1536	05/23/2018	05/23/2018	05/23/2018	05/30/2018	24.00
3384 - Brody(Fire) Dille	FIR-5/14-5/25/18	Fire Investigations Level I Class Expense	Paid by EFT # 1538	05/29/2018	05/29/2018	05/29/2018	05/30/2018	75.53
3384 - Brody(Fire) Dille	FIR5/14-5/25/18	Fire Investigations Level I Class Expense	Paid by EFT # 1538	05/29/2018	05/29/2018	05/29/2018	05/30/2018	37.96
2968 - CHARLES A DEEM	FIR-6/3-6/9/18	Fire Safety Inspector Class at Ohio Fire	Paid by EFT # 1619	06/20/2018	06/20/2018	06/20/2018	06/25/2018	35.47
2968 - CHARLES A DEEM	FIR-6/10-6/16/18	Fire Safety Inspector Class at Ohio Fire	Paid by EFT # 1619	06/20/2018	06/20/2018	06/20/2018	06/25/2018	53.72
2968 - CHARLES A DEEM	FIR-6/17-6/19/18	Fire Safety Inspector Class at Ohio Fire	Paid by EFT # 1619	06/20/2018	06/20/2018	06/20/2018	06/25/2018	21.18
3186 - Andy (Fire) Miller	FIR-6/3-6/9/18	Fire Safety Inspector Class at Ohio Fire	Paid by EFT # 1620	06/20/2018	06/20/2018	06/20/2018	06/25/2018	82.19
3186 - Andy (Fire) Miller	FIR-6/10-6/16/18	Fire Safety Inspector Class at Ohio Fire	Paid by EFT # 1620	06/20/2018	06/20/2018	06/20/2018	06/25/2018	93.82
3186 - Andy (Fire) Miller	FIR-6/17-6/19/18	Fire Safety Inspector Class at Ohio Fire	Paid by EFT # 1620	06/20/2018	06/20/2018	06/20/2018	06/25/2018	49.27
3186 - Andy (Fire) Miller	FIR-7/19/18	Fire Code Update - Meal Reimbursement	Paid by EFT # 1692	07/19/2018	07/19/2018	07/19/2018	07/23/2018	2.68
3186 - Andy (Fire) Miller	FIR-7/30-7/31/18	Travel Reimbursement	Paid by EFT # 1735	08/01/2018	08/01/2018	08/01/2018	08/03/2018	35.03
3172 - Bob (Fire) Stone	FIR-7/30-7/31/18	Travel Reimbursement	Paid by EFT # 1736	08/01/2018	08/01/2018	08/01/2018	08/03/2018	23.25
3783 - Holiday Inn Express & Suites	Holiday Inn	Hotel Accommodations for Schooling Re: 2018-	Paid by Check # 65288	10/24/2018	10/24/2018	10/24/2018	10/25/2018	172.22
3186 - Andy (Fire) Miller	FIR-11/5-11/6/18	Sprinkler and Standpipe Class reimbursement of	Paid by EFT # 2088	11/12/2018	11/12/2018	11/12/2018	11/14/2018	29.20
3173 - Mike (Fire) Phillips	FIR-11/5-11/6/18	Standpipe & Sprinklers Class in Reynoldsburg OH	Paid by Check # 65523	11/14/2018	11/14/2018	11/14/2018	11/16/2018	20.74
2968 - CHARLES A DEEM	FIR-11/15-11/16	FUEL	Paid by EFT # 2128	11/20/2018	11/20/2018	11/20/2018	11/27/2018	25.00

3457 - Danny Fannin	FIR-10/28-10/29	Travel Expense Reimbursement	Paid by EFT # 2211	12/13/2018	12/13/2018	12/13/2018	12/13/2018	32.08
			Account 5201 - Travel & Transportation Totals			Invoice Transactions	28	$2,905.14
Account 5202 - Schooling								
3020 - Campus Fire Safety Com LLC	FIR-2-26-18	Makowski's Fire Code Academy Class	Paid by Check # 61653	01/04/2018	01/04/2018	01/04/2018	01/08/2018	129.00
263 - Treasurer of State of Ohio	102832	Tuition for Marc Dix Re: 2017-00002953	Paid by Check # 61681	01/04/2018	01/04/2018	01/04/2018	01/08/2018	50.00
263 - Treasurer of State of Ohio	102832 b	Chief Cowell and Adam Fetter Re: 2017-	Paid by Check # 61681	01/04/2018	01/04/2018	01/04/2018	01/08/2018	100.00
263 - Treasurer of State of Ohio	FIR-1/16/18	Fire Instructor Knowledge Exam Re: 2017-	Paid by Check # 61680	01/04/2018	01/04/2018	01/04/2018	01/08/2018	35.00
1677 - CDW Government, Inc.	LCB0780	ext warranty	Paid by Check # 61788	01/10/2018	01/10/2018	01/10/2018	01/17/2018	221.49
2938 - BGSU State Fire School	FIR-1/19/18	Fire Officer I Class - William Lucius	Paid by Check # 61923	01/19/2018	01/19/2018	01/19/2018	01/23/2018	545.00
2938 - BGSU State Fire School	FIR-1/19/18b	Fire Officer I Class - Daren Neuenschwander	Paid by Check # 61923	01/19/2018	01/19/2018	01/19/2018	01/23/2018	545.00
3724 - Grant Writing USA	2100163106733097	grant writing class for Sean Lester	Paid by Check # 61976	01/24/2018	01/24/2018	01/24/2018	01/25/2018	455.00
3725 - Jones & Bartlett Learning, LLC	3784884	Fire Officer Premier Digital	Paid by EFT # 1325	02/02/2018	02/02/2018	02/02/2018	02/07/2018	172.42
263 - Treasurer of State of Ohio	FIR-3/5-3/9/18	Fire Officer II Class for Chief Deem	Paid by Check # 62133	02/02/2018	02/02/2018	02/02/2018	02/07/2018	25.00
263 - Treasurer of State of Ohio	FIR-3/5-3/9/18b	Fire Officer II Class for Asst. Chief Paul Glosser	Paid by Check # 62133	02/02/2018	02/02/2018	02/02/2018	02/07/2018	25.00
263 - Treasurer of State of Ohio	FIR-2/15-2/16/18	ISO 2 day Hybrid Program for Chief Deem	Paid by Check # 62133	02/02/2018	02/02/2018	02/02/2018	02/07/2018	75.00
263 - Treasurer of State of Ohio	FIR-2/15-2/16	ISO 2 day Hybrid Program for Training	Paid by Check # 62133	02/02/2018	02/02/2018	02/02/2018	02/07/2018	75.00
278 - Amazon.com	152.98	Books for school	Paid by EFT # 1353	02/14/2018	02/14/2018	02/14/2018	02/27/2018	152.98
263 - Treasurer of State of Ohio	ARINV-027213	Fire Instructor I & II - Andrew Miller	Paid by Check # 62337	02/19/2018	02/19/2018	02/19/2018	02/22/2018	290.00
3429 - Ohio Health Corporation EMS	31	Robert Meadows - Paramedic App Fee and	Paid by Check # 62473	03/01/2018	03/01/2018	03/01/2018	03/07/2018	245.00
2657 - Keith Severns	Quote # 8150	ACLS Provider Course	Paid by Check # 62481	03/01/2018	03/01/2018	03/01/2018	03/07/2018	1,500.00
3725 - Jones & Bartlett Learning, LLC	3823663-CM240350	Book Order less previous Credit Memo for Taxes	Paid by EFT # 1424	03/26/2018	03/26/2018	03/26/2018	03/27/2018	276.60
3758 - CSUtest.com LLC	2795	1 year online con ed student and deluxe plus	Paid by Check # 62888	04/03/2018	04/03/2018	04/03/2018	04/06/2018	1,295.00
278 - Amazon.com	School Books	Books for schooling and Promotional Exams Re:	Paid by EFT # 1440	04/05/2018	04/05/2018	04/05/2018	04/05/2018	37.35

3771 - Trauma Services Mercy Medical Center, Inc.	0000136	June TECC Course Registration - Fannin &	Paid by Check # 63011	04/12/2018	04/12/2018	04/12/2018	04/13/2018	1,350.00
3429 - Ohio Health Corporation EMS	39	1st Payment for Robert Meadows Paramedic	Paid by Check # 63179	04/25/2018	04/25/2018	04/25/2018	04/26/2018	1,745.00
3429 - Ohio Health Corporation EMS	39b	2nd Payment for Robert Meadows Paramedic	Paid by Check # 63179	04/25/2018	04/25/2018	04/25/2018	04/26/2018	286.54
3725 - Jones & Bartlett Learning, LLC	3851056	books	Paid by EFT # 1501	05/04/2018	05/04/2018	05/04/2018	05/09/2018	94.46
263 - Treasurer of State of Ohio	ARINV-032060	Robert Stone - Aerial Ladder Operation	Paid by Check # 63588	05/22/2018	05/22/2018	05/22/2018	05/30/2018	50.00
263 - Treasurer of State of Ohio	ARINV-032052	Ed Borland - Aerial Ladder Operation	Paid by Check # 63588	05/22/2018	05/22/2018	05/22/2018	05/30/2018	50.00
3429 - Ohio Health Corporation EMS	39 - June's Bill	June's Installment on Tuition - Robert Meadows	Paid by Check # 63807	06/06/2018	06/06/2018	06/06/2018	06/12/2018	286.54
278 - Amazon.com	2018-00000881	Books for schooling and Promotional Exams Re:	Paid by EFT # 1634	06/22/2018	06/22/2018	06/22/2018	06/22/2018	171.50
263 - Treasurer of State of Ohio	ARINV-033098	Schooling Re: 2018-00001260 less credit	Paid by Check # 64082	07/05/2018	07/05/2018	07/05/2018	07/06/2018	140.00
263 - Treasurer of State of Ohio	ARINV-033090	Schooling Re: 2018-00001260	Paid by Check # 64082	07/05/2018	07/05/2018	07/05/2018	07/06/2018	290.00
3429 - Ohio Health Corporation EMS	49	A & P Online Course - Doug Kalb	Paid by Check # 64548	08/13/2018	08/13/2018	08/13/2018	08/15/2018	225.00
263 - Treasurer of State of Ohio	ARINV-036276	Fundamentals of Pump Operations - Stone	Paid by Check # 64559	08/13/2018	08/13/2018	08/13/2018	08/15/2018	65.00
278 - Amazon.com	FIR-Locker	Locker for new hire	Paid by EFT # 1805	08/24/2018	08/24/2018	08/24/2018	08/24/2018	138.99
3515 - Firefighters Book Store	INV220870	books for training officer	Paid by Check # 65077	10/05/2018	10/05/2018	10/05/2018	10/11/2018	107.42
3725 - Jones & Bartlett Learning, LLC	3941018	Books for Training Officer	Paid by EFT # 1969	10/05/2018	10/05/2018	10/05/2018	10/11/2018	376.38
278 - Amazon.com	iPad Air Cases 3	iPad Air Cases	Paid by EFT # 1972	10/10/2018	10/10/2018	10/10/2018	10/10/2018	44.94
278 - Amazon.com	iPad Air Cases	LifeProof NUUD Series	Paid by EFT # 2006	10/10/2018	10/10/2018	10/10/2018	10/10/2018	77.97
3515 - Firefighters Book Store	INV223989	Books for Schooling	Paid by Check # 65220	10/16/2018	10/16/2018	10/16/2018	10/18/2018	238.89
263 - Treasurer of State of Ohio	ARINV-036381	Class for Miller and Stone	Paid by Check # 65227	10/16/2018	10/16/2018	10/16/2018	10/18/2018	150.00
3658 - Carol Nelson The HR Center	2	Sexual Harrassment Prevention Training	Paid by Check # 65417	11/06/2018	11/06/2018	11/06/2018	11/07/2018	285.00
263 - Treasurer of State of Ohio	ARINV-037251	Pro-rated Tuition for Brett Maze	Paid by Check # 65529	11/14/2018	11/14/2018	11/14/2018	11/16/2018	116.25
263 - Treasurer of State of Ohio	ARINV-037173	Tuition for Standpipe & Sprinkler Class-Miller &	Paid by Check # 65529	11/14/2018	11/14/2018	11/14/2018	11/16/2018	100.00
263 - Treasurer of State of Ohio	ARINV-037046	Dorms for Brett Maze Pro-rated Firefighter I & II	Paid by Check # 65529	11/14/2018	11/14/2018	11/14/2018	11/16/2018	90.00

278 - Amazon.com	Amazon	Books for schooling and Promotional Exams Re:	Paid by EFT # 2124	11/21/2018	11/21/2018	11/21/2018	11/21/2018	45.98
3429 - Ohio Health Corporation EMS	59	Doug Kalb Paramedic Course	Paid by Check # 65610	11/21/2018	11/21/2018	11/21/2018	11/28/2018	5,470.00
263 - Treasurer of State of Ohio	ARINV-033764	Dorm Costs	Paid by Check # 65745	12/03/2018	12/03/2018	12/03/2018	12/05/2018	300.00
263 - Treasurer of State of Ohio	ARINV-031904	Tuition - Brody Dille	Paid by Check # 65745	12/03/2018	12/03/2018	12/03/2018	12/05/2018	250.00
278 - Amazon.com	Books	Books for schooling and Promotional Exams Re:	Paid by EFT # 2205	12/13/2018	12/13/2018	12/13/2018	12/14/2018	216.12
			Account 5202 - Schooling Totals			Invoice Transactions	48	$19,011.82
Account 5301 - Membership Dues								
1152 - International Code Council Inc.	3185037	Membership Dues	Paid by Check # 62113	02/05/2018	02/05/2018	02/05/2018	02/07/2018	135.00
1442 - N.F.P.A.	2586450c	7242265X Membership Dues	Paid by Check # 63494	05/16/2018	05/16/2018	05/16/2018	05/21/2018	175.00
1476 - North Central E.M.S. Council	FIR-2018	Membership Dues 2018	Paid by Check # 63974	06/20/2018	06/20/2018	06/20/2018	06/25/2018	25.00
1531 - Ohio Fire Chiefs Association	2864	Membership Dues	Paid by Check # 64443	08/03/2018	08/03/2018	08/03/2018	08/07/2018	100.00
1531 - Ohio Fire Chiefs Association	3150	Membership Dues	Paid by Check # 64443	08/03/2018	08/03/2018	08/03/2018	08/07/2018	100.00
1151 - International Association of Fire Chiefs Inc.	127723	Membership Dues	Paid by Check # 64671	08/24/2018	08/24/2018	08/24/2018	08/28/2018	209.00
			Account 5301 - Membership Dues Totals			Invoice Transactions	6	$744.00
Account 5302 - Utilities								
2699 - Aqua Ohio Inc.	FIR-1/5/18	001930634 1295482 Station 3	Paid by Check # 61649	01/04/2018	01/04/2018	01/04/2018	01/08/2018	146.89
2149 - City of Marion Utility Billing Dept.	FIR-1/2/2018	4090280-001 Station 3 Re: 2017-00002954	Paid by Check # 61657	01/04/2018	01/04/2018	01/04/2018	01/08/2018	40.90
1661 - Columbia Gas of Ohio Inc.	41574	11491130 001 000 8 Station 1 Re: 2017-	Paid by Check # 61659	01/04/2018	01/04/2018	01/04/2018	01/08/2018	150.00
1661 - Columbia Gas of Ohio Inc.	35141	11501470 001 000 5 Station 2 Re: 2017-	Paid by Check # 61659	01/04/2018	01/04/2018	01/04/2018	01/08/2018	360.00
1661 - Columbia Gas of Ohio Inc.	30922	11499866 001 000 1 Station 1 Re: 2017-	Paid by Check # 61659	01/04/2018	01/04/2018	01/04/2018	01/08/2018	454.00
2699 - Aqua Ohio Inc.	FIR-1/24/18	001931128 1295995 Station 1	Paid by Check # 61786	01/08/2018	01/08/2018	01/08/2018	01/17/2018	222.13
1529 - Ohio Edison Company	Elec-12/17-01/18	Electric Service - City of Marion - 1st quarter	Paid by Check # 61675	01/08/2018	01/08/2018	01/08/2018	01/08/2018	1,267.42
1623 - Verizon Wireless	9798148657	Cell Phones - 1st quarter	Paid by Check # 61684	01/08/2018	01/08/2018	01/08/2018	01/08/2018	777.27
2149 - City of Marion Utility Billing Dept.	CITY-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 61748	01/09/2018	01/09/2018	01/09/2018	01/10/2018	109.17

574 - Frontier Inc.	CH-1/08/18	Phone & Internet - 1st quarter	Paid by Check # 61798	01/09/2018	01/09/2018	01/09/2018	01/17/2018	209.10
2436 - ROBERT P COWELL	3670142275	Utilities - 1st quarter - REF 2017-2652	Paid by EFT # 1269	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
3092 - Adam (Fire Dept) Fetter	3652070782	Utilities - 1st quarter - REF 2017-2682	Paid by EFT # 1270	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
3092 - Adam (Fire Dept) Fetter	3665316421	Utilities - 1st quarter - REF 2017-2682	Paid by EFT # 1270	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
3152 - Paul (Fire) Glosser	3668381725	Utilities - 1st quarter - REF 2017-2672	Paid by EFT # 1272	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
2968 - CHARLES A DEEM	3664881190	Utilities - 1st quarter - REF 2017-2671	Paid by EFT # 1290	01/16/2018	01/16/2018	01/16/2018	01/19/2018	49.00
1032 - Michael C. Makowski	SAF-11/25-12/24A	Utilities - 1st quarter - REF 2017-2666	Paid by EFT # 1293	01/16/2018	01/16/2018	01/16/2018	01/19/2018	49.00
1529 - Ohio Edison Company	SAF-Various	Electric Service - City of Marion - 1st quarter	Paid by Check # 61988	01/18/2018	01/18/2018	01/18/2018	01/25/2018	413.69
2699 - Aqua Ohio Inc.	FIR-1/31/18	001930729 1295582 Station 2 Re: 2017-	Paid by Check # 61921	01/19/2018	01/19/2018	01/19/2018	01/23/2018	77.72
2699 - Aqua Ohio Inc.	FIR-2/2/18	001930634 1295482 Station 3 Re: 2017-	Paid by Check # 61921	01/19/2018	01/19/2018	01/19/2018	01/23/2018	163.61
3606 - Charter Communications Holding, LLC (dba Spectrum)	71195450112081 7	Internet Service for Stations - Quarterly Re:	Paid by Check # 61927	01/19/2018	01/19/2018	01/19/2018	01/23/2018	71.90
3606 - Charter Communications Holding, LLC (dba Spectrum)	71195450101081 8	Internet Service	Paid by Check # 61927	01/19/2018	01/19/2018	01/19/2018	01/23/2018	72.98
1661 - Columbia Gas of Ohio Inc.	41668	11491130 001 000 8 Station 1 Re: 2017-	Paid by Check # 61928	01/19/2018	01/19/2018	01/19/2018	01/23/2018	150.00
574 - Frontier Inc.	SAF-02/06/18	Phone & Internet - 1st quarter	Paid by Check # 61934	01/19/2018	01/19/2018	01/19/2018	01/23/2018	209.10
1661 - Columbia Gas of Ohio Inc.	30983	11499866 001 000 1 Station 1	Paid by Check # 61969	01/24/2018	01/24/2018	01/24/2018	01/25/2018	454.00
2149 - City of Marion Utility Billing Dept.	SAF-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 61967	01/24/2018	01/24/2018	01/24/2018	01/25/2018	114.88
3092 - Adam (Fire Dept) Fetter	3678541001	Utilities - 1st quarter - REF 2017-2682	Paid by EFT # 1304	01/24/2018	01/24/2018	01/24/2018	01/25/2018	49.00
3186 - Andy (Fire) Miller	3675741026	Cell Phone - 1st quarter - 1/8/18	Paid by EFT # 1306	01/24/2018	01/24/2018	01/24/2018	01/25/2018	9.80
1623 - Verizon Wireless	9799949872	Cell Phones - 1st quarter	Paid by Check # 61998	01/24/2018	01/24/2018	01/24/2018	01/25/2018	777.57
3152 - Paul (Fire) Glosser	3681591483	Utilities - 1st quarter - REF 2017-2672	Paid by EFT # 1316	02/01/2018	02/01/2018	02/01/2018	02/02/2018	49.00
1661 - Columbia Gas of Ohio Inc.	35190	11501470 001 000 5 Station 2	Paid by Check # 62104	02/02/2018	02/02/2018	02/02/2018	02/07/2018	360.00
2699 - Aqua Ohio Inc.	FIR-2/23/18	001931128 1295995 Station 1	Paid by Check # 62095	02/05/2018	02/05/2018	02/05/2018	02/07/2018	266.87
1529 - Ohio Edison Company	9006332870&Nm rs	Electric Service - City of Marion - 1st quarter	Paid by Check # 62169	02/08/2018	02/08/2018	02/08/2018	02/09/2018	1,376.41

2699 - Aqua Ohio Inc.	FIR-2/28/2018	001930729 1295582 Station 2	Paid by Check # 62189	02/13/2018	02/13/2018	02/13/2018	02/15/2018	52.67
3606 - Charter Communications Holding, LLC (dba Spectrum)	71195450102081 8	10202-711954501-6001 Station 1	Paid by Check # 62195	02/13/2018	02/13/2018	02/13/2018	02/15/2018	71.90
2968 - CHARLES A DEEM	3678108042	Utilities - 1st quarter - REF 2017-2671	Paid by EFT # 1345	02/15/2018	02/15/2018	02/15/2018	02/22/2018	49.00
1529 - Ohio Edison Company	SAF-Numerous Acc	Electric Service - City of Marion - 1st quarter	Paid by Check # 62329	02/15/2018	02/15/2018	02/15/2018	02/22/2018	374.48
2699 - Aqua Ohio Inc.	FIR-3/7/18	001930634 1295482 Station 3	Paid by Check # 62316	02/19/2018	02/19/2018	02/19/2018	02/22/2018	145.86
1661 - Columbia Gas of Ohio Inc.	41445	11491130 001 000 8 Station 1 Re: 2017-	Paid by Check # 62321	02/19/2018	02/19/2018	02/19/2018	02/22/2018	150.00
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-2	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 62350	02/22/2018	02/22/2018	02/22/2018	02/23/2018	177.44
574 - Frontier Inc.	CH-03/09/18	Phone & Internet - 1st quarter	Paid by Check # 62355	02/22/2018	02/22/2018	02/22/2018	02/23/2018	209.10
3186 - Andy (Fire) Miller	3688936065	Cell Phone - 1st quarter - 1/8/18	Paid by EFT # 1349	02/22/2018	02/22/2018	02/22/2018	02/23/2018	49.00
1661 - Columbia Gas of Ohio Inc.	35214	11501470 001 000 5 Station 2	Paid by Check # 62448	03/01/2018	03/01/2018	03/01/2018	03/07/2018	360.00
1661 - Columbia Gas of Ohio Inc.	30929b	11499866 001 000 1 Station 1	Paid by Check # 62448	03/01/2018	03/01/2018	03/01/2018	03/07/2018	454.00
2436 - ROBERT P COWELL	3683350480	Utilities - 1st quarter - REF 2017-2652	Paid by EFT # 1360	03/01/2018	03/01/2018	03/01/2018	03/02/2018	49.00
3092 - Adam (Fire Dept) Fetter	3691735323	Utilities - 1st quarter - REF 2017-2682	Paid by EFT # 1361	03/01/2018	03/01/2018	03/01/2018	03/02/2018	49.00
1623 - Verizon Wireless	9801757341	Cell Phones - 1st quarter	Paid by Check # 62419	03/01/2018	03/01/2018	03/01/2018	03/02/2018	777.59
3152 - Paul (Fire) Glosser	3694782563	Utilities - 1st quarter - REF 2017-2672	Paid by EFT # 1374	03/06/2018	03/06/2018	03/06/2018	03/08/2018	49.00
1032 - Michael C. Makowski	SAF-12/25-1/24	Utilities - 1st quarter - REF 2017-2666	Paid by EFT # 1375	03/06/2018	03/06/2018	03/06/2018	03/08/2018	49.00
1529 - Ohio Edison Company	SAF-Numerous	Electric Service - City of Marion - 1st quarter	Paid by Check # 62472	03/06/2018	03/06/2018	03/06/2018	03/07/2018	1,235.85
2699 - Aqua Ohio Inc.	FIR-3/27/18	001931128 1295995 Station 1	Paid by Check # 62671	03/12/2018	03/12/2018	03/12/2018	03/14/2018	266.87
2699 - Aqua Ohio Inc.	FIR-3/29/18	001930729 1295582 Station 2	Paid by Check # 62671	03/13/2018	03/13/2018	03/13/2018	03/14/2018	66.02
3606 - Charter Communications Holding, LLC (dba Spectrum)	71195450103081 8	10202-711954501-6001 Station 1	Paid by Check # 62674	03/13/2018	03/13/2018	03/13/2018	03/14/2018	71.90
1529 - Ohio Edison Company	90006398458	Electric Service - City of Marion - 1st quarter	Paid by Check # 62681	03/13/2018	03/13/2018	03/13/2018	03/14/2018	346.61
1661 - Columbia Gas of Ohio Inc.	41320	11491130 001 000 8 Station 1	Paid by Check # 62719	03/19/2018	03/19/2018	03/19/2018	03/21/2018	139.00
574 - Frontier Inc.	CH-04/06/18	Phone & Internet - 1st quarter	Paid by Check # 62726	03/20/2018	03/20/2018	03/20/2018	03/21/2018	209.10

1032 - Michael C. Makowski	SAF-01/25 - 2/24	Utilities - 1st quarter - REF 2017-2666	Paid by EFT # 1409	03/20/2018	03/20/2018	03/20/2018	03/21/2018	49.00
3186 - Andy (Fire) Miller	3702137980	Cell Phone - 1st quarter - 1/8/18	Paid by EFT # 1410	03/20/2018	03/20/2018	03/20/2018	03/21/2018	49.00
2699 - Aqua Ohio Inc.	FIR-4/5/18b	001930634 1295482 Station 3	Paid by Check # 62778	03/21/2018	03/21/2018	03/21/2018	03/22/2018	146.89
2149 - City of Marion Utility Billing Dept.	CH-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 62783	03/22/2018	03/22/2018	03/22/2018	03/23/2018	157.89
2436 - ROBERT P COWELL	3696538154	Utilities - 1st quarter - REF 2017-2652	Paid by EFT # 1416	03/23/2018	03/23/2018	03/23/2018	03/23/2018	49.00
1661 - Columbia Gas of Ohio Inc.	31045	11499866 001 000 1 Station 1	Paid by Check # 62825	03/26/2018	03/26/2018	03/26/2018	03/27/2018	414.00
3152 - Paul (Fire) Glosser	3708009411	Utilities - 1st quarter - REF 2017-2672	Paid by EFT # 1430	04/02/2018	04/02/2018	04/02/2018	04/03/2018	49.00
1529 - Ohio Edison Company	SAF-City Accts	Electric Service - City of Marion - 1st quarter	Paid by Check # 62860	04/02/2018	04/02/2018	04/02/2018	04/03/2018	1,163.63
1623 - Verizon Wireless	9803589484	Cell Phones - 2nd quarter	Paid by Check # 62865	04/02/2018	04/02/2018	04/02/2018	04/03/2018	777.53
1661 - Columbia Gas of Ohio Inc.	35284	11501470 001 000 5 Station 2 Re: 2018-	Paid by Check # 62887	04/03/2018	04/03/2018	04/03/2018	04/06/2018	234.00
2699 - Aqua Ohio Inc.	FIR-4/26/18	001931128 1295995 Station 1 Re: 2018-	Paid by Check # 62994	04/10/2018	04/10/2018	04/10/2018	04/12/2018	238.85
3092 - Adam (Fire Dept) Fetter	3704951526	Utilities - 1st quarter - REF 2017-2682	Paid by EFT # 1446	04/11/2018	04/11/2018	04/11/2018	04/13/2018	49.00
1032 - Michael C. Makowski	SAF-2/25-3/24-A	Utilities - 1st quarter - REF 2017-2666	Paid by EFT # 1449	04/12/2018	04/12/2018	04/12/2018	04/13/2018	49.00
1529 - Ohio Edison Company	90006441967	Electric Service - City - See Comments - REF	Paid by Check # 63017	04/13/2018	04/13/2018	04/13/2018	04/13/2018	333.34
2699 - Aqua Ohio Inc.	FIR-5/2/2018	001930729 1295582 Station 2	Paid by Check # 63048	04/16/2018	04/16/2018	04/16/2018	04/18/2018	61.84
3606 - Charter Communications Holding, LLC (dba Spectrum)	71195450104081 8	Internet Service at Station 1	Paid by Check # 63051	04/16/2018	04/16/2018	04/16/2018	04/18/2018	71.90
2436 - ROBERT P COWELL	3709776405	Utilities - 2nd quarter	Paid by EFT # 1459	04/17/2018	04/17/2018	04/17/2018	04/17/2018	49.00
2968 - CHARLES A DEEM	3704519741	Utilities - 2nd quarter	Paid by EFT # 1460	04/17/2018	04/17/2018	04/17/2018	04/17/2018	49.00
3186 - Andy (Fire) Miller	3715351413	Utilities - 2nd quarter	Paid by EFT # 1461	04/17/2018	04/17/2018	04/17/2018	04/17/2018	49.00
2699 - Aqua Ohio Inc.	FIR-5/8/2018	001930634 1295482 Station 3	Paid by Check # 63090	04/20/2018	04/20/2018	04/20/2018	04/23/2018	138.52
1661 - Columbia Gas of Ohio Inc.	42983	11491130 001 000 8 Station 3	Paid by Check # 63094	04/20/2018	04/20/2018	04/20/2018	04/23/2018	139.00
2968 - CHARLES A DEEM	3691304254	Utilities - 2nd quarter	Paid by EFT # 1470	04/23/2018	04/23/2018	04/23/2018	04/23/2018	49.00
574 - Frontier Inc.	SAF-05/07/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63098	04/23/2018	04/23/2018	04/23/2018	04/23/2018	209.10

1661 - Columbia Gas of Ohio Inc.	31159	11499866 001 000 1 Station 1	Paid by Check # 63168	04/24/2018	04/24/2018	04/24/2018	04/26/2018	414.00
3092 - Adam (Fire Dept) Fetter	3718150906	Utilities - 2nd quarter	Paid by EFT # 1472	04/24/2018	04/24/2018	04/24/2018	04/24/2018	49.00
1623 - Verizon Wireless	9805440781	Cell Phones - 2nd quarter	Paid by Check # 63126	04/24/2018	04/24/2018	04/24/2018	04/24/2018	777.26
3152 - Paul (Fire) Glosser	3721195941	Utilities - 2nd quarter	Paid by EFT # 1482	05/01/2018	05/01/2018	05/01/2018	05/02/2018	49.00
1529 - Ohio Edison Company	SAF-Various-1	Electric Service - City - See Comments - REF	Paid by Check # 63215	05/01/2018	05/01/2018	05/01/2018	05/02/2018	1,362.99
1661 - Columbia Gas of Ohio Inc.	35096	11501470 001 000 5 Station 2	Paid by Check # 63331	05/03/2018	05/03/2018	05/03/2018	05/09/2018	234.00
2699 - Aqua Ohio Inc.	FIR-5/23/18	001931128 1295995 Station 1	Paid by Check # 63324	05/07/2018	05/07/2018	05/07/2018	05/09/2018	253.83
1032 - Michael C. Makowski	SAF-03/24-04/24	Utilities - 2nd quarter	Paid by EFT # 1491	05/07/2018	05/07/2018	05/07/2018	05/07/2018	49.00
2436 - ROBERT P COWELL	3722959840	Utilities - 2nd quarter	Paid by EFT # 1500	05/08/2018	05/08/2018	05/08/2018	05/09/2018	49.00
2149 - City of Marion Utility Billing Dept.	Various - 2	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 63351	05/10/2018	05/10/2018	05/10/2018	05/10/2018	150.07
2699 - Aqua Ohio Inc.	FIR-5/31/18	001930729 1295582 Station 2	Paid by Check # 63439	05/14/2018	05/14/2018	05/14/2018	05/18/2018	55.98
3606 - Charter Communications Holding, LLC (dba Spectrum)	711954501050818	10202-711954501-6001 Station 1	Paid by Check # 63444	05/14/2018	05/14/2018	05/14/2018	05/18/2018	71.90
1529 - Ohio Edison Company	SAF-Various-3	Electric Service - City - See Comments - REF	Paid by Check # 63463	05/15/2018	05/15/2018	05/15/2018	05/18/2018	323.55
2699 - Aqua Ohio Inc.	FIR-6/6/18	001930634 1295482 Station 3	Paid by Check # 63504	05/21/2018	05/21/2018	05/21/2018	05/22/2018	138.52
1661 - Columbia Gas of Ohio Inc.	41870	11491130 001 000 8 Station 3	Paid by Check # 63510	05/22/2018	05/22/2018	05/22/2018	05/22/2018	139.00
574 - Frontier Inc.	SAF-6/6/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63514	05/22/2018	05/22/2018	05/22/2018	05/22/2018	209.10
1661 - Columbia Gas of Ohio Inc.	31031	11499866 001 000 1 Station 1	Paid by Check # 63569	05/23/2018	05/23/2018	05/23/2018	05/30/2018	414.00
2149 - City of Marion Utility Billing Dept.	CH - Numberous	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 63548	05/25/2018	05/25/2018	05/25/2018	05/25/2018	220.14
2968 - CHARLES A DEEM	3730886120	Utilities - 2nd quarter	Paid by EFT # 1536	05/25/2018	05/25/2018	05/25/2018	05/30/2018	49.00
3186 - Andy (Fire) Miller	3728520941	Utilities - 2nd quarter	Paid by EFT # 1541	05/25/2018	05/25/2018	05/25/2018	05/30/2018	49.00
1661 - Columbia Gas of Ohio Inc.	35006	11501470 001 000 5 Station 2	Paid by Check # 63792	06/01/2018	06/01/2018	06/01/2018	06/12/2018	234.00
3152 - Paul (Fire) Glosser	3734351816	Utilities - 2nd quarter	Paid by EFT # 1550	06/01/2018	06/01/2018	06/01/2018	06/04/2018	49.00
1529 - Ohio Edison Company	SAF-Numerous-2	Electric Service - City - See Comments - REF	Paid by Check # 63610	06/01/2018	06/01/2018	06/01/2018	06/04/2018	1,116.52

1623 - Verizon Wireless	9807292460	Cell Phones - 2nd quarter	Paid by Check # 63612	06/01/2018	06/01/2018	06/01/2018	06/04/2018	777.62
3092 - Adam (Fire Dept) Fetter	3731314063	Utilities - 2nd quarter	Paid by EFT # 1558	06/04/2018	06/04/2018	06/04/2018	06/06/2018	49.00
2436 - ROBERT P COWELL	37336117461	Utilities - 2nd quarter	Paid by EFT # 1556	06/05/2018	06/05/2018	06/05/2018	06/06/2018	49.00
2699 - Aqua Ohio Inc.	FIR-6/25/2018	001931128 1295995 Station 1	Paid by Check # 63786	06/07/2018	06/07/2018	06/07/2018	06/12/2018	205.41
2699 - Aqua Ohio Inc.	FIR-6-29-18	001930729 1295582 Station 2	Paid by Check # 63786	06/12/2018	06/12/2018	06/12/2018	06/12/2018	65.18
3606 - Charter Communications Holding, LLC (dba Spectrum)	71195450106081 8	10202-711954501-6001 Station 1	Paid by Check # 63945	06/14/2018	06/14/2018	06/14/2018	06/21/2018	71.90
574 - Frontier Inc.	CH-07/09/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63888	06/18/2018	06/18/2018	06/18/2018	06/19/2018	209.10
2699 - Aqua Ohio Inc.	FIR-7/5/18	001930634 1295482 Station 3	Paid by Check # 63943	06/18/2018	06/18/2018	06/18/2018	06/21/2018	138.52
1661 - Columbia Gas of Ohio Inc.	41763	11491130 001 000 8 Station 3	Paid by Check # 63946	06/18/2018	06/18/2018	06/18/2018	06/21/2018	139.00
1529 - Ohio Edison Company	SAF-Various-4	Electric Service - City - See Comments - REF	Paid by Check # 63904	06/18/2018	06/18/2018	06/18/2018	06/19/2018	341.66
1661 - Columbia Gas of Ohio Inc.	30740	11499866 001 000 1 Station 1	Paid by Check # 64016	06/26/2018	06/26/2018	06/26/2018	06/27/2018	414.00
2968 - CHARLES A DEEM	3717720971	Utilities - 2nd quarter	Paid by EFT # 1627	06/26/2018	06/26/2018	06/26/2018	06/27/2018	49.00
3092 - Adam (Fire Dept) Fetter	3744437619	Utilities - 2nd quarter	Paid by EFT # 1628	06/26/2018	06/26/2018	06/26/2018	06/27/2018	49.00
1032 - Michael C. Makowski	SAF-04/25-05/24	Utilities - 2nd quarter	Paid by EFT # 1631	06/26/2018	06/26/2018	06/26/2018	06/27/2018	49.00
3186 - Andy (Fire) Miller	3741654667	Utilities - 2nd quarter	Paid by EFT # 1632	06/26/2018	06/26/2018	06/26/2018	06/27/2018	49.00
2149 - City of Marion Utility Billing Dept.	CITY SEWER BILLS	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 64044	07/02/2018	07/02/2018	07/02/2018	07/02/2018	64.36
2968 - CHARLES A DEEM	3744011828	Utilities - 3rd quarter	Paid by EFT # 1637	07/02/2018	07/02/2018	07/02/2018	07/03/2018	49.00
3152 - Paul (Fire) Glosser	3747458285	Utilities - 2nd quarter	Paid by EFT # 1639	07/02/2018	07/02/2018	07/02/2018	07/03/2018	49.00
1623 - Verizon Wireless	9809143568	Utilities - 3rd quarter	Paid by Check # 64054	07/03/2018	07/03/2018	07/03/2018	07/03/2018	777.34
1661 - Columbia Gas of Ohio Inc.	34773	11501470 001 000 5 Station 2 Re: 2018-	Paid by Check # 64063	07/05/2018	07/05/2018	07/05/2018	07/06/2018	234.00
1529 - Ohio Edison Company	SAF-Numerous-5	Electric Service - City - See Comments - REF	Paid by Check # 64078	07/05/2018	07/05/2018	07/05/2018	07/06/2018	1,733.31
2699 - Aqua Ohio Inc.	FIR-7/24/18	001931128 1295995 Station 1 Re: 2018-	Paid by Check # 64086	07/09/2018	07/09/2018	07/09/2018	07/10/2018	180.33
2699 - Aqua Ohio Inc.	FIR-8/1/18	001930729 1295582	Paid by Check # 64249	07/16/2018	07/16/2018	07/16/2018	07/18/2018	62.67

3606 - Charter Communications Holding, LLC (dba Spectrum)	71195450107081 8	10202-711954501-6001 Station 1	Paid by Check # 64255	07/16/2018	07/16/2018	07/16/2018	07/18/2018	71.90
1661 - Columbia Gas of Ohio Inc.	41110	11491130 001 000 8 Station 1 Re: 2018-	Paid by Check # 64279	07/18/2018	07/18/2018	07/18/2018	07/19/2018	177.90
2699 - Aqua Ohio Inc.	FIR-8/8/18	001930634 1295482 Station 3 Re: 2018-	Paid by Check # 64295	07/20/2018	07/20/2018	07/20/2018	07/23/2018	188.69
1529 - Ohio Edison Company	SAF-NUMEROUS-6	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64303	07/20/2018	07/20/2018	07/20/2018	07/23/2018	310.79
1032 - Michael C. Makowski	SAF-05/25-06/24A	Utilities - 3rd quarter	Paid by EFT # 1702	07/23/2018	07/23/2018	07/23/2018	07/24/2018	49.00
3186 - Andy (Fire) Miller	3754769316	Utilities - 3rd quarter	Paid by EFT # 1704	07/23/2018	07/23/2018	07/23/2018	07/24/2018	49.00
574 - Frontier Inc.	SAF-08/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64315	07/24/2018	07/24/2018	07/24/2018	07/24/2018	209.10
1661 - Columbia Gas of Ohio Inc.	30389	11499866 001 000 1 Station 1	Paid by Check # 64365	07/25/2018	07/25/2018	07/25/2018	07/26/2018	628.63
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-7	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64380	07/26/2018	07/26/2018	07/26/2018	07/30/2018	110.97
1661 - Columbia Gas of Ohio Inc.	34367	11501470 001 000 5 Station 2	Paid by Check # 64414	08/01/2018	08/01/2018	08/01/2018	08/03/2018	284.09
3092 - Adam (Fire Dept) Fetter	3757559853	Utilities - 3rd quarter	Paid by EFT # 1725	08/01/2018	08/01/2018	08/01/2018	08/01/2018	49.00
3152 - Paul (Fire) Glosser	3760590221	Utilities - 3rd quarter	Paid by EFT # 1726	08/01/2018	08/01/2018	08/01/2018	08/01/2018	49.00
1623 - Verizon Wireless	9810996857	Utilities - 3rd quarter	Paid by Check # 64408	08/01/2018	08/01/2018	08/01/2018	08/01/2018	622.52
3794 - AT & T Mobility II LLC	SAF-Numerous-8	Utilities - 3rd quarter	Paid by Check # 64410	08/02/2018	08/02/2018	08/02/2018	08/03/2018	381.10
1529 - Ohio Edison Company	SAF-Numerous-7	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64425	08/03/2018	08/03/2018	08/03/2018	08/03/2018	1,225.61
1032 - Michael C. Makowski	SAF-06/25-07/24	Utilities - 3rd quarter	Paid by EFT # 1759	08/08/2018	08/08/2018	08/08/2018	08/13/2018	49.00
2699 - Aqua Ohio Inc.	FIR-8/23/18	001931128 1295995 Station 1	Paid by Check # 64522	08/13/2018	08/13/2018	08/13/2018	08/15/2018	205.41
2699 - Aqua Ohio Inc.	FIR-8/29/18	001930729 1295582 Station 2	Paid by Check # 64522	08/13/2018	08/13/2018	08/13/2018	08/15/2018	66.85
3606 - Charter Communications Holding, LLC (dba Spectrum)	71195450108081 8	internet service	Paid by Check # 64530	08/13/2018	08/13/2018	08/13/2018	08/15/2018	71.90
3186 - Andy (Fire) Miller	3767882490	Utilities - 3rd quarter	Paid by EFT # 1782	08/16/2018	08/16/2018	08/16/2018	08/20/2018	49.00
1529 - Ohio Edison Company	SAF-Numerous 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64576	08/16/2018	08/16/2018	08/16/2018	08/16/2018	385.15
2699 - Aqua Ohio Inc.	FIR-9/6/18	001930634 1295482 Station 3	Paid by Check # 64617	08/21/2018	08/21/2018	08/21/2018	08/22/2018	163.61
1661 - Columbia Gas of Ohio Inc.	41067	11491130 001 000 8 Station 1	Paid by Check # 64623	08/21/2018	08/21/2018	08/21/2018	08/22/2018	152.00

574 - Frontier Inc.	SAF-09/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64601	08/21/2018	08/21/2018	08/21/2018	08/22/2018	209.10
1661 - Columbia Gas of Ohio Inc.	30137	11499866 001 000 1 Station 1	Paid by Check # 64667	08/24/2018	08/24/2018	08/24/2018	08/28/2018	479.00
1661 - Columbia Gas of Ohio Inc.	34057	11501470 001 000 5 Station 2	Paid by Check # 64689	08/28/2018	08/28/2018	08/28/2018	08/29/2018	330.00
2149 - City of Marion Utility Billing Dept.	Saf-Numerous - 8	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64688	08/28/2018	08/28/2018	08/28/2018	08/29/2018	150.07
3092 - Adam (Fire Dept) Fetter	3770661500	Utilities - 3rd quarter	Paid by EFT # 1813	08/28/2018	08/28/2018	08/28/2018	08/29/2018	49.00
1623 - Verizon Wireless	9812851456	Wireless service REF PO 2018-1987	Paid by Check # 64702	08/28/2018	08/28/2018	08/28/2018	08/29/2018	666.95
3794 - AT & T Mobility II LLC	SAF-Numerous	Utilities - 3rd quarter	Paid by Check # 64718	09/04/2018	09/04/2018	09/04/2018	09/05/2018	203.86
1529 - Ohio Edison Company	SAF-Numerous - 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64732	09/04/2018	09/04/2018	09/04/2018	09/05/2018	1,618.00
2436 - ROBERT P COWELL	3749222639	Utilities - 3rd quarter	Paid by EFT # 1844	09/10/2018	09/10/2018	09/10/2018	09/11/2018	49.00
2436 - ROBERT P COWELL	3762363508	Utilities - 3rd quarter	Paid by EFT # 1844	09/10/2018	09/10/2018	09/10/2018	09/11/2018	49.00
2436 - ROBERT P COWELL	3775457333	Utilities - 3rd quarter	Paid by EFT # 1844	09/10/2018	09/10/2018	09/10/2018	09/11/2018	49.00
2968 - CHARLES A DEEM	SAF-07/30-08/29	Utilities - 3rd quarter	Paid by EFT # 1845	09/10/2018	09/10/2018	09/10/2018	09/11/2018	49.00
3152 - Paul (Fire) Glosser	3773680377	Utilities - 3rd quarter	Paid by EFT # 1847	09/10/2018	09/10/2018	09/10/2018	09/11/2018	49.00
2699 - Aqua Ohio Inc.	FIR-9/26/18	001931128 1295995 Station 1	Paid by Check # 64782	09/11/2018	09/11/2018	09/11/2018	09/13/2018	163.61
2699 - Aqua Ohio Inc.	FIR-10/1/18	001930729 1295582 Station 2	Paid by Check # 64825	09/14/2018	09/14/2018	09/14/2018	09/17/2018	64.34
3606 - Charter Communications Holding, LLC (dba Spectrum)	71195450109081 8	Internet for station 1	Paid by Check # 64830	09/17/2018	09/17/2018	09/17/2018	09/17/2018	71.90
1661 - Columbia Gas of Ohio Inc.	40887	11491130 001 000 8 Station 1	Paid by Check # 64832	09/17/2018	09/17/2018	09/17/2018	09/17/2018	152.00
2699 - Aqua Ohio Inc.	FIR-10-5-18	001930634 1295482 Station 3	Paid by Check # 64869	09/18/2018	09/18/2018	09/18/2018	09/19/2018	121.80
1032 - Michael C. Makowski	SAF-07/25-08/24	Utilities - 3rd quarter	Paid by EFT # 1882	09/18/2018	09/18/2018	09/18/2018	09/18/2018	49.00
1529 - Ohio Edison Company	SAF-Nmrous Accts	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64888	09/18/2018	09/18/2018	09/18/2018	09/19/2018	342.31
1661 - Columbia Gas of Ohio Inc.	29835	11499866 001 000 1 Station 1	Paid by Check # 64943	09/21/2018	09/21/2018	09/21/2018	09/25/2018	479.00
3092 - Adam (Fire Dept) Fetter	3783742594	Utilities - 3rd quarter	Paid by EFT # 1907	09/24/2018	09/24/2018	09/24/2018	09/25/2018	49.00
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-9	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64942	09/25/2018	09/25/2018	09/25/2018	09/25/2018	122.70

574 - Frontier Inc.	SAF-10/09/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64946	09/25/2018	09/25/2018	09/25/2018	09/25/2018	209.10
3186 - Andy (Fire) Miller	3780966788	Utilities - 3rd quarter	Paid by EFT # 1924	09/25/2018	09/25/2018	09/25/2018	09/26/2018	49.00
1623 - Verizon Wireless	9814705331	Wireless service REF PO 2018-1987	Paid by Check # 64956	09/25/2018	09/25/2018	09/25/2018	09/25/2018	453.27
3152 - Paul (Fire) Glosser	3786759775	Utilities - 3rd quarter	Paid by EFT # 1932	10/01/2018	10/01/2018	10/01/2018	10/02/2018	49.00
3794 - AT & T Mobility II LLC	SAF-Nmrous-10	Cell Phones - City - 4th quarter	Paid by Check # 65006	10/03/2018	10/03/2018	10/03/2018	10/04/2018	262.98
1529 - Ohio Edison Company	Numerous-10	Electric Bills - City - 4th quarter	Paid by Check # 65016	10/03/2018	10/03/2018	10/03/2018	10/04/2018	1,567.90
2699 - Aqua Ohio Inc.	FIR-10/23/18	001931128 1295995 Station 1	Paid by Check # 65068	10/05/2018	10/05/2018	10/05/2018	10/11/2018	163.61
1661 - Columbia Gas of Ohio Inc.	32725	11501470 001 000 5 Station 1	Paid by Check # 65072	10/05/2018	10/05/2018	10/05/2018	10/11/2018	330.00
2968 - CHARLES A DEEM	SAF-08/30-09/29	Utilities - 3rd quarter	Paid by EFT # 1958	10/09/2018	10/09/2018	10/09/2018	10/09/2018	49.00
2699 - Aqua Ohio Inc.	FIR-10/29/18	001930729 1295582 Station 2	Paid by Check # 65178	10/12/2018	10/12/2018	10/12/2018	10/17/2018	53.48
3606 - Charter Communications Holding, LLC (dba Spectrum)	711954501100818	10202-71954501-6001 Station 1	Paid by Check # 65180	10/12/2018	10/12/2018	10/12/2018	10/17/2018	71.90
2699 - Aqua Ohio Inc.	FIR-11/2/2018	001930634 1295482 Station 3	Paid by Check # 65214	10/16/2018	10/16/2018	10/16/2018	10/18/2018	180.33
1661 - Columbia Gas of Ohio Inc.	40504	11491130 001 000 8 Station 1	Paid by Check # 65217	10/16/2018	10/16/2018	10/16/2018	10/18/2018	152.00
1529 - Ohio Edison Company	SAF-10/18Various	Electric Bills - City - 4th quarter	Paid by Check # 65222	10/16/2018	10/16/2018	10/16/2018	10/18/2018	378.80
1032 - Michael C. Makowski	SAF-08/25-09/24A	Utilities - 4th quarter	Paid by EFT # 2013	10/19/2018	10/19/2018	10/19/2018	10/19/2018	49.00
1623 - Verizon Wireless	9816574683	Wireless Service - 4th quarter	Paid by Check # 65256	10/19/2018	10/19/2018	10/19/2018	10/19/2018	237.78
1661 - Columbia Gas of Ohio Inc.	30159	11499866 001 000 1 Station 1	Paid by Check # 65285	10/22/2018	10/22/2018	10/22/2018	10/25/2018	479.00
1661 - Columbia Gas of Ohio Inc.	33934	11501470 001 000 5 Station 1	Paid by Check # 65325	10/25/2018	10/25/2018	10/25/2018	10/29/2018	330.00
574 - Frontier Inc.	SAF-11/06/18	Phones & Internet - City - 4th quarter	Paid by Check # 65300	10/25/2018	10/25/2018	10/25/2018	10/25/2018	209.10
2149 - City of Marion Utility Billing Dept.	SAF-Oct 018	Sewer Bills - City - 4th quarter	Paid by Check # 65354	11/01/2018	11/01/2018	11/01/2018	11/01/2018	103.15
3092 - Adam (Fire Dept) Fetter	3796819758	Utilities - 4th quarter	Paid by EFT # 2048	11/01/2018	11/01/2018	11/01/2018	11/01/2018	49.00
3152 - Paul (Fire) Glosser	3799832334	Utilities - 4th quarter	Paid by EFT # 2049	11/01/2018	11/01/2018	11/01/2018	11/01/2018	49.00
3186 - Andy (Fire) Miller	3794045170	Utilities - 4th quarter	Paid by EFT # 2052	11/01/2018	11/01/2018	11/01/2018	11/01/2018	49.00

1529 - Ohio Edison Company	SAF-Various 11	Electric Bills - City - 4th quarter	Paid by Check # 65358	11/01/2018	11/01/2018	11/01/2018	11/01/2018	1,510.20
2699 - Aqua Ohio Inc.	FIR-11/26/18	001931128 1295995 Station 1	Paid by Check # 65405	11/06/2018	11/06/2018	11/06/2018	11/07/2018	188.69
3794 - AT & T Mobility II LLC	SAF-Various-Cell	Cell Phones - City - 4th quarter	Paid by Check # 65423	11/08/2018	11/08/2018	11/08/2018	11/08/2018	360.32
2699 - Aqua Ohio Inc.	FIR-11/28/18	001930729 1295582	Paid by Check # 65454	11/12/2018	11/12/2018	11/12/2018	11/14/2018	69.36
3606 - Charter Communications Holding, LLC (dba Spectrum)	711954501110818	10202-711954501-6001 Station 1 Internet	Paid by Check # 65501	11/14/2018	11/14/2018	11/14/2018	11/16/2018	71.90
1529 - Ohio Edison Company	SAF-Numerous-11	Electric Bills - City - 4th quarter	Paid by Check # 65520	11/14/2018	11/14/2018	11/14/2018	11/16/2018	294.52
2699 - Aqua Ohio Inc.	FIR-12-4-18	001930634 1295482 Station 3	Paid by Check # 65544	11/16/2018	11/16/2018	11/16/2018	11/19/2018	138.52
1661 - Columbia Gas of Ohio Inc.	40725	11491130 001 000 8 Station 3	Paid by Check # 65546	11/16/2018	11/16/2018	11/16/2018	11/19/2018	152.00
1661 - Columbia Gas of Ohio Inc.	30392	11499866 001 000 1 Station 1	Paid by Check # 65580	11/21/2018	11/21/2018	11/21/2018	11/27/2018	479.00
2149 - City of Marion Utility Billing Dept.	SAF-Various 11	Sewer Bills - City - 4th quarter	Paid by Check # 65579	11/26/2018	11/26/2018	11/26/2018	11/27/2018	134.43
3092 - Adam (Fire Dept) Fetter	3809897596	Utilities - 4th quarter	Paid by EFT # 2130	11/26/2018	11/26/2018	11/26/2018	11/27/2018	49.00
3186 - Andy (Fire) Miller	3807118530	Utilities - 4th quarter	Paid by EFT # 2136	11/26/2018	11/26/2018	11/26/2018	11/27/2018	49.00
2436 - ROBERT P COWELL	3788538930	Utilities - 4th quarter	Paid by EFT # 2142	11/27/2018	11/27/2018	11/27/2018	11/28/2018	49.00
2436 - ROBERT P COWELL	3801617298	Utilities - 4th quarter	Paid by EFT # 2142	11/27/2018	11/27/2018	11/27/2018	11/28/2018	49.00
574 - Frontier Inc.	SAF-12/07/18	Phones & Internet - City - 4th quarter	Paid by Check # 65663	11/27/2018	11/27/2018	11/27/2018	11/28/2018	209.10
1661 - Columbia Gas of Ohio Inc.	34255	11501470 001 000 5 Station 1	Paid by Check # 65721	12/03/2018	12/03/2018	12/03/2018	12/05/2018	330.00
2968 - CHARLES A DEEM	SAF-09/30-10/29	Utilities - 4th quarter	Paid by EFT # 2152	12/03/2018	12/03/2018	12/03/2018	12/05/2018	49.00
3152 - Paul (Fire) Glosser	3812920740	Utilities - 4th quarter	Paid by EFT # 2153	12/03/2018	12/03/2018	12/03/2018	12/05/2018	49.00
1032 - Michael C. Makowski	SAF-09/25-10/24A	Utilities - 4th quarter	Paid by EFT # 2157	12/03/2018	12/03/2018	12/03/2018	12/05/2018	49.00
1529 - Ohio Edison Company	SAF-Various 12	Electric Bills - City - 4th quarter	Paid by Check # 65769	12/03/2018	12/03/2018	12/03/2018	12/07/2018	1,165.27
1623 - Verizon Wireless	9818462145	Wireless Service - 4th quarter	Paid by Check # 65775	12/03/2018	12/03/2018	12/03/2018	12/07/2018	324.52
2968 - CHARLES A DEEM	SAF-10/30-11/29	Utilities - 4th quarter	Paid by EFT # 2176	12/05/2018	12/05/2018	12/05/2018	12/07/2018	49.00
3794 - AT & T Mobility II LLC	SAF-Numerous-12	Cell Phones - City - 4th quarter	Paid by Check # 65754	12/06/2018	12/06/2018	12/06/2018	12/07/2018	785.04

2699 - Aqua Ohio Inc.	FIR-12-26-18	001931128 1295995 Station 1	Paid by Check # 65780	12/07/2018	12/07/2018	12/07/2018	12/11/2018	188.69
				Account 5302 - Utilities Totals		Invoice Transactions	217	$54,326.37
Account 5303 - Equipment Maintenance								
802 - Warren Fire Equipment, Inc.	0660664-IN	repairs to SCBA's	Paid by Check # 61953	01/19/2018	01/19/2018	01/19/2018	01/23/2018	16.98
1408 - Miller Lawn & Power Eqpt., LLC	142801	chain for chain saw	Paid by Check # 62394	02/23/2018	02/23/2018	02/23/2018	02/27/2018	166.00
1840 - Ford Appliance & Service	35774	repair to ice maker	Paid by Check # 62676	03/12/2018	03/12/2018	03/12/2018	03/14/2018	274.00
802 - Warren Fire Equipment, Inc.	0662828-IN	repair to SCBA	Paid by Check # 62684	03/12/2018	03/12/2018	03/12/2018	03/14/2018	218.16
3246 - Medical Repair, Inc	SI-40510	Repair and Service on Power Lift Cots Re: 2018-	Paid by Check # 62899	04/03/2018	04/03/2018	04/03/2018	04/06/2018	989.24
802 - Warren Fire Equipment, Inc.	0663973-IN	repair to SCBA	Paid by Check # 62999	04/06/2018	04/06/2018	04/06/2018	04/12/2018	64.12
1408 - Miller Lawn & Power Eqpt., LLC	143547	repair to equipment	Paid by Check # 62957	04/09/2018	04/09/2018	04/09/2018	04/10/2018	25.28
1752 - Bender Communications, Inc.	162689	Repairs to Radios	Paid by Check # 62995	04/10/2018	04/10/2018	04/10/2018	04/12/2018	100.00
3364 - North American Fire Prevention	003418	repairs and refills	Paid by Check # 63176	04/25/2018	04/25/2018	04/25/2018	04/26/2018	696.00
3246 - Medical Repair, Inc	SI-40766	repairs	Paid by Check # 63337	05/03/2018	05/03/2018	05/03/2018	05/09/2018	714.20
3364 - North American Fire Prevention	003406	service and inspect fire extinguishers	Paid by Check # 63341	05/04/2018	05/04/2018	05/04/2018	05/09/2018	589.00
1408 - Miller Lawn & Power Eqpt., LLC	145903	sharpening of chain saws	Paid by Check # 63804	06/06/2018	06/06/2018	06/06/2018	06/12/2018	44.45
3791 - Unifire USA	9070054	chain and guide bar	Paid by Check # 63979	06/21/2018	06/21/2018	06/21/2018	06/25/2018	286.43
1408 - Miller Lawn & Power Eqpt., LLC	147915	repair to vent saw	Paid by Check # 64423	08/01/2018	08/01/2018	08/01/2018	08/03/2018	47.85
3133 - Koorsen Fire & Security Inc	4547332	Recharge Fire Extinguisher	Paid by EFT # 1879	09/17/2018	09/17/2018	09/17/2018	09/17/2018	119.90
3003 - Digital Highway Inc.ada DH Wireless Solutions	EXECUIN27001	Computer Repair	Paid by EFT # 1906	09/20/2018	09/20/2018	09/20/2018	09/25/2018	50.00
1873 - S & P ALLIANCE, INC	65405	Repair to Ice Machine	Paid by Check # 65159	10/11/2018	10/11/2018	10/11/2018	10/15/2018	612.43
3003 - Digital Highway Inc.ada DH Wireless Solutions	EXECUIN27493	Repair - Replaced Modem under warranty Re:	Paid by EFT # 2029	10/22/2018	10/22/2018	10/22/2018	10/25/2018	50.00
504 - Biomedical Instrumentation Service	218202	Preventative Maintenance on Equipment	Paid by Check # 65457	11/08/2018	11/08/2018	11/08/2018	11/14/2018	1,796.58
1408 - Miller Lawn & Power Eqpt., LLC	151438	chain saw repair	Paid by Check # 65476	11/09/2018	11/09/2018	11/09/2018	11/14/2018	385.50

3869 - Northern American Fire Prevention LLC	000010	Repairs and Refills	Paid by Check # 65518	11/15/2018	11/15/2018	11/15/2018		11/16/2018	185.00
3133 - Koorsen Fire & Security Inc	3277333	repairs and refills	Paid by EFT # 2113	11/16/2018	11/16/2018	11/16/2018		11/19/2018	123.55
3869 - Northern American Fire Prevention LLC	000082	fire extinguisher, water extinguisher and brackets	Paid by Check # 65739	12/03/2018	12/03/2018	12/03/2018		12/05/2018	616.98
3869 - Northern American Fire Prevention LLC	000135	water extinguisher	Paid by Check # 65739	12/04/2018	12/04/2018	12/04/2018		12/05/2018	189.00
1752 - Bender Communications, Inc.	164532	repairs to radios	Paid by EFT # 2183	12/07/2018	12/07/2018	12/07/2018		12/11/2018	28.00
1106 - Howell Rescue Systems, Inc.	182383	batteries and beluga cutting head	Paid by Check # 65791	12/07/2018	12/07/2018	12/07/2018		12/11/2018	1,037.90
			Account 5303 - Equipment Maintenance Totals			Invoice Transactions		26	$9,426.55
Account 5307 - Property Tax									
736 - Treasurer, Marion County	2018-00000047	Property Tax	Paid by Check # 62026	01/25/2018	01/25/2018	01/25/2018		01/29/2018	16.00
			Account 5307 - Property Tax Totals			Invoice Transactions		1	$16.00
Account 5402 - Professional Services									
420 - Premier Health Care Services, Inc.	3C 1252	EMS- Physician Services	Paid by Check # 62126	02/05/2018	02/05/2018	02/05/2018		02/07/2018	1,250.00
3277 - MIPA Primary Care	66076144	Haz-Mat Personnel Physicals - Aaron	Paid by Check # 62470	03/01/2018	03/01/2018	03/01/2018		03/07/2018	180.00
3277 - MIPA Primary Care	66076460	Haz-Mat Personnel Physicals - Joshua Ross	Paid by Check # 62470	03/01/2018	03/01/2018	03/01/2018		03/07/2018	180.00
3277 - MIPA Primary Care	66076461	Haz-Mat Personnel Physicals - Ryan Coppus	Paid by Check # 62470	03/01/2018	03/01/2018	03/01/2018		03/07/2018	180.00
2955 - City of Marion Police Department	CITY0020	Background Checks - New Hires - REF 2017-	Paid by Check # 62513	03/08/2018	03/08/2018	03/08/2018		03/12/2018	90.00
1317 - MARION GENERAL HOSPITAL	139326	TB Skin Testing	Paid by Check # 62735	03/20/2018	03/20/2018	03/20/2018		03/21/2018	880.00
3289 - National Testing Network	4707	Annual Membership/Testing &	Paid by Check # 62902	04/03/2018	04/03/2018	04/03/2018		04/06/2018	500.00
3429 - Ohio Health Corporation EMS	139423	T-B testing	Paid by Check # 63180	04/24/2018	04/24/2018	04/24/2018		04/26/2018	40.00
420 - Premier Health Care Services, Inc.	3C 1357	Education and Consulting - Quarterly	Paid by Check # 63346	05/03/2018	05/03/2018	05/03/2018		05/09/2018	1,250.00
1278 - MARCA Industries, Inc.	1938	Services for 2018 Document Shredding	Paid by Check # 64072	06/29/2018	07/29/2018	07/05/2018	07/05/2018	07/06/2018	104.32
309 - Association for Psychotherapy	FIR-8/1 - A. Ray	Psychological Exam	Paid by Check # 64523	08/13/2018	08/13/2018	08/13/2018		08/15/2018	500.00
309 - Association for Psychotherapy	FIR-D. Wildman	Psychological Exam	Paid by Check # 64523	08/13/2018	08/13/2018	08/13/2018		08/15/2018	500.00
420 - Premier Health Care Services, Inc.	3C 1432	EMS Physician Services	Paid by Check # 64550	08/13/2018	08/13/2018	08/13/2018		08/15/2018	1,250.00

309 - Association for Psychotherapy	FIR-Keene	Psychological Testing - Kyler Keene	Paid by Check # 64619	08/21/2018	08/21/2018	08/21/2018	08/22/2018	500.00
2291 - Hina Environmental Solutions, LLC	3755	asbestos material survey on station 1	Paid by Check # 64694	08/27/2018	08/27/2018	08/27/2018	08/29/2018	980.00
309 - Association for Psychotherapy	FIR-Kaltenbach	Pre-employment Psychological Eval - Anna	Paid by Check # 64687	08/28/2018	08/28/2018	08/28/2018	08/29/2018	500.00
309 - Association for Psychotherapy	FIR-Roth	psychological Exam	Paid by Check # 64783	09/11/2018	09/11/2018	09/11/2018	09/13/2018	500.00
309 - Association for Psychotherapy	FIR-Kalb	Psychological Exam - Nick Kalb	Paid by Check # 64827	09/14/2018	09/14/2018	09/14/2018	09/17/2018	500.00
1075 - Kimberly Hutchison	HUM - OCT 2018	CDL reimbursement	Paid by Check # 65081	10/10/2018	10/10/2018	10/10/2018	10/11/2018	150.00
2955 - City of Marion Police Department	SAF-CITY0023	New Hires Background Checks - 3rd quarter	Paid by Check # 65128	10/12/2018	10/12/2018	10/12/2018	10/15/2018	420.00
309 - Association for Psychotherapy	FIR-Maze	Psychological Evaluation of Brett Maze 10/4/18	Paid by Check # 65215	10/17/2018	10/17/2018	10/17/2018	10/18/2018	500.00
3789 - Gene Smithberger P.E. Consulting Engineer LLC	2018-113	Floor Consultation at Station 1	Paid by Check # 65409	11/07/2018	11/07/2018	11/07/2018	11/07/2018	2,250.00
420 - Premier Health Care Services, Inc.	3C 1522	Education and Consulting	Paid by Check # 65562	11/16/2018	11/16/2018	11/16/2018	11/19/2018	1,250.00
309 - Association for Psychotherapy	FIR-Green	Matthew Green Pre-Employment	Paid by Check # 65577	11/23/2018	11/23/2018	11/23/2018	11/27/2018	500.00
309 - Association for Psychotherapy	Fir-Frena	Psychological Exam for Nick Frena	Paid by Check # 65713	12/03/2018	12/03/2018	12/03/2018	12/05/2018	500.00
2955 - City of Marion Police Department	SAF-City0025	Professional Services - New Hires Background -	Paid by Check # 65720	12/05/2018	12/05/2018	12/05/2018	12/05/2018	120.00
			Account 5402 - Professional Services Totals			Invoice Transactions	26	$15,574.32

Account 5403 - Service Contracts

517 - Blue Streak Wash-N-Fill	6546	Car Wash - Makowski Re: 2017-00002839	Paid by Check # 61651	01/04/2018	01/04/2018	01/04/2018	01/08/2018	4.00
1872 - Pauls Exterminating, Inc.	FIR-2/17/18	Exterminating All 3 Stations	Paid by Check # 62332	02/19/2018	02/19/2018	02/19/2018	02/22/2018	63.00
263 - Treasurer of State of Ohio	185C20MX9001A	Marcs Radio Annual Contract Renewal	Paid by Check # 62683	03/12/2018	03/12/2018	03/12/2018	03/14/2018	1,320.00
1872 - Pauls Exterminating, Inc.	FIR-4/18/18	Exterminating all 3 Stations	Paid by Check # 63108	04/20/2018	04/20/2018	04/20/2018	04/23/2018	63.00
517 - Blue Streak Wash-N-Fill	1149	Car wash	Paid by Check # 63788	06/06/2018	06/06/2018	06/06/2018	06/12/2018	4.00
1872 - Pauls Exterminating, Inc.	FIR-6/14/18	Exterminating all 3 Stations	Paid by Check # 63958	06/14/2018	06/14/2018	06/14/2018	06/21/2018	63.00
517 - Blue Streak Wash-N-Fill	1152	car wash	Paid by Check # 64525	08/13/2018	08/13/2018	08/13/2018	08/15/2018	4.00
550 - Breathing Air Systems Division Sub-Aquatics Inc.	1065123-IN	repairs	Paid by Check # 64528	08/13/2018	08/13/2018	08/13/2018	08/15/2018	207.00

1872 - Pauls Exterminating, Inc.	FIR-8/21/18	Exterminating all 3 stations	Paid by Check # 64642	08/21/2018	08/21/2018	08/21/2018	08/22/2018	63.00
1872 - Pauls Exterminating, Inc.	FIR-10-16-18	Exterminating at all 3 Stations	Paid by Check # 65225	10/17/2018	10/17/2018	10/17/2018	10/18/2018	63.00
550 - Breathing Air Systems Division Sub-Aquatics Inc.	1066409-IN	Repairs to Compressor	Paid by Check # 65232	10/18/2018	10/18/2018	10/18/2018	10/19/2018	578.70
550 - Breathing Air Systems Division Sub-Aquatics Inc.	1066443-IN	Repair Part for Air Compressor	Paid by Check # 65282	10/22/2018	10/22/2018	10/22/2018	10/25/2018	79.16
550 - Breathing Air Systems Division Sub-Aquatics Inc.	1067245-IN	racks for SCBA Storage	Paid by Check # 65783	12/07/2018	12/07/2018	12/07/2018	12/11/2018	599.00
			Account 5403 - Service Contracts Totals			Invoice Transactions	13	$3,110.86

Account 5404 - Central Garage Maintenance

1622 - Central Garage Fund	FIR-1/12/18	vehicle and equipment repair	Paid by Check # 62320	02/19/2018	02/19/2018	02/19/2018	02/22/2018	5,305.73
1622 - Central Garage Fund	FIR-2/12/18b	vehicle and equipment repair	Paid by Check # 62320	02/19/2018	02/19/2018	02/19/2018	02/22/2018	13,045.73
1622 - Central Garage Fund	FIR-4/11/2018	Vehicle and Equipment Repairs for March 2018	Paid by Check # 63024	04/12/2018	04/12/2018	04/12/2018	04/16/2018	3,453.25
1622 - Central Garage Fund	FIR-3/12/18	vehicle and equipment repairs	Paid by Check # 63166	04/24/2018	04/24/2018	04/24/2018	04/26/2018	2,190.41
1622 - Central Garage Fund	FIR-5/8/18	vehicle and equipment repairs	Paid by EFT # 1513	05/14/2018	05/14/2018	05/14/2018	05/18/2018	4,454.99
1622 - Central Garage Fund	FIR-6/7/18 A	vehicle and equipment repairs	Paid by EFT # 1618	06/20/2018	06/20/2018	06/20/2018	06/25/2018	1,065.79
1622 - Central Garage Fund	FIR-6/7/18 B	vehicle and equipment repairs	Paid by EFT # 1618	06/20/2018	06/20/2018	06/20/2018	06/25/2018	2,828.23
1622 - Central Garage Fund	FIR-8/9/18	Equipment & Vehicle Repairs	Paid by EFT # 1789	08/21/2018	08/21/2018	08/21/2018	08/22/2018	12,325.75
1622 - Central Garage Fund	FIR-7/12/18	Equipment & Vehicle Maintenance Re: 2018-	Paid by EFT # 1789	08/21/2018	08/21/2018	08/21/2018	08/22/2018	2,782.31
1622 - Central Garage Fund	FIR-9/7/18	Vehicle and Equipment Repairs	Paid by EFT # 1855	09/11/2018	09/11/2018	09/11/2018	09/13/2018	5,193.62
1622 - Central Garage Fund	FIR-10/11/2018	Repairs to Equipment and Vehicles	Paid by EFT # 2007	10/16/2018	10/16/2018	10/16/2018	10/18/2018	9,940.69
1622 - Central Garage Fund	FIR-11/7/18	repairs to vehicles and equipment	Paid by EFT # 2094	11/14/2018	11/14/2018	11/14/2018	11/16/2018	17,477.12
1622 - Central Garage Fund	FIR-12/5/18	repairs to Equipment and Vehicles	Paid by EFT # 2175	12/05/2018	12/05/2018	12/05/2018	12/07/2018	8,550.16
			Account 5404 - Central Garage Maintenance Totals			Invoice Transactions	13	$88,613.78

Account 5405 - Equipment Rental Lease

670 - Gordon Flesch Company, Inc.	IN12127241	Overages Re: 2017-00002846	Paid by Check # 61661	01/04/2018	01/04/2018	01/04/2018	01/08/2018	11.50
670 - Gordon Flesch Company, Inc.	I00413743	copier rental Re: 2017-00002846	Paid by Check # 61662	01/04/2018	01/04/2018	01/04/2018	01/08/2018	105.00

670 - Gordon Flesch Company, Inc.	I00419620	copier rental	Paid by Check # 61975	01/22/2018	01/22/2018	01/22/2018	01/25/2018	105.00
670 - Gordon Flesch Company, Inc.	I00426561	copier rental	Paid by Check # 62323	02/19/2018	02/19/2018	02/19/2018	02/22/2018	105.00
670 - Gordon Flesch Company, Inc.	I00432382	copier rental	Paid by Check # 62830	03/26/2018	03/26/2018	03/26/2018	03/27/2018	105.00
670 - Gordon Flesch Company, Inc.	I00438225	copier lease	Paid by Check # 63148	04/23/2018	04/23/2018	04/23/2018	04/25/2018	105.00
670 - Gordon Flesch Company, Inc.	I00444003	copier lease	Paid by Check # 63517	05/21/2018	05/21/2018	05/21/2018	05/22/2018	105.00
670 - Gordon Flesch Company, Inc.	IN12274308	Copier Overage	Paid by Check # 63795	06/01/2018	06/01/2018	06/01/2018	06/12/2018	11.50
670 - Gordon Flesch Company, Inc.	I00449856	copier lease	Paid by Check # 64021	06/26/2018	06/26/2018	06/26/2018	06/27/2018	105.00
670 - Gordon Flesch Company, Inc.	I00455516	copier rental	Paid by Check # 64298	07/20/2018	07/20/2018	07/20/2018	07/23/2018	105.00
670 - Gordon Flesch Company, Inc.	I00461345	copier lease	Paid by Check # 64627	08/21/2018	08/21/2018	08/21/2018	08/22/2018	105.00
670 - Gordon Flesch Company, Inc.	IN12387582b	Overage on copier	Paid by Check # 65079	10/05/2018	10/05/2018	10/05/2018	10/11/2018	51.00
670 - Gordon Flesch Company, Inc.	IN12417805	copier rental	Paid by Check # 65328	10/29/2018	10/29/2018	10/29/2018	10/29/2018	51.00
670 - Gordon Flesch Company, Inc.	IN12417569	Copy Overages	Paid by Check # 65328	10/29/2018	10/29/2018	10/29/2018	10/29/2018	19.73
670 - Gordon Flesch Company, Inc.	IN12445320	copies overage	Paid by Check # 65727	12/03/2018	12/03/2018	12/03/2018	12/05/2018	51.95
			Account 5405 - Equipment Rental Lease Totals			Invoice Transactions	15	$1,141.68
Account 5406 - Insurance Premium Deductible								
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018	04/24/2018	32,916.79
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	MARIO-1819P002	Endorsement Coverage	Paid by Check # 64390	07/25/2018	07/25/2018	07/25/2018	07/30/2018	335.00
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	MARIO-18/19P005	Endorsement #7 Fire Equipment Mobile &	Paid by Check # 65224	10/17/2018	10/17/2018	10/17/2018	10/18/2018	107.00
3429 - Ohio Health Corporation EMS	141731-2	Pay denied BWC claim for exposure	Paid by Check # 65691	11/29/2018	11/29/2018	11/29/2018	11/29/2018	193.00
3429 - Ohio Health Corporation EMS	1014444042-1	Bill for exposure claim that was denied by BWC	Paid by Check # 65689	11/29/2018	11/29/2018	11/29/2018	11/29/2018	346.90
3429 - Ohio Health Corporation EMS	400047692-1	Bill for exposure claim that was denied by BWC	Paid by Check # 65690	11/29/2018	11/29/2018	11/29/2018	11/29/2018	257.40
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	6	$34,156.09
Account 5407 - EMS Billing Services								
3286 - Medicount Management, Inc	5876	Nov Billing Fees Re: 2017-00002854	Paid by Check # 61672	01/04/2018	01/04/2018	01/04/2018	01/08/2018	2,002.19

3286 - Medicount Management, Inc	6174	Billing Fees for Dec. 2017 Re: 2017-00002854	Paid by Check # 62119	02/02/2018	02/02/2018	02/02/2018	02/07/2018	6,134.91
3286 - Medicount Management, Inc	6476	January Billing Fees for EMS	Paid by Check # 62469	03/01/2018	03/01/2018	03/01/2018	03/07/2018	5,275.36
3286 - Medicount Management, Inc	6776	EMS Billing Service Fees Re: 2018-00000261	Paid by Check # 62900	04/03/2018	04/03/2018	04/03/2018	04/06/2018	4,166.03
3286 - Medicount Management, Inc	6976	EMS Billing Fees for March Re: 2018-	Paid by Check # 63104	04/20/2018	04/20/2018	04/20/2018	04/23/2018	4,255.68
3286 - Medicount Management, Inc	7276	Billing Fees for EMS for April 2018	Paid by Check # 63524	05/18/2018	05/18/2018	05/18/2018	05/22/2018	2,736.53
3286 - Medicount Management, Inc	7476	Billing Fees for EMS Billing for May 2018	Paid by Check # 64183	07/11/2018	07/11/2018	07/11/2018	07/16/2018	3,207.96
3286 - Medicount Management, Inc	7576	Billing Fees for EMS	Paid by Check # 64422	08/01/2018	08/01/2018	08/01/2018	08/03/2018	5,511.62
3286 - Medicount Management, Inc	7776	Billing Fees for EMS Billing	Paid by Check # 64635	08/21/2018	08/21/2018	08/21/2018	08/22/2018	3,913.84
3286 - Medicount Management, Inc	7976	Billing Fee August 2018	Paid by Check # 64911	09/20/2018	09/20/2018	09/20/2018	09/20/2018	3,578.26
3286 - Medicount Management, Inc	8106	Billing Fees for September 2018	Paid by Check # 65242	10/18/2018	10/18/2018	10/18/2018	10/19/2018	3,908.91
3286 - Medicount Management, Inc	8276	EMS Billing Service Fees	Paid by Check # 65737	12/03/2018	12/03/2018	12/03/2018	12/05/2018	4,207.37
3286 - Medicount Management, Inc	205-095832	Billing Fees for November 2018	Paid by Check # 65861	12/13/2018	12/13/2018	12/13/2018	12/13/2018	5,652.42
			Account 5407 - EMS Billing Services Totals			Invoice Transactions	13	$54,551.08

Account 5408 - Land & Building Maintenance

810 - Wenig's, Inc.	97228	repair to heating at station 1	Paid by Check # 61954	01/19/2018	01/19/2018	01/19/2018	01/23/2018	202.00
810 - Wenig's, Inc.	97124	repair to furnace Re: 2017-00002946	Paid by Check # 61954	01/19/2018	01/19/2018	01/19/2018	01/23/2018	286.10
2891 - Burns & Scalo Ohio Inc.	3-115340	Roof Repair Re: 2017-00001369	Paid by Check # 61963	01/22/2018	01/22/2018	01/22/2018	01/25/2018	303.02
461 - R & R Drain-Pro, LLC	52333	ran the drain snake through sewer and fixed	Paid by Check # 62479	03/05/2018	03/05/2018	03/05/2018	03/07/2018	225.00
810 - Wenig's, Inc.	97554	repair to boiler	Paid by Check # 62542	03/07/2018	03/07/2018	03/07/2018	03/12/2018	1,034.00
2912 - Hastings Air-Energy Control, Inc	170726	Repair to Plymovent	Paid by Check # 62677	03/12/2018	03/12/2018	03/12/2018	03/14/2018	110.60
1754 - The Door Guys	15412030718	Repair to door at Station 1	Paid by Check # 62746	03/15/2018	03/15/2018	03/15/2018	03/21/2018	1,169.00
2912 - Hastings Air-Energy Control, Inc	171046	Repair to Plymovent Re: 2018-00000362	Paid by Check # 62892	04/03/2018	04/03/2018	04/03/2018	04/06/2018	31.34
810 - Wenig's, Inc.	97677	repair to boiler and heat/ac systems Re:	Paid by Check # 62910	04/03/2018	04/03/2018	04/03/2018	04/06/2018	834.25

810 - Wenig's, Inc.	97788	repair to boiler	Paid by Check # 63000	04/12/2018	04/12/2018	04/12/2018	04/12/2018	236.00
2891 - Burns & Scalo Ohio Inc.	3-117100	roof inspection #1 House	Paid by Check # 63329	05/03/2018	05/03/2018	05/03/2018	05/09/2018	305.00
541 - Dave Roush Heating & Cooling, Inc.	22448	kitchen faucet replacement and repairs	Paid by Check # 63303	05/04/2018	05/04/2018	05/04/2018	05/09/2018	870.41
2912 - Hastings Air-Energy Control, Inc	I71901	sensor, pos pressure service call & labor	Paid by Check # 63452	05/14/2018	05/14/2018	05/14/2018	05/18/2018	208.95
3063 - Hazen & Sawyer	0000001b	Suspended Floor Slab Evaluation	Paid by Check # 63578	05/23/2018	05/23/2018	05/23/2018	05/30/2018	6,244.12
263 - Treasurer of State of Ohio	BO4613686	Boiler Inspection	Paid by Check # 63589	05/23/2018	05/23/2018	05/23/2018	05/30/2018	53.25
1657 - Cogburn Electric Inc.	1961	Intercom work at # 2 and # 3 Stations	Paid by Check # 63568	05/25/2018	05/25/2018	05/25/2018	05/30/2018	1,900.00
2891 - Burns & Scalo Ohio Inc.	3-117675	roof leak repair #1 House	Paid by Check # 63964	06/20/2018	06/20/2018	06/20/2018	06/25/2018	252.77
1754 - The Door Guys	16398062118	door repair at Station 2	Paid by Check # 64036	06/26/2018	06/26/2018	06/26/2018	06/27/2018	266.50
2891 - Burns & Scalo Ohio Inc.	3-117827	Roof Repair Re: 2018-00001258	Paid by Check # 64061	07/05/2018	07/05/2018	07/05/2018	07/06/2018	490.36
2912 - Hastings Air-Energy Control, Inc	I72740	Repair to Plymovent Re: 2018-00001250	Paid by Check # 64115	07/09/2018	07/09/2018	07/09/2018	07/11/2018	479.45
1754 - The Door Guys	16994090418	repair to garage doors	Paid by Check # 64791	09/11/2018	09/11/2018	09/11/2018	09/13/2018	324.75
1754 - The Door Guys	17481102418	repair to middle bay garage door at station 1	Paid by Check # 65392	11/05/2018	11/05/2018	11/05/2018	11/05/2018	331.23
1754 - The Door Guys	17087091518	repair to garage door	Paid by Check # 65485	11/12/2018	11/12/2018	11/12/2018	11/14/2018	491.73
2891 - Burns & Scalo Ohio Inc.	3-119831	Roof Repair #3 Station	Paid by Check # 65500	11/14/2018	11/14/2018	11/14/2018	11/16/2018	617.86
1754 - The Door Guys	17734112018	repairs to garage doors	Paid by Check # 65743	12/03/2018	12/03/2018	12/03/2018	12/05/2018	315.75
810 - Wenig's, Inc.	100045	repair to fan motor that locked up at Station 2	Paid by Check # 65748	12/03/2018	12/03/2018	12/03/2018	12/05/2018	568.00
810 - Wenig's, Inc.	100108	repair to thermocoupler	Paid by Check # 65877	12/10/2018	12/10/2018	12/10/2018	12/13/2018	122.50
			Account 5408 - Land & Building Maintenance Totals			Invoice Transactions	27	$18,273.94

Account 5442 - Capital Equipment

2970 - Sigtronics Corp.	130027	Quote 18-0829-1 Radio Equipment	Paid by Check # 64846	09/17/2018	09/17/2018	09/17/2018	09/17/2018	2,426.02
284 - JD Equipment - Farm Plan	10066406	Quote for Tools	Paid by Check # 64950	09/25/2018	09/25/2018	09/25/2018	09/25/2018	3,617.58
2375 - Wolff Brothers Supplys, Inc.	16578452-000	Lights for Fire Truck	Paid by Check # 64958	09/25/2018	09/25/2018	09/25/2018	09/25/2018	1,059.30

1415 - Attn: Sherry MobileTek Consulting, LLC	97378551	Quote for Laptops	Paid by EFT # 2041	10/29/2018	10/29/2018	10/29/2018	10/29/2018	7,130.00
3084 - OLD FEIN USE VENDOR 3862	19705	Diamond Blade Purchase for Fire	Paid by Check # 65346	10/29/2018	10/29/2018	10/29/2018	10/29/2018	919.98
3652 - Witmer Public Safety Group, Inc.	1899022	Fire Equipment mounting brackets	Paid by Check # 65489	11/13/2018	11/13/2018	11/13/2018	11/14/2018	267.74
3652 - Witmer Public Safety Group, Inc.	1899022.001	Fire Equipment mounting brackets	Paid by Check # 65489	11/13/2018	11/13/2018	11/13/2018	11/14/2018	27.59
1106 - Howell Rescue Systems, Inc.	182263	Fire Equipment for Squad/Truck	Paid by Check # 65587	11/26/2018	11/26/2018	11/26/2018	11/27/2018	14,700.00
3054 - Motorola Solutions	41259587	Quote 162238 Radios	Paid by Check # 65767	12/06/2018	12/06/2018	12/06/2018	12/07/2018	31,095.77
			Account 5442 - Capital Equipment Totals			Invoice Transactions	9	$61,243.98
Account 5501 - Subscriptions and Publications								
1815 - Fire Engineering Subscriber Services	FIR-5/18	Subscriptions- Fire Eng.	Paid by Check # 61660	01/04/2018	01/04/2018	01/04/2018	01/08/2018	26.00
1442 - N.F.P.A.	7061704X	Subscriptions- N.F.P.A. Re: 2017-00002957	Paid by Check # 61984	01/22/2018	01/22/2018	01/22/2018	01/25/2018	1,345.50
			Account 5501 - Subscriptions and Publications Totals			Invoice Transactions	2	$1,371.50
Account 5502 - Supplies								
2566 - Arrow International Inc	95369541	EZ-IO Needles	Paid by EFT # 1252	01/04/2018	01/04/2018	01/04/2018	01/08/2018	2,294.36
1254 - Lowe's Companies, Inc.	912500	supplies Re: 2017-0002933	Paid by Check # 61667	01/04/2018	01/04/2018	01/04/2018	01/08/2018	23.74
1254 - Lowe's Companies, Inc.	901300	supplies Re: 2017-0002933	Paid by Check # 61667	01/04/2018	01/04/2018	01/04/2018	01/08/2018	107.58
1254 - Lowe's Companies, Inc.	914581	supplies Re: 2017-0002933	Paid by Check # 61667	01/04/2018	01/04/2018	01/04/2018	01/08/2018	17.77
1499 - Office Depot, Inc.	2142116652	office supplies Re: 2017-00002287	Paid by Check # 61673	01/04/2018	01/04/2018	01/04/2018	01/08/2018	16.23
1734 - DeLille Oxygen Company, Inc	I10274872	Oxygen Supplies - Quarterly Re: 2017-	Paid by Check # 61797	01/08/2018	01/08/2018	01/08/2018	01/17/2018	92.96
1415 - Attn: Sherry MobileTek Consulting, LLC	4478	Getac V200 AC Adapter	Paid by Check # 61937	01/19/2018	01/19/2018	01/19/2018	01/23/2018	140.00
1499 - Office Depot, Inc.	994286537001	office supplies	Paid by Check # 61941	01/19/2018	01/19/2018	01/19/2018	01/23/2018	61.37
798 - Wal-Mart Business	002891	supplies	Paid by Check # 62000	01/23/2018	01/23/2018	01/23/2018	01/25/2018	4.22
798 - Wal-Mart Business	007019	supplies	Paid by Check # 62000	01/23/2018	01/23/2018	01/23/2018	01/25/2018	55.72
3661 - SBH Medical Ltd	49564	EMS Equipment	Paid by Check # 61992	01/24/2018	01/24/2018	01/24/2018	01/25/2018	149.70
1499 - Office Depot, Inc.	2150521446	office supplies	Paid by Check # 62036	01/25/2018	01/25/2018	01/25/2018	01/30/2018	196.78

533 - Bound Tree Medical, LLC	82759957	EMS Supplies - Quarterly	Paid by Check # 62096	02/02/2018	02/02/2018	02/02/2018	02/07/2018	2,318.71
2619 - KeWaPa, Inc.	18-150709	Cleaning Supplies - Quarterly	Paid by Check # 62114	02/02/2018	02/02/2018	02/02/2018	02/07/2018	378.04
1254 - Lowe's Companies, Inc.	983093 - 916736	supplies less CR of return of sales tax	Paid by Check # 62116	02/02/2018	02/02/2018	02/02/2018	02/07/2018	375.99
1254 - Lowe's Companies, Inc.	901861 - 1111111	supplies - less CR for sales tax return	Paid by Check # 62116	02/02/2018	02/02/2018	02/02/2018	02/07/2018	31.65
3661 - SBH Medical Ltd	49819	supplies for EMS Calls	Paid by Check # 62128	02/02/2018	02/02/2018	02/02/2018	02/07/2018	707.00
1734 - DeLille Oxygen Company, Inc	R2344608	oxygen	Paid by Check # 62107	02/05/2018	02/05/2018	02/05/2018	02/07/2018	80.00
1382 - Meijer, Inc.	Shovels	Snow Shovels	Paid by EFT # 1337	02/07/2018	02/07/2018	02/07/2018	02/07/2018	74.22
1459 - Nightingale Alan Medical Equipment Services, LLC	121489	cpap's	Paid by Check # 62214	02/09/2018	02/09/2018	02/09/2018	02/15/2018	752.98
562 - G & L Supply Company	564851	Cleaning Supplies	Paid by Check # 62200	02/13/2018	02/13/2018	02/13/2018	02/15/2018	524.30
562 - G & L Supply Company	564951	Cleaning Supplies	Paid by Check # 62200	02/13/2018	02/13/2018	02/13/2018	02/15/2018	139.13
562 - G & L Supply Company	564938	Cleaning Supplies	Paid by Check # 62200	02/13/2018	02/13/2018	02/13/2018	02/15/2018	121.00
3652 - Witmer Public Safety Group, Inc.	1838352	Safety Vest and Water Rescue Rope Bag	Paid by Check # 62228	02/13/2018	02/13/2018	02/13/2018	02/15/2018	232.07
1677 - CDW Government, Inc.	LQN0995	Computer Components	Paid by Check # 62319	02/19/2018	02/19/2018	02/19/2018	02/22/2018	778.45
2619 - KeWaPa, Inc.	18-150893	Cleaning Supplies	Paid by Check # 62326	02/19/2018	02/19/2018	02/19/2018	02/22/2018	127.50
1225 - Laipply's Printing & Marketing Solutions Inc.	156183	Business Cards for Chief Deem and Capt. Miller	Paid by Check # 62327	02/19/2018	02/19/2018	02/19/2018	02/22/2018	101.60
1499 - Office Depot, Inc.	105309919001	office supplies	Paid by Check # 62328	02/19/2018	02/19/2018	02/19/2018	02/22/2018	29.99
1499 - Office Depot, Inc.	105309959001	office supplies	Paid by Check # 62328	02/19/2018	02/19/2018	02/19/2018	02/22/2018	45.22
1677 - CDW Government, Inc.	LQT9861	Computer Components	Paid by Check # 62319	02/21/2018	02/21/2018	02/21/2018	02/22/2018	261.00
798 - Wal-Mart Business	007482	supplies	Paid by Check # 62404	02/23/2018	02/23/2018	02/23/2018	02/27/2018	162.89
2831 - Personnel Concepts	9336388793	employee info posters for all 3 stations	Paid by Check # 62477	03/01/2018	03/01/2018	03/01/2018	03/07/2018	50.80
3224 - Argus Group Holdings Premier Safety & Service, Inc	01061998	Haz-Mat Gear	Paid by Check # 62478	03/01/2018	03/01/2018	03/01/2018	03/07/2018	725.90
3224 - Argus Group Holdings Premier Safety & Service, Inc	01061946	Haz-Mat Gear	Paid by Check # 62478	03/01/2018	03/01/2018	03/01/2018	03/07/2018	1,129.50
1254 - Lowe's Companies, Inc.	915460	supplies	Paid by Check # 62462	03/05/2018	03/05/2018	03/05/2018	03/07/2018	484.49

1254 - Lowe's Companies, Inc.	914379 - 917778	supplies less credit	Paid by Check # 62462	03/05/2018	03/05/2018	03/05/2018	03/07/2018	75.24
1254 - Lowe's Companies, Inc.	911703b	supplies	Paid by Check # 62462	03/05/2018	03/05/2018	03/05/2018	03/07/2018	309.20
1254 - Lowe's Companies, Inc.	911153	supplies	Paid by Check # 62462	03/05/2018	03/05/2018	03/05/2018	03/07/2018	1.66
1254 - Lowe's Companies, Inc.	912209	supplies	Paid by Check # 62462	03/05/2018	03/05/2018	03/05/2018	03/07/2018	492.83
3224 - Argus Group Holdings Premier Safety & Service, Inc	01062215	supplies	Paid by Check # 62478	03/05/2018	03/05/2018	03/05/2018	03/07/2018	126.00
3661 - SBH Medical Ltd	50340	supplies	Paid by Check # 62480	03/05/2018	03/05/2018	03/05/2018	03/07/2018	1,115.05
1734 - DeLille Oxygen Company, Inc	R2347202	oxygen	Paid by Check # 62449	03/06/2018	03/06/2018	03/06/2018	03/07/2018	80.00
1734 - DeLille Oxygen Company, Inc	I10277198	oxygen	Paid by Check # 62449	03/06/2018	03/06/2018	03/06/2018	03/07/2018	112.53
1499 - Office Depot, Inc.	2163011538	office supplies	Paid by Check # 62471	03/06/2018	03/06/2018	03/06/2018	03/07/2018	36.79
263 - Treasurer of State of Ohio	2018-00000277	Drug License - Annually Re: 2017-00002849	Paid by Check # 62538	03/08/2018	03/08/2018	03/08/2018	03/12/2018	220.00
504 - Biomedical Instrumentation Service	211449	supplies	Paid by Check # 62672	03/12/2018	03/12/2018	03/12/2018	03/14/2018	2,360.90
533 - Bound Tree Medical, LLC	82798919	EMS Supplies	Paid by Check # 62673	03/12/2018	03/12/2018	03/12/2018	03/14/2018	287.91
533 - Bound Tree Medical, LLC	82809554	EMS Supplies	Paid by Check # 62715	03/20/2018	03/20/2018	03/20/2018	03/21/2018	205.80
1819 - Fire Safety Services, Inc.	103357	Fire Hose Re: 2017-00002958	Paid by Check # 62829	03/26/2018	03/26/2018	03/26/2018	03/27/2018	4,776.00
1499 - Office Depot, Inc.	115975762001	office supplies	Paid by Check # 62833	03/26/2018	03/26/2018	03/26/2018	03/27/2018	46.38
1499 - Office Depot, Inc.	115975985001	office supplies	Paid by Check # 62833	03/26/2018	03/26/2018	03/26/2018	03/27/2018	150.78
1499 - Office Depot, Inc.	115975986001	office supplies	Paid by Check # 62833	03/26/2018	03/26/2018	03/26/2018	03/27/2018	6.99
798 - Wal-Mart Business	002042	supplies	Paid by Check # 62840	03/26/2018	03/26/2018	03/26/2018	03/27/2018	129.00
3732 - Duo-Safety Ladder Corp.	464422-00	3 Section 30' Ladder Re: 2018-00000804	Paid by Check # 62890	04/03/2018	04/03/2018	04/03/2018	04/06/2018	1,169.13
1254 - Lowe's Companies, Inc.	929955	supplies re: 2018-00000347	Paid by Check # 62896	04/03/2018	04/03/2018	04/03/2018	04/06/2018	20.86
1254 - Lowe's Companies, Inc.	912478	supplies re: 2018-00000347	Paid by Check # 62896	04/03/2018	04/03/2018	04/03/2018	04/06/2018	36.00
1254 - Lowe's Companies, Inc.	929530b	supplies re: 2018-00000347	Paid by Check # 62896	04/03/2018	04/03/2018	04/03/2018	04/06/2018	17.54
1254 - Lowe's Companies, Inc.	901510	supplies re: 2018-00000347	Paid by Check # 62896	04/03/2018	04/03/2018	04/03/2018	04/06/2018	27.54

1499 - Office Depot, Inc.	2172695650	office supplies Re: 2018-00000318	Paid by Check # 62904	04/03/2018	04/03/2018	04/03/2018	04/06/2018	141.55
1499 - Office Depot, Inc.	118039060001	office supplies Re: 2018-00000318	Paid by Check # 62904	04/03/2018	04/03/2018	04/03/2018	04/06/2018	199.95
1499 - Office Depot, Inc.	118039285001	office supplies Re: 2018-00000318	Paid by Check # 62904	04/03/2018	04/03/2018	04/03/2018	04/06/2018	279.89
3661 - SBH Medical Ltd	50985	ems supplies Re: 2018-00000266	Paid by Check # 62905	04/03/2018	04/03/2018	04/03/2018	04/06/2018	122.50
3632 - Wondersign	INV-014814	Annual License Fee	Paid by Check # 62911	04/03/2018	04/03/2018	04/03/2018	04/06/2018	252.00
533 - Bound Tree Medical, LLC	82829936	supplies	Paid by Check # 62996	04/06/2018	04/06/2018	04/06/2018	04/12/2018	609.99
1734 - DeLille Oxygen Company, Inc	R2349764	oxygen	Paid by Check # 62946	04/09/2018	04/09/2018	04/09/2018	04/10/2018	80.00
1734 - DeLille Oxygen Company, Inc	I10279909	oxygen	Paid by Check # 62946	04/09/2018	04/09/2018	04/09/2018	04/10/2018	176.53
1734 - DeLille Oxygen Company, Inc	I10282886	oxygen	Paid by Check # 62946	04/09/2018	04/09/2018	04/09/2018	04/10/2018	95.92
1734 - DeLille Oxygen Company, Inc	I10286299	oxygen	Paid by Check # 62946	04/09/2018	04/09/2018	04/09/2018	04/10/2018	133.61
1499 - Office Depot, Inc.	2176613750	office supplies	Paid by Check # 63043	04/16/2018	04/16/2018	04/16/2018	04/17/2018	476.33
2566 - Arrow International Inc	9500078854	EZ-IO Power Driver	Paid by EFT # 1468	04/20/2018	04/20/2018	04/20/2018	04/23/2018	265.96
1765 - Eastman IProducts	224613	Batteries	Paid by Check # 63144	04/23/2018	04/23/2018	04/23/2018	04/25/2018	400.56
3661 - SBH Medical Ltd	51465	Medical Supplies for EMS Calls	Paid by Check # 63124	04/23/2018	04/23/2018	04/23/2018	04/24/2018	2,294.80
798 - Wal-Mart Business	000976	supplies	Paid by Check # 63161	04/23/2018	04/23/2018	04/23/2018	04/25/2018	18.16
798 - Wal-Mart Business	009844	supplies	Paid by Check # 63161	04/23/2018	04/23/2018	04/23/2018	04/25/2018	3.92
798 - Wal-Mart Business	007795	supplies	Paid by Check # 63161	04/23/2018	04/23/2018	04/23/2018	04/25/2018	433.52
798 - Wal-Mart Business	001025	supplies	Paid by Check # 63161	04/23/2018	04/23/2018	04/23/2018	04/25/2018	69.92
562 - G & L Supply Company	571766	cleaning supplies	Paid by Check # 63170	04/25/2018	04/25/2018	04/25/2018	04/26/2018	525.40
562 - G & L Supply Company	571809	cleaning supplies	Paid by Check # 63170	04/25/2018	04/25/2018	04/25/2018	04/26/2018	270.54
533 - Bound Tree Medical, LLC	82832149-7025803	supplies less the credit memo 70258035	Paid by Check # 63327	05/03/2018	05/03/2018	05/03/2018	05/09/2018	1,135.00
533 - Bound Tree Medical, LLC	82843914	supplies	Paid by Check # 63327	05/03/2018	05/03/2018	05/03/2018	05/09/2018	446.09
1225 - Laipply's Printing & Marketing Solutions Inc.	3261	Receipt Books for Assistant Chief Paul	Paid by Check # 63335	05/03/2018	05/03/2018	05/03/2018	05/09/2018	375.91

1254 - Lowe's Companies, Inc.	901642b	supplies	Paid by Check # 63336	05/03/2018	05/03/2018	05/03/2018	05/09/2018	89.85
1254 - Lowe's Companies, Inc.	915723	supplies	Paid by Check # 63336	05/03/2018	05/03/2018	05/03/2018	05/09/2018	46.51
1254 - Lowe's Companies, Inc.	912336b	supplies	Paid by Check # 63336	05/03/2018	05/03/2018	05/03/2018	05/09/2018	7.45
1254 - Lowe's Companies, Inc.	991528	supplies	Paid by Check # 63336	05/03/2018	05/03/2018	05/03/2018	05/09/2018	403.97
1254 - Lowe's Companies, Inc.	915219	supplies	Paid by Check # 63336	05/03/2018	05/03/2018	05/03/2018	05/09/2018	1.89
862 - Zoll Medical Corporation	2679068	EMS Supplies	Paid by Check # 63349	05/03/2018	05/03/2018	05/03/2018	05/09/2018	1,045.50
504 - Biomedical Instrumentation Service	211454	supplies	Paid by Check # 63325	05/04/2018	05/04/2018	05/04/2018	05/09/2018	580.00
1734 - DeLille Oxygen Company, Inc	R2352328	Oxygen	Paid by Check # 63333	05/07/2018	05/07/2018	05/07/2018	05/09/2018	80.00
1734 - DeLille Oxygen Company, Inc	I10290214-I10290	Oxygen Less Credit for I10290593	Paid by Check # 63333	05/07/2018	05/07/2018	05/07/2018	05/09/2018	8.00
3661 - SBH Medical Ltd	52113	Drugs for EMS Calls	Paid by Check # 63535	05/21/2018	05/21/2018	05/21/2018	05/22/2018	712.00
802 - Warren Fire Equipment, Inc.	0665932-IN	EPIC 3 Amp Singles and Brackets	Paid by Check # 63592	05/23/2018	05/23/2018	05/23/2018	05/30/2018	3,711.99
2619 - KeWaPa, Inc.	18-153037	cleaning supplies	Paid by EFT # 1539	05/25/2018	05/25/2018	05/25/2018	05/30/2018	361.83
798 - Wal-Mart Business	007002	supplies	Paid by Check # 63591	05/29/2018	05/29/2018	05/29/2018	05/30/2018	305.77
533 - Bound Tree Medical, LLC	82883848	supplies	Paid by Check # 63789	06/05/2018	06/05/2018	06/05/2018	06/12/2018	73.16
533 - Bound Tree Medical, LLC	82885317	EMS Supplies	Paid by Check # 63789	06/06/2018	06/06/2018	06/06/2018	06/12/2018	108.90
1734 - DeLille Oxygen Company, Inc	R2354912	Oxygen	Paid by Check # 63793	06/06/2018	06/06/2018	06/06/2018	06/12/2018	80.00
1734 - DeLille Oxygen Company, Inc	I10289514	Oxygen	Paid by Check # 63793	06/06/2018	06/06/2018	06/06/2018	06/12/2018	171.30
3661 - SBH Medical Ltd	52485	EMS Supplies	Paid by Check # 63809	06/06/2018	06/06/2018	06/06/2018	06/12/2018	1,140.00
1677 - CDW Government, Inc.	MZD8656	HP SB 400 monitor/15-7500T	Paid by Check # 63790	06/12/2018	06/12/2018	06/12/2018	06/12/2018	822.60
533 - Bound Tree Medical, LLC	82890631	EMS Supplies	Paid by Check # 63789	06/12/2018	06/12/2018	06/12/2018	06/12/2018	109.98
798 - Wal-Mart Business	005562	supplies	Paid by Check # 63981	06/21/2018	06/21/2018	06/21/2018	06/25/2018	39.80
798 - Wal-Mart Business	005060	supplies	Paid by Check # 63981	06/21/2018	06/21/2018	06/21/2018	06/25/2018	25.92
1819 - Fire Safety Services, Inc.	104839	fire gear	Paid by Check # 64019	06/26/2018	06/26/2018	06/26/2018	06/27/2018	911.00

1254 - Lowe's Companies, Inc.	912248	supplies Re: 2018-00001244	Paid by Check # 64071	07/05/2018	07/05/2018	07/05/2018	07/06/2018	34.19
1254 - Lowe's Companies, Inc.	901779	supplies Re: 2018-00001244	Paid by Check # 64071	07/05/2018	07/05/2018	07/05/2018	07/06/2018	37.90
3661 - SBH Medical Ltd	53059	ems supplies Re: 2018-00001205	Paid by Check # 64080	07/05/2018	07/05/2018	07/05/2018	07/06/2018	249.50
1734 - DeLille Oxygen Company, Inc	R2357493	Oxygen Supplies - Quarterly Re: 2018-	Paid by Check # 64091	07/09/2018	07/09/2018	07/09/2018	07/10/2018	80.00
1734 - DeLille Oxygen Company, Inc	I10293010	Oxygen Supplies - Quarterly Re: 2018-	Paid by Check # 64091	07/09/2018	07/09/2018	07/09/2018	07/10/2018	78.94
1734 - DeLille Oxygen Company, Inc	I10298042	Oxygen Supplies - Quarterly Re: 2018-	Paid by Check # 64091	07/09/2018	07/09/2018	07/09/2018	07/10/2018	136.61
1734 - DeLille Oxygen Company, Inc	I10296765	Oxygen Supplies - Quarterly Re: 2018-	Paid by Check # 64091	07/09/2018	07/09/2018	07/09/2018	07/10/2018	64.96
1459 - Nightingale Alan Medical Equipment Services, LLC	122479	c-paps	Paid by Check # 64267	07/16/2018	07/16/2018	07/16/2018	07/18/2018	753.05
1499 - Office Depot, Inc.	2203896177	office supplies less return	Paid by Check # 64268	07/16/2018	07/16/2018	07/16/2018	07/18/2018	70.43
3661 - SBH Medical Ltd	53534	ems supplies	Paid by Check # 64270	07/16/2018	07/16/2018	07/16/2018	07/18/2018	45.00
3661 - SBH Medical Ltd	53536	ems supplies	Paid by Check # 64270	07/16/2018	07/16/2018	07/16/2018	07/18/2018	876.50
684 - Stryker Sales Corporation	2453896	Restraint package	Paid by Check # 64304	07/19/2018	07/19/2018	07/19/2018	07/23/2018	521.04
684 - Stryker Sales Corporation	2452928	Gatch Bolster	Paid by Check # 64304	07/19/2018	07/19/2018	07/19/2018	07/23/2018	296.76
1499 - Office Depot, Inc.	2204640916	office supplies	Paid by Check # 64301	07/19/2018	07/19/2018	07/19/2018	07/23/2018	56.94
1499 - Office Depot, Inc.	2204131206	office supplies	Paid by Check # 64301	07/19/2018	07/19/2018	07/19/2018	07/23/2018	96.84
533 - Bound Tree Medical, LLC	82929457	ems supplies	Paid by Check # 64310	07/23/2018	07/23/2018	07/23/2018	07/24/2018	1,932.14
533 - Bound Tree Medical, LLC	82929458	ems supplies	Paid by Check # 64310	07/23/2018	07/23/2018	07/23/2018	07/24/2018	65.98
3661 - SBH Medical Ltd	53593	ems supplies	Paid by Check # 64328	07/23/2018	07/23/2018	07/23/2018	07/24/2018	1,792.00
533 - Bound Tree Medical, LLC	82939402	ems supplies	Paid by Check # 64411	08/01/2018	08/01/2018	08/01/2018	08/03/2018	10.98
1819 - Fire Safety Services, Inc.	105217	haligan bar	Paid by Check # 64417	08/01/2018	08/01/2018	08/01/2018	08/03/2018	247.00
1254 - Lowe's Companies, Inc.	901172	supplies	Paid by Check # 64420	08/01/2018	08/01/2018	08/01/2018	08/03/2018	26.51
1254 - Lowe's Companies, Inc.	929618	supplies	Paid by Check # 64420	08/01/2018	08/01/2018	08/01/2018	08/03/2018	44.83
1254 - Lowe's Companies, Inc.	914401	supplies	Paid by Check # 64420	08/01/2018	08/01/2018	08/01/2018	08/03/2018	25.08

1499 - Office Depot, Inc.	165974119001	office supplies	Paid by Check # 64424	08/01/2018	08/01/2018	08/01/2018	08/03/2018	42.38
1499 - Office Depot, Inc.	165975940001	office supplies	Paid by Check # 64424	08/01/2018	08/01/2018	08/01/2018	08/03/2018	18.70
3794 - AT & T Mobility II LLC	SAF-Numerous-8	Utilities - 3rd quarter	Paid by Check # 64410	08/02/2018	08/02/2018	08/02/2018	08/03/2018	144.26
533 - Bound Tree Medical, LLC	82950358	supplies	Paid by Check # 64526	08/13/2018	08/13/2018	08/13/2018	08/15/2018	43.00
533 - Bound Tree Medical, LLC	82947516	supplies	Paid by Check # 64526	08/13/2018	08/13/2018	08/13/2018	08/15/2018	289.99
533 - Bound Tree Medical, LLC	82945929	supplies	Paid by Check # 64526	08/13/2018	08/13/2018	08/13/2018	08/15/2018	338.03
533 - Bound Tree Medical, LLC	82945930	supplies	Paid by Check # 64526	08/13/2018	08/13/2018	08/13/2018	08/15/2018	338.03
1734 - DeLille Oxygen Company, Inc	R2360073	oxygen	Paid by EFT # 1767	08/13/2018	08/13/2018	08/13/2018	08/15/2018	90.00
1734 - DeLille Oxygen Company, Inc	I10305751	oxygen	Paid by EFT # 1767	08/13/2018	08/13/2018	08/13/2018	08/15/2018	136.61
562 - G & L Supply Company	581793	supplies	Paid by Check # 64533	08/13/2018	08/13/2018	08/13/2018	08/15/2018	280.04
562 - G & L Supply Company	581850	supplies	Paid by Check # 64533	08/13/2018	08/13/2018	08/13/2018	08/15/2018	163.62
562 - G & L Supply Company	581857	supplies	Paid by Check # 64533	08/13/2018	08/13/2018	08/13/2018	08/15/2018	97.05
562 - G & L Supply Company	581863	supplies	Paid by Check # 64533	08/13/2018	08/13/2018	08/13/2018	08/15/2018	151.59
2619 - KeWaPa, Inc.	18-154432	supplies	Paid by EFT # 1770	08/13/2018	08/13/2018	08/13/2018	08/15/2018	503.94
2619 - KeWaPa, Inc.	18-154465	supplies	Paid by EFT # 1770	08/13/2018	08/13/2018	08/13/2018	08/15/2018	29.94
3661 - SBH Medical Ltd	53853	supplies	Paid by Check # 64556	08/13/2018	08/13/2018	08/13/2018	08/15/2018	57.00
3661 - SBH Medical Ltd	54212	ems supplies	Paid by Check # 64643	08/21/2018	08/21/2018	08/21/2018	08/22/2018	64.50
3661 - SBH Medical Ltd	54223	ems supplies	Paid by Check # 64643	08/21/2018	08/21/2018	08/21/2018	08/22/2018	771.00
2619 - KeWaPa, Inc.	18-154465b	cleaning supplies	Paid by EFT # 1808	08/24/2018	08/24/2018	08/24/2018	08/28/2018	29.94
1254 - Lowe's Companies, Inc.	914273	Supplies	Paid by Check # 64742	09/05/2018	09/05/2018	09/05/2018	09/10/2018	103.92
1254 - Lowe's Companies, Inc.	914244	Supplies	Paid by Check # 64742	09/05/2018	09/05/2018	09/05/2018	09/10/2018	51.26
1254 - Lowe's Companies, Inc.	913780	Supplies	Paid by Check # 64742	09/05/2018	09/05/2018	09/05/2018	09/10/2018	23.74
1254 - Lowe's Companies, Inc.	911702	Supplies	Paid by Check # 64742	09/05/2018	09/05/2018	09/05/2018	09/10/2018	47.49

1254 - Lowe's Companies, Inc.	914725	Supplies	Paid by Check # 64742	09/05/2018	09/05/2018	09/05/2018	09/10/2018	7.57
1254 - Lowe's Companies, Inc.	914958	Supplies	Paid by Check # 64742	09/05/2018	09/05/2018	09/05/2018	09/10/2018	31.34
1254 - Lowe's Companies, Inc.	914112	Supplies	Paid by Check # 64742	09/05/2018	09/05/2018	09/05/2018	09/10/2018	8.08
1254 - Lowe's Companies, Inc.	914070	Supplies	Paid by Check # 64742	09/05/2018	09/05/2018	09/05/2018	09/10/2018	37.89
1254 - Lowe's Companies, Inc.	911631	Supplies	Paid by Check # 64742	09/05/2018	09/05/2018	09/05/2018	09/10/2018	13.73
1254 - Lowe's Companies, Inc.	914331	Supplies less Credit of 98cents left over from	Paid by Check # 64742	09/05/2018	09/05/2018	09/05/2018	09/10/2018	9.99
1415 - Attn: Sherry MobileTek Consulting, LLC	4715	gtac v200 ac adapters	Paid by EFT # 1834	09/05/2018	09/05/2018	09/05/2018	09/10/2018	210.00
504 - Biomedical Instrumentation Service	211464	ems supplies	Paid by Check # 64784	09/11/2018	09/11/2018	09/11/2018	09/13/2018	1,407.17
1734 - DeLille Oxygen Company, Inc	I10289915	oxygen	Paid by EFT # 1856	09/11/2018	09/11/2018	09/11/2018	09/13/2018	98.92
1734 - DeLille Oxygen Company, Inc	R2362657	oxygen	Paid by EFT # 1856	09/11/2018	09/11/2018	09/11/2018	09/13/2018	90.00
562 - G & L Supply Company	585355	Cleaning Supplies	Paid by Check # 64786	09/11/2018	09/11/2018	09/11/2018	09/13/2018	92.44
1854 - Cardmember Services	2018-00001218	American flags for various departments	Paid by EFT # 1869	09/12/2018	09/12/2018	09/12/2018	09/12/2018	90.00
1499 - Office Depot, Inc.	2229458524	office supplies	Paid by Check # 64952	09/20/2018	09/20/2018	09/20/2018	09/25/2018	47.18
798 - Wal-Mart Business	005353	supplies	Paid by Check # 64957	09/25/2018	09/25/2018	09/25/2018	09/25/2018	23.88
1734 - DeLille Oxygen Company, Inc	R2365253	40-8687 oxygen	Paid by EFT # 1966	10/05/2018	10/05/2018	10/05/2018	10/11/2018	90.00
1254 - Lowe's Companies, Inc.	976598	supplies	Paid by Check # 65153	10/11/2018	10/11/2018	10/11/2018	10/15/2018	167.83
1254 - Lowe's Companies, Inc.	914965	supplies	Paid by Check # 65153	10/11/2018	10/11/2018	10/11/2018	10/15/2018	15.08
1254 - Lowe's Companies, Inc.	915947	supplies	Paid by Check # 65153	10/11/2018	10/11/2018	10/11/2018	10/15/2018	9.49
1254 - Lowe's Companies, Inc.	911847	supplies	Paid by Check # 65153	10/11/2018	10/11/2018	10/11/2018	10/15/2018	14.24
1254 - Lowe's Companies, Inc.	914542	supplies	Paid by Check # 65153	10/11/2018	10/11/2018	10/11/2018	10/15/2018	34.01
1254 - Lowe's Companies, Inc.	901408	supplies	Paid by Check # 65153	10/11/2018	10/11/2018	10/11/2018	10/15/2018	59.38
1459 - Nightingale Alan Medical Equipment Services, LLC	122983	14 Adult C-Paps	Paid by Check # 65205	10/12/2018	10/12/2018	10/12/2018	10/17/2018	714.11
3661 - SBH Medical Ltd	55552	EMS Supplies	Paid by Check # 65160	10/12/2018	10/12/2018	10/12/2018	10/15/2018	1,099.70

533 - Bound Tree Medical, LLC	83008154	supplies	Paid by Check # 65147	10/15/2018	10/15/2018	10/15/2018	10/15/2018	2,207.07
1459 - Nightingale Alan Medical Equipment Services, LLC	123016	cpaps	Paid by Check # 65156	10/15/2018	10/15/2018	10/15/2018	10/15/2018	147.00
1415 - Attn: Sherry MobileTek Consulting, LLC	4756	Antenna Plus Threaded Bolt and Dual Pass	Paid by EFT # 2008	10/16/2018	10/16/2018	10/16/2018	10/18/2018	240.00
3661 - SBH Medical Ltd	55688	EMS Supplies	Paid by Check # 65294	10/22/2018	10/22/2018	10/22/2018	10/25/2018	1,956.00
3661 - SBH Medical Ltd	55708	EMS Supplies	Paid by Check # 65294	10/22/2018	10/22/2018	10/22/2018	10/25/2018	45.00
1499 - Office Depot, Inc.	2239000704	office supplies	Paid by Check # 65339	10/25/2018	10/25/2018	10/25/2018	10/29/2018	58.20
1499 - Office Depot, Inc.	2240126998	office supplies	Paid by Check # 65339	10/25/2018	10/25/2018	10/25/2018	10/29/2018	15.48
3661 - SBH Medical Ltd	55949	supplies	Paid by Check # 65342	10/29/2018	10/29/2018	10/29/2018	10/29/2018	45.00
1225 - Laipply's Printing & Marketing Solutions Inc.	158375	Quartermaster Purchase Vouchers	Paid by EFT # 2064	11/05/2018	11/05/2018	11/05/2018	11/06/2018	72.62
1254 - Lowe's Companies, Inc.	901534b	supplies	Paid by Check # 65403	11/05/2018	11/05/2018	11/05/2018	11/06/2018	4.15
1254 - Lowe's Companies, Inc.	902726	Supplies	Paid by Check # 65403	11/05/2018	11/05/2018	11/05/2018	11/06/2018	1.87
1254 - Lowe's Companies, Inc.	914367	Supplies	Paid by Check # 65403	11/05/2018	11/05/2018	11/05/2018	11/06/2018	88.80
1734 - DeLille Oxygen Company, Inc	R2367865	oxygen	Paid by EFT # 2067	11/06/2018	11/06/2018	11/06/2018	11/07/2018	90.00
1734 - DeLille Oxygen Company, Inc	I10313902	oxygen	Paid by EFT # 2067	11/06/2018	11/06/2018	11/06/2018	11/07/2018	174.30
3794 - AT & T Mobility II LLC	SAF-Various-Cell	Cell Phones - City - 4th quarter	Paid by Check # 65423	11/08/2018	11/08/2018	11/08/2018	11/08/2018	5,001.21
3661 - SBH Medical Ltd	56176	ems supplies	Paid by Check # 65484	11/09/2018	11/09/2018	11/09/2018	11/14/2018	85.50
2619 - KeWaPa, Inc.	18-156304	Supplies	Paid by EFT # 2085	11/12/2018	11/12/2018	11/12/2018	11/14/2018	503.21
1752 - Bender Communications, Inc.	164123	Antenna and positioning	Paid by EFT # 2093	11/14/2018	11/14/2018	11/14/2018	11/16/2018	570.00
562 - G & L Supply Company	591807	supplies	Paid by Check # 65509	11/14/2018	11/14/2018	11/14/2018	11/16/2018	568.15
672 - Gordon Food Service, Inc.	Coffee Pot	Commercial Coffee Pot	Paid by EFT # 2104	11/16/2018	11/16/2018	11/16/2018	11/16/2018	259.99
533 - Bound Tree Medical, LLC	83035722	supplies less credit of $138.14	Paid by Check # 65545	11/16/2018	11/16/2018	11/16/2018	11/19/2018	137.71
3661 - SBH Medical Ltd	56289	ems supplies	Paid by Check # 65563	11/16/2018	11/16/2018	11/16/2018	11/19/2018	63.50
736 - Treasurer, Marion County	11/16/2018-Power	Power Phone Cost Share Dispatch	Paid by Check # 65569	11/20/2018	11/20/2018	11/20/2018	11/20/2018	432.40

2619 - KeWaPa, Inc.	18-156390	supplies	Paid by EFT # 2134	11/21/2018	11/21/2018	11/21/2018	11/27/2018	163.80
3661 - SBH Medical Ltd	56401	EMS Supplies	Paid by Check # 65603	11/21/2018	11/21/2018	11/21/2018	11/27/2018	199.60
1499 - Office Depot, Inc.	231015536001	office supplies	Paid by Check # 65597	11/23/2018	11/23/2018	11/23/2018	11/27/2018	51.32
798 - Wal-Mart Business	000983	supplies	Paid by Check # 65608	11/23/2018	11/23/2018	11/23/2018	11/27/2018	89.96
562 - G & L Supply Company	592607	cleaning supplies	Paid by Check # 65726	12/03/2018	12/03/2018	12/03/2018	12/05/2018	85.98
3794 - AT & T Mobility II LLC	SAF-Numerous-12	Cell Phones - City - 4th quarter	Paid by Check # 65754	12/06/2018	12/06/2018	12/06/2018	12/07/2018	160.30
1752 - Bender Communications, Inc.	164161	supplies	Paid by EFT # 2183	12/07/2018	12/07/2018	12/07/2018	12/11/2018	140.00
1752 - Bender Communications, Inc.	164163	supplies	Paid by EFT # 2183	12/07/2018	12/07/2018	12/07/2018	12/11/2018	1,890.00
550 - Breathing Air Systems Division Sub-Aquatics Inc.	1067163-IN	SCBA Cylinders	Paid by Check # 65783	12/07/2018	12/07/2018	12/07/2018	12/11/2018	5,556.00
1734 - DeLille Oxygen Company, Inc	R2370476	oxygen	Paid by EFT # 2188	12/07/2018	12/07/2018	12/07/2018	12/11/2018	90.00
1734 - DeLille Oxygen Company, Inc	R2373092	oxygen	Paid by EFT # 2188	12/07/2018	12/07/2018	12/07/2018	12/11/2018	90.00
1499 - Office Depot, Inc.	2252502329	office supplies	Paid by Check # 65807	12/07/2018	12/07/2018	12/07/2018	12/11/2018	8.61
3857 - 911 Fleet & Fire Equipment	INV-000487	Tools	Paid by Check # 65843	12/10/2018	12/10/2018	12/10/2018	12/13/2018	1,508.80
2547 - Fasteners, Inc. ada Toolup.com	Drill	Drill	Paid by EFT # 2204	12/10/2018	12/10/2018	12/10/2018	12/11/2018	179.94
562 - G & L Supply Company	593635	cleaning supplies	Paid by Check # 65851	12/10/2018	12/10/2018	12/10/2018	12/13/2018	80.66
				Account 5502 - Supplies Totals		Invoice Transactions	211	$83,035.83

Account 5503 - Motor Fuel and Lubricants

1627 - Central Ohio Farmers Co-Op Inc.	00138658	diesel Re: 2017-00002968	Paid by Check # 61656	01/04/2018	01/04/2018	01/04/2018	01/08/2018	1,382.51
1627 - Central Ohio Farmers Co-Op Inc.	00139815	diesel Re: 2017-00002968	Paid by Check # 61656	01/04/2018	01/04/2018	01/04/2018	01/08/2018	1,406.22
1627 - Central Ohio Farmers Co-Op Inc.	00140284	diesel	Paid by Check # 62101	02/05/2018	02/05/2018	02/05/2018	02/07/2018	1,602.82
1627 - Central Ohio Farmers Co-Op Inc.	00140205	diesel	Paid by Check # 62101	02/05/2018	02/05/2018	02/05/2018	02/07/2018	1,235.68
1627 - Central Ohio Farmers Co-Op Inc.	00138927	diesel	Paid by Check # 62443	03/05/2018	03/05/2018	03/05/2018	03/07/2018	1,177.00
1627 - Central Ohio Farmers Co-Op Inc.	00141626	gas and diesel	Paid by Check # 62443	03/05/2018	03/05/2018	03/05/2018	03/07/2018	2,156.74

1627 - Central Ohio Farmers Co-Op Inc.	00141780	diesel	Paid by Check # 62944	04/05/2018	04/05/2018	04/05/2018	04/10/2018	1,106.12
1627 - Central Ohio Farmers Co-Op Inc.	00141874	diesel	Paid by Check # 62944	04/05/2018	04/05/2018	04/05/2018	04/10/2018	1,104.01
1627 - Central Ohio Farmers Co-Op Inc.	00143241	diesel	Paid by Check # 62944	04/05/2018	04/05/2018	04/05/2018	04/10/2018	1,529.54
1627 - Central Ohio Farmers Co-Op Inc.	00144115	diesel	Paid by Check # 63330	05/04/2018	05/04/2018	05/04/2018	05/09/2018	1,128.65
1627 - Central Ohio Farmers Co-Op Inc.	00143646	diesel	Paid by Check # 63330	05/04/2018	05/04/2018	05/04/2018	05/09/2018	1,259.00
1627 - Central Ohio Farmers Co-Op Inc.	00143745	diesel	Paid by Check # 63791	06/06/2018	06/06/2018	06/06/2018	06/12/2018	1,411.10
1627 - Central Ohio Farmers Co-Op Inc.	00145950	diesel	Paid by Check # 63791	06/06/2018	06/06/2018	06/06/2018	06/12/2018	659.44
1627 - Central Ohio Farmers Co-Op Inc.	00146132	diesel and gasoline	Paid by Check # 63791	06/06/2018	06/06/2018	06/06/2018	06/12/2018	1,616.00
1627 - Central Ohio Farmers Co-Op Inc.	00146962	diesel	Paid by EFT # 1648	07/05/2018	07/05/2018	07/05/2018	07/09/2018	1,854.94
1627 - Central Ohio Farmers Co-Op Inc.	00147365	diesel	Paid by EFT # 1648	07/05/2018	07/05/2018	07/05/2018	07/09/2018	1,416.53
1627 - Central Ohio Farmers Co-Op Inc.	00146627	diesel	Paid by EFT # 1765	08/13/2018	08/13/2018	08/13/2018	08/15/2018	1,586.14
1627 - Central Ohio Farmers Co-Op Inc.	00146665	diesel & gas	Paid by EFT # 1765	08/13/2018	08/13/2018	08/13/2018	08/15/2018	2,338.03
1627 - Central Ohio Farmers Co-Op Inc.	00146697	diesel	Paid by EFT # 1765	08/13/2018	08/13/2018	08/13/2018	08/15/2018	1,460.04
1627 - Central Ohio Farmers Co-Op Inc.	00148245	diesel	Paid by EFT # 1829	09/06/2018	09/06/2018	09/06/2018	09/10/2018	1,448.63
1627 - Central Ohio Farmers Co-Op Inc.	00153415	diesel	Paid by EFT # 1829	09/06/2018	09/06/2018	09/06/2018	09/10/2018	1,296.75
1627 - Central Ohio Farmers Co-Op Inc.	00154246	diesel	Paid by EFT # 1964	10/05/2018	10/05/2018	10/05/2018	10/11/2018	1,452.50
1627 - Central Ohio Farmers Co-Op Inc.	00153999	diesel	Paid by EFT # 1964	10/05/2018	10/05/2018	10/05/2018	10/11/2018	1,682.45
1627 - Central Ohio Farmers Co-Op Inc.	00155262	diesel	Paid by EFT # 1964	10/05/2018	10/05/2018	10/05/2018	10/11/2018	1,415.75
1627 - Central Ohio Farmers Co-Op Inc.	00147750	diesel	Paid by EFT # 2060	11/05/2018	11/05/2018	11/05/2018	11/06/2018	1,321.63
1627 - Central Ohio Farmers Co-Op Inc.	00155599	diesel	Paid by EFT # 2060	11/05/2018	11/05/2018	11/05/2018	11/06/2018	1,553.29
1627 - Central Ohio Farmers Co-Op Inc.	00158304	diesel	Paid by EFT # 2186	12/07/2018	12/07/2018	12/07/2018	12/11/2018	1,224.75
1627 - Central Ohio Farmers Co-Op Inc.	00158670	gas and diesel	Paid by EFT # 2186	12/07/2018	12/07/2018	12/07/2018	12/11/2018	1,674.40
1627 - Central Ohio Farmers Co-Op Inc.	00159113	diesel	Paid by EFT # 2186	12/07/2018	12/07/2018	12/07/2018	12/11/2018	1,293.67

						Account 5503 - Motor Fuel and Lubricants Totals	Invoice Transactions 29	$41,794.33
						Department 1002 - Fire Totals	Invoice Transactions 820	$554,860.10
						Fund 270 - Fire Totals	Invoice Transactions 820	$554,860.10

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

3293 - US Bank	112917	Special Docket Incentives/Supplies Ref-	Paid by Check # 61683	01/04/2018	01/04/2018	01/04/2018	01/08/2018	864.91
3293 - US Bank	010418	Special Docket Incentives/Supplies Ref-	Paid by Check # 62135	02/02/2018	02/02/2018	02/02/2018	02/07/2018	29.37
3293 - US Bank	021218	Special Docket Incentives/Supplies Ref-	Paid by Check # 62489	03/05/2018	03/05/2018	03/05/2018	03/07/2018	209.31
3293 - US Bank	022218	Special Docket Incentives/Supplies Ref-	Paid by Check # 62839	03/27/2018	03/27/2018	03/27/2018	03/27/2018	114.58
3293 - US Bank	040418	Special Docket Incentives/Supplies	Paid by Check # 63243	05/07/2018	05/07/2018	05/07/2018	05/07/2018	470.00
3293 - US Bank	041918	Special Docket Incentives/Supplies	Paid by Check # 63678	06/04/2018	06/04/2018	06/04/2018	06/06/2018	40.91
3293 - US Bank	061218DrugCourt	Special Docket Incentives/Supplies	Paid by Check # 64046	07/02/2018	07/02/2018	07/02/2018	07/02/2018	725.39
1284 - Marion Area Transit	101	Bus Passes	Paid by Check # 64499	08/13/2018	08/13/2018	08/13/2018	08/13/2018	250.00
3293 - US Bank	072318	3rd QTR Special Docket Incentives/Supplies	Paid by Check # 64680	08/27/2018	08/27/2018	08/27/2018	08/28/2018	440.00
3293 - US Bank	082418	3rd QTR Special Docket Incentives/Supplies	Paid by Check # 64992	09/27/2018	09/27/2018	09/27/2018	09/27/2018	124.55
1284 - Marion Area Transit	102	Bus Tickets/Passes	Paid by Check # 65062	10/08/2018	10/08/2018	10/08/2018	10/09/2018	280.00
3293 - US Bank	102418	Special Docket/Probation Incentives/Supplies	Paid by Check # 65774	12/07/2018	12/07/2018	12/07/2018	12/07/2018	722.22
						Account 5502 - Supplies Totals	Invoice Transactions 12	$4,271.24
						Department 2034 - Community Corrections Grant Totals	Invoice Transactions 12	$4,271.24

Department 2079 - Verterans
Account 5201 - Travel & Transportation

263 - Treasurer of State of Ohio	Flournoy061118	BMV Vets Court Reinstatement Fees	Paid by Check # 63811	06/12/2018	06/12/2018	06/12/2018	06/13/2018	1,150.00
263 - Treasurer of State of Ohio	Workman061118	BMV Vets Court Reinstatement Fees	Paid by Check # 63812	06/12/2018	06/12/2018	06/12/2018	06/13/2018	650.00
263 - Treasurer of State of Ohio	Lundquest061118	BMV Vets Court Reinstatement Fees	Paid by Check # 63813	06/12/2018	06/12/2018	06/12/2018	06/13/2018	500.00
263 - Treasurer of State of Ohio	Goddard061118	BMV Vets Court Reinstatement Fees	Paid by Check # 63814	06/12/2018	06/12/2018	06/12/2018	06/13/2018	485.00
3293 - US Bank	061218Vets	Vets Court Transportation Assistance	Paid by Check # 64046	07/02/2018	07/02/2018	07/02/2018	07/02/2018	650.00

263 - Treasurer of State of Ohio	Easterday	Veterans Court Reinstatment Fees	Paid by Check # 64896	09/18/2018	09/18/2018	09/18/2018	09/19/2018	240.00
524 - Rocky's Cyclery and Fitness	91413-A	Veterans Court Bicycles	Paid by Check # 64938	09/21/2018	09/21/2018	09/21/2018	09/24/2018	1,299.00
263 - Treasurer of State of Ohio	HORNBECK - 1	Reinstatement Fees	Paid by Check # 65702	12/04/2018	12/04/2018	12/04/2018	12/05/2018	570.00
263 - Treasurer of State of Ohio	VILLAVICENCIO - 2	Reinstatement Fees	Paid by Check # 65705	12/04/2018	12/04/2018	12/04/2018	12/05/2018	1,160.00
263 - Treasurer of State of Ohio	YOST - 3	Reinstatement Fees	Paid by Check # 65706	12/04/2018	12/04/2018	12/04/2018	12/05/2018	525.00
			Account 5201 - Travel & Transportation Totals			Invoice Transactions	10	$7,229.00
			Department 2079 - Verterans Totals			Invoice Transactions	10	$7,229.00
Department 2080 - APT								
Account 5402 - Professional Services								
3696 - Stepmobile LLC	1366	Random Testing	Paid by Check # 64518	08/13/2018	08/13/2018	08/13/2018	08/13/2018	75.50
2550 - Smart Start Ohio	3982	Monitor	Paid by Check # 64864	09/18/2018	09/18/2018	09/18/2018	09/18/2018	16.00
3696 - Stepmobile LLC	1389	Random Substance Tests	Paid by Check # 65210	10/15/2018	10/15/2018	10/15/2018	10/17/2018	36.50
2550 - Smart Start Ohio	4013	Monitor -	Paid by Check # 65276	10/23/2018	10/23/2018	10/23/2018	10/23/2018	120.00
			Account 5402 - Professional Services Totals			Invoice Transactions	4	$248.00
Account 5502 - Supplies								
3777 - Big Room Testing, LLC	37216	Drug Tests (ATP)- GAB	Paid by Check # 63487	05/18/2018	05/18/2018	05/18/2018	05/21/2018	370.00
2777 - AMERICAN SCREENING CORPORATION	0126761-IN	Drug Tests	Paid by Check # 64045	07/02/2018	07/02/2018	07/02/2018	07/02/2018	2,036.75
2777 - AMERICAN SCREENING CORPORATION	0136430-IN	Drug Tests	Paid by Check # 65177	10/15/2018	10/15/2018	10/15/2018	10/17/2018	3,000.00
			Account 5502 - Supplies Totals			Invoice Transactions	3	$5,406.75
			Department 2080 - APT Totals			Invoice Transactions	7	$5,654.75
			Fund 271 - ADAMH Grant Totals			Invoice Transactions	29	$17,154.99
Fund 272 - Adult Drug Court								
Department 2077 - Drug Court								
Account 5201 - Travel & Transportation								
1854 - Cardmember Services	prob-conf-1	Conference Hotel/Flight-Drug Court	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	340.00
1854 - Cardmember Services	prob-conf-2	Conference Hotel/Flight-Drug Court	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	340.00
1854 - Cardmember Services	prob-conf-3	Conference Hotel/Flight-Drug Court	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	15.00

1854 - Cardmember Services	prob-conf-4	Conference Hotel/Flight-Drug Court	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	15.00
1854 - Cardmember Services	prob-conf-5	Conference Hotel/Flight-Drug Court	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	15.00
1854 - Cardmember Services	prob-conf-6	Conference Hotel/Flight-Drug Court	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	15.00
1854 - Cardmember Services	prob-conf-7	Conference Hotel/Flight-Drug Court	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	15.00
1854 - Cardmember Services	prob-conf-8	Conference Hotel/Flight-Drug Court	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	15.00
1854 - Cardmember Services	pro-conf-9	Conference Hotel/Flight-Drug Court	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	340.00
1854 - Cardmember Services	pro-canc-fee	Conference Hotel/Flight-Drug Court	Paid by Check # 62099	02/02/2018	02/02/2018	02/02/2018	02/07/2018	117.00
1854 - Cardmember Services	muni-hsroom	NADCP Hotel Costs	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	622.44
1854 - Cardmember Services	muni-	NADCP Hotel Costs	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	764.01
1854 - Cardmember Services	muni-jbroom	NADCP Hotel Costs	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	764.01
1854 - Cardmember Services	muni-highdive404	NADCP Hotel Costs	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	72.62
1854 - Cardmember Services	muni-jbhighdive	NADCP Hotel Costs	Paid by Check # 64138	07/11/2018	07/11/2018	07/11/2018	07/13/2018	70.36
			Account 5201 - Travel & Transportation Totals			Invoice Transactions	15	$3,520.44
Account 5304 - Capital Equipment								
1854 - Cardmember Services	muniproblaptop	Laptop	Paid by Check # 64412	08/01/2018	08/01/2018	08/01/2018	08/03/2018	885.98
			Account 5304 - Capital Equipment Totals			Invoice Transactions	1	$885.98
Account 5502 - Supplies								
3327 - Fairfield Information Services & Assoc LLC	MCMCDT12317	SCRAM (Federal Grant) REF 2017-3348	Paid by Check # 62108	02/02/2018	02/02/2018	02/02/2018	02/07/2018	290.00
3327 - Fairfield Information Services & Assoc LLC	MCMCIP13118	SCRAM (Federal Grant) REF 2017-3348	Paid by Check # 62157	02/07/2018	02/07/2018	02/07/2018	02/09/2018	310.00
3327 - Fairfield Information Services & Assoc LLC	MCMCDT22818	SCRAM (Federal Grant) REF 2017-3348	Paid by Check # 62723	03/13/2018	03/30/2018	03/13/2018	03/21/2018	450.00
3327 - Fairfield Information Services & Assoc LLC	MCMCDT3318	ACS SCRAM	Paid by Check # 63097	04/19/2018	04/19/2018	04/19/2018	04/23/2018	560.00
3327 - Fairfield Information Services & Assoc LLC	MCMCDT43018	SCRAM- FEDERAL	Paid by Check # 63574	05/25/2018	05/25/2018	05/25/2018	05/30/2018	460.00
3327 - Fairfield Information Services & Assoc LLC	MCMCDT53118	SCRAM	Paid by Check # 63951	06/20/2018	06/20/2018	06/20/2018	06/21/2018	390.00
3327 - Fairfield Information Services & Assoc LLC	MCMCDT63018	SCRAM Alcohol Monitoring- Ref PO 2018-	Paid by Check # 64488	08/01/2018	08/01/2018	08/01/2018	08/13/2018	600.00

3327 - Fairfield Information Services & Assoc LLC	MCMCDT73118	SCRAM Alcohol Monitoring	Paid by Check # 64691	08/29/2018	08/29/2018	08/29/2018	08/29/2018	570.00
3327 - Fairfield Information Services & Assoc LLC	MCMCDT83118	SCRAM Alcohol Monitoring	Paid by Check # 64859	09/17/2018	09/17/2018	09/17/2018	09/18/2018	240.00
3327 - Fairfield Information Services & Assoc LLC	MCMCIP93018	SCRAM Continuous Alcohol Monitors	Paid by Check # 65408	11/06/2018	11/06/2018	11/06/2018	11/07/2018	50.00
			Account 5502 - Supplies Totals			Invoice Transactions	10	$3,920.00
			Department 2077 - Drug Court Totals			Invoice Transactions	26	$8,326.42
			Fund 272 - Adult Drug Court Totals			Invoice Transactions	26	$8,326.42
Fund 301 - Tax Increment Financing								
Department 3000 - Dofasco TIF								
Account 5422 - Administration Fee								
263 - Treasurer of State of Ohio	S11087	State Infrastructure Bank Loan	Paid by Check # 62025	01/25/2018	01/25/2018	01/25/2018	01/29/2018	221.87
263 - Treasurer of State of Ohio	Final S11166	State Infrastructure Bank Loan	Paid by Check # 64187	07/16/2018	07/16/2018	07/16/2018	07/16/2018	164.40
			Account 5422 - Administration Fee Totals			Invoice Transactions	2	$386.27
Account 5457 - ODOT Loan Interest								
263 - Treasurer of State of Ohio	S11087	State Infrastructure Bank Loan	Paid by Check # 62025	01/25/2018	01/25/2018	01/25/2018	01/29/2018	3,072.99
263 - Treasurer of State of Ohio	Final S11166	State Infrastructure Bank Loan	Paid by Check # 64187	07/16/2018	07/16/2018	07/16/2018	07/16/2018	2,389.96
			Account 5457 - ODOT Loan Interest Totals			Invoice Transactions	2	$5,462.95
Account 5458 - ODOT Loan Principal								
263 - Treasurer of State of Ohio	S11087	State Infrastructure Bank Loan	Paid by Check # 62025	01/25/2018	01/25/2018	01/25/2018	01/29/2018	45,569.26
263 - Treasurer of State of Ohio	Final S11166	State Infrastructure Bank Loan	Paid by Check # 64187	07/16/2018	07/16/2018	07/16/2018	07/16/2018	46,309.76
			Account 5458 - ODOT Loan Principal Totals			Invoice Transactions	2	$91,879.02
			Department 3000 - Dofasco TIF Totals			Invoice Transactions	6	$97,728.24
Department 3003 - Barks Road TIF								
Account 5402 - Professional Services								
2069 - CT Consultants	15017601-7	Barks Road Widening - Prior PO 2017-728	Paid by Check # 65547	11/19/2018	11/19/2018	11/19/2018	11/19/2018	7,780.00
			Account 5402 - Professional Services Totals			Invoice Transactions	1	$7,780.00
			Department 3003 - Barks Road TIF Totals			Invoice Transactions	1	$7,780.00
			Fund 301 - Tax Increment Financing Totals			Invoice Transactions	7	$105,508.24
Fund 401 - Capital Improvements								
Department 4000 - Capital Improvement								
Account 5444 - Capital Contingency								

2736 - Limbach Company LLC	17575-04	Prior PO 2017-1671	Paid by Check # 61666	01/05/2018	01/05/2018	01/05/2018	01/08/2018	5,347.00
1677 - CDW Government, Inc.	LSS0206	Veritas Backup Exec	Paid by Check # 62441	03/07/2018	03/07/2018	03/07/2018	03/07/2018	1,224.00
1408 - Miller Lawn & Power Eqpt., LLC	143251	Mower, Brush Cutter & Landscape Trailer	Paid by Check # 62817	03/26/2018	03/26/2018	03/26/2018	03/26/2018	6,399.00
1677 - CDW Government, Inc.	MCC8151	Quote 1BTRGBZ Law Directors Office	Paid by Check # 62823	03/27/2018	03/27/2018	03/27/2018	03/27/2018	1,035.29
1677 - CDW Government, Inc.	MLW7519	Adobe Acrobat	Paid by Check # 63193	04/30/2018	04/30/2018	04/30/2018	04/30/2018	393.00
1354 - Mathews Ford Marion Inc.	Stock No 9888	Parks Ford F-150	Paid by Check # 64074	07/06/2018	07/06/2018	07/06/2018	07/06/2018	22,262.00
1677 - CDW Government, Inc.	NLB6667	Compatible Batteries	Paid by Check # 64403	08/01/2018	08/01/2018	08/01/2018	08/01/2018	674.72
1415 - Attn: Sherry MobileTek Consulting, LLC	96485084	Capital Equipment - Cars	Paid by Check # 64608	08/21/2018	08/21/2018	08/21/2018	08/22/2018	13,140.00
2576 - Well-Kaw Glass, Inc.	44159	Back Entry Doors	Paid by EFT # 1817	08/29/2018	08/29/2018	08/29/2018	08/29/2018	12,862.00
3698 - Use Vendor #3054	27105	Annual Radio Lease Payment	Paid by Check # 64994	09/25/2018	09/25/2018	09/25/2018	09/28/2018	33,031.66
278 - Amazon.com	112-3714220-5335	Nikon Camera for PD - Grant - 2017-DJ-BX0232	Paid by EFT # 1955	09/26/2018	09/26/2018	09/26/2018	09/26/2018	749.00
1677 - CDW Government, Inc.	PPC1262	Vendor Change froim 2018-3299 Quote	Paid by Check # 65284	10/24/2018	10/24/2018	10/24/2018	10/25/2018	116.08
1677 - CDW Government, Inc.	PPH7466	Vendor Change froim 2018-3299 Quote	Paid by Check # 65284	10/24/2018	10/24/2018	10/24/2018	10/25/2018	10,336.42
1310 - Marion County Sheriff	153780A	Grant Reimbursement for 2017-DJ-0232	Paid by Check # 65290	10/24/2018	10/24/2018	10/24/2018	10/25/2018	4,267.00
3271 - Enforcement Video, Inc aka Watch Guard Video	4BOINV0003915	Redactive Software - Grant - 2017-DJ-BX0232	Paid by Check # 65327	10/29/2018	10/29/2018	10/29/2018	10/29/2018	4,780.00
3271 - Enforcement Video, Inc aka Watch Guard Video	4BOINV0003914	Redactive Software - Grant - 2017-DJ-BX0232	Paid by Check # 65327	10/29/2018	10/29/2018	10/29/2018	10/29/2018	2,709.00
1880 - HME, INC.	477687	Fire Truck Down Payment	Paid by Check # 65420	11/08/2018	11/08/2018	11/08/2018	11/08/2018	40,000.00
1677 - CDW Government, Inc.	PWS3112	Quote 1BWTS90	Paid by Check # 65459	11/13/2018	11/13/2018	11/13/2018	11/14/2018	759.18
2619 - KeWaPa, Inc.	18-156290	Rugs	Paid by EFT # 2098	11/14/2018	11/14/2018	11/14/2018	11/16/2018	1,870.90

Account 5444 - Capital Contingency Totals	Invoice Transactions	19	$161,956.25
Department 4000 - Capital Improvement Totals	Invoice Transactions	19	$161,956.25
Fund 401 - Capital Improvements Totals	Invoice Transactions	19	$161,956.25

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

736 - Treasurer, Marion County	2018-00000047	Property Tax	Paid by Check # 62026	01/25/2018	01/25/2018	01/25/2018	01/29/2018	917.51
736 - Treasurer, Marion County	2nd Half Tax 17	City of Marion Taxes	Paid by Check # 63675	06/05/2018	06/05/2018	06/05/2018	06/06/2018	905.97
			Account 5307 - Property Tax Totals			Invoice Transactions	2	$1,823.48
			Department 4001 - Airport Industrial Park Totals			Invoice Transactions	2	$1,823.48
			Fund 403 - Airport Industrial Park Totals			Invoice Transactions	2	$1,823.48

Fund 404 - Softball Field Improvement
Department 4002 - Softball Field Improvement
Account 5442 - Capital Equipment

1408 - Miller Lawn & Power Eqpt., LLC	143250	1st Qtr 2018 Softball Field Improvement-	Paid by Check # 62901	04/05/2018	04/05/2018	04/06/2018	04/06/2018	10,766.22
			Account 5442 - Capital Equipment Totals			Invoice Transactions	1	$10,766.22

Account 5443 - Capital Improvement

702 - Tackett's Fence Service LLC	11195	1st Qtr Capital Improvement	Paid by Check # 61948	01/16/2018	01/16/2018	01/17/2018	01/23/2018	24.75
1386 - Menards	26107	1st Qtr Softball Capital Improvment	Paid by Check # 62018	01/25/2018	01/25/2018	01/26/2018	01/29/2018	73.70
3694 - Snider Recreation, Inc.	4361	1st Qtr 2018 Softball Field Improvement	Paid by Check # 62712	03/15/2018	03/15/2018	03/16/2018	03/19/2018	248.00
1386 - Menards	28975	1st Qtr 2018 Softball Field Improvement	Paid by Check # 63010	04/11/2018	04/11/2018	04/12/2018	04/13/2018	146.60
1386 - Menards	28794	1st Qtr 2018 Softball Field Improvement	Paid by Check # 63010	04/11/2018	04/11/2018	04/12/2018	04/13/2018	676.22
1297 - M.A.S.A.	26112-00	Ball Field - Sawyer Jox Box	Paid by Check # 63382	05/09/2018	05/09/2018	05/10/2018	05/11/2018	1,130.99
1297 - M.A.S.A.	389296-00	Softball Drag	Paid by Check # 64025	06/26/2018	06/26/2018	06/27/2018	06/27/2018	431.50
1125 - Hunt's Fence, Inc.	2592	3rd Qtr Capital Improvement - Softball	Paid by Check # 65010	10/03/2018	10/03/2018	10/04/2018	10/04/2018	1,250.00
1125 - Hunt's Fence, Inc.	2601a	3rd Qtr 2018 Capital Improvement - Softball	Paid by Check # 65301	10/25/2018	10/25/2018	10/26/2018	10/25/2018	2,340.00
401 - Porta Kleen	1484173	4th Qtr 2018 Softball Improvement-Water Shut	Paid by EFT # 2069	11/06/2018	11/06/2018	11/07/2018	11/07/2018	165.00
2821 - R.J. Thomas Mfg Co. Inc.	207848	4th Qtr 2018 Softball Improvement	Paid by Check # 65676	11/27/2018	11/27/2018	11/28/2018	11/28/2018	1,211.50
			Account 5443 - Capital Improvement Totals			Invoice Transactions	11	$7,698.26
			Department 4002 - Softball Field Improvement Totals			Invoice Transactions	12	$18,464.48
			Fund 404 - Softball Field Improvement Totals			Invoice Transactions	12	$18,464.48

Fund 406 - Formula Grant (CDBG)
Department 2048 - Formula Grant
Account 5422 - Administration Fee

1305 - Marion City/County Regional Planning Commission	2017 Form 12/17	2017 Formula Administration	Paid by Check # 62300	02/21/2018	02/21/2018	02/21/2018	02/21/2018	8,457.36
2384 - Media Network of Central Ohio	0001403963	Legal Advertising	Paid by Check # 62736	03/19/2018	03/19/2018	03/19/2018	03/21/2018	528.75
2384 - Media Network of Central Ohio	0001617702	Legal Advertising: FY17 CDBG	Paid by Check # 63846	06/14/2018	06/14/2018	06/14/2018	06/14/2018	844.50
2384 - Media Network of Central Ohio	0001708431	Legal Advertising	Paid by Check # 64038	06/28/2018	06/28/2018	06/28/2018	06/28/2018	1,386.75
263 - Treasurer of State of Ohio	Formula 2016	Overpayment Return to ODSA	Paid by Check # 64336	07/25/2018	07/25/2018	07/25/2018	07/25/2018	2,035.00
2384 - Media Network of Central Ohio	1790925	Legal Advertising	Paid by Check # 64505	08/13/2018	08/13/2018	08/13/2018	08/13/2018	542.25
1305 - Marion City/County Regional Planning Commission	1/1/18-7/31/18	FY' Admin Work 1/1/2018-7/31/2018	Paid by Check # 64603	08/21/2018	08/21/2018	08/21/2018	08/22/2018	14,733.04
2384 - Media Network of Central Ohio	0001948347	Legal Advertising	Paid by Check # 64935	09/24/2018	09/24/2018	09/24/2018	09/24/2018	728.50
2384 - Media Network of Central Ohio	0002080785	Legal Advertising	Paid by Check # 65591	11/27/2018	11/27/2018	11/27/2018	11/27/2018	494.50
2384 - Media Network of Central Ohio	0002135779	Legal Advertising	Paid by Check # 65880	12/13/2018	12/13/2018	12/13/2018	12/13/2018	727.00
			Account 5422 - Administration Fee Totals			Invoice Transactions	10	$30,477.65
Account 5429 - Curbs & Sidewalks								
263 - Treasurer of State of Ohio	2018-00000148	Formula Grant A-F-15-2CI-1 - Return of Funds	Paid by Check # 62233	02/15/2018	02/15/2018	02/15/2018	02/15/2018	8,536.00
			Account 5429 - Curbs & Sidewalks Totals			Invoice Transactions	1	$8,536.00
Account 5430 - Parks & Recreation								
3828 - Lawhon & Associates, Inc.	26606	FY 2017 CDBG Phase 1 Archaeological Survey	Paid by Check # 65269	10/23/2018	10/23/2018	10/23/2018	10/23/2018	1,375.00
			Account 5430 - Parks & Recreation Totals			Invoice Transactions	1	$1,375.00
Account 5435 - Housing Services								
3603 - Arnita Pittman Community Recovery Center	Invoice #7	Formula Grant	Paid by Check # 61633	01/03/2018	01/03/2018	01/03/2018	01/03/2018	2,106.00
1305 - Marion City/County Regional Planning Commission	2016 Form 10/17	Administration Fee - Formula 2016 Closeout	Paid by Check # 62300	02/21/2018	02/21/2018	02/21/2018	02/21/2018	3,853.58
3114 - City of Marion Aquatics Center	Fleming Member	FY 17 Formula Pool Passes: Fleming Family	Paid by Check # 64056	07/05/2018	07/05/2018	07/05/2018	07/05/2018	155.00
3114 - City of Marion Aquatics Center	0016806	FY 17 Formula Pool Passes	Paid by Check # 64379	07/30/2018	07/30/2018	07/30/2018	07/30/2018	500.00
3114 - City of Marion Aquatics Center	0020990	FY 17 Formula Pool Passes: Shelter Family	Paid by Check # 65353	11/01/2018	11/01/2018	11/01/2018	11/01/2018	247.50
			Account 5435 - Housing Services Totals			Invoice Transactions	5	$6,862.08
Account 5463 - Clearance								
2342 - Pergo Direct, Inc. ada Fisher Excavating	2018-00001219	CDBG FY 2017	Paid by Check # 64862	09/18/2018	09/18/2018	09/18/2018	09/18/2018	5,924.00

549 - Park Enterprise Construction Co., Inc.	136363	2017 Formula Sundance Demo	Paid by Check # 65359	11/01/2018	11/01/2018	11/01/2018	11/01/2018	27,206.00
3453 - H&H Environmental	3073	Formula FY 2017 Asbestos Surveys	Paid by Check # 65707	11/28/2018	11/28/2018	11/28/2018	12/05/2018	100.00
3453 - H&H Environmental	3074	Formula FY 2017 Asbestos Surveys	Paid by Check # 65707	11/28/2018	11/28/2018	11/28/2018	12/05/2018	950.00
			Account 5463 - Clearance Totals			Invoice Transactions	4	$34,180.00
			Department 2048 - Formula Grant Totals			Invoice Transactions	21	$81,430.73
			Fund 406 - Formula Grant (CDBG) Totals			Invoice Transactions	21	$81,430.73
Fund 408 - Airport Improvement								
Department 4007 - Airport Improvement								
Account 5402 - Professional Services								
699 - Ben Higgins Auctioneers	02018	Sale of Hangar 12	Paid by Check # 65578	11/20/2018	11/20/2018	11/21/2018	11/27/2018	3,080.00
			Account 5402 - Professional Services Totals			Invoice Transactions	1	$3,080.00
Account 5443 - Capital Improvement								
3025 - PS Construction Fabrics Inc.	500551a	Project #24 Crack Sealing (ref#2017-	Paid by Check # 63058	04/17/2018	04/17/2018	04/18/2018	04/18/2018	4,589.90
3025 - PS Construction Fabrics Inc.	500971	Project #24 Crack Sealing (ref#2017-	Paid by Check # 63058	04/17/2018	04/17/2018	04/18/2018	04/18/2018	9,401.00
2591 - GPD Group, Inc.	2017333.00-5	Project #25 Architectural Services (ref#2017-	Paid by Check # 63236	05/03/2018	05/03/2018	05/04/2018	05/07/2018	22,422.14
2591 - GPD Group, Inc.	2017333.00-1	Project #25 Architectural Services (ref#2017-	Paid by Check # 63492	05/17/2018	05/17/2018	05/18/2018	05/21/2018	2,289.52
2591 - GPD Group, Inc.	2017333.00-2	Project #25 Architectural Services (ref#2017-	Paid by Check # 63492	05/17/2018	05/17/2018	05/18/2018	05/21/2018	7,370.36
2591 - GPD Group, Inc.	2017333.00-3	Project #25 Architectural Services (ref#2017-	Paid by Check # 63492	05/17/2018	05/17/2018	05/18/2018	05/21/2018	8,140.12
2591 - GPD Group, Inc.	2017333.00-4	Project #25 Architectural Services (ref#2017-	Paid by Check # 63492	05/17/2018	05/17/2018	05/18/2018	05/21/2018	2,200.00
852 - GA Consultants, LTD	18007	Project #25 Engineering and Grant Administration	Paid by Check # 63970	06/21/2018	06/21/2018	06/22/2018	06/25/2018	3,160.00
2591 - GPD Group, Inc.	2017333.00-6	Project #25 Architectural Services (ref#2017-	Paid by Check # 63972	06/21/2018	06/21/2018	06/22/2018	06/25/2018	43,747.86
			Account 5443 - Capital Improvement Totals			Invoice Transactions	9	$103,320.90
			Department 4007 - Airport Improvement Totals			Invoice Transactions	10	$106,400.90
			Fund 408 - Airport Improvement Totals			Invoice Transactions	10	$106,400.90
Fund 501 - Marion Area Transit								
Department 5000 - Transit								
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	79.12

418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	79.12
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	79.12
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	79.12
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions	4	$316.48
Account 5102.14 - Benefits Dental Insurance								
1516 - Ohio AFSCME Care Plan	Jan 18 Billing	Lori Williams	Paid by Check # 61635	01/03/2018	01/03/2018	01/03/2018	01/03/2018	55.75
1516 - Ohio AFSCME Care Plan	January 18 Bill	Beightler, Thomas	Paid by Check # 61635	01/03/2018	01/03/2018	01/03/2018	01/03/2018	55.75
1516 - Ohio AFSCME Care Plan	Williams FEb	Lori Williams	Paid by Check # 62022	01/26/2018	01/26/2018	01/26/2018	01/29/2018	55.75
1516 - Ohio AFSCME Care Plan	55.75	Lori Williams: AFSCME CARE	Paid by Check # 62398	02/27/2018	02/27/2018	02/27/2018	02/27/2018	55.75
1516 - Ohio AFSCME Care Plan	April 2018 Bill	April 2018 Billing	Paid by Check # 62859	04/02/2018	04/02/2018	04/02/2018	04/03/2018	55.75
1516 - Ohio AFSCME Care Plan	2018-00000544	LORI WILLIAMS - TRANSIT	Paid by Check # 63230	05/03/2018	05/03/2018	05/03/2018	05/03/2018	55.75
1516 - Ohio AFSCME Care Plan	2018-00000546	Benefits - KATHY GRIFFIN	Paid by Check # 63230	05/03/2018	05/03/2018	05/03/2018	05/03/2018	55.75
1516 - Ohio AFSCME Care Plan	June 2018 Billin	Lori Williams June 2018	Paid by Check # 63586	05/30/2018	05/30/2018	05/30/2018	05/30/2018	55.75
1516 - Ohio AFSCME Care Plan	L. Williams 9/18	Lori Williams Sept. 2018	Paid by Check # 64731	09/05/2018	09/05/2018	09/05/2018	09/05/2018	55.75
1516 - Ohio AFSCME Care Plan	Williams	Lori Williams	Paid by Check # 65065	10/08/2018	10/08/2018	10/08/2018	10/09/2018	55.75
			Account 5102.14 - Benefits Dental Insurance Totals			Invoice Transactions	10	$557.50
Account 5203 - Training								
3853 - Cassandra Smith	01	CDL Reimbursement	Paid by EFT # 2042	10/26/2018	10/26/2018	10/26/2018	10/29/2018	53.50
			Account 5203 - Training Totals			Invoice Transactions	1	$53.50
Account 5301 - Membership Dues								
1547 - Ohio Public Transit Association	325	Membership Dues - Transit - 1st quarter	Paid by Check # 61944	01/16/2018	01/16/2018	01/16/2018	01/23/2018	780.00
			Account 5301 - Membership Dues Totals			Invoice Transactions	1	$780.00
Account 5302 - Utilities								
1529 - Ohio Edison Company	Elec-12/17-01/18	Electric Service - City of Marion - 1st quarter	Paid by Check # 61675	01/08/2018	01/08/2018	01/08/2018	01/08/2018	332.90
2149 - City of Marion Utility Billing Dept.	CITY-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 61748	01/09/2018	01/09/2018	01/09/2018	01/10/2018	29.17
574 - Frontier Inc.	CH-1/08/18	Phone & Internet - 1st quarter	Paid by Check # 61798	01/09/2018	01/09/2018	01/09/2018	01/17/2018	226.03

2699 - Aqua Ohio Inc.	TRA-01/04/18	Water Service - Transit - 1st quarter REF 2017-	Paid by Check # 61786	01/09/2018	01/09/2018	01/09/2018	01/17/2018	4.18
1661 - Columbia Gas of Ohio Inc.	30869	Gas Service - Transit - 1st quarter REF 2017-	Paid by Check # 61795	01/09/2018	01/09/2018	01/09/2018	01/17/2018	55.00
1068 - Jeffrey A. Marsh	SAF-12/1-12/31-1	Utilities - 1st quarter - REF 2017-2655	Paid by EFT # 1277	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
3405 - Deborah A Price	3671793510	Utilities - 1st quarter - REF 2017-2656	Paid by EFT # 1279	01/11/2018	01/11/2018	01/11/2018	01/17/2018	25.00
574 - Frontier Inc.	SAF-02/06/18	Phone & Internet - 1st quarter	Paid by Check # 61934	01/19/2018	01/19/2018	01/19/2018	01/23/2018	226.28
2699 - Aqua Ohio Inc.	TRA-2/6/18	Water Service - Transit - 1st quarter REF 2017-	Paid by Check # 61960	01/23/2018	01/23/2018	01/23/2018	01/25/2018	60.37
2149 - City of Marion Utility Billing Dept.	SAF-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 61967	01/24/2018	01/24/2018	01/24/2018	01/25/2018	29.17
1661 - Columbia Gas of Ohio Inc.	30926	Gas Service - Transit - 1st quarter REF 2017-	Paid by Check # 62011	01/25/2018	01/25/2018	01/25/2018	01/29/2018	55.00
1529 - Ohio Edison Company	9006332870&Nmrs	Electric Service - City of Marion - 1st quarter	Paid by Check # 62169	02/08/2018	02/08/2018	02/08/2018	02/09/2018	321.20
1068 - Jeffrey A. Marsh	SAF-01/01-01/31/	Utilities - 1st quarter - REF 2017-2655	Paid by EFT # 1342	02/13/2018	02/13/2018	02/13/2018	02/15/2018	49.00
3405 - Deborah A Price	SAF-01/05-02/04	Utilities - 1st quarter - REF 2017-2656	Paid by EFT # 1343	02/13/2018	02/13/2018	02/13/2018	02/15/2018	25.00
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-2	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 62350	02/22/2018	02/22/2018	02/22/2018	02/23/2018	29.17
574 - Frontier Inc.	CH-03/09/18	Phone & Internet - 1st quarter	Paid by Check # 62355	02/22/2018	02/22/2018	02/22/2018	02/23/2018	226.28
2699 - Aqua Ohio Inc.	Trans-03/07/18	Water Service - Transit - 1st quarter REF 2017-	Paid by Check # 62345	02/22/2018	02/22/2018	02/22/2018	02/23/2018	59.33
1661 - Columbia Gas of Ohio Inc.	30873	Gas Service - Transit - 1st quarter REF 2017-	Paid by Check # 62412	03/01/2018	03/01/2018	03/01/2018	03/02/2018	55.00
1529 - Ohio Edison Company	SAF-Numerous	Electric Service - City of Marion - 1st quarter	Paid by Check # 62472	03/06/2018	03/06/2018	03/06/2018	03/07/2018	304.80
1068 - Jeffrey A. Marsh	SAF02/01-02/28	Utilities - 1st quarter - REF 2017-2655	Paid by EFT # 1379	03/08/2018	03/08/2018	03/08/2018	03/12/2018	49.00
574 - Frontier Inc.	CH-04/06/18	Phone & Internet - 1st quarter	Paid by Check # 62726	03/20/2018	03/20/2018	03/20/2018	03/21/2018	226.28
3405 - Deborah A Price	3698185362	Utilities - 1st quarter - REF 2017-2656	Paid by EFT # 1411	03/20/2018	03/20/2018	03/20/2018	03/21/2018	25.00
2149 - City of Marion Utility Billing Dept.	CH-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 62783	03/22/2018	03/22/2018	03/22/2018	03/23/2018	29.17
2699 - Aqua Ohio Inc.	Trans-04/09/18	Water Service - Transit - 1st quarter REF 2017-	Paid by Check # 62809	03/23/2018	03/23/2018	03/23/2018	03/26/2018	65.18
1661 - Columbia Gas of Ohio Inc.	30987	Gas Service - Transit - 1st quarter REF 2017-	Paid by Check # 62825	03/27/2018	03/27/2018	03/27/2018	03/27/2018	55.00
1529 - Ohio Edison Company	SAF-City Accts	Electric Service - City of Marion - 1st quarter	Paid by Check # 62860	04/02/2018	04/02/2018	04/02/2018	04/03/2018	291.08

1068 - Jeffrey A. Marsh	SAF-03/01-03/31A	Utilities - 1st quarter - REF 2017-2655	Paid by EFT # 1450	04/11/2018	04/11/2018	04/11/2018	04/13/2018	49.00
3405 - Deborah A Price	3711415359	Utilities - 1st quarter - REF 2017-2656	Paid by EFT # 1452	04/11/2018	04/11/2018	04/11/2018	04/13/2018	25.00
574 - Frontier Inc.	SAF-05/07/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63098	04/23/2018	04/23/2018	04/23/2018	04/23/2018	253.36
2699 - Aqua Ohio Inc.	TRA-05/09/18	Water Service - 2nd quarter - Transit	Paid by Check # 63165	04/24/2018	04/24/2018	04/24/2018	04/26/2018	62.67
1661 - Columbia Gas of Ohio Inc.	31104	Gas Service - 2nd quarter - Transit	Paid by Check # 63168	04/26/2018	04/26/2018	04/26/2018	04/26/2018	55.00
1529 - Ohio Edison Company	SAF-Various-1	Electric Service - City - See Comments - REF	Paid by Check # 63215	05/01/2018	05/01/2018	05/01/2018	05/02/2018	290.26
1068 - Jeffrey A. Marsh	SAF-04/01-04/30	Utilities - 2nd quarter	Paid by EFT # 1502	05/08/2018	05/08/2018	05/08/2018	05/09/2018	49.00
3405 - Deborah A Price	SAF-4/05-05/04	Utilities - 2nd quarter	Paid by EFT # 1503	05/08/2018	05/08/2018	05/08/2018	05/09/2018	25.00
2149 - City of Marion Utility Billing Dept.	Various - 2	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 63351	05/10/2018	05/10/2018	05/10/2018	05/10/2018	33.08
574 - Frontier Inc.	SAF-6/6/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63514	05/22/2018	05/22/2018	05/22/2018	05/22/2018	245.93
2699 - Aqua Ohio Inc.	Trans - 06/07/18	Water Service - 2nd quarter - Transit	Paid by Check # 63544	05/22/2018	05/22/2018	05/22/2018	05/25/2018	62.67
2149 - City of Marion Utility Billing Dept.	CH - Numberous	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 63548	05/25/2018	05/25/2018	05/25/2018	05/25/2018	29.17
1661 - Columbia Gas of Ohio Inc.	30975	Gas Service - 2nd quarter - Transit	Paid by Check # 63549	05/25/2018	05/25/2018	05/25/2018	05/25/2018	55.00
1529 - Ohio Edison Company	SAF-Numerous-2	Electric Service - City - See Comments - REF	Paid by Check # 63610	06/01/2018	06/01/2018	06/01/2018	06/04/2018	267.20
1068 - Jeffrey A. Marsh	SAF-05/01-05/31	Utilities - 2nd quarter	Paid by EFT # 1580	06/11/2018	06/11/2018	06/11/2018	06/12/2018	49.00
574 - Frontier Inc.	CH-07/09/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63888	06/18/2018	06/18/2018	06/18/2018	06/19/2018	245.93
3405 - Deborah A Price	SAF-05/05-06/04	Utilities - 2nd quarter	Paid by EFT # 1598	06/19/2018	06/19/2018	06/19/2018	06/19/2018	25.00
2699 - Aqua Ohio Inc.	Tra-07/11/18	Water Service - 2nd quarter - Transit	Paid by Check # 64012	06/26/2018	06/26/2018	06/26/2018	06/27/2018	66.02
1661 - Columbia Gas of Ohio Inc.	30686	Gas Service - 2nd quarter - Transit	Paid by Check # 64016	06/26/2018	06/26/2018	06/26/2018	06/27/2018	55.00
2149 - City of Marion Utility Billing Dept.	CITY SEWER BILLS	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 64044	07/02/2018	07/02/2018	07/02/2018	07/02/2018	29.17
1529 - Ohio Edison Company	SAF-Numerous-5	Electric Service - City - See Comments - REF	Paid by Check # 64078	07/05/2018	07/05/2018	07/05/2018	07/06/2018	325.83
1068 - Jeffrey A. Marsh	SAF-06/01-06/30	Utilities - 2nd quarter	Paid by EFT # 1652	07/09/2018	07/09/2018	07/09/2018	07/10/2018	49.00
3405 - Deborah A Price	SAF-06/05-07/04	Utilities	Paid by EFT # 1706	07/23/2018	07/23/2018	07/23/2018	07/24/2018	25.00

574 - Frontier Inc.	SAF-08/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64315	07/24/2018	07/24/2018	07/24/2018	07/24/2018	245.72
2699 - Aqua Ohio Inc.	TRA-08/08/18	Water Service - 3rd quarter - Transit	Paid by Check # 64309	07/24/2018	07/24/2018	07/24/2018	07/24/2018	56.82
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-7	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64380	07/26/2018	07/26/2018	07/26/2018	07/30/2018	33.08
1661 - Columbia Gas of Ohio Inc.	30337	Gas Service - 3rd quarter - Transit	Paid by Check # 64381	07/26/2018	07/26/2018	07/26/2018	07/30/2018	68.01
1529 - Ohio Edison Company	SAF-Numerous-7	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64425	08/03/2018	08/03/2018	08/03/2018	08/03/2018	236.58
1068 - Jeffrey A. Marsh	SAF-07/01-07/31A	Utilities - 3rd quarter	Paid by EFT # 1760	08/08/2018	08/08/2018	08/08/2018	08/13/2018	49.00
3405 - Deborah A Price	3763978749	Utilities	Paid by EFT # 1778	08/15/2018	08/15/2018	08/15/2018	08/16/2018	25.00
574 - Frontier Inc.	SAF-09/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64601	08/21/2018	08/21/2018	08/21/2018	08/22/2018	247.72
2699 - Aqua Ohio Inc.	TRANS-09/07/18	Water Service - 3rd quarter - Transit	Paid by Check # 64595	08/21/2018	08/21/2018	08/21/2018	08/22/2018	63.51
2149 - City of Marion Utility Billing Dept.	Saf-Numerous - 8	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64688	08/28/2018	08/28/2018	08/28/2018	08/29/2018	29.17
1661 - Columbia Gas of Ohio Inc.	30088	Gas Service - 3rd quarter - Transit	Paid by Check # 64689	08/29/2018	08/29/2018	08/29/2018	08/29/2018	57.00
3794 - AT & T Mobility II LLC	SAF-Numerous	Utilities - 3rd quarter	Paid by Check # 64718	09/04/2018	09/04/2018	09/04/2018	09/05/2018	356.82
1529 - Ohio Edison Company	SAF-Numerous - 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64732	09/04/2018	09/04/2018	09/04/2018	09/05/2018	320.72
1068 - Jeffrey A. Marsh	SAF-08/01-08/31A	Utilities - 3rd quarter	Paid by EFT # 1850	09/10/2018	09/10/2018	09/10/2018	09/11/2018	49.00
3405 - Deborah A Price	SAF-08/05-09/04	Utilities	Paid by EFT # 1852	09/10/2018	09/10/2018	09/10/2018	09/11/2018	25.00
2699 - Aqua Ohio Inc.	TRA-10/08/18	Water Service - 3rd quarter - Transit	Paid by Check # 64940	09/24/2018	09/24/2018	09/24/2018	09/25/2018	86.92
1661 - Columbia Gas of Ohio Inc.	29787	Gas Service - 3rd quarter - Transit	Paid by Check # 64943	09/24/2018	09/24/2018	09/24/2018	09/25/2018	57.00
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-9	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64942	09/25/2018	09/25/2018	09/25/2018	09/25/2018	29.17
574 - Frontier Inc.	SAF-10/09/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64946	09/25/2018	09/25/2018	09/25/2018	09/25/2018	247.72
1529 - Ohio Edison Company	Numerous-10	Electric Bills - City - 4th quarter	Paid by Check # 65016	10/03/2018	10/03/2018	10/03/2018	10/04/2018	300.35
1068 - Jeffrey A. Marsh	SAF-09/01-09/30	Utilities - 4th quarter	Paid by EFT # 2001	10/16/2018	10/16/2018	10/16/2018	10/17/2018	49.00
3405 - Deborah A Price	3790148188	Utilities - 4th quarter	Paid by EFT # 2004	10/16/2018	10/16/2018	10/16/2018	10/17/2018	25.00
2699 - Aqua Ohio Inc.	TRA-11/05/18	Water Service - Transit - 4th quarter	Paid by Check # 65230	10/19/2018	10/19/2018	10/19/2018	10/19/2018	62.67

1661 - Columbia Gas of Ohio Inc.	30110	Gas Service - Transit - 4th quarter	Paid by Check # 65298	10/24/2018	10/24/2018	10/24/2018	10/25/2018	57.00
574 - Frontier Inc.	SAF-11/06/18	Phones & Internet - City - 4th quarter	Paid by Check # 65300	10/25/2018	10/25/2018	10/25/2018	10/25/2018	248.79
2149 - City of Marion Utility Billing Dept.	SAF-Oct 018	Sewer Bills - City - 4th quarter	Paid by Check # 65354	11/01/2018	11/01/2018	11/01/2018	11/01/2018	40.90
1529 - Ohio Edison Company	SAF-Various 11	Electric Bills - City - 4th quarter	Paid by Check # 65358	11/01/2018	11/01/2018	11/01/2018	11/01/2018	284.48
3794 - AT & T Mobility II LLC	SAF-Various-Cell	Cell Phones - City - 4th quarter	Paid by Check # 65423	11/08/2018	11/08/2018	11/08/2018	11/08/2018	57.96
1068 - Jeffrey A. Marsh	SAF_10/01-10/31	Utilities - 4th quarter	Paid by EFT # 2087	11/13/2018	11/13/2018	11/13/2018	11/14/2018	49.00
2149 - City of Marion Utility Billing Dept.	SAF-Various 11	Sewer Bills - City - 4th quarter	Paid by Check # 65579	11/26/2018	11/26/2018	11/26/2018	11/27/2018	29.17
3405 - Deborah A Price	3803222203	Utilities - 4th quarter	Paid by EFT # 2138	11/26/2018	11/26/2018	11/26/2018	11/27/2018	25.00
574 - Frontier Inc.	SAF-12/07/18	Phones & Internet - City - 4th quarter	Paid by Check # 65663	11/27/2018	11/27/2018	11/27/2018	11/28/2018	248.79
2699 - Aqua Ohio Inc.	TRA-12/05/18	Water Service - Transit - 4th quarter	Paid by Check # 65575	11/27/2018	11/27/2018	11/27/2018	11/27/2018	58.49
1661 - Columbia Gas of Ohio Inc.	30343	Gas Service - Transit - 4th quarter	Paid by Check # 65580	11/27/2018	11/27/2018	11/27/2018	11/27/2018	57.00
1529 - Ohio Edison Company	SAF-Various 12	Electric Bills - City - 4th quarter	Paid by Check # 65769	12/03/2018	12/03/2018	12/03/2018	12/07/2018	246.58
3794 - AT & T Mobility II LLC	SAF-Numerous-12	Cell Phones - City - 4th quarter	Paid by Check # 65754	12/06/2018	12/06/2018	12/06/2018	12/07/2018	78.98
1068 - Jeffrey A. Marsh	SAF-11/01-11/30A	Utilities - 4th quarter	Paid by EFT # 2201	12/11/2018	12/11/2018	12/11/2018	12/12/2018	49.00
3405 - Deborah A Price	3816328095	Utilities - 4th quarter	Paid by EFT # 2202	12/11/2018	12/11/2018	12/11/2018	12/12/2018	25.00
				Account 5302 - Utilities Totals		Invoice Transactions	87	$9,552.00
Account 5303 - Equipment Maintenance								
618 - Signs and Logos, Inc.	6480	Lettering of 2 buses	Paid by Check # 65526	11/15/2018	11/15/2018	11/15/2018	11/16/2018	970.00
				Account 5303 - Equipment Maintenance Totals		Invoice Transactions	1	$970.00
Account 5306 - Legal Advertising								
1339 - MNCO (Newspaper Network)	2043989	Legal Notice ODOT Grant - Transit	Paid by Check # 65095	10/10/2018	10/10/2018	10/10/2018	10/11/2018	191.75
				Account 5306 - Legal Advertising Totals		Invoice Transactions	1	$191.75
Account 5402 - Professional Services								
1317 - MARION GENERAL HOSPITAL	138174-A	ODOT Testing - Transit - 1st quarter - REF 2017-	Paid by Check # 61900	01/16/2018	01/16/2018	01/16/2018	01/19/2018	388.00
1317 - MARION GENERAL HOSPITAL	138540-A	ODOT Testing - Transit - 1st quarter - REF 2017-	Paid by Check # 62216	02/09/2018	02/09/2018	02/09/2018	02/15/2018	234.00

2955 - City of Marion Police Department	CITY0020	Background Checks - New Hires - REF 2017-	Paid by Check # 62513	03/08/2018	03/08/2018	03/08/2018	03/12/2018	90.00
1317 - MARION GENERAL HOSPITAL	139030-A	ODOT Testing - Transit - 1st quarter - REF 2017-	Paid by Check # 62735	03/20/2018	03/20/2018	03/20/2018	03/21/2018	211.00
3429 - Ohio Health Corporation EMS	139483-1	ODOT Testing - 2nd Quarter - Transit - REF	Paid by Check # 63241	05/04/2018	05/04/2018	05/04/2018	05/07/2018	59.00
3429 - Ohio Health Corporation EMS	139933-1	ODOT Testing - 2nd Quarter - Transit - REF	Paid by Check # 63464	05/16/2018	05/16/2018	05/16/2018	05/18/2018	254.00
3429 - Ohio Health Corporation EMS	1403252-1	ODOT Testing - 2nd Quarter - Transit - REF	Paid by Check # 63976	06/22/2018	06/22/2018	06/22/2018	06/25/2018	119.00
3429 - Ohio Health Corporation EMS	140857-A	ODOT Testing - 3rd quarter - Transit REF PO	Paid by Check # 64324	07/23/2018	07/23/2018	07/23/2018	07/24/2018	192.00
2955 - City of Marion Police Department	CITY0022	New Hires Background Checks - 3rd quarter	Paid by Check # 64311	07/23/2018	07/23/2018	07/23/2018	07/24/2018	60.00
3429 - Ohio Health Corporation EMS	141291-A	ODOT Testing - 3rd quarter - Transit REF PO	Paid by Check # 64611	08/21/2018	08/21/2018	08/21/2018	08/22/2018	496.00
3429 - Ohio Health Corporation EMS	142264-2	ODOT Testing - 4th quarter - Transit	Paid by Check # 65138	10/12/2018	10/12/2018	10/12/2018	10/15/2018	220.00
2955 - City of Marion Police Department	SAF-City000024	Professional Services - New Hires Background -	Paid by Check # 65462	11/13/2018	11/13/2018	11/13/2018	11/14/2018	120.00
3429 - Ohio Health Corporation EMS	142728-1	ODOT Testing - 4th quarter - Transit	Paid by Check # 65740	12/05/2018	12/05/2018	12/05/2018	12/05/2018	510.00
2955 - City of Marion Police Department	SAF-City0025	Professional Services - New Hires Background -	Paid by Check # 65720	12/05/2018	12/05/2018	12/05/2018	12/05/2018	60.00
			Account 5402 - Professional Services Totals			Invoice Transactions	14	$3,013.00
Account 5403 - Service Contracts								
1752 - Bender Communications, Inc.	313598	Repeater Service - Transit - 1st quarter	Paid by Check # 62061	02/01/2018	02/01/2018	02/01/2018	02/02/2018	150.00
3313 - ComDoc Inc	2416111	Copier Overages - Transit - 1st quarter REF 2017-	Paid by Check # 62293	02/13/2018	02/13/2018	02/13/2018	02/21/2018	3.71
3243 - Use vendor 3454	1098038	Copier Rental - 2nd quarter - Transit	Paid by Check # 62880	04/04/2018	04/04/2018	04/04/2018	04/05/2018	164.79
3394 - Vector Security	61191413	Security Equip Lease - 2nd quarter - Transit	Paid by Check # 62879	04/04/2018	04/04/2018	04/04/2018	04/05/2018	14.00
1752 - Bender Communications, Inc.	313636	Repeater Service - 2nd quarter - Transit	Paid by Check # 62995	04/11/2018	04/11/2018	04/11/2018	04/12/2018	150.00
3243 - Use vendor 3454	1134281	Copier Rental - 2nd quarter - Transit	Paid by Check # 63183	04/24/2018	04/24/2018	04/24/2018	04/26/2018	164.79
3394 - Vector Security	61386275	Security Equip Lease - 2nd quarter - Transit	Paid by Check # 63389	05/07/2018	05/07/2018	05/07/2018	05/11/2018	14.00
3313 - ComDoc Inc	IN2581676	Copier Overages - 2nd quarter - Transit	Paid by Check # 63428	05/14/2018	05/14/2018	05/14/2018	05/15/2018	23.16
3243 - Use vendor 3454	1167095	Copier Rental - 2nd quarter - Transit	Paid by Check # 63561	05/22/2018	05/22/2018	05/22/2018	05/25/2018	164.79

3394 - Vector Security	61574070	Security Equip Lease - 2nd quarter - Transit	Paid by Check # 63779	06/05/2018	06/05/2018	06/05/2018	06/08/2018	14.00
3243 - Use vendor 3454	1193783	Copier Rental - 3rd quarter - Transit	Paid by Check # 64172	07/12/2018	07/12/2018	07/12/2018	07/13/2018	164.79
3394 - Vector Security	61760930	Security Equip Lease - 3rd quarter - Transit	Paid by Check # 64170	07/12/2018	07/12/2018	07/12/2018	07/13/2018	14.00
1752 - Bender Communications, Inc.	12363	Repeater Service - 3rd quarter - Transit	Paid by Check # 64175	07/13/2018	07/13/2018	07/13/2018	07/16/2018	150.00
3243 - Use vendor 3454	1233446	Copier Rental - 3rd quarter - Transit	Paid by Check # 64333	07/24/2018	07/24/2018	07/24/2018	07/24/2018	173.07
3394 - Vector Security	61953802	Security Equip Lease - 3rd quarter - Transit	Paid by Check # 64427	08/01/2018	08/01/2018	08/01/2018	08/03/2018	14.00
3313 - ComDoc Inc	IN2734971	Copier Overages - 3rd quarter - Transit	Paid by Check # 64570	08/15/2018	08/15/2018	08/15/2018	08/16/2018	46.30
3243 - Use vendor 3454	1266301	Copier Rental - 3rd quarter - Transit	Paid by Check # 64683	08/22/2018	08/22/2018	08/22/2018	08/28/2018	173.07
3394 - Vector Security	62140447	Security Equip Lease - 3rd quarter - Transit	Paid by Check # 64701	08/29/2018	08/29/2018	08/29/2018	08/29/2018	14.00
3243 - Use vendor 3454	1300714	Copier Rental - Transit - 4th quarter	Paid by Check # 65042	10/04/2018	10/04/2018	10/04/2018	10/05/2018	173.07
3394 - Vector Security	62324513	Security Equip - Transit - 4th quarter	Paid by Check # 65039	10/04/2018	10/04/2018	10/04/2018	10/05/2018	14.00
1752 - Bender Communications, Inc.	313689	Repeater Service - Transit - 4th quarter	Paid by EFT # 1979	10/11/2018	10/11/2018	10/11/2018	10/15/2018	150.00
2955 - City of Marion Police Department	SAF-CITY0023	New Hires Background Checks - 3rd quarter	Paid by Check # 65128	10/12/2018	10/12/2018	10/12/2018	10/15/2018	60.00
3243 - Use vendor 3454	1337504	Copier Rental - Transit - 4th quarter	Paid by Check # 65261	10/19/2018	10/19/2018	10/19/2018	10/19/2018	173.07
3394 - Vector Security	62514340	Security Equip - Transit - 4th quarter	Paid by Check # 65360	11/01/2018	11/01/2018	11/01/2018	11/01/2018	14.00
3313 - ComDoc Inc	IN2908589	Copier Overages - Transit - 4th quarter	Paid by Check # 65505	11/14/2018	11/14/2018	11/14/2018	11/16/2018	63.38
3243 - Use vendor 3454	1380545	Copier Rental - Transit - 4th quarter	Paid by Check # 65609	11/27/2018	11/27/2018	11/27/2018	11/27/2018	173.07
3394 - Vector Security	62699683	Security Equip - Transit - 4th quarter	Paid by Check # 65747	12/04/2018	12/04/2018	12/04/2018	12/05/2018	14.00
			Account 5403 - Service Contracts Totals			Invoice Transactions	27	$2,447.06

Account 5404 - Central Garage Maintenance

1622 - Central Garage Fund	TRA-12/1-12/31	Supplies, Fuel, Rent, Maint - Transit - 1st qtr -	Paid by Check # 61926	01/16/2018	01/16/2018	01/16/2018	01/23/2018	5,143.80
1622 - Central Garage Fund	TRA-1/1-1/31	Supplies, Fuel, Rent, Maint - Transit - 1st qtr -	Paid by Check # 62320	02/16/2018	02/16/2018	02/16/2018	02/22/2018	2,323.95
1622 - Central Garage Fund	TRA-02/01-02/28	Supplies, Fuel, Rent, Maint - Transit - 1st qtr -	Paid by Check # 62637	03/12/2018	03/12/2018	03/12/2018	03/13/2018	2,427.74

1622 - Central Garage Fund	TRA-03/01-03/31	Supplies, Fuel, Rent, Maint - Transit - 1st qtr -	Paid by Check # 63002	04/12/2018	04/12/2018	04/12/2018	04/13/2018	3,127.75
1622 - Central Garage Fund	TRA-4/2018	Maint, Rent/Lease, Supplies, Fuel - 2nd	Paid by EFT # 1509	05/14/2018	05/14/2018	05/14/2018	05/15/2018	3,549.68
1622 - Central Garage Fund	TRA-05/01-5/31	Maint, Rent/Lease, Supplies, Fuel - 2nd	Paid by EFT # 1583	06/11/2018	06/11/2018	06/11/2018	06/14/2018	4,991.87
1622 - Central Garage Fund	TRANS-06/01-06/3	Maint, Rent/Lease, Supplies, Fuel - 2nd	Paid by EFT # 1667	07/13/2018	07/13/2018	07/13/2018	07/16/2018	3,812.06
1622 - Central Garage Fund	TRA-07/01-07/31A	Maint, Rent/Lease. Supplies, Fuel - 3rd	Paid by EFT # 1774	08/15/2018	08/15/2018	08/15/2018	08/16/2018	5,234.90
1622 - Central Garage Fund	TRA-8/1-8/31	Maint, Rent/Lease. Supplies, Fuel - 3rd	Paid by EFT # 1842	09/10/2018	09/10/2018	09/10/2018	09/11/2018	4,053.99
1622 - Central Garage Fund	TRA-09/01-09/30A	Maint, Rent/Lease. Supplies, Fuel - 3rd	Paid by EFT # 1980	10/11/2018	10/11/2018	10/11/2018	10/15/2018	5,227.80
1622 - Central Garage Fund	TRANS-10/1-10/31	Repairs, Supp, Rent, Fuel - Transit - 4th quarter	Paid by EFT # 2079	11/13/2018	11/13/2018	11/13/2018	11/14/2018	2,836.61
1622 - Central Garage Fund	TRA-11/01-11/30	Repairs, Supp, Rent, Fuel - Transit - 4th quarter	Paid by EFT # 2175	12/05/2018	12/05/2018	12/05/2018	12/07/2018	7,870.67
			Account 5404 - Central Garage Maintenance Totals			Invoice Transactions	12	$50,600.82

Account 5405 - Equipment Rental Lease

2790 - Tamco Capital Corporation	5004447861	Equipment Rent/Lease - 1st quarter	Paid by Check # 61827	01/09/2018	01/09/2018	01/09/2018	01/17/2018	114.66
3243 - Use vendor 3454	1010869	Copier Rental - Transit - 1st quarter - REF 2017-	Paid by Check # 61837	01/09/2018	01/09/2018	01/09/2018	01/17/2018	164.79
3394 - Vector Security	60614213	Security Equip Lease - Transit - 1st quarter -	Paid by Check # 61831	01/09/2018	01/09/2018	01/09/2018	01/17/2018	14.00
2790 - Tamco Capital Corporation	5004521021	Equipment Rent/Lease - 1st quarter	Paid by Check # 61949	01/19/2018	01/19/2018	01/19/2018	01/23/2018	114.66
3243 - Use vendor 3454	1040899	Copier Rental - Transit - 1st quarter - REF 2017-	Paid by Check # 62028	01/24/2018	01/24/2018	01/24/2018	01/29/2018	164.79
3394 - Vector Security	60812501	Security Equip Lease - Transit - 1st quarter -	Paid by Check # 62093	02/01/2018	02/01/2018	02/01/2018	02/02/2018	14.00
3243 - Use vendor 3454	1071117	Copier Rental - Transit - 1st quarter - REF 2017-	Paid by Check # 62314	02/13/2018	02/13/2018	02/13/2018	02/21/2018	164.79
2790 - Tamco Capital Corporation	5004592356	Equipment Rent/Lease - 1st quarter	Paid by Check # 62376	02/16/2018	02/16/2018	02/16/2018	02/23/2018	114.66
3394 - Vector Security	61000667	Security Equip Lease - Transit - 1st quarter -	Paid by Check # 62418	03/01/2018	03/01/2018	03/01/2018	03/02/2018	14.00
2790 - Tamco Capital Corporation	5004662830	Equipment Rent/Lease - 1st quarter	Paid by Check # 62708	03/16/2018	03/16/2018	03/16/2018	03/16/2018	114.66
2790 - Tamco Capital Corporation	5004734868	Equipment Rent/Lease - 2nd quarter	Paid by Check # 63047	04/17/2018	04/17/2018	04/17/2018	04/17/2018	114.66
2790 - Tamco Capital Corporation	5004806744	Equipment Rent/Lease - 2nd quarter	Paid by Check # 63436	05/14/2018	05/14/2018	05/14/2018	05/15/2018	114.66

2790 - Tamco Capital Corporation	5004880918	Equipment Rent/Lease - 2nd quarter	Paid by Check # 63910	06/19/2018	06/19/2018	06/19/2018	06/19/2018	114.66
2790 - Tamco Capital Corporation	5004971212	Equipment Rent/Lease - 3rd quarter	Paid by Check # 64289	07/18/2018	07/18/2018	07/18/2018	07/19/2018	114.66
2790 - Tamco Capital Corporation	5005100045	Equipment Rent/Lease - 3rd quarter	Paid by Check # 64578	08/15/2018	08/15/2018	08/15/2018	08/16/2018	114.66
2790 - Tamco Capital Corporation	5005237133	Equipment Rent/Lease - 3rd quarter	Paid by Check # 64865	09/18/2018	09/18/2018	09/18/2018	09/18/2018	114.66
2790 - Tamco Capital Corporation	5005371770	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65226	10/18/2018	10/18/2018	10/18/2018	10/18/2018	114.66
2790 - Tamco Capital Corporation	5005494443	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65607	11/26/2018	11/26/2018	11/26/2018	11/27/2018	114.66
			Account 5405 - Equipment Rental Lease Totals			Invoice Transactions	18	$1,912.29
Account 5406 - Insurance Premium Deductible								
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018	04/24/2018	12,624.64
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	1	$12,624.64
Account 5408 - Land & Building Maintenance								
3779 - GEM Marion Mulch & More	1571	Mulching, Clean Up & Labor - Transit	Paid by Check # 63378	05/07/2018	05/07/2018	05/07/2018	05/11/2018	450.00
3133 - Koorsen Fire & Security Inc	4442259	Check Fire Extinguishers - Transit	Paid by Check # 63772	06/05/2018	06/05/2018	06/05/2018	06/08/2018	170.00
1752 - Bender Communications, Inc.	163635	Repair the radio at Transit at Transfer	Paid by EFT # 1881	09/18/2018	09/18/2018	09/18/2018	09/18/2018	80.00
			Account 5408 - Land & Building Maintenance Totals			Invoice Transactions	3	$700.00
Account 5411 - Land & Building Rent/Lease								
1622 - Central Garage Fund	TRQ1RENT2018	Supplies, Fuel, Rent, Maint - Transit - 1st qtr -	Paid by Check # 61926	01/16/2018	01/16/2018	01/16/2018	01/23/2018	4,500.00
1622 - Central Garage Fund	TRQRENT2018	Maint, Rent/Lease, Supplies, Fuel - 2nd	Paid by Check # 62868	04/04/2018	04/04/2018	04/04/2018	04/05/2018	4,500.00
1622 - Central Garage Fund	TRQ#RENT	Maint, Rent/Lease. Supplies, Fuel - 3rd	Paid by EFT # 1660	07/12/2018	07/12/2018	07/12/2018	07/13/2018	4,500.00
1622 - Central Garage Fund	TRAQ4RENT2018	Repairs, Supp, Rent, Fuel - Transit - 4th quarter	Paid by EFT # 2010	10/19/2018	10/19/2018	10/19/2018	10/19/2018	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	235541	GAAP	Paid by Check # 62488	03/07/2018	03/07/2018	03/07/2018	03/07/2018	500.00
263 - Treasurer of State of Ohio	235540	Audit	Paid by Check # 62488	03/07/2018	03/07/2018	03/07/2018	03/07/2018	500.00
263 - Treasurer of State of Ohio	2018-00000573	Audit	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	.00
263 - Treasurer of State of Ohio	238557	GAAP	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	.00

263 - Treasurer of State of Ohio	240166	Audit	Paid by Check # 63782	06/08/2018	06/08/2018	06/08/2018	06/11/2018	.00
263 - Treasurer of State of Ohio	240167	GAAP	Paid by Check # 63782	06/08/2018	06/08/2018	06/08/2018	06/11/2018	.00
			Account 5416 - Annual Examination Fee Totals			Invoice Transactions	6	$1,000.00
Account 5442 - Capital Equipment								
3852 - Foxster Solutions Inc dba CTS Software	6968	Software system for Transit	Paid by Check # 65355	11/01/2018	11/01/2018	11/01/2018	11/01/2018	12,884.20
3852 - Foxster Solutions Inc dba CTS Software	6967	Software system for Transit	Paid by Check # 65355	11/01/2018	11/01/2018	11/01/2018	11/01/2018	4,030.00
3852 - Foxster Solutions Inc dba CTS Software	6939	Software system for Transit	Paid by Check # 65662	11/28/2018	11/28/2018	11/28/2018	11/28/2018	15,196.00
3852 - Foxster Solutions Inc dba CTS Software	7796	Software system for Transit	Paid by Check # 65662	11/28/2018	11/28/2018	11/28/2018	11/28/2018	20,246.60
3852 - Foxster Solutions Inc dba CTS Software	7805	Software system for Transit	Paid by Check # 65662	11/28/2018	11/28/2018	11/28/2018	11/28/2018	3,681.20
3852 - Foxster Solutions Inc dba CTS Software	7808	Software system for Transit	Paid by Check # 65786	12/10/2018	12/10/2018	12/10/2018	12/11/2018	48,870.00
			Account 5442 - Capital Equipment Totals			Invoice Transactions	6	$104,908.00
Account 5502 - Supplies								
1639 - Cintas Corporation #304	4003026775	Mats & Supplies - Transit - 1st quarter - REF 2017-	Paid by Check # 61792	01/09/2018	01/09/2018	01/09/2018	01/17/2018	57.56
1499 - Office Depot, Inc.	986982865001	Supplies - Transit - 1st quarter - REF 2017-2712	Paid by Check # 61813	01/09/2018	01/09/2018	01/09/2018	01/17/2018	157.34
1622 - Central Garage Fund	TRA-12/1-12/31	Supplies, Fuel, Rent, Maint - Transit - 1st qtr -	Paid by Check # 61926	01/16/2018	01/16/2018	01/16/2018	01/23/2018	4,399.26
822 - Green Guard	6930178	Supplies - Transit - 1st quarter - REF 2017-2714	Paid by Check # 61935	01/19/2018	01/19/2018	01/19/2018	01/23/2018	113.37
1498 - Office City Express	538894	38 cases copy paper - various departments	Paid by Check # 61986	01/24/2018	01/24/2018	01/24/2018	01/25/2018	57.98
736 - Treasurer, Marion County	2018-00000047	Property Tax	Paid by Check # 62026	01/25/2018	01/25/2018	01/25/2018	01/29/2018	2.00
1639 - Cintas Corporation #304	4003466664	Mats & Supplies - Transit - 1st quarter - REF 2017-	Paid by Check # 62009	01/25/2018	01/25/2018	01/25/2018	01/29/2018	57.56
1499 - Office Depot, Inc.	999439254001	Supplies - Transit - 1st quarter - REF 2017-2712	Paid by Check # 62122	02/06/2018	02/06/2018	02/06/2018	02/07/2018	374.96
1499 - Office Depot, Inc.	999439259001	Supplies - Transit - 1st quarter - REF 2017-2712	Paid by Check # 62122	02/06/2018	02/06/2018	02/06/2018	02/07/2018	32.99
1499 - Office Depot, Inc.	999439258001	Supplies - Transit - 1st quarter - REF 2017-2712	Paid by Check # 62122	02/06/2018	02/06/2018	02/06/2018	02/07/2018	8.78
1639 - Cintas Corporation #304	4002207713	Mats & Supplies - Transit - 1st quarter - REF 2017-	Paid by Check # 62292	02/13/2018	02/13/2018	02/13/2018	02/21/2018	57.56
1622 - Central Garage Fund	TRA-1/1-1/31	Supplies, Fuel, Rent, Maint - Transit - 1st qtr -	Paid by Check # 62320	02/16/2018	02/16/2018	02/16/2018	02/22/2018	625.00

1499 - Office Depot, Inc.	1053583130001	Supplies - Transit - 1st quarter - REF 2017-2712	Paid by Check # 62369	02/22/2018	02/22/2018	02/22/2018	02/23/2018	84.96
1254 - Lowe's Companies, Inc.	915857	Supplies - Transit- 1st quarter - REF2017-2716	Paid by Check # 62462	03/06/2018	03/06/2018	03/06/2018	03/07/2018	39.72
1499 - Office Depot, Inc.	106533944001	Supplies - Transit - 1st quarter - REF 2017-2712	Paid by Check # 62471	03/06/2018	03/06/2018	03/06/2018	03/07/2018	9.90
1499 - Office Depot, Inc.	110434421001	Supplies - Transit - 1st quarter - REF 2017-2712	Paid by Check # 62471	03/06/2018	03/06/2018	03/06/2018	03/07/2018	23.32
1499 - Office Depot, Inc.	109240271001	Supplies - Transit - 1st quarter - REF 2017-2712	Paid by Check # 62471	03/06/2018	03/06/2018	03/06/2018	03/07/2018	6.09
1622 - Central Garage Fund	TRA-02/01-02/28	Supplies, Fuel, Rent, Maint - Transit - 1st qtr -	Paid by Check # 62637	03/12/2018	03/12/2018	03/12/2018	03/13/2018	998.69
1639 - Cintas Corporation #304	4003961695	Mats & Supplies - Transit - 1st quarter - REF 2017-	Paid by Check # 62639	03/12/2018	03/12/2018	03/12/2018	03/13/2018	57.56
822 - Green Guard	6930375	Supplies - Transit - 1st quarter - REF 2017-2714	Paid by Check # 62646	03/12/2018	03/12/2018	03/12/2018	03/13/2018	99.72
1499 - Office Depot, Inc.	112071660001	Supplies - Transit - 1st quarter - REF 2017-2712	Paid by Check # 62662	03/12/2018	03/12/2018	03/12/2018	03/13/2018	159.01
1639 - Cintas Corporation #304	4004553249	Mats & Supplies - Transit - 1st quarter - REF 2017-	Paid by Check # 62811	03/23/2018	03/23/2018	03/23/2018	03/26/2018	57.56
1499 - Office Depot, Inc.	118342620001	Supplies - Transit - 1st quarter - REF 2017-2712	Paid by Check # 62997	04/11/2018	04/11/2018	04/11/2018	04/12/2018	164.67
1622 - Central Garage Fund	TRA-03/01-03/31	Supplies, Fuel, Rent, Maint - Transit - 1st qtr -	Paid by Check # 63002	04/12/2018	04/12/2018	04/12/2018	04/13/2018	3,027.41
1499 - Office Depot, Inc.	123420231001	Office Supplies - 2nd quarter - Transit	Paid by Check # 63046	04/17/2018	04/17/2018	04/17/2018	04/17/2018	31.98
1639 - Cintas Corporation #304	4005236828	Mats & Supplies - 2nd quarter - Transit	Paid by Check # 63167	04/24/2018	04/24/2018	04/24/2018	04/26/2018	57.56
1499 - Office Depot, Inc.	129911275001	Office Supplies - 2nd quarter - Transit	Paid by Check # 63387	05/07/2018	05/07/2018	05/07/2018	05/11/2018	272.98
1622 - Central Garage Fund	TRA-4/2018	Maint, Rent/Lease, Supplies, Fuel - 2nd	Paid by EFT # 1509	05/14/2018	05/14/2018	05/14/2018	05/15/2018	927.79
1639 - Cintas Corporation #304	4005945137	Mats & Supplies - 2nd quarter - Transit	Paid by Check # 63547	05/22/2018	05/22/2018	05/22/2018	05/25/2018	62.72
822 - Green Guard	6930594	Supplies - 2nd quarter - Transit	Paid by Check # 63552	05/22/2018	05/22/2018	05/22/2018	05/25/2018	130.43
1498 - Office City Express	546273	Copy Paper for City Hall, Transit & WPC	Paid by Check # 63609	06/01/2018	06/01/2018	06/01/2018	06/04/2018	59.98
1622 - Central Garage Fund	TRA-05/01-5/31	Maint, Rent/Lease, Supplies, Fuel - 2nd	Paid by EFT # 1583	06/11/2018	06/11/2018	06/11/2018	06/14/2018	5,170.29
1639 - Cintas Corporation #304	4006694474	Mats & Supplies - 2nd quarter - Transit	Paid by Check # 64013	06/19/2018	06/19/2018	06/19/2018	06/27/2018	62.72
1499 - Office Depot, Inc.	148944660001	Office Supplies - 2nd quarter - Transit	Paid by Check # 64033	06/19/2018	06/19/2018	06/19/2018	06/27/2018	20.98
1499 - Office Depot, Inc.	148944659001	Office Supplies - 2nd quarter - Transit	Paid by Check # 64033	06/19/2018	06/19/2018	06/19/2018	06/27/2018	273.08

822 - Green Guard	6930774	Supplies - 3rd quarter - Transit	Paid by Check # 64145	07/12/2018	07/12/2018	07/12/2018	07/13/2018	89.02
1622 - Central Garage Fund	TRANS-06/01-06/3	Maint, Rent/Lease, Supplies, Fuel - 2nd	Paid by EFT # 1667	07/13/2018	07/13/2018	07/13/2018	07/16/2018	1,632.63
1386 - Menards	35193	Supplies - 3rd quarter	Paid by Check # 64320	07/24/2018	07/24/2018	07/24/2018	07/24/2018	254.80
1499 - Office Depot, Inc.	163981613001	Office Supplies - 3rd quarter - Transit	Paid by Check # 64424	08/01/2018	08/01/2018	08/01/2018	08/03/2018	93.40
1499 - Office Depot, Inc.	172483716001	Office Supplies - 3rd quarter - Transit	Paid by Check # 64471	08/08/2018	08/08/2018	08/08/2018	08/09/2018	106.00
1622 - Central Garage Fund	TRA-07/01-07/31A	Maint, Rent/Lease. Supplies, Fuel - 3rd	Paid by EFT # 1774	08/15/2018	08/15/2018	08/15/2018	08/16/2018	2,053.87
1639 - Cintas Corporation #304	4007509590	Mats & Supplies - 3rd quarter - Transit	Paid by Check # 64568	08/15/2018	08/15/2018	08/15/2018	08/16/2018	62.72
1386 - Menards	37223	Supplies - 3rd quarter	Paid by Check # 64696	08/29/2018	08/29/2018	08/29/2018	08/29/2018	43.92
1499 - Office Depot, Inc.	187104157001	Office Supplies - 3rd quarter - Transit	Paid by Check # 64698	08/29/2018	08/29/2018	08/29/2018	08/29/2018	77.65
1498 - Office City Express	549135	25 Cases of copy paper	Paid by Check # 64729	09/04/2018	09/04/2018	09/04/2018	09/05/2018	59.98
1622 - Central Garage Fund	TRA-8/1-8/31	Maint, Rent/Lease. Supplies, Fuel - 3rd	Paid by EFT # 1842	09/10/2018	09/10/2018	09/10/2018	09/11/2018	824.66
1254 - Lowe's Companies, Inc.	913503	Supplies - 3rd quarter - Transit	Paid by Check # 64752	09/10/2018	09/10/2018	09/10/2018	09/11/2018	51.86
1639 - Cintas Corporation #304	4008439341	Mats & Supplies - 3rd quarter - Transit	Paid by Check # 64856	09/18/2018	09/18/2018	09/18/2018	09/18/2018	62.72
1499 - Office Depot, Inc.	201327583001	Office Supplies - 3rd quarter - Transit	Paid by Check # 64952	09/24/2018	09/24/2018	09/24/2018	09/25/2018	116.10
1622 - Central Garage Fund	TRA-09/01-09/30A	Maint, Rent/Lease. Supplies, Fuel - 3rd	Paid by EFT # 1980	10/11/2018	10/11/2018	10/11/2018	10/15/2018	2,177.16
1386 - Menards	40001	Supplies - Transit - 4th quarter	Paid by Check # 65304	10/24/2018	10/24/2018	10/24/2018	10/25/2018	65.00
1499 - Office Depot, Inc.	215260073001	Supplies - Transit - 4th quarter	Paid by Check # 65305	10/24/2018	10/24/2018	10/24/2018	10/25/2018	248.78
1386 - Menards	40432	Supplies - Transit - 4th quarter	Paid by Check # 65357	11/01/2018	11/01/2018	11/01/2018	11/01/2018	55.96
1622 - Central Garage Fund	TRANS-10/1-10/31	Repairs, Supp, Rent, Fuel - Transit - 4th quarter	Paid by EFT # 2079	11/13/2018	11/13/2018	11/13/2018	11/14/2018	1,216.31
1639 - Cintas Corporation #304	4009401010	Mats & Supplies - Transit - 4th quarter	Paid by Check # 65461	11/13/2018	11/13/2018	11/13/2018	11/14/2018	62.72
1639 - Cintas Corporation #304	4010464661	Mats & Supplies - Transit - 4th quarter	Paid by Check # 65461	11/13/2018	11/13/2018	11/13/2018	11/14/2018	62.72
1639 - Cintas Corporation #304	4011617932	Mats & Supplies - Transit - 4th quarter	Paid by Check # 65461	11/13/2018	11/13/2018	11/13/2018	11/14/2018	62.72
1499 - Office Depot, Inc.	206161991001	Supplies - Transit - 4th quarter	Paid by Check # 65480	11/13/2018	11/13/2018	11/13/2018	11/14/2018	34.57

1499 - Office Depot, Inc.	189457239002	Supplies - Transit - 4th quarter	Paid by Check # 65480	11/13/2018	11/13/2018	11/13/2018	11/14/2018	4.80
1499 - Office Depot, Inc.	206161992001	Supplies - Transit - 4th quarter	Paid by Check # 65480	11/13/2018	11/13/2018	11/13/2018	11/14/2018	103.09
822 - Green Guard	5730576	Supplies - Transit - 4th quarter	Paid by Check # 65585	11/27/2018	11/27/2018	11/27/2018	11/27/2018	41.85
1499 - Office Depot, Inc.	226620465002	Supplies - Transit - 4th quarter	Paid by Check # 65597	11/27/2018	11/27/2018	11/27/2018	11/27/2018	28.77
1499 - Office Depot, Inc.	228362629001	Supplies - Transit - 4th quarter	Paid by Check # 65597	11/27/2018	11/27/2018	11/27/2018	11/27/2018	44.93
1499 - Office Depot, Inc.	226620465001	Supplies - Transit - 4th quarter	Paid by Check # 65597	11/27/2018	11/27/2018	11/27/2018	11/27/2018	43.12
1622 - Central Garage Fund	TRA-11/01-11/30	Repairs, Supp, Rent, Fuel - Transit - 4th quarter	Paid by EFT # 2175	12/05/2018	12/05/2018	12/05/2018	12/07/2018	877.34
1639 - Cintas Corporation #304	4012944576	Mats & Supplies - Transit - 4th quarter	Paid by Check # 65848	12/12/2018	12/12/2018	12/12/2018	12/13/2018	62.72
822 - Green Guard	5730762	Supplies - Transit - 4th quarter	Paid by Check # 65854	12/12/2018	12/12/2018	12/12/2018	12/13/2018	88.49
1386 - Menards	42766	Supplies - Transit - 4th quarter	Paid by Check # 65862	12/12/2018	12/12/2018	12/12/2018	12/13/2018	124.86
				Account 5502 - Supplies Totals		Invoice Transactions	68	$28,678.72

Account 5503 - Motor Fuel and Lubricants

1622 - Central Garage Fund	TR12-17Gas	Supplies, Fuel, Rent, Maint - Transit - 1st qtr -	Paid by Check # 61926	01/16/2018	01/16/2018	01/16/2018	01/23/2018	5,119.41
1622 - Central Garage Fund	TR1-18GAS	Supplies, Fuel, Rent, Maint - Transit - 1st qtr -	Paid by Check # 62100	02/06/2018	02/06/2018	02/06/2018	02/07/2018	5,393.10
1622 - Central Garage Fund	TR2-18Gas	Supplies, Fuel, Rent, Maint - Transit - 1st qtr -	Paid by Check # 62442	03/06/2018	03/06/2018	03/06/2018	03/07/2018	4,642.83
1622 - Central Garage Fund	TR3-18GAS	Supplies, Fuel, Rent, Maint - Transit - 1st qtr -	Paid by Check # 62868	04/04/2018	04/04/2018	04/04/2018	04/05/2018	5,669.33
1622 - Central Garage Fund	TR4-18GAS	Maint, Rent/Lease, Supplies, Fuel - 2nd	Paid by EFT # 1509	05/14/2018	05/14/2018	05/14/2018	05/15/2018	6,266.98
1622 - Central Garage Fund	TR5-18GAS	Maint, Rent/Lease, Supplies, Fuel - 2nd	Paid by EFT # 1583	06/11/2018	06/11/2018	06/11/2018	06/14/2018	6,849.99
1622 - Central Garage Fund	TR6-18GAS	Maint, Rent/Lease, Supplies, Fuel - 2nd	Paid by EFT # 1660	07/12/2018	07/12/2018	07/12/2018	07/13/2018	6,694.40
1622 - Central Garage Fund	TR7-18GAS	Maint, Rent/Lease. Supplies, Fuel - 3rd	Paid by EFT # 1730	08/03/2018	08/03/2018	08/03/2018	08/03/2018	6,764.64
1622 - Central Garage Fund	TR8-18 Gas	Maint, Rent/Lease. Supplies, Fuel - 3rd	Paid by EFT # 1842	09/10/2018	09/10/2018	09/10/2018	09/11/2018	6,920.09
1622 - Central Garage Fund	TRA-9/18Gas	Maint, Rent/Lease. Supplies, Fuel - 3rd	Paid by EFT # 1963	10/10/2018	10/10/2018	10/10/2018	10/11/2018	6,227.17
1622 - Central Garage Fund	TR10-18Gas	Repairs, Supp, Rent, Fuel - Transit - 4th quarter	Paid by EFT # 2079	11/07/2018	11/07/2018	11/07/2018	11/14/2018	6,916.35

1622 - Central Garage Fund	TR11-18 Gas	Repairs, Supp, Rent, Fuel - Transit - 4th quarter	Paid by EFT # 2161	12/04/2018	12/04/2018	12/04/2018	12/05/2018	4,975.07
			Account 5503 - Motor Fuel and Lubricants Totals			Invoice Transactions	12	$72,439.36
			Department 5000 - Transit Totals			Invoice Transactions	276	$308,745.12
			Fund 501 - Marion Area Transit Totals			Invoice Transactions	276	$308,745.12

Fund 502 - Sanitary Sewer
Department 5001 - Sewer System Improvement
Account 5440.02 - OPWC Loan Prinipal

263 - Treasurer of State of Ohio	106281 106250	OPWC Loan	Paid by Check # 61781	01/08/2018	01/08/2018	01/08/2018	01/10/2018	42,456.12
263 - Treasurer of State of Ohio	107170/107197	OPWC Loan	Paid by Check # 63783	06/08/2018	06/08/2018	06/08/2018	06/11/2018	44,900.69
			Account 5440.02 - OPWC Loan Prinipal Totals			Invoice Transactions	2	$87,356.81
			Department 5001 - Sewer System Improvement Totals			Invoice Transactions	2	$87,356.81

Department 5002 - Sewer Replacement
Account 5303 - Equipment Maintenance

1630 - Chappy Brothers Hydraulics	56922	HOSE	Paid by Check # 61790	01/08/2018	01/08/2018	01/08/2018	01/17/2018	221.07
2375 - Wolff Brothers Supplys, Inc.	16119722	EMERGENCY DUAL HEAD LED WH	Paid by Check # 61836	01/09/2018	01/09/2018	01/09/2018	01/17/2018	1,310.76
2375 - Wolff Brothers Supplys, Inc.	16157203-000	STARTER	Paid by Check # 62027	01/24/2018	01/24/2018	01/24/2018	01/29/2018	326.89
2375 - Wolff Brothers Supplys, Inc.	16158995-000	IGNITOR	Paid by Check # 62027	01/24/2018	01/24/2018	01/24/2018	01/29/2018	173.38
2375 - Wolff Brothers Supplys, Inc.	16165297-000	1/10/18	Paid by Check # 62041	01/29/2018	01/29/2018	01/29/2018	01/30/2018	30.92
1630 - Chappy Brothers Hydraulics	57152	water hose	Paid by Check # 62102	02/05/2018	02/05/2018	02/05/2018	02/07/2018	231.17
2375 - Wolff Brothers Supplys, Inc.	16158488	1/11/18	Paid by Check # 62184	02/06/2018	02/06/2018	02/06/2018	02/09/2018	1,301.48
2375 - Wolff Brothers Supplys, Inc.	16158995	1/23/18	Paid by Check # 62184	02/06/2018	02/06/2018	02/06/2018	02/09/2018	39.17
2375 - Wolff Brothers Supplys, Inc.	16165297-001	1/23/18	Paid by Check # 62184	02/06/2018	02/06/2018	02/06/2018	02/09/2018	12.33
2375 - Wolff Brothers Supplys, Inc.	16181629	1/23/18	Paid by Check # 62184	02/06/2018	02/06/2018	02/06/2018	02/09/2018	118.86
2375 - Wolff Brothers Supplys, Inc.	16181740	1/24/18	Paid by Check # 62184	02/06/2018	02/06/2018	02/06/2018	02/09/2018	196.03
2375 - Wolff Brothers Supplys, Inc.	16186054	1/25/18	Paid by Check # 62184	02/06/2018	02/06/2018	02/06/2018	02/09/2018	126.28
2375 - Wolff Brothers Supplys, Inc.	16188960	1/27/18	Paid by Check # 62184	02/06/2018	02/06/2018	02/06/2018	02/09/2018	5.25
2375 - Wolff Brothers Supplys, Inc.	16170558	1/30/18	Paid by Check # 62184	02/06/2018	02/06/2018	02/06/2018	02/09/2018	2,304.00

2375 - Wolff Brothers Supplys, Inc.	16197666	1/31/18	Paid by Check # 62184	02/06/2018	02/06/2018	02/06/2018	02/09/2018	42.19
1630 - Chappy Brothers Hydraulics	57244	2/1/18	Paid by Check # 62511	03/08/2018	03/08/2018	03/08/2018	03/12/2018	134.95
1630 - Chappy Brothers Hydraulics	57305	2/6/18	Paid by Check # 62511	03/08/2018	03/08/2018	03/08/2018	03/12/2018	79.95
2375 - Wolff Brothers Supplys, Inc.	16199968	2/5/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	1,168.56
2375 - Wolff Brothers Supplys, Inc.	16199968-01	2/8	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	7,152.00
2375 - Wolff Brothers Supplys, Inc.	16209665	2/8/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	1,263.92
2375 - Wolff Brothers Supplys, Inc.	1620966501	2/10/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	61.42
2375 - Wolff Brothers Supplys, Inc.	162111722	2/10/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	51.45
2375 - Wolff Brothers Supplys, Inc.	16217842	2/14/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	37.55
2375 - Wolff Brothers Supplys, Inc.	16219712	2/15/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	71.03
2375 - Wolff Brothers Supplys, Inc.	16221480	2/17/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	14.13
2375 - Wolff Brothers Supplys, Inc.	16221883	2/17/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	12.60
2375 - Wolff Brothers Supplys, Inc.	16199981	2/22/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	308.51
2375 - Wolff Brothers Supplys, Inc.	16232593	2/24/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	44.80
2375 - Wolff Brothers Supplys, Inc.	16232593001	2/26/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	3.58
2375 - Wolff Brothers Supplys, Inc.	16234806	2/26/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	530.00
2375 - Wolff Brothers Supplys, Inc.	16236862	2/27/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	125.58
2375 - Wolff Brothers Supplys, Inc.	16237500	2/27/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	45.60
2375 - Wolff Brothers Supplys, Inc.	16239057	2/28/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	31.16
2375 - Wolff Brothers Supplys, Inc.	16239489	2/28/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	19.04
2375 - Wolff Brothers Supplys, Inc.	16241993	2/28/18	Paid by Check # 62703	03/13/2018	03/13/2018	03/13/2018	03/15/2018	310.72
2375 - Wolff Brothers Supplys, Inc.	16212210-000	3/10/18	Paid by Check # 62749	03/20/2018	03/20/2018	03/20/2018	03/21/2018	226.44
2375 - Wolff Brothers Supplys, Inc.	16252428-000	3/8/18	Paid by Check # 62749	03/20/2018	03/20/2018	03/20/2018	03/21/2018	75.75

2375 - Wolff Brothers Supplys, Inc.	16253534	3/8/18	Paid by Check # 62749	03/20/2018	03/20/2018	03/20/2018	03/21/2018	83.60
2375 - Wolff Brothers Supplys, Inc.	16254944	3/10/18	Paid by Check # 62749	03/20/2018	03/20/2018	03/20/2018	03/21/2018	16.59
2375 - Wolff Brothers Supplys, Inc.	16257569	3/12/18	Paid by Check # 62749	03/20/2018	03/20/2018	03/20/2018	03/21/2018	6.36
2375 - Wolff Brothers Supplys, Inc.	16246753	3/6/18	Paid by Check # 62749	03/20/2018	03/20/2018	03/20/2018	03/21/2018	123.62
2375 - Wolff Brothers Supplys, Inc.	16246037	3/5/18	Paid by Check # 62749	03/20/2018	03/20/2018	03/20/2018	03/21/2018	332.51
2375 - Wolff Brothers Supplys, Inc.	16269217-000	3/15/18	Paid by Check # 62866	04/02/2018	04/02/2018	04/02/2018	04/03/2018	43.42
2375 - Wolff Brothers Supplys, Inc.	16270405-000	3/16/18	Paid by Check # 62866	04/02/2018	04/02/2018	04/02/2018	04/03/2018	44.63
2375 - Wolff Brothers Supplys, Inc.	16301718-000	BUTT SPLICE	Paid by Check # 63089	04/19/2018	04/19/2018	04/19/2018	04/20/2018	44.43
1630 - Chappy Brothers Hydraulics	58189	FITTING	Paid by Check # 63139	04/23/2018	04/23/2018	04/23/2018	04/25/2018	174.48
2375 - Wolff Brothers Supplys, Inc.	16317463	SCOTCH 88	Paid by Check # 63222	05/01/2018	05/01/2018	05/01/2018	05/02/2018	127.89
2375 - Wolff Brothers Supplys, Inc.	16341099-000	DUPLEX WH	Paid by Check # 63371	05/07/2018	05/07/2018	05/07/2018	05/10/2018	27.33
2375 - Wolff Brothers Supplys, Inc.	16337947-000	BATTERY	Paid by Check # 63371	05/07/2018	05/07/2018	05/07/2018	05/10/2018	91.12
2375 - Wolff Brothers Supplys, Inc.	16331023-000	4/24/18	Paid by Check # 63371	05/07/2018	05/07/2018	05/07/2018	05/10/2018	1,122.66
2375 - Wolff Brothers Supplys, Inc.	16354831-000	BUSHING	Paid by Check # 63475	05/14/2018	05/14/2018	05/14/2018	05/18/2018	32.10
2375 - Wolff Brothers Supplys, Inc.	16376998-000	DELAY FUSE	Paid by Check # 63681	06/04/2018	06/04/2018	06/04/2018	06/06/2018	3.97
2375 - Wolff Brothers Supplys, Inc.	16391816	5/31/18	Paid by Check # 63862	06/11/2018	06/11/2018	06/11/2018	06/14/2018	47.78
2375 - Wolff Brothers Supplys, Inc.	16394542	5/31/18	Paid by Check # 63862	06/11/2018	06/11/2018	06/11/2018	06/14/2018	23.36
2375 - Wolff Brothers Supplys, Inc.	16402835-000	6/5/18	Paid by Check # 63913	06/18/2018	06/18/2018	06/18/2018	06/19/2018	84.62
2375 - Wolff Brothers Supplys, Inc.	16453542-000	enpufc2b	Paid by Check # 64210	07/16/2018	07/16/2018	07/16/2018	07/17/2018	12.86
2375 - Wolff Brothers Supplys, Inc.	16453459-000	FUSE	Paid by Check # 64210	07/16/2018	07/16/2018	07/16/2018	07/17/2018	48.28
2375 - Wolff Brothers Supplys, Inc.	16425675-000	backlight	Paid by Check # 64306	07/18/2018	07/18/2018	07/18/2018	07/23/2018	855.96
2375 - Wolff Brothers Supplys, Inc.	16416397-000	FEM DISC	Paid by Check # 64306	07/18/2018	07/18/2018	07/18/2018	07/23/2018	25.56
2375 - Wolff Brothers Supplys, Inc.	16425989-000	KEYPAD	Paid by Check # 64306	07/18/2018	07/18/2018	07/18/2018	07/23/2018	3,124.69

2375 - Wolff Brothers Supplys, Inc.	16425668-000	DELAY FUSE	Paid by Check # 64306	07/18/2018	07/18/2018	07/18/2018	07/23/2018	24.56
2375 - Wolff Brothers Supplys, Inc.	16469017	7/12/18	Paid by Check # 64398	07/26/2018	07/26/2018	07/26/2018	07/30/2018	612.07
2375 - Wolff Brothers Supplys, Inc.	16469759	7/13/18	Paid by Check # 64398	07/26/2018	07/26/2018	07/26/2018	07/30/2018	1.71
2375 - Wolff Brothers Supplys, Inc.	16477497	7/18/18	Paid by Check # 64398	07/26/2018	07/26/2018	07/26/2018	07/30/2018	44.87
2375 - Wolff Brothers Supplys, Inc.	16492291-000	CABLE TIE	Paid by Check # 64563	08/08/2018	08/08/2018	08/08/2018	08/15/2018	44.16
2375 - Wolff Brothers Supplys, Inc.	16488583-000	BATTERY	Paid by Check # 64563	08/08/2018	08/08/2018	08/08/2018	08/15/2018	6.25
2375 - Wolff Brothers Supplys, Inc.	16484970-000	WIRE MRKER	Paid by Check # 64563	08/08/2018	08/08/2018	08/08/2018	08/15/2018	15.85
2375 - Wolff Brothers Supplys, Inc.	16517942-000	CRIMPING TOOL	Paid by Check # 64616	08/16/2018	08/16/2018	08/16/2018	08/22/2018	109.51
2375 - Wolff Brothers Supplys, Inc.	16519680-000	8/10/18	Paid by Check # 64682	08/27/2018	08/27/2018	08/27/2018	08/28/2018	12.72
2375 - Wolff Brothers Supplys, Inc.	16522003-000	8/13/18	Paid by Check # 64682	08/27/2018	08/27/2018	08/27/2018	08/28/2018	46.72
2375 - Wolff Brothers Supplys, Inc.	16524937-000	8/14/18	Paid by Check # 64682	08/27/2018	08/27/2018	08/27/2018	08/28/2018	124.45
2375 - Wolff Brothers Supplys, Inc.	16522861-000	8/13/18	Paid by Check # 64709	08/29/2018	08/29/2018	08/29/2018	08/30/2018	17.08
2375 - Wolff Brothers Supplys, Inc.	16546892	DELAY FUSE	Paid by Check # 64766	09/10/2018	09/10/2018	09/10/2018	09/11/2018	4.76
2375 - Wolff Brothers Supplys, Inc.	16561137	9/11/18	Paid by Check # 64939	09/19/2018	09/19/2018	09/19/2018	09/24/2018	2,330.29
2375 - Wolff Brothers Supplys, Inc.	16577827-000	BATCR2032	Paid by Check # 64987	09/25/2018	09/25/2018	09/25/2018	09/26/2018	4.69
2375 - Wolff Brothers Supplys, Inc.	16601000-000	WIRE MARKER BOOKS	Paid by Check # 65041	10/04/2018	10/04/2018	10/04/2018	10/05/2018	31.70
1373 - McNaughton-McKay Electric Co.	16120874	9/28/18	Paid by Check # 65092	10/05/2018	10/05/2018	10/05/2018	10/11/2018	1,504.10
1373 - McNaughton-McKay Electric Co.	16120859	9/28/18	Paid by Check # 65092	10/05/2018	10/05/2018	10/05/2018	10/11/2018	1,573.00
2375 - Wolff Brothers Supplys, Inc.	16606396-000	9/28/18	Paid by Check # 65107	10/08/2018	10/08/2018	10/08/2018	10/11/2018	240.31
2375 - Wolff Brothers Supplys, Inc.	16614013	CAPACITOR	Paid by Check # 65213	10/16/2018	10/16/2018	10/16/2018	10/17/2018	7.91
2375 - Wolff Brothers Supplys, Inc.	16580997	CAPACITOR	Paid by Check # 65213	10/16/2018	10/16/2018	10/16/2018	10/17/2018	14.67
2375 - Wolff Brothers Supplys, Inc.	16606396	IND. BULB	Paid by Check # 65213	10/16/2018	10/16/2018	10/16/2018	10/17/2018	4.70
2375 - Wolff Brothers Supplys, Inc.	16581003	10/6/18	Paid by Check # 65213	10/16/2018	10/16/2018	10/16/2018	10/17/2018	193.19

1373 - McNaughton-McKay Electric Co.	16119107	10/19/18	Paid by Check # 65382	11/01/2018	11/01/2018	11/01/2018	11/05/2018	1,713.00
2375 - Wolff Brothers Supplys, Inc.	16443422	8/16/18	Paid by Check # 65448	11/07/2018	11/07/2018	11/07/2018	11/08/2018	873.45
			Account 5303 - Equipment Maintenance Totals			Invoice Transactions	85	$34,262.06
Account 5304 - Capital Equipment								
2125 - OTP Industrial Solutions, Inc.	10109638-00	PUMP	Paid by Check # 61772	01/05/2018	01/05/2018	01/05/2018	01/10/2018	18,560.00
592 - Schultz Fluid Handling Equipment	171897	EURODRIVE	Paid by Check # 61823	01/08/2018	01/08/2018	01/08/2018	01/17/2018	810.00
2125 - OTP Industrial Solutions, Inc.	10120059-00	BLOWER	Paid by Check # 62124	02/05/2018	02/05/2018	02/05/2018	02/07/2018	6,925.73
			Account 5304 - Capital Equipment Totals			Invoice Transactions	3	$26,295.73
Account 5402 - Professional Services								
3712 - Safety-Kleen Systems Inc.	1002136692	TANK CLEAN OUT	Paid by Check # 61840	01/08/2018	01/08/2018	01/08/2018	01/18/2018	5,124.81
3712 - Safety-Kleen Systems Inc.	75595738	HAZ TOTE HYDROXIDE	Paid by Check # 61839	01/08/2018	01/08/2018	01/08/2018	01/18/2018	6,000.00
2650 - ServiceMaster Clean By Isler, Inc.	12/26/17	FLOOR STRIP AND WAX	Paid by Check # 61825	01/08/2018	01/08/2018	01/08/2018	01/17/2018	2,159.00
263 - Treasurer of State of Ohio	DP1160	506649650A	Paid by Check # 63159	04/23/2018	04/23/2018	04/23/2018	04/25/2018	75.00
263 - Treasurer of State of Ohio	2018 RMP	RISK MANAGEMENT PLAN FEE	Paid by Check # 64474	08/07/2018	08/07/2018	08/07/2018	08/09/2018	250.00
3371 - Krohne, Inc	S08/4961	10/2/18	Paid by Check # 65087	10/10/2018	10/10/2018	10/10/2018	10/11/2018	1,536.00
653 - SCI, Inc.	MARIONWRFOH-19	SCADA services	Paid by Check # 65810	12/10/2018	12/10/2018	12/10/2018	12/11/2018	12,000.00
			Account 5402 - Professional Services Totals			Invoice Transactions	7	$27,144.81
Account 5408 - Land & Building Maintenance								
541 - Dave Roush Heating & Cooling, Inc.	21758	INSTALL HEATERS	Paid by Check # 61752	01/05/2018	01/05/2018	01/05/2018	01/10/2018	4,417.00
541 - Dave Roush Heating & Cooling, Inc.	21837	reset reznor unit	Paid by Check # 61796	01/09/2018	01/09/2018	01/09/2018	01/17/2018	65.00
541 - Dave Roush Heating & Cooling, Inc.	21877	PRIMARY BLDG FURNACE	Paid by Check # 61868	01/11/2018	01/11/2018	01/11/2018	01/19/2018	162.50
1657 - Cogburn Electric Inc.	1793	REPLACE POLE	Paid by Check # 62010	01/24/2018	01/24/2018	01/24/2018	01/29/2018	3,940.00
1407 - Mike's Roofing, Inc.	290	ROOF MAINTENANCE BLDG	Paid by Check # 63338	05/02/2018	05/02/2018	05/02/2018	05/09/2018	8,160.00
1657 - Cogburn Electric Inc.	2201	REPLACE BROKEN POLE	Paid by Check # 63887	06/18/2018	06/18/2018	06/18/2018	06/19/2018	2,691.50
			Account 5408 - Land & Building Maintenance Totals			Invoice Transactions	6	$19,436.00
			Department 5002 - Sewer Replacement Totals			Invoice Transactions	101	$107,138.60

Department 5003 - Sewer Revenue

Account 5102.08 - Benefits Medical Insurance

418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	21.51
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	629.24
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	629.24
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	629.24
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions	15	$3,834.45

Account 5202 - Schooling

3207 - Dustin (WPC) Larcom	3/5/18	WASTEWATER CLASS I EXAM	Paid by Check # 61761	01/05/2018	01/05/2018	01/05/2018	01/10/2018	110.00
1494 - Operator Training Committee	57746	WORKSHOP/BOB EVANS	Paid by Check # 61945	01/17/2018	01/17/2018	01/17/2018	01/23/2018	170.00
2781 - JEFFREY F ANSPAUGH	1	TRAVEL EXPENSE	Paid by Check # 62421	03/01/2018	03/01/2018	03/01/2018	03/02/2018	34.00
2135 - Randy Howard (WPC)	1	TRAVEL EXPENSE	Paid by Check # 62429	03/01/2018	03/01/2018	03/01/2018	03/02/2018	34.00
3687 - Matthew Ice	1	TRAVEL EXPENSE	Paid by EFT # 1365	03/01/2018	03/01/2018	03/01/2018	03/02/2018	592.20
2140 - Thomas E. Lothes (WPC)	1	TRAVEL EXPENSE	Paid by Check # 62431	03/01/2018	03/01/2018	03/01/2018	03/02/2018	34.00
3207 - Dustin (WPC) Larcom	DUSTIN LARCOM	WASTEWATER TEST	Paid by Check # 62678	03/12/2018	03/12/2018	03/12/2018	03/14/2018	112.00
1209 - Technical Learning College	SAM HUNDLEY	SCHOOLING	Paid by Check # 62682	03/12/2018	03/12/2018	03/12/2018	03/14/2018	200.00
1494 - Operator Training Committee	58239	SCHOOLING	Paid by Check # 63344	05/02/2018	05/02/2018	05/02/2018	05/09/2018	150.00
800 - Walters Environmental Consulting, Inc.	12440	DAYTON COLLECTION SYSTEMS CLASS	Paid by Check # 64208	07/17/2018	07/17/2018	07/17/2018	07/17/2018	195.00
3687 - Matthew Ice	34941	MATT ICE SCHOOLING	Paid by EFT # 1898	09/21/2018	09/21/2018	09/21/2018	09/24/2018	60.00
1209 - Technical Learning College	PUMPS 303	SCHOOLING FOR ARVEL BRADFORD	Paid by Check # 65391	11/01/2018	11/01/2018	11/01/2018	11/05/2018	200.00
3024 - Training For You LLC	011718-03	ELECTRICAL TRAING	Paid by Check # 65394	11/01/2018	11/01/2018	11/01/2018	11/05/2018	320.00
				Account 5202 - Schooling Totals		Invoice Transactions	13	$2,211.20

Account 5301 - Membership Dues

794 - Water Environment Federation	17740455	MEMBERSHIP DUES	Paid by Check # 65040	10/04/2018	10/04/2018	10/04/2018	10/05/2018	95.00
			Account 5301 - Membership Dues Totals			Invoice Transactions	1	$95.00

Account 5302 - Utilities

2699 - Aqua Ohio Inc.	DEC 2017	001931588 1296495	Paid by Check # 61740	01/04/2018	01/04/2018	01/04/2018	01/10/2018	10.00
2699 - Aqua Ohio Inc.	DEC 7, 2017	001929890 1294725	Paid by Check # 61740	01/04/2018	01/04/2018	01/04/2018	01/10/2018	1,627.34
2355 - Cass Information Systems	12/18/17	gas	Paid by EFT # 1259	01/04/2018	01/04/2018	01/04/2018	01/10/2018	1,237.22
1529 - Ohio Edison Company	Elec-12/17-01/18	Electric Service - City of Marion - 1st quarter	Paid by Check # 61675	01/08/2018	01/08/2018	01/08/2018	01/08/2018	24,616.24
1623 - Verizon Wireless	9798148657	Cell Phones - 1st quarter	Paid by Check # 61684	01/08/2018	01/08/2018	01/08/2018	01/08/2018	81.03
1661 - Columbia Gas of Ohio Inc.	342	GAS	Paid by Check # 61795	01/08/2018	01/08/2018	01/08/2018	01/17/2018	37.86
2149 - City of Marion Utility Billing Dept.	CITY-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 61748	01/09/2018	01/09/2018	01/09/2018	01/10/2018	582.01
574 - Frontier Inc.	CH-1/08/18	Phone & Internet - 1st quarter	Paid by Check # 61798	01/09/2018	01/09/2018	01/09/2018	01/17/2018	400.22
3687 - Matthew Ice	3668033912	Utilities - 1st quarter - REF 2017-2689	Paid by EFT # 1275	01/11/2018	01/11/2018	01/11/2018	01/17/2018	49.00
3231 - Mid-Ohio Energy Cooperative	1/8/17	ELGIN LIFT STATION	Paid by Check # 61894	01/15/2018	01/15/2018	01/15/2018	01/19/2018	94.00
1078 - Richard Clippinger	3669264967	Utilities - 1st quarter - REF 2017-2664	Paid by EFT # 1289	01/16/2018	01/16/2018	01/16/2018	01/19/2018	49.00
2699 - Aqua Ohio Inc.	jan11/18	001930633 1295481	Paid by Check # 61921	01/17/2018	01/17/2018	01/17/2018	01/23/2018	10.00
1529 - Ohio Edison Company	SAF-Various	Electric Service - City of Marion - 1st quarter	Paid by Check # 61988	01/18/2018	01/18/2018	01/18/2018	01/25/2018	1,866.76
574 - Frontier Inc.	SAF-02/06/18	Phone & Internet - 1st quarter	Paid by Check # 61934	01/19/2018	01/19/2018	01/19/2018	01/23/2018	401.04
2149 - City of Marion Utility Billing Dept.	SAF-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 61967	01/24/2018	01/24/2018	01/24/2018	01/25/2018	800.93
1623 - Verizon Wireless	9799949872	Cell Phones - 1st quarter	Paid by Check # 61998	01/24/2018	01/24/2018	01/24/2018	01/25/2018	81.19
2699 - Aqua Ohio Inc.	JAN 2018	001929890 1294725	Paid by Check # 61960	01/24/2018	01/24/2018	01/24/2018	01/25/2018	1,035.43
2699 - Aqua Ohio Inc.	1/22/18	001931588 1296495	Paid by Check # 62030	01/29/2018	01/29/2018	01/29/2018	01/30/2018	10.00
2355 - Cass Information Systems	1/4/18	GAS	Paid by EFT # 1311	01/29/2018	01/29/2018	01/29/2018	01/30/2018	1,335.32
1661 - Columbia Gas of Ohio Inc.	BARKS	137062400060006	Paid by Check # 62033	01/29/2018	01/29/2018	01/29/2018	01/30/2018	66.94
3687 - Matthew Ice	3681245776	Utilities - 1st quarter - REF 2017-2689	Paid by EFT # 1324	02/06/2018	02/06/2018	02/06/2018	02/07/2018	49.00
1529 - Ohio Edison Company	9006332870&Nmrs	Electric Service - City of Marion - 1st quarter	Paid by Check # 62169	02/08/2018	02/08/2018	02/08/2018	02/09/2018	22,262.40
2699 - Aqua Ohio Inc.	2/8/18	001930633 1295481	Paid by Check # 62189	02/12/2018	02/12/2018	02/12/2018	02/15/2018	13.34

2355 - Cass Information Systems	1/23/18	GAS	Paid by EFT # 1339	02/12/2018	02/12/2018	02/12/2018	02/15/2018	1,762.85
3231 - Mid-Ohio Energy Cooperative	2/7/18	ELGIN LIFT STATION	Paid by Check # 62210	02/12/2018	02/12/2018	02/12/2018	02/15/2018	98.00
1078 - Richard Clippinger	3682469850	Utilities - 1st quarter - REF 2017-2664	Paid by EFT # 1340	02/13/2018	02/13/2018	02/13/2018	02/15/2018	49.00
2699 - Aqua Ohio Inc.	2/6/18	001929890 1294725	Paid by Check # 62286	02/14/2018	02/14/2018	02/14/2018	02/21/2018	2,104.17
1529 - Ohio Edison Company	SAF-Numerous Acc	Electric Service - City of Marion - 1st quarter	Paid by Check # 62329	02/15/2018	02/15/2018	02/15/2018	02/22/2018	2,381.25
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-2	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 62350	02/22/2018	02/22/2018	02/22/2018	02/23/2018	518.86
574 - Frontier Inc.	CH-03/09/18	Phone & Internet - 1st quarter	Paid by Check # 62355	02/22/2018	02/22/2018	02/22/2018	02/23/2018	401.04
3687 - Matthew Ice	3694437863	Utilities - 1st quarter - REF 2017-2689	Paid by EFT # 1362	03/01/2018	03/01/2018	03/01/2018	03/02/2018	49.00
1623 - Verizon Wireless	9801757341	Cell Phones - 1st quarter	Paid by Check # 62419	03/01/2018	03/01/2018	03/01/2018	03/02/2018	81.19
2699 - Aqua Ohio Inc.	2/19/18	001931588 1296495	Paid by Check # 62422	03/01/2018	03/01/2018	03/01/2018	03/02/2018	10.00
2355 - Cass Information Systems	2/13/18	GAS	Paid by EFT # 1364	03/01/2018	03/01/2018	03/01/2018	03/02/2018	3,179.78
1661 - Columbia Gas of Ohio Inc.	2/5/18	GAS	Paid by Check # 62424	03/01/2018	03/01/2018	03/01/2018	03/02/2018	84.38
1529 - Ohio Edison Company	SAF-Numerous	Electric Service - City of Marion - 1st quarter	Paid by Check # 62472	03/06/2018	03/06/2018	03/06/2018	03/07/2018	23,675.96
1078 - Richard Clippinger	3695661070	Utilities - 1st quarter - REF 2017-2664	Paid by EFT # 1382	03/12/2018	03/12/2018	03/12/2018	03/13/2018	49.00
3231 - Mid-Ohio Energy Cooperative	3/8/18	ELGIN LIFT STATION	Paid by Check # 62679	03/12/2018	03/12/2018	03/12/2018	03/14/2018	104.00
1529 - Ohio Edison Company	90006398458	Electric Service - City of Marion - 1st quarter	Paid by Check # 62681	03/13/2018	03/13/2018	03/13/2018	03/14/2018	1,900.23
2699 - Aqua Ohio Inc.	3/13/18	001930633 1295481	Paid by Check # 62714	03/19/2018	03/19/2018	03/19/2018	03/21/2018	10.00
2699 - Aqua Ohio Inc.	3/9/18	001929890 1294725	Paid by Check # 62714	03/19/2018	03/19/2018	03/19/2018	03/21/2018	3,212.80
2355 - Cass Information Systems	2/22/18	GAS	Paid by EFT # 1405	03/19/2018	03/19/2018	03/19/2018	03/21/2018	2,643.14
574 - Frontier Inc.	CH-04/06/18	Phone & Internet - 1st quarter	Paid by Check # 62726	03/20/2018	03/20/2018	03/20/2018	03/21/2018	401.04
2149 - City of Marion Utility Billing Dept.	CH-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 62783	03/22/2018	03/22/2018	03/22/2018	03/23/2018	1,158.78
2699 - Aqua Ohio Inc.	FAIRFAX/CRST HT	001931588 1296495	Paid by Check # 62821	03/23/2018	03/23/2018	03/23/2018	03/27/2018	10.00
2355 - Cass Information Systems	MARCH 2018	GAS	Paid by EFT # 1422	03/23/2018	03/23/2018	03/23/2018	03/27/2018	8,256.75

1529 - Ohio Edison Company	SAF-City Accts	Electric Service - City of Marion - 1st quarter	Paid by Check # 62860	04/02/2018	04/02/2018	04/02/2018	04/03/2018	26,960.89
1623 - Verizon Wireless	9803589484	Cell Phones - 2nd quarter	Paid by Check # 62865	04/02/2018	04/02/2018	04/02/2018	04/03/2018	81.19
1661 - Columbia Gas of Ohio Inc.	LIFT342 BARKS	GAS	Paid by Check # 62855	04/02/2018	04/02/2018	04/02/2018	04/03/2018	67.08
1078 - Richard Clippinger	3708893159	Utilities - 1st quarter - REF 2017-2664	Paid by EFT # 1445	04/11/2018	04/11/2018	04/11/2018	04/13/2018	49.00
3687 - Matthew Ice	3707664105	Utilities - 1st quarter - REF 2017-2689	Paid by EFT # 1447	04/11/2018	04/11/2018	04/11/2018	04/13/2018	49.00
1529 - Ohio Edison Company	90006441967	Electric Service - City - See Comments - REF	Paid by Check # 63017	04/13/2018	04/13/2018	04/13/2018	04/13/2018	3,053.97
3231 - Mid-Ohio Energy Cooperative	APRIL	ELGIN LIFT STATION	Paid by Check # 63076	04/17/2018	04/17/2018	04/17/2018	04/20/2018	105.00
2699 - Aqua Ohio Inc.	FAIRFAX	001931588 1296495	Paid by Check # 63064	04/19/2018	04/19/2018	04/19/2018	04/20/2018	10.00
2699 - Aqua Ohio Inc.	JEFFERSON	001930633 1295481	Paid by Check # 63064	04/19/2018	04/19/2018	04/19/2018	04/20/2018	10.00
574 - Frontier Inc.	SAF-05/07/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63098	04/23/2018	04/23/2018	04/23/2018	04/23/2018	401.26
2699 - Aqua Ohio Inc.	PLANT/APRIL	001929890 1294725	Paid by Check # 63134	04/23/2018	04/23/2018	04/23/2018	04/25/2018	2,704.13
2355 - Cass Information Systems	4/16/18	GAS	Paid by EFT # 1475	04/23/2018	04/23/2018	04/23/2018	04/25/2018	2,235.05
2355 - Cass Information Systems	4/10	GAS	Paid by EFT # 1475	04/23/2018	04/23/2018	04/23/2018	04/25/2018	5,762.20
1623 - Verizon Wireless	9805440781	Cell Phones - 2nd quarter	Paid by Check # 63126	04/24/2018	04/24/2018	04/24/2018	04/24/2018	81.04
1529 - Ohio Edison Company	SAF-Various-1	Electric Service - City - See Comments - REF	Paid by Check # 63215	05/01/2018	05/01/2018	05/01/2018	05/02/2018	90.19
1661 - Columbia Gas of Ohio Inc.	APRIL 2018	GAS	Paid by Check # 63226	05/02/2018	05/02/2018	05/02/2018	05/03/2018	67.71
3687 - Matthew Ice	3720851866	Utilities - 2nd quarter	Paid by EFT # 1489	05/07/2018	05/07/2018	05/07/2018	05/07/2018	49.00
1078 - Richard Clippinger	3722077774	Utilities - 2nd quarter	Paid by EFT # 1499	05/08/2018	05/08/2018	05/08/2018	05/09/2018	49.00
2149 - City of Marion Utility Billing Dept.	Various - 2	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 63351	05/10/2018	05/10/2018	05/10/2018	05/10/2018	1,874.48
1529 - Ohio Edison Company	SAF-Various-2	Electric Service - City - See Comments - REF	Paid by Check # 63363	05/10/2018	05/10/2018	05/10/2018	05/10/2018	25,178.92
3231 - Mid-Ohio Energy Cooperative	MAY 2018	ELGIN LIFT STATION	Paid by Check # 63430	05/11/2018	05/11/2018	05/11/2018	05/15/2018	123.00
2355 - Cass Information Systems	5/10/18	GAS	Paid by EFT # 1512	05/14/2018	05/14/2018	05/14/2018	05/18/2018	3,935.28
1529 - Ohio Edison Company	SAF-Various-3	Electric Service - City - See Comments - REF	Paid by Check # 63463	05/15/2018	05/15/2018	05/15/2018	05/18/2018	2,850.13

2931 - Republic Services	0388-000988701	SLUDGE REMOVAL	Paid by Check # 63468	05/15/2018	05/15/2018	05/15/2018	05/18/2018	11,329.00
2699 - Aqua Ohio Inc.	MARY 2018	WATER	Paid by Check # 63504	05/17/2018	05/17/2018	05/17/2018	05/22/2018	2,762.82
2699 - Aqua Ohio Inc.	MAY 2018	WATER	Paid by Check # 63504	05/17/2018	05/17/2018	05/17/2018	05/22/2018	21.50
2699 - Aqua Ohio Inc.	FAIRFAX CRES HT	001931588 1296495	Paid by Check # 63504	05/21/2018	05/21/2018	05/21/2018	05/22/2018	10.00
574 - Frontier Inc.	SAF-6/6/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63514	05/22/2018	05/22/2018	05/22/2018	05/22/2018	401.26
2149 - City of Marion Utility Billing Dept.	CH - Numberous	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 63548	05/25/2018	05/25/2018	05/25/2018	05/25/2018	1,551.81
2355 - Cass Information Systems	5/21/18	GAS	Paid by EFT # 1535	05/29/2018	05/29/2018	05/29/2018	05/30/2018	1,846.41
1529 - Ohio Edison Company	SAF-Numerous-2	Electric Service - City - See Comments - REF	Paid by Check # 63610	06/01/2018	06/01/2018	06/01/2018	06/04/2018	23,059.41
1623 - Verizon Wireless	9807292460	Cell Phones - 2nd quarter	Paid by Check # 63612	06/01/2018	06/01/2018	06/01/2018	06/04/2018	81.04
1661 - Columbia Gas of Ohio Inc.	MAY 2018	BARKS RD LIFT STATION	Paid by Check # 63649	06/01/2018	06/01/2018	06/01/2018	06/06/2018	59.00
3687 - Matthew Ice	3734008894	Utilities - 2nd quarter	Paid by EFT # 1570	06/08/2018	06/08/2018	06/08/2018	06/08/2018	49.00
1078 - Richard Clippinger	3735229907	Utilities - 2nd quarter	Paid by EFT # 1577	06/11/2018	06/11/2018	06/11/2018	06/12/2018	49.00
2355 - Cass Information Systems	5/29/18	gas	Paid by EFT # 1582	06/11/2018	06/11/2018	06/11/2018	06/14/2018	3,025.41
2699 - Aqua Ohio Inc.	JEFFERSON LFT	001930633 1295481	Paid by Check # 63821	06/13/2018	06/13/2018	06/13/2018	06/14/2018	10.00
3231 - Mid-Ohio Energy Cooperative	JUNE 2018	ELGIN LIFT STATION	Paid by Check # 63847	06/13/2018	06/13/2018	06/13/2018	06/14/2018	102.00
2931 - Republic Services	0388-000997834	DIRT DISPOSAL	Paid by Check # 63852	06/13/2018	06/13/2018	06/13/2018	06/14/2018	8,375.00
574 - Frontier Inc.	CH-07/09/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63888	06/18/2018	06/18/2018	06/18/2018	06/19/2018	401.26
1529 - Ohio Edison Company	SAF-Various-4	Electric Service - City - See Comments - REF	Paid by Check # 63904	06/18/2018	06/18/2018	06/18/2018	06/19/2018	2,016.26
2699 - Aqua Ohio Inc.	CRES/FAIRFAX	001931588 1296495	Paid by Check # 63943	06/19/2018	06/19/2018	06/19/2018	06/21/2018	10.00
2699 - Aqua Ohio Inc.	UNIT 1 PLANT	001929890 1294725	Paid by Check # 63943	06/19/2018	06/19/2018	06/19/2018	06/21/2018	2,286.77
2149 - City of Marion Utility Billing Dept.	CITY SEWER BILLS	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 64044	07/02/2018	07/02/2018	07/02/2018	07/02/2018	1,578.28
1623 - Verizon Wireless	9809143568	Utilities - 3rd quarter	Paid by Check # 64054	07/03/2018	07/03/2018	07/03/2018	07/03/2018	81.29
1529 - Ohio Edison Company	SAF-Numerous-5	Electric Service - City - See Comments - REF	Paid by Check # 64078	07/05/2018	07/05/2018	07/05/2018	07/06/2018	23,750.22

3687 - Matthew Ice	3747117629	Utilities - 2nd quarter	Paid by EFT # 1663	07/12/2018	07/12/2018	07/12/2018	07/13/2018	49.00
2355 - Cass Information Systems	6/19/18	GAS	Paid by EFT # 1659	07/12/2018	07/12/2018	07/12/2018	07/13/2018	716.77
1661 - Columbia Gas of Ohio Inc.	7/5/18	GAS	Paid by Check # 64140	07/12/2018	07/12/2018	07/12/2018	07/13/2018	37.74
2931 - Republic Services	0388-001006697	SLUDGE REMOVAL	Paid by Check # 64162	07/12/2018	07/12/2018	07/12/2018	07/13/2018	9,331.50
2699 - Aqua Ohio Inc.	JULY 2018	001930633 1295481	Paid by Check # 64192	07/16/2018	07/16/2018	07/16/2018	07/17/2018	10.52
2355 - Cass Information Systems	7/9/18	GAS	Paid by EFT # 1670	07/16/2018	07/16/2018	07/16/2018	07/17/2018	168.23
2699 - Aqua Ohio Inc.	JULY 12 2018	001929890 1294725	Paid by Check # 64295	07/19/2018	07/19/2018	07/19/2018	07/23/2018	2,423.72
1529 - Ohio Edison Company	SAF-NUMEROUS-6	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64303	07/20/2018	07/20/2018	07/20/2018	07/23/2018	1,941.30
574 - Frontier Inc.	SAF-08/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64315	07/24/2018	07/24/2018	07/24/2018	07/24/2018	400.80
2699 - Aqua Ohio Inc.	JYLY 17 2018	001931588 1296495	Paid by Check # 64337	07/24/2018	07/24/2018	07/24/2018	07/25/2018	10.00
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-7	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64380	07/26/2018	07/26/2018	07/26/2018	07/30/2018	1,276.66
1623 - Verizon Wireless	9810996857	Utilities - 3rd quarter	Paid by Check # 64408	08/01/2018	08/01/2018	08/01/2018	08/01/2018	10.77
1661 - Columbia Gas of Ohio Inc.	lift 7/20/18	gas	Paid by Check # 64434	08/01/2018	08/01/2018	08/01/2018	08/07/2018	28.66
3794 - AT & T Mobility II LLC	SAF-Numerous-8	Utilities - 3rd quarter	Paid by Check # 64410	08/02/2018	08/02/2018	08/02/2018	08/03/2018	107.08
3687 - Matthew Ice	3760248933	Utilities - 3rd quarter	Paid by EFT # 1733	08/03/2018	08/03/2018	08/03/2018	08/03/2018	49.00
1529 - Ohio Edison Company	SAF-Numerous-7	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64425	08/03/2018	08/03/2018	08/03/2018	08/03/2018	23,125.38
2355 - Cass Information Systems	7/24/18	GAS	Paid by EFT # 1746	08/07/2018	08/07/2018	08/07/2018	08/09/2018	649.18
2355 - Cass Information Systems	7/30/18	GAS	Paid by EFT # 1746	08/07/2018	08/07/2018	08/07/2018	08/09/2018	47.03
2699 - Aqua Ohio Inc.	2200219	WATER FOR TRUCK	Paid by Check # 64479	08/09/2018	08/09/2018	08/09/2018	08/13/2018	2,038.80
2931 - Republic Services	0388-001009686	DIRT DISPOSAL	Paid by Check # 64515	08/09/2018	08/09/2018	08/09/2018	08/13/2018	5,724.50
1529 - Ohio Edison Company	SAF-Numerous 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64576	08/16/2018	08/16/2018	08/16/2018	08/16/2018	1,803.55
2699 - Aqua Ohio Inc.	LIFT JEFFERSON	001930633 1295481	Paid by Check # 64595	08/16/2018	08/16/2018	08/16/2018	08/22/2018	10.00
1078 - Richard Clippinger	3761470522	Utiliteis - 3rd quarter	Paid by EFT # 1787	08/21/2018	08/21/2018	08/21/2018	08/22/2018	49.00

574 - Frontier Inc.	SAF-09/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64601	08/21/2018	08/21/2018	08/21/2018	08/22/2018	402.80
2699 - Aqua Ohio Inc.	unit 1 1810 mar	water	Paid by Check # 64595	08/21/2018	08/21/2018	08/21/2018	08/22/2018	1,895.49
2699 - Aqua Ohio Inc.	fairfax/cres	water	Paid by Check # 64595	08/21/2018	08/21/2018	08/21/2018	08/22/2018	10.00
2355 - Cass Information Systems	8/20/18	gas	Paid by EFT # 1806	08/27/2018	08/27/2018	08/27/2018	08/28/2018	647.45
2149 - City of Marion Utility Billing Dept.	Saf-Numerous - 8	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64688	08/28/2018	08/28/2018	08/28/2018	08/29/2018	1,365.07
1623 - Verizon Wireless	9812851456	Wireless service REF PO 2018-1987	Paid by Check # 64702	08/28/2018	08/28/2018	08/28/2018	08/29/2018	30.68
1661 - Columbia Gas of Ohio Inc.	8/13/18	GAS LIFT STATION	Paid by Check # 64703	08/29/2018	08/29/2018	08/29/2018	08/30/2018	28.57
3794 - AT & T Mobility II LLC	SAF-Numerous	Utilities - 3rd quarter	Paid by Check # 64718	09/04/2018	09/04/2018	09/04/2018	09/05/2018	71.51
1529 - Ohio Edison Company	SAF-Numerous - 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64732	09/04/2018	09/04/2018	09/04/2018	09/05/2018	198.94
3687 - Matthew Ice	3773341292	Utilities - 3rd quarter	Paid by EFT # 1848	09/10/2018	09/10/2018	09/10/2018	09/11/2018	49.00
2355 - Cass Information Systems	9/5/18	GAS	Paid by EFT # 1841	09/10/2018	09/10/2018	09/10/2018	09/11/2018	34.83
2699 - Aqua Ohio Inc.	2200221	WATER JET TRUCK	Paid by Check # 64798	09/12/2018	09/12/2018	09/12/2018	09/14/2018	186.21
1529 - Ohio Edison Company	SAF-9	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64790	09/13/2018	09/13/2018	09/13/2018	09/13/2018	21,623.19
1078 - Richard Clippinger	3774559333	Utiliteis - 3rd quarter	Paid by EFT # 1864	09/14/2018	09/14/2018	09/14/2018	09/14/2018	49.00
2699 - Aqua Ohio Inc.	SEPT JEFFERSON	001930633 1295481	Paid by Check # 64855	09/17/2018	09/17/2018	09/17/2018	09/18/2018	10.00
1529 - Ohio Edison Company	SAF-Nmrous Accts	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64888	09/18/2018	09/18/2018	09/18/2018	09/19/2018	1,523.02
2699 - Aqua Ohio Inc.	PLANT	001929890 1294725	Paid by Check # 64869	09/18/2018	09/18/2018	09/18/2018	09/19/2018	2,032.43
2931 - Republic Services	0388-001013594	DIRT DISPOSAL	Paid by Check # 64891	09/18/2018	09/18/2018	09/18/2018	09/19/2018	7,257.00
2699 - Aqua Ohio Inc.	FAIRFAX	001931588 1296495	Paid by Check # 64924	09/19/2018	09/19/2018	09/19/2018	09/24/2018	10.00
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-9	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64942	09/25/2018	09/25/2018	09/25/2018	09/25/2018	1,024.06
574 - Frontier Inc.	SAF-10/09/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64946	09/25/2018	09/25/2018	09/25/2018	09/25/2018	402.80
1623 - Verizon Wireless	9814705331	Wireless service REF PO 2018-1987	Paid by Check # 64956	09/25/2018	09/25/2018	09/25/2018	09/25/2018	30.68
1661 - Columbia Gas of Ohio Inc.	9/19/18	gas	Paid by Check # 64970	09/25/2018	09/25/2018	09/25/2018	09/26/2018	28.06

1529 - Ohio Edison Company	SAF-Numerous - 10	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64996	10/01/2018	10/01/2018	10/01/2018	10/01/2018	23,802.72
3794 - AT & T Mobility II LLC	SAF-Nmrous-10	Cell Phones - City - 4th quarter	Paid by Check # 65006	10/03/2018	10/03/2018	10/03/2018	10/04/2018	71.86
1529 - Ohio Edison Company	Numerous-10	Electric Bills - City - 4th quarter	Paid by Check # 65016	10/03/2018	10/03/2018	10/03/2018	10/04/2018	78.12
2355 - Cass Information Systems	9/24/18	gas	Paid by EFT # 1944	10/03/2018	10/03/2018	10/03/2018	10/05/2018	655.90
1078 - Richard Clippinger	3787639705	Utilities - 4th quarter	Paid by EFT # 1993	10/16/2018	10/16/2018	10/16/2018	10/17/2018	49.00
3687 - Matthew Ice	3786421333	Utilities - 4th quarter	Paid by EFT # 1997	10/16/2018	10/16/2018	10/16/2018	10/17/2018	49.00
1529 - Ohio Edison Company	SAF-10/18Various	Electric Bills - City - 4th quarter	Paid by Check # 65222	10/16/2018	10/16/2018	10/16/2018	10/18/2018	1,803.82
2699 - Aqua Ohio Inc.	JEFFERSON LIFT	1930633 1295481	Paid by Check # 65265	10/18/2018	10/18/2018	10/18/2018	10/23/2018	10.00
2699 - Aqua Ohio Inc.	CRES FAIRFAX	1931588 1296495	Paid by Check # 65265	10/18/2018	10/18/2018	10/18/2018	10/23/2018	10.00
3231 - Mid-Ohio Energy Cooperative	ELGIN LIFT	10/8/18	Paid by Check # 65272	10/18/2018	10/18/2018	10/18/2018	10/23/2018	99.00
1623 - Verizon Wireless	9816574683	Wireless Service - 4th quarter	Paid by Check # 65256	10/19/2018	10/19/2018	10/19/2018	10/19/2018	(18.24)
2699 - Aqua Ohio Inc.	2200227	JET WATER	Paid by Check # 65280	10/23/2018	10/23/2018	10/23/2018	10/25/2018	160.51
2699 - Aqua Ohio Inc.	OCT PLANT	001929890 1294725	Paid by Check # 65281	10/23/2018	10/23/2018	10/23/2018	10/25/2018	2,299.81
2355 - Cass Information Systems	10/15/18	GAS	Paid by EFT # 2025	10/23/2018	10/23/2018	10/23/2018	10/25/2018	46.07
574 - Frontier Inc.	SAF-11/06/18	Phones & Internet - City - 4th quarter	Paid by Check # 65300	10/25/2018	10/25/2018	10/25/2018	10/25/2018	405.16
2149 - City of Marion Utility Billing Dept.	SAF-Oct 018	Sewer Bills - City - 4th quarter	Paid by Check # 65354	11/01/2018	11/01/2018	11/01/2018	11/01/2018	1,112.47
1529 - Ohio Edison Company	SAF-Various 11	Electric Bills - City - 4th quarter	Paid by Check # 65358	11/01/2018	11/01/2018	11/01/2018	11/01/2018	75.63
2355 - Cass Information Systems	10/22/18	gas	Paid by EFT # 2053	11/01/2018	11/01/2018	11/01/2018	11/05/2018	641.74
1661 - Columbia Gas of Ohio Inc.	10/17/18	BARKS LIFT	Paid by Check # 65429	11/07/2018	11/07/2018	11/07/2018	11/08/2018	28.57
3794 - AT & T Mobility II LLC	SAF-Various-Cell	Cell Phones - City - 4th quarter	Paid by Check # 65423	11/08/2018	11/08/2018	11/08/2018	11/08/2018	72.09
1529 - Ohio Edison Company	SAF-Numerous-11	Electric Bills - City - 4th quarter	Paid by Check # 65520	11/14/2018	11/14/2018	11/14/2018	11/16/2018	23,062.54
2699 - Aqua Ohio Inc.	2018-00001427	Aqua 502.5003.5302 UTILITIES LIFT	Paid by Check # 65496	11/15/2018	11/15/2018	11/15/2018	11/16/2018	10.00
3231 - Mid-Ohio Energy Cooperative	MTR - 11149352	Mid-Ohio Energy 502.5003.5302	Paid by Check # 65513	11/15/2018	11/15/2018	11/15/2018	11/16/2018	106.00

2149 - City of Marion Utility Billing Dept.	SAF-Various 11	Sewer Bills - City - 4th quarter	Paid by Check # 65579	11/26/2018	11/26/2018	11/26/2018	11/27/2018	1,285.08
3687 - Matthew Ice	3799494119	Utilities - 4th quarter	Paid by EFT # 2133	11/26/2018	11/26/2018	11/26/2018	11/27/2018	49.00
574 - Frontier Inc.	SAF-12/07/18	Phones & Internet - City - 4th quarter	Paid by Check # 65663	11/27/2018	11/27/2018	11/27/2018	11/28/2018	407.66
2699 - Aqua Ohio Inc.	NOVEMBER 7, 2018	502.5003.5305 UTILITIES PLANT	Paid by Check # 65654	11/27/2018	11/27/2018	11/27/2018	11/28/2018	2,586.75
2699 - Aqua Ohio Inc.	NOVEMBER 9, 2018	Aqua 502.5003.5302 UTILITIES LIFT	Paid by Check # 65654	11/27/2018	11/27/2018	11/27/2018	11/28/2018	10.00
1661 - Columbia Gas of Ohio Inc.	27892	502.5003.5302 UTILITIES	Paid by Check # 65658	11/27/2018	11/27/2018	11/27/2018	11/28/2018	29.09
3687 - Matthew Ice	3812582497	Utilities - 4th quarter	Paid by EFT # 2154	12/03/2018	12/03/2018	12/03/2018	12/05/2018	49.00
1529 - Ohio Edison Company	SAF-Various 12	Electric Bills - City - 4th quarter	Paid by Check # 65769	12/03/2018	12/03/2018	12/03/2018	12/07/2018	89.21
3794 - AT & T Mobility II LLC	SAF-Numerous-12	Cell Phones - City - 4th quarter	Paid by Check # 65754	12/06/2018	12/06/2018	12/06/2018	12/07/2018	72.09
				Account 5302 - Utilities Totals		Invoice Transactions	170	$415,631.38
Account 5303 - Equipment Maintenance								
636 - Southeastern Equipment Co., Inc.	B38988	WATER PUMP	Paid by Check # 61826	01/08/2018	01/08/2018	01/08/2018	01/17/2018	1,703.50
343 - Perry Pro Tech	10279169	Equipment Maintenance - 1st quarter	Paid by Check # 61818	01/09/2018	01/09/2018	01/09/2018	01/17/2018	99.67
2701 - Sullivan Environmental Tech Inc.	20180124-1	WASHER,SPL CUPPED	Paid by Check # 62090	02/01/2018	02/01/2018	02/01/2018	02/02/2018	383.11
2910 - Alan Industrial Maintenance	2732	weld flange	Paid by Check # 62144	02/06/2018	02/06/2018	02/06/2018	02/09/2018	477.82
343 - Perry Pro Tech	10306485	Equipment Maintenance - 1st quarter	Paid by Check # 62333	02/15/2018	02/15/2018	02/15/2018	02/22/2018	99.67
3505 - Pelton Environmental Products, Inc.	6605	PARTS FOR CORINATOR	Paid by Check # 62536	03/07/2018	03/07/2018	03/07/2018	03/12/2018	11,744.20
842 - Wilson Tire Company	U417829	TIRES	Paid by Check # 62544	03/08/2018	03/08/2018	03/08/2018	03/12/2018	3,267.36
343 - Perry Pro Tech	10301364	Equipment Maintenance - 1st quarter	Paid by Check # 62819	03/23/2018	03/23/2018	03/23/2018	03/26/2018	106.83
2701 - Sullivan Environmental Tech Inc.	20180402-4	BUSHING	Paid by Check # 63083	04/17/2018	04/17/2018	04/17/2018	04/20/2018	106.98
3505 - Pelton Environmental Products, Inc.	6748	SENSOR	Paid by Check # 63157	04/23/2018	04/23/2018	04/23/2018	04/25/2018	633.64
3762 - Tri-State Valve And Instrument	319511	VALVE	Paid by Check # 63221	05/01/2018	05/01/2018	05/01/2018	05/02/2018	2,314.36
636 - Southeastern Equipment Co., Inc.	S14093	RELIEF VALVE	Paid by Check # 63367	05/07/2018	05/07/2018	05/07/2018	05/10/2018	2,482.11

1166 - Itvision Tech	7791	ER MAIN UNIT	Paid by Check # 63660	06/01/2018	06/01/2018	06/01/2018	06/06/2018	207.75
1166 - Itvision Tech	7833	6/16/18	Paid by Check # 63954	06/19/2018	06/19/2018	06/19/2018	06/21/2018	501.50
1166 - Itvision Tech	7878	REPLACE HDD	Paid by Check # 64198	07/16/2018	07/16/2018	07/16/2018	07/17/2018	179.75
3231 - Mid-Ohio Energy Cooperative	JULY 2018	ELGIN LIFT	Paid by Check # 64204	07/16/2018	07/16/2018	07/16/2018	07/17/2018	73.00
1856 - Crane 1 Services	102-20097	inspect overhead cranes	Paid by Check # 64435	08/01/2018	08/01/2018	08/01/2018	08/07/2018	395.00
1856 - Crane 1 Services	102-19206	repairs 6/22/18	Paid by Check # 64435	08/01/2018	08/01/2018	08/01/2018	08/07/2018	3,600.00
636 - Southeastern Equipment Co., Inc.	B69783	CORRUGATED BOOM	Paid by Check # 64557	08/13/2018	08/13/2018	08/13/2018	08/15/2018	2,528.43
3231 - Mid-Ohio Energy Cooperative	9/7/18	ELGIN LIFT STATION	Paid by Check # 64810	09/12/2018	09/12/2018	09/12/2018	09/14/2018	165.00
1166 - Itvision Tech	8003	9/29/18	Paid by Check # 65188	10/15/2018	10/15/2018	10/15/2018	10/17/2018	95.50
3133 - Koorsen Fire & Security Inc	4567938	10/3/18	Paid by EFT # 1998	10/15/2018	10/15/2018	10/15/2018	10/17/2018	688.95
1424 - Motion Industries, Inc.	OH68-861427	502.5003.5303 EQUIPMENT MAINT.	Paid by Check # 65670	11/27/2018	11/27/2018	11/27/2018	11/28/2018	53.31
			Account 5303 - Equipment Maintenance Totals			Invoice Transactions	23	$31,907.44

Account 5308 - Credit Card Fees

2763 - Transfirst	2018-00000032	Utility Billing	Paid by EFT # 1285	01/10/2018	01/10/2018	01/10/2018	01/18/2018	590.38
2763 - Transfirst	2018-00000282	Utility Billing	Paid by EFT # 1377	02/12/2018	02/12/2018	02/12/2018	02/12/2018	619.07
2763 - Transfirst	02/18	Utility Billing	Paid by EFT # 1426	03/12/2018	03/12/2018	03/12/2018	03/12/2018	780.65
2763 - Transfirst	2018-00000478	Utility Billing	Paid by EFT # 1442	04/10/2018	04/10/2018	04/10/2018	04/13/2018	890.92
2763 - Transfirst	04-18	Utillity Billing	Paid by EFT # 1519	05/21/2018	05/21/2018	05/21/2018	05/10/2018	633.22
2763 - Transfirst	2018-00000868	utility billing	Paid by EFT # 1610	06/11/2018	06/11/2018	06/11/2018	06/11/2018	485.76
			Account 5308 - Credit Card Fees Totals			Invoice Transactions	6	$4,000.00

Account 5402 - Professional Services

2700 - JAY M. SHOUP	HUM Dec 2017 #3	Consulting Services (Ref PO# 2017-3262)	Paid by EFT # 1251	01/03/2018	01/03/2018	01/03/2018	01/04/2018	200.00
273 - Alloway Environmental Testing Services	479877	ANALYSIS	Paid by Check # 61739	01/04/2018	01/04/2018	01/04/2018	01/10/2018	471.40
504 - Biomedical Instrumentation Service	217213	PM AED UNIT	Paid by Check # 61742	01/04/2018	01/04/2018	01/04/2018	01/10/2018	172.75

3610 - Renergy Inc.	8155	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	1,010.07
3610 - Renergy Inc.	8101	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	1,176.24
3610 - Renergy Inc.	8350	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	1,027.47
3610 - Renergy Inc.	8380	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	1,096.20
3610 - Renergy Inc.	8333	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	1,004.42
3610 - Renergy Inc.	8312	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	1,036.61
3610 - Renergy Inc.	8297	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	1,052.27
3610 - Renergy Inc.	8279	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	1,141.88
3610 - Renergy Inc.	8253	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	960.48
3610 - Renergy Inc.	8237	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	921.33
3610 - Renergy Inc.	8220	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	1,047.92
3610 - Renergy Inc.	8204	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	1,010.51
3610 - Renergy Inc.	8124	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	1,012.68
3610 - Renergy Inc.	8445	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	614.22
3610 - Renergy Inc.	8443	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	816.50
3610 - Renergy Inc.	8447	REMOVE SLUDGE	Paid by Check # 61820	01/08/2018	01/08/2018	01/08/2018	01/17/2018	623.36
263 - Treasurer of State of Ohio	DISCHARGE FEE	NPDES PERMITDISCHARGE FEE	Paid by Check # 61830	01/08/2018	01/08/2018	01/08/2018	01/17/2018	1,135.00
2700 - JAY M. SHOUP	HUM PO 2017-3262	Consulting Services (Ref PO# 2017-3262)	Paid by EFT # 1281	01/11/2018	01/11/2018	01/11/2018	01/17/2018	200.00
3063 - Hazen & Sawyer	5	RATE STUDY	Paid by Check # 61876	01/11/2018	01/11/2018	01/11/2018	01/19/2018	4,807.20
3610 - Renergy Inc.	8464	trailer fee	Paid by Check # 61904	01/11/2018	01/11/2018	01/11/2018	01/19/2018	500.00
3610 - Renergy Inc.	8471	REMOVE SLUDGE	Paid by Check # 61904	01/11/2018	01/11/2018	01/11/2018	01/19/2018	495.47
3610 - Renergy Inc.	8540	REMOVE SLUDGE	Paid by Check # 61904	01/15/2018	01/15/2018	01/15/2018	01/19/2018	810.84
3610 - Renergy Inc.	8561	REMOVE SLUDGE	Paid by Check # 61946	01/17/2018	01/17/2018	01/17/2018	01/23/2018	1,047.05

3610 - Renergy Inc.	8580	REMOVE SLUDGE	Paid by Check # 61946	01/17/2018	01/17/2018	01/17/2018	01/23/2018	1,011.38
784 - Verne Hart Insurance, Inc.	20763A	UB Bond Renewal	Paid by Check # 61952	01/18/2018	01/18/2018	01/18/2018	01/23/2018	66.67
2700 - JAY M. SHOUP	HUM Jan	Consulting Services	Paid by EFT # 1307	01/24/2018	01/24/2018	01/24/2018	01/25/2018	200.00
273 - Alloway Environmental Testing Services	480993	ANALYSIS	Paid by Check # 62005	01/24/2018	01/24/2018	01/24/2018	01/29/2018	471.40
3610 - Renergy Inc.	8653	REMOVE SLUDGE	Paid by Check # 61991	01/24/2018	01/24/2018	01/24/2018	01/25/2018	804.32
3610 - Renergy Inc.	8604	REMOVE SLUDGE	Paid by Check # 61991	01/24/2018	01/24/2018	01/24/2018	01/25/2018	910.89
3610 - Renergy Inc.	8674	REMOVE SLUDGE	Paid by Check # 61991	01/24/2018	01/24/2018	01/24/2018	01/25/2018	736.02
3610 - Renergy Inc.	8646	REMOVE SLUDGE	Paid by Check # 61991	01/24/2018	01/24/2018	01/24/2018	01/25/2018	1,249.32
1304 - Marion County Recorder	2018-00000044	Uhler Sanitation Sewer Connection	Paid by Check # 61958	01/25/2018	01/25/2018	01/25/2018	01/25/2018	120.00
784 - Verne Hart Insurance, Inc.	20783	City Official Bond	Paid by Check # 61999	01/25/2018	01/25/2018	01/25/2018	01/25/2018	33.34
3610 - Renergy Inc.	8691	REMOVE SLUDGE	Paid by Check # 62037	01/29/2018	01/29/2018	01/29/2018	01/30/2018	700.79
3610 - Renergy Inc.	8778	REMOVE SLUDGE	Paid by Check # 62086	02/01/2018	02/01/2018	02/01/2018	02/02/2018	1,047.48
3610 - Renergy Inc.	8758	REMOVE SLUDGE	Paid by Check # 62086	02/01/2018	02/01/2018	02/01/2018	02/02/2018	1,037.04
3610 - Renergy Inc.	8743	REMOVE SLUDGE	Paid by Check # 62086	02/01/2018	02/01/2018	02/01/2018	02/02/2018	500.00
3610 - Renergy Inc.	8794	REMOVE SLUDGE	Paid by Check # 62086	02/01/2018	02/01/2018	02/01/2018	02/02/2018	1,079.24
3610 - Renergy Inc.	8709	REMOVE SLUDGE	Paid by Check # 62086	02/01/2018	02/01/2018	02/01/2018	02/02/2018	572.03
3610 - Renergy Inc.	8726	REMOVE SLUDGE	Paid by Check # 62086	02/01/2018	02/01/2018	02/01/2018	02/02/2018	911.76
273 - Alloway Environmental Testing Services	481376	ANALYSIS	Paid by Check # 62094	02/05/2018	02/05/2018	02/05/2018	02/07/2018	845.80
273 - Alloway Environmental Testing Services	481377	ANALYSIS	Paid by Check # 62094	02/05/2018	02/05/2018	02/05/2018	02/07/2018	403.20
3610 - Renergy Inc.	8817	REMOVE SLUDGE	Paid by Check # 62127	02/05/2018	02/05/2018	02/05/2018	02/07/2018	899.58
2700 - JAY M. SHOUP	HUM #3	Consulting Services	Paid by EFT # 1334	02/07/2018	02/07/2018	02/07/2018	02/09/2018	200.00
1560 - Ohio Utilities Protection Service	111695	2118 GOV ASSESSMENT	Paid by Check # 62217	02/07/2018	02/07/2018	02/07/2018	02/15/2018	855.39
3610 - Renergy Inc.	8843	REMOVE SLUDGE	Paid by Check # 62219	02/07/2018	02/07/2018	02/07/2018	02/15/2018	1,028.34

3610 - Renergy Inc.	8949	REMOVE SLUDGE	Paid by Check # 62219	02/07/2018	02/07/2018	02/07/2018	02/15/2018	962.22
3610 - Renergy Inc.	8932	REMOVE SLUDGE	Paid by Check # 62219	02/07/2018	02/07/2018	02/07/2018	02/15/2018	1,012.68
3610 - Renergy Inc.	8927	REMOVE SLUDGE	Paid by Check # 62219	02/07/2018	02/07/2018	02/07/2018	02/15/2018	835.20
3610 - Renergy Inc.	8895	REMOVE SLUDGE	Paid by Check # 62219	02/07/2018	02/07/2018	02/07/2018	02/15/2018	820.41
3610 - Renergy Inc.	8874	REMOVE SLUDGE	Paid by Check # 62219	02/07/2018	02/07/2018	02/07/2018	02/15/2018	1,087.94
3610 - Renergy Inc.	8998	REMOVE SLUDGE	Paid by Check # 62334	02/15/2018	02/15/2018	02/15/2018	02/22/2018	865.22
3610 - Renergy Inc.	8980	REMOVE SLUDGE	Paid by Check # 62334	02/15/2018	02/15/2018	02/15/2018	02/22/2018	967.01
3610 - Renergy Inc.	9016	REMOVE SLUDGE	Paid by Check # 62334	02/15/2018	02/15/2018	02/15/2018	02/22/2018	891.75
3610 - Renergy Inc.	9038	REMOVE SLUDGE	Paid by Check # 62334	02/15/2018	02/15/2018	02/15/2018	02/22/2018	770.39
3610 - Renergy Inc.	9053	REMOVE SLUDGE	Paid by Check # 62334	02/15/2018	02/15/2018	02/15/2018	02/22/2018	1,058.79
2700 - JAY M. SHOUP	HUM # 4	Consulting Services	Paid by EFT # 1351	02/21/2018	02/21/2018	02/21/2018	02/23/2018	200.00
3610 - Renergy Inc.	9131	REMOVE SLUDE	Paid by Check # 62401	02/22/2018	02/22/2018	02/22/2018	02/27/2018	1,093.16
3610 - Renergy Inc.	9091	REMOVE SLUDGE	Paid by Check # 62401	02/22/2018	02/22/2018	02/22/2018	02/27/2018	909.59
273 - Alloway Environmental Testing Services	109683	ANALYSIS	Paid by Check # 62420	03/01/2018	03/01/2018	03/01/2018	03/02/2018	436.40
3063 - Hazen & Sawyer	6	RATE STUDY	Paid by Check # 62428	03/01/2018	03/01/2018	03/01/2018	03/02/2018	2,257.86
3610 - Renergy Inc.	9241	REMOVE SLUDGE	Paid by Check # 62434	03/01/2018	03/01/2018	03/01/2018	03/02/2018	1,006.16
3610 - Renergy Inc.	9223	REMOVE SLUDGE	Paid by Check # 62434	03/01/2018	03/01/2018	03/01/2018	03/02/2018	1,254.41
3610 - Renergy Inc.	9154	REMOVE SLUDGE	Paid by Check # 62434	03/01/2018	03/01/2018	03/01/2018	03/02/2018	943.52
3610 - Renergy Inc.	9205	REMOVE SLUDGE	Paid by Check # 62434	03/01/2018	03/01/2018	03/01/2018	03/02/2018	2,107.58
3610 - Renergy Inc.	9171	REMOVE SLUDGE	Paid by Check # 62434	03/01/2018	03/01/2018	03/01/2018	03/02/2018	1,091.85
3610 - Renergy Inc.	REMOVE SLUDGE	REMOVE SLUDGE	Paid by Check # 62434	03/01/2018	03/01/2018	03/01/2018	03/02/2018	803.45
2700 - JAY M. SHOUP	HUM # 5	Consulting Services	Paid by EFT # 1383	03/07/2018	03/07/2018	03/07/2018	03/13/2018	200.00
2955 - City of Marion Police Department	CITY0020	Background Checks - New Hires - REF 2017-	Paid by Check # 62513	03/08/2018	03/08/2018	03/08/2018	03/12/2018	30.00

3610 - Renergy Inc.	9469	SLUDGE REMOVAL	Paid by Check # 62743	03/19/2018	03/19/2018	03/19/2018	03/21/2018	500.00
3063 - Hazen & Sawyer	7	RATE STUDY	Paid by Check # 62727	03/20/2018	03/20/2018	03/20/2018	03/21/2018	6,766.94
2700 - JAY M. SHOUP	HUM #6	Consulting Services	Paid by EFT # 1419	03/21/2018	03/21/2018	03/21/2018	03/26/2018	200.00
3352 - Squire Patton Boggs (US) LLP	9973064.22235	Rebate and Arbitrage Calculations (Prior PO	Paid by EFT # 1417	03/22/2018	03/22/2018	03/22/2018	03/23/2018	7,000.00
2700 - JAY M. SHOUP	HUM 2018 #7	Consulting Services	Paid by EFT # 1435	04/04/2018	04/04/2018	04/04/2018	04/05/2018	200.00
2997 - Frost Brown Todd LLC	11170834	READ EMAIL	Paid by Check # 63070	04/17/2018	04/17/2018	04/17/2018	04/20/2018	67.00
2700 - JAY M. SHOUP	HUM 2018 # 8	Consulting Services	Paid by EFT # 1466	04/18/2018	04/18/2018	04/18/2018	04/20/2018	200.00
273 - Alloway Environmental Testing Services	483939	ANALYSIS	Paid by Check # 63063	04/19/2018	04/19/2018	04/19/2018	04/20/2018	1,125.00
273 - Alloway Environmental Testing Services	483717	ANALYSIS	Paid by Check # 63063	04/19/2018	04/19/2018	04/19/2018	04/20/2018	471.40
273 - Alloway Environmental Testing Services	110350	ANALYSIS	Paid by Check # 63133	04/23/2018	04/23/2018	04/23/2018	04/25/2018	742.50
273 - Alloway Environmental Testing Services	484624	ANALYSIS	Paid by Check # 63196	05/01/2018	05/01/2018	05/01/2018	05/02/2018	1,167.40
3269 - Rumpke of Ohio, Inc	10103	SLUDGE REMOVAL	Paid by Check # 63216	05/01/2018	05/01/2018	05/01/2018	05/02/2018	4,001.38
2700 - JAY M. SHOUP	HUM # 9	Consulting Services	Paid by EFT # 1493	05/03/2018	05/03/2018	05/03/2018	05/07/2018	200.00
2997 - Frost Brown Todd LLC	11175860	LTCP NEGOTIATIONS	Paid by Check # 63356	05/07/2018	05/07/2018	05/07/2018	05/10/2018	3,115.50
3269 - Rumpke of Ohio, Inc	10140	SLUDGE REMOVAL	Paid by Check # 63366	05/07/2018	05/07/2018	05/07/2018	05/10/2018	10,923.53
2998 - Burch Hydro, Inc	1513	SLUDGE REMOVAL	Paid by Check # 63427	05/11/2018	05/11/2018	05/11/2018	05/15/2018	17,241.25
3269 - Rumpke of Ohio, Inc	10176	sludge removal	Paid by Check # 63435	05/11/2018	05/11/2018	05/11/2018	05/15/2018	4,372.77
784 - Verne Hart Insurance, Inc.	20953	Traci Hensel Bond	Paid by Check # 63474	05/17/2018	05/17/2018	05/17/2018	05/18/2018	33.33
2998 - Burch Hydro, Inc	1518	SLUDGE REMOVAL	Paid by Check # 63507	05/21/2018	05/21/2018	05/21/2018	05/22/2018	1,095.73
3269 - Rumpke of Ohio, Inc	10209	SLUDGE REMOVAL	Paid by Check # 63534	05/21/2018	05/21/2018	05/21/2018	05/22/2018	4,685.19
3269 - Rumpke of Ohio, Inc	10245	SLUDGE REMOVAL	Paid by Check # 63587	05/29/2018	05/29/2018	05/29/2018	05/30/2018	10,890.16
3269 - Rumpke of Ohio, Inc	196	SURCHARGE SLUDGE REMOVAL	Paid by Check # 63670	06/01/2018	06/01/2018	06/01/2018	06/06/2018	949.81
273 - Alloway Environmental Testing Services	485855	ANALYSIS	Paid by Check # 63640	06/04/2018	06/04/2018	06/04/2018	06/06/2018	447.40

2700 - JAY M. SHOUP	HUM #11	Consulting Services	Paid by EFT # 1562	06/05/2018	06/05/2018	06/05/2018		06/06/2018	250.00
3269 - Rumpke of Ohio, Inc	10278	SLUDGE REMOVAL	Paid by Check # 63670	06/05/2018	06/05/2018	06/05/2018		06/06/2018	7,508.79
2700 - JAY M. SHOUP	HUM #12	Consulting Services	Paid by EFT # 1590	06/13/2018	06/13/2018	06/13/2018		06/14/2018	175.00
3269 - Rumpke of Ohio, Inc	10317	REMOVE SLUDGE	Paid by Check # 63879	06/14/2018	06/14/2018	06/14/2018		06/15/2018	6,494.07
1390 - Mettler-Toledo, Inc.	300503953	calibrate scales LAB	Paid by EFT # 1613	06/19/2018	06/19/2018	06/19/2018		06/21/2018	368.49
1278 - MARCA Industries, Inc.	1938	Services for 2018 Document Shredding	Paid by Check # 64072	06/29/2018	07/29/2018	07/05/2018	07/05/2018	07/06/2018	304.26
2700 - JAY M. SHOUP	SAF-6/17 & 6/24	Consulting Services	Paid by EFT # 1643	07/03/2018	07/03/2018	07/03/2018		07/03/2018	200.00
3693 - Howden Roots LLC	90162346	SEAL RING	Paid by EFT # 1673	07/12/2018	07/12/2018	07/12/2018		07/17/2018	49.87
2700 - JAY M. SHOUP	2018-00000953	Consulting Services	Paid by EFT # 1669	07/13/2018	07/13/2018	07/13/2018		07/16/2018	200.00
273 - Alloway Environmental Testing Services	487097	ANALYSIS	Paid by Check # 64308	07/19/2018	07/19/2018	07/19/2018		07/24/2018	447.40
3475 - Hull & Associates. Inc.	94160	4/27/18	Paid by Check # 64317	07/19/2018	07/19/2018	07/19/2018		07/24/2018	388.22
3475 - Hull & Associates. Inc.	94579	1950.00	Paid by Check # 64317	07/19/2018	07/19/2018	07/19/2018		07/24/2018	1,950.00
3269 - Rumpke of Ohio, Inc	10209	SLUDGE REMOVAL	Paid by Check # 64327	07/19/2018	07/19/2018	07/19/2018		07/24/2018	2,740.40
3269 - Rumpke of Ohio, Inc	10176	SLUDGE REMOVAL	Paid by Check # 64327	07/19/2018	07/19/2018	07/19/2018		07/24/2018	2,557.66
3269 - Rumpke of Ohio, Inc	10347	SLUDGE REMOVAL	Paid by Check # 64327	07/19/2018	07/19/2018	07/19/2018		07/24/2018	6,961.52
3269 - Rumpke of Ohio, Inc	233	SLUDGE REMOVAL	Paid by Check # 64327	07/19/2018	07/19/2018	07/19/2018		07/24/2018	970.27
3269 - Rumpke of Ohio, Inc	10374	SLUDGE REMOVAL	Paid by Check # 64327	07/19/2018	07/19/2018	07/19/2018		07/24/2018	9,602.08
3269 - Rumpke of Ohio, Inc	254	SLUDGE REMOVAL	Paid by Check # 64327	07/19/2018	07/19/2018	07/19/2018		07/24/2018	984.05
3269 - Rumpke of Ohio, Inc	10399	SLUDGE REMOVAL	Paid by Check # 64327	07/19/2018	07/19/2018	07/19/2018		07/24/2018	4,177.34
3269 - Rumpke of Ohio, Inc	256	SLUDGE REMOVAL	Paid by Check # 64327	07/19/2018	07/19/2018	07/19/2018		07/24/2018	1,009.52
3269 - Rumpke of Ohio, Inc	10435	SLUDGE REMOVAL	Paid by Check # 64327	07/19/2018	07/19/2018	07/19/2018		07/24/2018	10,486.19
3269 - Rumpke of Ohio, Inc	10461	SLUDGE REMOVAL	Paid by Check # 64327	07/19/2018	07/19/2018	07/19/2018		07/24/2018	8,090.16
3269 - Rumpke of Ohio, Inc	297	SLUDGE	Paid by Check # 64327	07/19/2018	07/19/2018	07/19/2018		07/24/2018	1,800.68

2069 - CT Consultants	180571-1	BASE MAPPING	Paid by Check # 64348	07/24/2018	07/24/2018	07/24/2018	07/25/2018	7,700.00
3693 - Howden Roots LLC	90162588	GAUGE PRESS	Paid by EFT # 1711	07/24/2018	07/24/2018	07/24/2018	07/25/2018	270.00
2700 - JAY M. SHOUP	HUM July #15	Consulting Services - 3rd Qtr 2018	Paid by EFT # 1716	07/25/2018	07/25/2018	07/25/2018	07/26/2018	300.00
273 - Alloway Environmental Testing Services	488585	ANALYSIS	Paid by Check # 64430	08/01/2018	08/01/2018	08/01/2018	08/07/2018	679.80
2700 - JAY M. SHOUP	HUM - #16	Consulting Services - 3rd Qtr 2018	Paid by EFT # 1762	08/08/2018	08/08/2018	08/08/2018	08/13/2018	300.00
2998 - Burch Hydro, Inc	1552	SLUDGE REMOVAL	Paid by Check # 64484	08/09/2018	08/09/2018	08/09/2018	08/13/2018	15,272.75
2997 - Frost Brown Todd LLC	11184256	LTCP NEGOTIATIONS	Paid by Check # 64490	08/10/2018	08/10/2018	08/10/2018	08/13/2018	7,217.06
3475 - Hull & Associates. Inc.	94841	OHIO EDISON NEGOTIATIONS	Paid by Check # 64535	08/13/2018	08/13/2018	08/13/2018	08/15/2018	1,365.00
3269 - Rumpke of Ohio, Inc	10488	DIRT DISPOSAL	Paid by Check # 64516	08/13/2018	08/13/2018	08/13/2018	08/13/2018	6,407.55
3269 - Rumpke of Ohio, Inc	10518	REMOVE SLUDGE	Paid by Check # 64516	08/13/2018	08/13/2018	08/13/2018	08/13/2018	6,708.69
3269 - Rumpke of Ohio, Inc	300	REMOVE SLUDGE	Paid by Check # 64516	08/13/2018	08/13/2018	08/13/2018	08/13/2018	948.15
3269 - Rumpke of Ohio, Inc	10549	REMOVE SLUDGE	Paid by Check # 64516	08/13/2018	08/13/2018	08/13/2018	08/13/2018	6,681.39
3269 - Rumpke of Ohio, Inc	320	REMOVE SLUDGE	Paid by Check # 64516	08/13/2018	08/13/2018	08/13/2018	08/13/2018	955.24
3269 - Rumpke of Ohio, Inc	322	REMOVE SLUDGE	Paid by Check # 64516	08/13/2018	08/13/2018	08/13/2018	08/13/2018	975.28
3269 - Rumpke of Ohio, Inc	361	REMOVE SLUDGE	Paid by Check # 64516	08/13/2018	08/13/2018	08/13/2018	08/13/2018	154.06
3269 - Rumpke of Ohio, Inc	324	REMOVE SLUDGE	Paid by Check # 64516	08/13/2018	08/13/2018	08/13/2018	08/13/2018	984.47
1295 - Marion County Clerk of Courts	A Slagle	Cert of Judgement Liens	Paid by Check # 64574	08/15/2018	08/15/2018	08/15/2018	08/16/2018	35.00
1295 - Marion County Clerk of Courts	M Gibson	Cert of Judgement Liens	Paid by Check # 64574	08/15/2018	08/15/2018	08/15/2018	08/16/2018	35.00
2700 - JAY M. SHOUP	HUM #17	Consulting Services - 3rd Qtr 2018	Paid by EFT # 1796	08/22/2018	08/22/2018	08/22/2018	08/23/2018	225.00
3269 - Rumpke of Ohio, Inc	10576	remove sludge	Paid by Check # 64659	08/23/2018	08/23/2018	08/23/2018	08/24/2018	6,505.83
3269 - Rumpke of Ohio, Inc	10603	REMOVE SLUDGE	Paid by Check # 64659	08/23/2018	08/23/2018	08/23/2018	08/24/2018	7,210.16
1295 - Marion County Clerk of Courts	K Delaney-Jenkin	Cert of Judgement Liens	Paid by Check # 64726	09/04/2018	09/04/2018	09/04/2018	09/05/2018	35.00
273 - Alloway Environmental Testing Services	489649	ANALYSIS	Paid by Check # 64715	09/04/2018	09/04/2018	09/04/2018	09/05/2018	817.00

3269 - Rumpke of Ohio, Inc	10631	SLUDGE REMOVAL	Paid by Check # 64747	09/04/2018	09/04/2018	09/04/2018	09/10/2018	2,809.81
2700 - JAY M. SHOUP	HUM #18	Consulting Services - 3rd Qtr 2018	Paid by EFT # 1853	09/05/2018	09/05/2018	09/05/2018	09/11/2018	262.50
273 - Alloway Environmental Testing Services	112147	analysis	Paid by Check # 64796	09/11/2018	09/11/2018	09/11/2018	09/14/2018	1,110.00
3475 - Hull & Associates. Inc.	95643	substation improvements	Paid by EFT # 1866	09/12/2018	09/12/2018	09/12/2018	09/14/2018	3,726.49
3429 - Ohio Health Corporation EMS	141757-1	Hepatitis B Shots - WPC employees	Paid by Check # 64816	09/13/2018	09/13/2018	09/13/2018	09/14/2018	114.00
273 - Alloway Environmental Testing Services	112255	ANALYSIS	Paid by Check # 64853	09/17/2018	09/17/2018	09/17/2018	09/18/2018	2,566.80
3269 - Rumpke of Ohio, Inc	10662	SLUDE REMOVAL	Paid by Check # 64892	09/18/2018	09/18/2018	09/18/2018	09/19/2018	1,896.73
3269 - Rumpke of Ohio, Inc	10690	SLUDGE REMOVAL	Paid by Check # 64892	09/18/2018	09/18/2018	09/18/2018	09/19/2018	2,629.64
3269 - Rumpke of Ohio, Inc	10716	SLUDGE REMOVAL	Paid by Check # 64892	09/18/2018	09/18/2018	09/18/2018	09/19/2018	2,821.58
2700 - JAY M. SHOUP	HUM # 18	Consulting Services - 3rd Qtr 2018	Paid by EFT # 1896	09/19/2018	09/19/2018	09/19/2018	09/20/2018	300.00
2700 - JAY M. SHOUP	HUM # 20	Consulting Services - 3rd Qtr 2018	Paid by EFT # 1952	10/03/2018	10/03/2018	10/03/2018	10/05/2018	300.00
3269 - Rumpke of Ohio, Inc	10771	SLUDGE REMOVAL	Paid by Check # 65102	10/08/2018	10/08/2018	10/08/2018	10/11/2018	1,869.43
3269 - Rumpke of Ohio, Inc	10742	SLUDGE REMOVAL	Paid by Check # 65102	10/08/2018	10/08/2018	10/08/2018	10/11/2018	3,613.28
2997 - Frost Brown Todd LLC	210004491	LTCP SCHEDULE NEGOTIATIONS	Paid by Check # 65078	10/10/2018	10/10/2018	10/10/2018	10/11/2018	603.00
1295 - Marion County Clerk of Courts	C & A Shirley	Cert of Judgement Liens	Paid by Check # 65154	10/15/2018	10/15/2018	10/15/2018	10/15/2018	35.00
3475 - Hull & Associates. Inc.	95463	ELECTRICAL UPGRADE	Paid by EFT # 1996	10/16/2018	10/16/2018	10/16/2018	10/17/2018	1,300.00
3269 - Rumpke of Ohio, Inc	108399	SLUDGE REMOVAL	Paid by Check # 65209	10/16/2018	10/16/2018	10/16/2018	10/17/2018	888.72
2700 - JAY M. SHOUP	HUM # 21	Consulting Services	Paid by EFT # 2015	10/17/2018	10/17/2018	10/17/2018	10/19/2018	300.00
273 - Alloway Environmental Testing Services	491354	ANALYSIS	Paid by Check # 65264	10/18/2018	10/18/2018	10/18/2018	10/23/2018	457.40
3475 - Hull & Associates. Inc.	96050	ELECTRICAL UPGRADE	Paid by EFT # 2023	10/18/2018	10/18/2018	10/18/2018	10/23/2018	15,500.00
3269 - Rumpke of Ohio, Inc	10810	SLUDGE REMOVAL	Paid by Check # 65275	10/22/2018	10/22/2018	10/22/2018	10/23/2018	2,729.59
1739 - The Dexter Company	57472	10/16/18	Paid by Check # 65295	10/23/2018	10/23/2018	10/23/2018	10/25/2018	1,135.00
2700 - JAY M. SHOUP	HUm # 22	Consulting Services	Paid by EFT # 2059	11/01/2018	11/01/2018	11/01/2018	11/05/2018	300.00

3269 - Rumpke of Ohio, Inc	10867	SLUDGE REMOVAL	Paid by Check # 65387	11/01/2018	11/01/2018	11/01/2018	11/05/2018	4,612.45
3269 - Rumpke of Ohio, Inc	10896	SLUDGE REMOVAL	Paid by Check # 65387	11/01/2018	11/01/2018	11/01/2018	11/05/2018	921.07
2998 - Burch Hydro, Inc	1607	SLUDGE REMOVAL	Paid by Check # 65427	11/07/2018	11/07/2018	11/07/2018	11/08/2018	27,860.29
1529 - Ohio Edison Company	90590322	TEMP PRI TAP	Paid by Check # 65439	11/07/2018	11/07/2018	11/07/2018	11/08/2018	5,784.00
273 - Alloway Environmental Testing Services	492436	ANALYSIS	Paid by Check # 65453	11/08/2018	11/08/2018	11/08/2018	11/14/2018	593.40
3475 - Hull & Associates. Inc.	96718 PYMT 1	PAYMENT ONE OF TWO	Paid by EFT # 2084	11/08/2018	11/08/2018	11/08/2018	11/14/2018	11,775.00
3269 - Rumpke of Ohio, Inc	10957	SLUDGE REMOVAL	Paid by Check # 65483	11/09/2018	11/09/2018	11/09/2018	11/14/2018	4,904.77
2700 - JAY M. SHOUP	HUM # 23	Consulting Services	Paid by EFT # 2092	11/14/2018	11/14/2018	11/14/2018	11/14/2018	300.00
3693 - Howden Roots LLC	90163419	BLOWER REPAIRS	Paid by EFT # 2111	11/15/2018	11/15/2018	11/15/2018	11/19/2018	38,400.75
3475 - Hull & Associates. Inc.	96718 - PYMNT 2	502.5003.5402 PROFESSIONAL	Paid by EFT # 2097	11/15/2018	11/15/2018	11/15/2018	11/16/2018	52,498.51
681 - Straight-Up Equipment Company	1740020	502.5003.5402 PROF SERVICE	Paid by Check # 65565	11/15/2018	11/15/2018	11/15/2018	11/19/2018	1,072.94
3269 - Rumpke of Ohio, Inc	10983	502.5003.5402 PROF SERV SLUDGE REMOVAL	Paid by Check # 65678	11/27/2018	11/27/2018	11/27/2018	11/28/2018	6,449.52
2700 - JAY M. SHOUP	HUM # 24	Consulting Services	Paid by EFT # 2146	11/28/2018	11/28/2018	11/28/2018	11/28/2018	300.00
273 - Alloway Environmental Testing Services	493515	502.5003.5402 PROFESSIONAL	Paid by Check # 65710	12/04/2018	12/04/2018	12/04/2018	12/05/2018	977.40
3269 - Rumpke of Ohio, Inc	11012	502.5003.5402 PROF SERV SLUDGE REMOVAL	Paid by Check # 65742	12/04/2018	12/04/2018	12/04/2018	12/05/2018	5,517.56
3269 - Rumpke of Ohio, Inc	11038	502.5003.5402 PROF SERV SLUDGE REMOVAL	Paid by Check # 65742	12/04/2018	12/04/2018	12/04/2018	12/05/2018	4,662.85
3429 - Ohio Health Corporation EMS	142728-2	Hepatitis B Shots - WPC employees	Paid by Check # 65740	12/05/2018	12/05/2018	12/05/2018	12/05/2018	151.00
3693 - Howden Roots LLC	90165645	BLOWER REPAIRS	Paid by EFT # 2181	12/06/2018	12/06/2018	12/06/2018	12/07/2018	31,561.71
2997 - Frost Brown Todd LLC	210018546	502.5003.5402 PROFESSIONAL SERVICE	Paid by Check # 65787	12/10/2018	12/10/2018	12/10/2018	12/11/2018	804.00
681 - Straight-Up Equipment Company	1740084	502.5003.5402 PROF SERVICE	Paid by Check # 65812	12/10/2018	12/10/2018	12/10/2018	12/11/2018	267.37
2700 - JAY M. SHOUP	HUM # 25	Consulting Services	Paid by EFT # 2203	12/12/2018	12/12/2018	12/12/2018	12/12/2018	300.00
3269 - Rumpke of Ohio, Inc	11071	502.5003.5402 PROF SERV SLUDGE REMOVAL	Paid by Check # 65872	12/12/2018	12/12/2018	12/12/2018	12/13/2018	5,597.35
			Account 5402 - Professional Services Totals			Invoice Transactions	186	$531,157.05

Account 5403 - Service Contracts

2699 - Aqua Ohio Inc.	MI-1893762	Aqua Weekly water reads-Ref PO 2899-MI-1893762-	Paid by Check # 61642	01/04/2018	01/04/2018	01/04/2018	01/04/2018	199.20
2699 - Aqua Ohio Inc.	MI-1895664	Aqua Weekly water reads-Ref PO 2899-MI-1895664	Paid by Check # 61642	01/04/2018	01/04/2018	01/04/2018	01/04/2018	294.00
2212 - Lexis Nexis Risk Solutions	6687273-20171231	Accurint for collections-Ref PO 2934-New PO	Paid by Check # 61646	01/04/2018	01/04/2018	01/04/2018	01/04/2018	16.66
263 - Treasurer of State of Ohio	1170770	NPDES PERMIT	Paid by Check # 61830	01/08/2018	01/08/2018	01/08/2018	01/17/2018	10,350.00
3531 - Tyler Technologies, Inc	045-211372	2018 Maintenance Agreement	Paid by Check # 61951	01/18/2018	01/18/2018	01/18/2018	01/23/2018	10,435.74
2699 - Aqua Ohio Inc.	MI-1902804	Aqua Weekly water reads-Ref PO 2899-MI-1902804	Paid by Check # 61922	01/19/2018	01/19/2018	01/19/2018	01/23/2018	473.30
2699 - Aqua Ohio Inc.	MI-1900416	Aqua Weekly water reads-Ref PO 2899-MI-1900416	Paid by Check # 61922	01/19/2018	01/19/2018	01/19/2018	01/23/2018	336.40
2699 - Aqua Ohio Inc.	MI-1897393	Aqua Weekly water reads-Ref PO 2899-MI-1897393	Paid by Check # 61922	01/19/2018	01/19/2018	01/19/2018	01/23/2018	203.60
2699 - Aqua Ohio Inc.	MI-1910372	Aqua Weekly water reads-Ref PO 2899-MI-1910372	Paid by Check # 62190	02/12/2018	02/12/2018	02/12/2018	02/15/2018	454.50
2699 - Aqua Ohio Inc.	MI-1905305	Aqua Weekly water reads-Ref PO 2899-MI-1905305	Paid by Check # 62190	02/12/2018	02/12/2018	02/12/2018	02/15/2018	174.10
2699 - Aqua Ohio Inc.	MI-1907471	Aqua Weekly water reads-Ref PO 2899-MI-1907471	Paid by Check # 62190	02/12/2018	02/12/2018	02/12/2018	02/15/2018	207.40
2212 - Lexis Nexis Risk Solutions	6687273-20180131	Accurint for collections-Ref PO 2934	Paid by Check # 62207	02/12/2018	02/12/2018	02/12/2018	02/15/2018	16.66
715 - Thermo Electron North America, LLC	9020777429	UNITY ESSENTIAL PLAN CONTRACT	Paid by EFT # 1344	02/12/2018	02/12/2018	02/12/2018	02/15/2018	9,350.00
3737 - Ohio Water Development Authority	12/8/17	CSO DESIGN FEE FOR LOAN	Paid by Check # 62308	02/14/2018	02/14/2018	02/14/2018	02/21/2018	8,297.00
2699 - Aqua Ohio Inc.	MI-1912370	Aqua Weekly water reads-Ref PO 2899-MI-1912370	Paid by Check # 62317	02/21/2018	02/21/2018	02/21/2018	02/22/2018	361.20
263 - Treasurer of State of Ohio	1090662	ANNUAL SEWAGE SLUDGE FEE	Paid by Check # 62435	03/01/2018	03/01/2018	03/01/2018	03/02/2018	4,463.95
2699 - Aqua Ohio Inc.	MI-1919505	Aqua Weekly water reads-Ref PO 2899-MI-1919505	Paid by Check # 62629	03/12/2018	03/12/2018	03/12/2018	03/13/2018	187.50
2699 - Aqua Ohio Inc.	MI-1916995	Aqua Weekly water reads-Ref PO 2899-MI-1916995	Paid by Check # 62629	03/12/2018	03/12/2018	03/12/2018	03/13/2018	331.90
2699 - Aqua Ohio Inc.	MI-1914713	Aqua Weekly water reads-Ref PO 2899-MI-1914713	Paid by Check # 62629	03/12/2018	03/12/2018	03/12/2018	03/13/2018	166.10
2212 - Lexis Nexis Risk Solutions	6687273-20180228	Accurint for collections-Ref PO 2934	Paid by Check # 62654	03/12/2018	03/12/2018	03/12/2018	03/13/2018	16.66
384 - Pitney Bowes, Inc.	3305588594	Mail Machine lease-Ref PO 2943	Paid by Check # 62664	03/12/2018	03/12/2018	03/12/2018	03/13/2018	617.03
2699 - Aqua Ohio Inc.	MI-1927419	Aqua weekly water reads-MI-1927419	Paid by Check # 62882	04/05/2018	04/05/2018	04/05/2018	04/06/2018	331.40

2699 - Aqua Ohio Inc.	MI-1924869	Aqua weekly water reads-MI-1924869	Paid by Check # 62882	04/05/2018	04/05/2018	04/05/2018	04/06/2018	388.10
2699 - Aqua Ohio Inc.	MI-1922386	Aqua weekly water reads-MI-1922386	Paid by Check # 62882	04/05/2018	04/05/2018	04/05/2018	04/06/2018	403.70
2699 - Aqua Ohio Inc.	MI-1929855	Aqua weekly water reads-MI-1929855	Paid by Check # 62882	04/05/2018	04/05/2018	04/05/2018	04/06/2018	184.80
2212 - Lexis Nexis Risk Solutions	6687273-20180331	Accurint for collections	Paid by Check # 62929	04/09/2018	04/09/2018	04/09/2018	04/09/2018	16.66
343 - Perry Pro Tech	10320117	Equipment Maintenance - 2nd quarter	Paid by Check # 63018	04/11/2018	04/11/2018	04/11/2018	04/13/2018	99.67
653 - SCI, Inc.	18-106	WABOEMENE	Paid by Check # 63109	04/16/2018	04/16/2018	04/16/2018	04/23/2018	2,025.00
263 - Treasurer of State of Ohio	OEPA PERMIT	2PD00011	Paid by Check # 63158	04/23/2018	04/23/2018	04/23/2018	04/25/2018	200.00
2699 - Aqua Ohio Inc.	MI-1937549	Aqua weekly water reads-MI-1937549	Paid by Check # 63224	05/03/2018	05/03/2018	05/03/2018	05/03/2018	251.80
2699 - Aqua Ohio Inc.	MI-1932503	Aqua weekly water reads-MI-1932503	Paid by Check # 63224	05/03/2018	05/03/2018	05/03/2018	05/03/2018	264.90
2699 - Aqua Ohio Inc.	MI-1935223	Aqua weekly water reads-MI-1935223	Paid by Check # 63224	05/03/2018	05/03/2018	05/03/2018	05/03/2018	399.40
2408 - Taps Co., LLC	0018TAP03	RMP	Paid by Check # 63368	05/07/2018	05/07/2018	05/07/2018	05/10/2018	1,500.00
343 - Perry Pro Tech	10343412	Equipment Maintenance - 2nd quarter	Paid by Check # 63345	05/08/2018	05/08/2018	05/08/2018	05/09/2018	99.67
343 - Perry Pro Tech	10349619	Equipment Maintenance - 2nd quarter	Paid by Check # 63433	05/14/2018	05/14/2018	05/14/2018	05/15/2018	99.67
2699 - Aqua Ohio Inc.	MI1944972	Aqua weekly water reads-MI1944972	Paid by Check # 63545	05/23/2018	05/23/2018	05/23/2018	05/25/2018	427.80
2699 - Aqua Ohio Inc.	MI1942441	Aqua weekly water reads-MI1942441	Paid by Check # 63545	05/23/2018	05/23/2018	05/23/2018	05/25/2018	130.50
2699 - Aqua Ohio Inc.	MI1939873	Aqua weekly water reads	Paid by Check # 63545	05/23/2018	05/23/2018	05/23/2018	05/25/2018	392.10
2212 - Lexis Nexis Risk Solutions	6687273-20180430	Accurint for collections	Paid by Check # 63555	05/23/2018	05/23/2018	05/23/2018	05/25/2018	16.66
2408 - Taps Co., LLC	0018TAP04	RMP	Paid by Check # 63855	06/11/2018	06/11/2018	06/11/2018	06/14/2018	2,200.00
2699 - Aqua Ohio Inc.	MI-1951802	Aqua weekly water reads-MI-1951802	Paid by Check # 63787	06/12/2018	06/12/2018	06/12/2018	06/12/2018	187.90
2699 - Aqua Ohio Inc.	MI-1949206	Aqua weekly water reads-MI-1949206	Paid by Check # 63787	06/12/2018	06/12/2018	06/12/2018	06/12/2018	206.20
2699 - Aqua Ohio Inc.	MI-1947357	Aqua weekly water reads-MI-1947357	Paid by Check # 63787	06/12/2018	06/12/2018	06/12/2018	06/12/2018	359.90
2212 - Lexis Nexis Risk Solutions	6687273-20180531	Accurint for collections	Paid by Check # 63801	06/12/2018	06/12/2018	06/12/2018	06/12/2018	16.66
384 - Pitney Bowes, Inc.	3306249004	Mail machine lease	Paid by Check # 63808	06/12/2018	06/12/2018	06/12/2018	06/12/2018	617.03

1841 - Ford Hall Company, Inc.	5270-18	FINAL PAYMENT 4 OF 4	Paid by Check # 63832	06/13/2018	06/13/2018	06/13/2018	06/14/2018	9,474.00
343 - Perry Pro Tech	10362826	Equipment Maintenance - 2nd quarter	Paid by EFT # 1597	06/19/2018	06/19/2018	06/19/2018	06/19/2018	99.67
2699 - Aqua Ohio Inc.	MI-1954335	Aqua weekly water reads- MI-1954335	Paid by Check # 64047	07/02/2018	07/02/2018	07/02/2018	07/03/2018	443.70
2699 - Aqua Ohio Inc.	MI-1956931	Aqua weekly water reads	Paid by Check # 64047	07/02/2018	07/02/2018	07/02/2018	07/03/2018	346.10
2699 - Aqua Ohio Inc.	MI-1961168	Aqua weekly water reads- MI-1961168	Paid by Check # 64250	07/17/2018	07/17/2018	07/17/2018	07/18/2018	187.20
2699 - Aqua Ohio Inc.	MI-1963820	Aqua weekly water reads	Paid by Check # 64250	07/17/2018	07/17/2018	07/17/2018	07/18/2018	254.50
2699 - Aqua Ohio Inc.	MI-1959168	Aqua weekly water reads- MI-1959168	Paid by Check # 64250	07/17/2018	07/17/2018	07/17/2018	07/18/2018	333.60
2212 - Lexis Nexis Risk Solutions	6687273-20180630	Accurint for collections	Paid by Check # 64261	07/17/2018	07/17/2018	07/17/2018	07/18/2018	16.66
1390 - Mettler-Toledo, Inc.	654635697	CALIBRATE	Paid by EFT # 1703	07/19/2018	07/19/2018	07/19/2018	07/24/2018	583.63
653 - SCI, Inc.	18-106	PROCESSOR	Paid by Check # 64329	07/19/2018	07/19/2018	07/19/2018	07/24/2018	9,344.00
2408 - Taps Co., LLC	0018TAP05	AUDIT SUMMARY	Paid by Check # 64330	07/19/2018	07/19/2018	07/19/2018	07/24/2018	2,500.00
2699 - Aqua Ohio Inc.	MI-1966423	Aqua weekly water reads- MI-1966423	Paid by Check # 64480	08/09/2018	08/09/2018	08/09/2018	08/13/2018	408.60
2699 - Aqua Ohio Inc.	MI-1968765	Aqua weekly water reads- MI-1968765	Paid by Check # 64480	08/09/2018	08/09/2018	08/09/2018	08/13/2018	462.20
2699 - Aqua Ohio Inc.	MI-1973556	Aqua weekly water reads- MI-1973556	Paid by Check # 64480	08/09/2018	08/09/2018	08/09/2018	08/13/2018	317.10
2212 - Lexis Nexis Risk Solutions	6687273-20180731	Accurint for collections	Paid by Check # 64495	08/09/2018	08/09/2018	08/09/2018	08/13/2018	16.66
1394 - Mid-Ohio Plumbing & Gas LLC	19497	BACKFLOW METERS	Paid by Check # 64606	08/16/2018	08/16/2018	08/16/2018	08/22/2018	340.00
2699 - Aqua Ohio Inc.	MI-1980985	Aqua weekly water reads- MI-1980985	Paid by Check # 64717	09/04/2018	09/04/2018	09/04/2018	09/05/2018	312.70
2699 - Aqua Ohio Inc.	MI-1976186	Aqua weekly water reads- MI-1976186	Paid by Check # 64717	09/04/2018	09/04/2018	09/04/2018	09/05/2018	313.00
2699 - Aqua Ohio Inc.	MI-1978542	Aqua weekly water reads- MI-1978542	Paid by Check # 64717	09/04/2018	09/04/2018	09/04/2018	09/05/2018	367.50
653 - SCI, Inc.	18-137	SWING ARM CONVERSION MODULE	Paid by Check # 64818	09/11/2018	09/11/2018	09/11/2018	09/14/2018	2,063.00
2699 - Aqua Ohio Inc.	MI-1985943	Aqua weekly water reads- MI-1985943	Paid by Check # 64826	09/14/2018	09/14/2018	09/14/2018	09/17/2018	393.80
2699 - Aqua Ohio Inc.	MI-1983222	Aqua weekly water reads- MI-1983222	Paid by Check # 64826	09/14/2018	09/14/2018	09/14/2018	09/17/2018	189.70
2212 - Lexis Nexis Risk Solutions	6687273-20180831	Accurint for collections	Paid by Check # 64838	09/14/2018	09/14/2018	09/14/2018	09/17/2018	16.66

384 - Pitney Bowes, Inc.	3306952524	Mail Machine lease	Paid by Check # 64845	09/14/2018	09/14/2018	09/14/2018	09/17/2018	617.03
2699 - Aqua Ohio Inc.	MI-1996264	Aqua weekly water reads-MI-1996264	Paid by Check # 65126	10/11/2018	10/11/2018	10/11/2018	10/15/2018	389.70
2699 - Aqua Ohio Inc.	MI-1993670	Aqua weekly water reads-MI-1993670	Paid by Check # 65126	10/11/2018	10/11/2018	10/11/2018	10/15/2018	190.10
2699 - Aqua Ohio Inc.	MI-1991134	Aqua weekly water reads-MI-1991134	Paid by Check # 65126	10/11/2018	10/11/2018	10/11/2018	10/15/2018	324.50
2699 - Aqua Ohio Inc.	MI-1988687	Aqua weekly water reads	Paid by Check # 65126	10/11/2018	10/11/2018	10/11/2018	10/15/2018	405.20
2212 - Lexis Nexis Risk Solutions	6687273-20180930	Accurint for collections	Paid by Check # 65131	10/11/2018	10/11/2018	10/11/2018	10/15/2018	16.66
2699 - Aqua Ohio Inc.	MI-1998948	Aqua weekly water reads-MI-1998948	Paid by Check # 65455	11/08/2018	11/08/2018	11/08/2018	11/14/2018	399.40
2699 - Aqua Ohio Inc.	MI-2001572	Aqua weekly water reads	Paid by Check # 65455	11/08/2018	11/08/2018	11/08/2018	11/14/2018	332.80
2699 - Aqua Ohio Inc.	MI-2006225	Aqua weekly water reads-MI-2006225	Paid by Check # 65455	11/08/2018	11/08/2018	11/08/2018	11/14/2018	320.70
2212 - Lexis Nexis Risk Solutions	6687273-20181031	Accurint	Paid by Check # 65470	11/08/2018	11/08/2018	11/08/2018	11/14/2018	16.66
2699 - Aqua Ohio Inc.	MI-2008831	Aqua weekly water reads-MI-2008831	Paid by Check # 65576	11/27/2018	11/27/2018	11/27/2018	11/27/2018	535.60
2699 - Aqua Ohio Inc.	MI-2011958	Aqua weekly water reads	Paid by Check # 65576	11/27/2018	11/27/2018	11/27/2018	11/27/2018	454.00
2699 - Aqua Ohio Inc.	MI-2015282	Aqua weekly water reads-MI-2015282	Paid by Check # 65781	12/10/2018	12/10/2018	12/10/2018	12/11/2018	190.20
2212 - Lexis Nexis Risk Solutions	6687273-20181130	Accurint for collections	Paid by Check # 65795	12/10/2018	12/10/2018	12/10/2018	12/11/2018	16.66
384 - Pitney Bowes, Inc.	3307626658	Mail Machine Lease	Paid by Check # 65808	12/10/2018	12/10/2018	12/10/2018	12/11/2018	617.03
			Account 5403 - Service Contracts Totals			Invoice Transactions	83	$91,382.64

Account 5404 - Central Garage Maintenance

1622 - Central Garage Fund	35283	gutter brooms	Paid by Check # 61926	01/17/2018	01/17/2018	01/17/2018	01/23/2018	320.36
1622 - Central Garage Fund	35171	SCAN DTC	Paid by Check # 61926	01/17/2018	01/17/2018	01/17/2018	01/23/2018	1,379.30
1622 - Central Garage Fund	35216	winterize	Paid by Check # 62320	02/16/2018	02/16/2018	02/16/2018	02/22/2018	109.47
1622 - Central Garage Fund	35395	REPLACE WATER HOSE	Paid by Check # 62320	02/16/2018	02/16/2018	02/16/2018	02/22/2018	389.83
1622 - Central Garage Fund	35507	2/22/18	Paid by Check # 62689	03/13/2018	03/13/2018	03/13/2018	03/15/2018	239.30
1622 - Central Garage Fund	35478	2/15/18	Paid by Check # 62689	03/13/2018	03/13/2018	03/13/2018	03/15/2018	475.30

1622 - Central Garage Fund	35568	LIGHTS	Paid by Check # 63066	04/19/2018	04/19/2018	04/19/2018	04/20/2018	860.76
1622 - Central Garage Fund	35591	INSPECT BRAKES	Paid by Check # 63066	04/19/2018	04/19/2018	04/19/2018	04/20/2018	149.59
1622 - Central Garage Fund	35667	INSPECTION	Paid by Check # 63066	04/19/2018	04/19/2018	04/19/2018	04/20/2018	478.61
1622 - Central Garage Fund	35668	INSTALL DECALS	Paid by Check # 63066	04/19/2018	04/19/2018	04/19/2018	04/20/2018	300.80
1622 - Central Garage Fund	35545	BRAKES	Paid by Check # 63066	04/19/2018	04/19/2018	04/19/2018	04/20/2018	105.46
1622 - Central Garage Fund	35653	DIP STICK	Paid by Check # 63066	04/19/2018	04/19/2018	04/19/2018	04/20/2018	688.18
1622 - Central Garage Fund	35752	REPLACE HANDLE	Paid by EFT # 1509	05/11/2018	05/11/2018	05/11/2018	05/15/2018	45.69
1622 - Central Garage Fund	35669	COOLING SYSTEM	Paid by EFT # 1509	05/11/2018	05/11/2018	05/11/2018	05/15/2018	3,447.07
1622 - Central Garage Fund	35759	STRAIGHTEN RIM	Paid by EFT # 1509	05/11/2018	05/11/2018	05/11/2018	05/15/2018	45.80
1622 - Central Garage Fund	35960	INSPECTION	Paid by EFT # 1592	06/14/2018	06/14/2018	06/14/2018	06/15/2018	696.62
1622 - Central Garage Fund	35966	REPAIR REEL	Paid by EFT # 1671	07/16/2018	07/16/2018	07/16/2018	07/17/2018	783.21
1622 - Central Garage Fund	36200	FLAT TIRES	Paid by EFT # 1764	08/13/2018	08/13/2018	08/13/2018	08/15/2018	105.30
1622 - Central Garage Fund	36236	196.17	Paid by EFT # 1764	08/13/2018	08/13/2018	08/13/2018	08/15/2018	196.17
1622 - Central Garage Fund	36213	BRAKES	Paid by EFT # 1764	08/13/2018	08/13/2018	08/13/2018	08/15/2018	150.10
1622 - Central Garage Fund	36214	ROTATE TIRES	Paid by EFT # 1764	08/13/2018	08/13/2018	08/13/2018	08/15/2018	88.30
1622 - Central Garage Fund	36162	CHECK ENGINE LIGHT	Paid by EFT # 1764	08/13/2018	08/13/2018	08/13/2018	08/15/2018	88.30
1622 - Central Garage Fund	36164	INSPECTION	Paid by EFT # 1764	08/13/2018	08/13/2018	08/13/2018	08/15/2018	150.10
1622 - Central Garage Fund	36295	8/8/18	Paid by EFT # 1861	09/13/2018	09/13/2018	09/13/2018	09/14/2018	593.30
1622 - Central Garage Fund	36419	8/24/18	Paid by EFT # 1861	09/13/2018	09/13/2018	09/13/2018	09/14/2018	418.90
1622 - Central Garage Fund	36555	9/19/18	Paid by EFT # 2020	10/22/2018	10/22/2018	10/22/2018	10/23/2018	129.85
1622 - Central Garage Fund	36560	9/21/18	Paid by EFT # 2020	10/22/2018	10/22/2018	10/22/2018	10/23/2018	866.39
1622 - Central Garage Fund	36526	9/13/18	Paid by EFT # 2020	10/22/2018	10/22/2018	10/22/2018	10/23/2018	504.74
1622 - Central Garage Fund	36584	9/26/18	Paid by EFT # 2020	10/22/2018	10/22/2018	10/22/2018	10/23/2018	45.80

1622 - Central Garage Fund	36631	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2094	11/15/2018	11/15/2018	11/15/2018	11/16/2018	121.30
1622 - Central Garage Fund	36727	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2094	11/15/2018	11/15/2018	11/15/2018	11/16/2018	74.39
1622 - Central Garage Fund	36707	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2094	11/15/2018	11/15/2018	11/15/2018	11/16/2018	679.73
1622 - Central Garage Fund	36748	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2094	11/15/2018	11/15/2018	11/15/2018	11/16/2018	55.21
1622 - Central Garage Fund	36734	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2094	11/15/2018	11/15/2018	11/15/2018	11/16/2018	300.80
1622 - Central Garage Fund	36740	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2094	11/15/2018	11/15/2018	11/15/2018	11/16/2018	148.37
1622 - Central Garage Fund	36628	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2094	11/15/2018	11/15/2018	11/15/2018	11/16/2018	555.80
1622 - Central Garage Fund	36646	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2094	11/15/2018	11/15/2018	11/15/2018	11/16/2018	279.70
1622 - Central Garage Fund	36667	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2094	11/15/2018	11/15/2018	11/15/2018	11/16/2018	1,201.63
1622 - Central Garage Fund	36665	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2094	11/15/2018	11/15/2018	11/15/2018	11/16/2018	105.17
1622 - Central Garage Fund	36673	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2094	11/15/2018	11/15/2018	11/15/2018	11/16/2018	665.27
1622 - Central Garage Fund	36799	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2185	12/10/2018	12/10/2018	12/10/2018	12/11/2018	131.74
1622 - Central Garage Fund	36819	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2185	12/10/2018	12/10/2018	12/10/2018	12/11/2018	46.50
1622 - Central Garage Fund	36851	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2185	12/10/2018	12/10/2018	12/10/2018	12/11/2018	150.10
1622 - Central Garage Fund	36854	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2185	12/10/2018	12/10/2018	12/10/2018	12/11/2018	679.73
1622 - Central Garage Fund	36888	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2185	12/10/2018	12/10/2018	12/10/2018	12/11/2018	690.47
1622 - Central Garage Fund	36689	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2185	12/10/2018	12/10/2018	12/10/2018	12/11/2018	3,925.07
1622 - Central Garage Fund	36747	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2185	12/10/2018	12/10/2018	12/10/2018	12/11/2018	559.14
1622 - Central Garage Fund	36758	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2185	12/10/2018	12/10/2018	12/10/2018	12/11/2018	153.92
1622 - Central Garage Fund	36771	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2185	12/10/2018	12/10/2018	12/10/2018	12/11/2018	652.30
1622 - Central Garage Fund	36772	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2185	12/10/2018	12/10/2018	12/10/2018	12/11/2018	104.20
1622 - Central Garage Fund	36776	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2185	12/10/2018	12/10/2018	12/10/2018	12/11/2018	63.01
1622 - Central Garage Fund	2018-00001553	Central Garage 502.5003.5404 CENTRAL	Paid by EFT # 2185	12/10/2018	12/10/2018	12/10/2018	12/11/2018	143.34

Account 5404 - Central Garage Maintenance Totals Invoice Transactions 52 $25,339.49

Account 5405 - Equipment Rental Lease

2835 - Great American Financial Svcs. Corp	21814718	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 61799	01/09/2018	01/09/2018	01/09/2018	01/17/2018	153.04
2790 - Tamco Capital Corporation	5004447861	Equipment Rent/Lease - 1st quarter	Paid by Check # 61827	01/09/2018	01/09/2018	01/09/2018	01/17/2018	107.58
2790 - Tamco Capital Corporation	5004521021	Equipment Rent/Lease - 1st quarter	Paid by Check # 61949	01/19/2018	01/19/2018	01/19/2018	01/23/2018	107.58
2835 - Great American Financial Svcs. Corp	21992547	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62013	01/25/2018	01/25/2018	01/25/2018	01/29/2018	157.67
2790 - Tamco Capital Corporation	5004592356	Equipment Rent/Lease - 1st quarter	Paid by Check # 62376	02/16/2018	02/16/2018	02/16/2018	02/23/2018	107.58
2835 - Great American Financial Svcs. Corp	22160726	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62357	02/22/2018	02/22/2018	02/22/2018	02/23/2018	129.58
2790 - Tamco Capital Corporation	5004662830	Equipment Rent/Lease - 1st quarter	Paid by Check # 62708	03/16/2018	03/16/2018	03/16/2018	03/16/2018	107.58
2835 - Great American Financial Svcs. Corp	22330993	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62870	04/03/2018	04/03/2018	04/03/2018	04/05/2018	99.72
2790 - Tamco Capital Corporation	5004734868	Equipment Rent/Lease - 2nd quarter	Paid by Check # 63047	04/17/2018	04/17/2018	04/17/2018	04/17/2018	107.58
2835 - Great American Financial Svcs. Corp	22487797	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 63118	04/23/2018	04/23/2018	04/23/2018	04/24/2018	173.75
2790 - Tamco Capital Corporation	5004806744	Equipment Rent/Lease - 2nd quarter	Paid by Check # 63436	05/14/2018	05/14/2018	05/14/2018	05/15/2018	107.58
2835 - Great American Financial Svcs. Corp	22673374	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 63656	06/04/2018	06/04/2018	06/04/2018	06/06/2018	147.58
2790 - Tamco Capital Corporation	5004880918	Equipment Rent/Lease - 2nd quarter	Paid by Check # 63910	06/19/2018	06/19/2018	06/19/2018	06/19/2018	107.58
2835 - Great American Financial Svcs. Corp	22848164	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 64022	06/26/2018	06/26/2018	06/26/2018	06/27/2018	152.91
2790 - Tamco Capital Corporation	5004971212	Equipment Rent/Lease - 3rd quarter	Paid by Check # 64289	07/18/2018	07/18/2018	07/18/2018	07/19/2018	107.58
2835 - Great American Financial Svcs. Corp	23022011	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64316	07/24/2018	07/24/2018	07/24/2018	07/24/2018	156.35
2790 - Tamco Capital Corporation	5005100045	Equipment Rent/Lease - 3rd quarter	Paid by Check # 64578	08/15/2018	08/15/2018	08/15/2018	08/16/2018	107.58
2835 - Great American Financial Svcs. Corp	23197620	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64692	08/28/2018	08/28/2018	08/28/2018	08/29/2018	105.15
2790 - Tamco Capital Corporation	5005237133	Equipment Rent/Lease - 3rd quarter	Paid by Check # 64865	09/18/2018	09/18/2018	09/18/2018	09/18/2018	107.58
2835 - Great American Financial Svcs. Corp	23367333	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64948	09/25/2018	09/25/2018	09/25/2018	09/25/2018	200.28
2790 - Tamco Capital Corporation	5005371770	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65226	10/18/2018	10/18/2018	10/18/2018	10/18/2018	107.58

2835 - Great American Financial Svcs. Corp	23553241	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65329	10/29/2018	10/29/2018	10/29/2018	10/29/2018	105.15
2790 - Tamco Capital Corporation	5005494443	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65607	11/26/2018	11/26/2018	11/26/2018	11/27/2018	107.58
2835 - Great American Financial Svcs. Corp	23731071	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65664	11/27/2018	11/27/2018	11/27/2018	11/28/2018	227.27
			Account 5405 - Equipment Rental Lease Totals			Invoice Transactions	24	$3,099.41
Account 5406 - Insurance Premium Deductible								
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018	04/24/2018	61,239.05
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	18-+033253	COLUMBIA GAS/NISOURCE	Paid by Check # 63342	05/02/2018	05/02/2018	05/02/2018	05/09/2018	3,884.60
541 - Dave Roush Heating & Cooling, Inc.	23541	502.5003.5406 INSURANCE	Paid by Check # 65548	11/15/2018	11/15/2018	11/15/2018	11/19/2018	53,437.00
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	3	$118,560.65
Account 5408 - Land & Building Maintenance								
736 - Treasurer, Marion County	2018-00000047	Property Tax	Paid by Check # 62026	01/25/2018	01/25/2018	01/25/2018	01/29/2018	134.28
541 - Dave Roush Heating & Cooling, Inc.	22489	INSTALL AC	Paid by Check # 63332	05/02/2018	05/02/2018	05/02/2018	05/09/2018	1,531.00
541 - Dave Roush Heating & Cooling, Inc.	22665	6/4/18	Paid by Check # 63948	06/19/2018	06/19/2018	06/19/2018	06/21/2018	215.00
541 - Dave Roush Heating & Cooling, Inc.	23079	REPLACE CONDENSING FAN MOTOR	Paid by Check # 64738	09/04/2018	09/04/2018	09/04/2018	09/10/2018	648.35
			Account 5408 - Land & Building Maintenance Totals			Invoice Transactions	4	$2,528.63
Account 5414 - Janitorial Services								
3720 - Coverall North America, Inc.	1140189914	JAN CLEANING	Paid by Check # 61929	01/17/2018	01/17/2018	01/17/2018	01/23/2018	576.00
3720 - Coverall North America, Inc.	1140190466	CLEANING	Paid by Check # 62066	02/01/2018	02/01/2018	02/01/2018	02/02/2018	720.00
3720 - Coverall North America, Inc.	1140191056	JANITORIAL	Paid by Check # 62515	03/08/2018	03/08/2018	03/08/2018	03/12/2018	720.00
3720 - Coverall North America, Inc.	1140191662	CLEANING	Paid by Check # 62925	04/04/2018	04/04/2018	04/04/2018	04/09/2018	720.00
3720 - Coverall North America, Inc.	1140192249	CLEANING	Paid by Check # 63352	05/07/2018	05/07/2018	05/07/2018	05/10/2018	720.00
3720 - Coverall North America, Inc.	1140192840	CLEANING	Paid by Check # 63650	06/04/2018	06/04/2018	06/04/2018	06/06/2018	720.00
3720 - Coverall North America, Inc.	1140193435	CLEANING	Paid by Check # 64142	07/12/2018	07/12/2018	07/12/2018	07/13/2018	720.00
3720 - Coverall North America, Inc.	1140194021	CLEANING	Paid by Check # 64456	08/07/2018	08/07/2018	08/07/2018	08/09/2018	720.00
3720 - Coverall North America, Inc.	1140194605	CLEANING	Paid by Check # 64721	09/04/2018	09/04/2018	09/04/2018	09/05/2018	720.00

3720 - Coverall North America, Inc.	1140195238	CLEANING	Paid by Check # 65074	10/08/2018	10/08/2018	10/08/2018	10/11/2018	720.00
3720 - Coverall North America, Inc.	1140195839	CLEANING	Paid by Check # 65369	11/02/2018	11/02/2018	11/02/2018	11/05/2018	720.00
3720 - Coverall North America, Inc.	1140196413	502.5003.5414 JANITORIAL	Paid by Check # 65724	12/04/2018	12/04/2018	12/04/2018	12/05/2018	720.00
			Account 5414 - Janitorial Services Totals			Invoice Transactions	12	$8,496.00
Account 5416 - Annual Examination Fee								
263 - Treasurer of State of Ohio	235540	Audit	Paid by Check # 62488	03/07/2018	03/07/2018	03/07/2018	03/07/2018	500.00
263 - Treasurer of State of Ohio	2018-00000573	Audit	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	1,030.50
263 - Treasurer of State of Ohio	238557	GAAP	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	.00
263 - Treasurer of State of Ohio	240166	Audit	Paid by Check # 63782	06/08/2018	06/08/2018	06/08/2018	06/11/2018	3,000.00
263 - Treasurer of State of Ohio	240167	GAAP	Paid by Check # 63782	06/08/2018	06/08/2018	06/08/2018	06/11/2018	4,085.00
263 - Treasurer of State of Ohio	241711	Audit	Paid by Check # 64085	07/09/2018	07/09/2018	07/09/2018	07/09/2018	445.50
			Account 5416 - Annual Examination Fee Totals			Invoice Transactions	6	$9,061.00
Account 5418 - Refunds & Reimbursements								
2710 - Rob Titus	ROB TITUS	INSTALL TAP	Paid by Check # 62309	02/14/2018	02/14/2018	02/14/2018	02/21/2018	2,000.00
			Account 5418 - Refunds & Reimbursements Totals			Invoice Transactions	1	$2,000.00
Account 5502 - Supplies								
3581 - American Solutions fo Business	INV03346128	Statements and envelopes-Ref PO 3377-	Paid by Check # 61641	01/04/2018	01/04/2018	01/04/2018	01/04/2018	930.69
266 - Air Technologies Inc	81008716-01	UNLOADER KIT	Paid by Check # 61738	01/04/2018	01/04/2018	01/04/2018	01/10/2018	684.87
266 - Air Technologies Inc	81008716-00	OIL ROTO XTEND	Paid by Check # 61738	01/04/2018	01/04/2018	01/04/2018	01/10/2018	1,243.43
80 - Buckeye Ready Mix, LLC	762388	1582107	Paid by Check # 61744	01/04/2018	01/04/2018	01/04/2018	01/10/2018	714.69
1639 - Cintas Corporation #304	4002986620	RUGS	Paid by Check # 61747	01/04/2018	01/04/2018	01/04/2018	01/10/2018	40.29
3704 - Core & Main LP	I190467	CORR PIPE	Paid by Check # 61750	01/04/2018	01/04/2018	01/04/2018	01/10/2018	2,455.20
1254 - Lowe's Companies, Inc.	902182	11/29/17	Paid by Check # 61762	01/04/2018	01/04/2018	01/04/2018	01/10/2018	35.10
1254 - Lowe's Companies, Inc.	902306	12/4/17	Paid by Check # 61762	01/04/2018	01/04/2018	01/04/2018	01/10/2018	335.28
1386 - Menards	32140265	troffer	Paid by Check # 61765	01/04/2018	01/04/2018	01/04/2018	01/10/2018	328.80

1386 - Menards	32140265	BROOM	Paid by Check # 61765	01/04/2018	01/04/2018	01/04/2018	01/10/2018	233.82
1449 - National Lime & Stone Co.	567756	DUMP FEE	Paid by Check # 61767	01/05/2018	01/05/2018	01/05/2018	01/10/2018	135.00
1449 - National Lime & Stone Co.	569116	CRUSHED STONE	Paid by Check # 61767	01/05/2018	01/05/2018	01/05/2018	01/10/2018	371.70
1439 - NCL of Wisconsin, Inc.	399882	LCD DISPLAY ASSEMBLY	Paid by Check # 61768	01/05/2018	01/05/2018	01/05/2018	01/10/2018	125.68
1460 - Neenah Foundry Company	252525	FRAME	Paid by Check # 61769	01/05/2018	01/05/2018	01/05/2018	01/10/2018	4,884.63
1499 - Office Depot, Inc.	2136345504	CALENDARS	Paid by Check # 61770	01/05/2018	01/05/2018	01/05/2018	01/10/2018	69.97
549 - Park Enterprise Construction Co., Inc.	8443	TOPSOIL	Paid by Check # 61919	01/05/2018	01/05/2018	01/05/2018	01/23/2018	76.00
549 - Park Enterprise Construction Co., Inc.	135817	PIPE	Paid by Check # 61918	01/05/2018	01/05/2018	01/05/2018	01/23/2018	312.00
1639 - Cintas Corporation #304	4003199369	RUGS	Paid by Check # 61792	01/08/2018	01/08/2018	01/08/2018	01/17/2018	40.78
1734 - DeLille Oxygen Company, Inc	2344610	GAS	Paid by Check # 61797	01/08/2018	01/08/2018	01/08/2018	01/17/2018	98.00
2846 - John Deere Financial	I180001	11/9/17	Paid by Check # 61802	01/08/2018	01/08/2018	01/08/2018	01/17/2018	199.89
2846 - John Deere Financial	I184367	11/13/17	Paid by Check # 61802	01/08/2018	01/08/2018	01/08/2018	01/17/2018	34.99
2846 - John Deere Financial	I87446	11/17/17	Paid by Check # 61802	01/08/2018	01/08/2018	01/08/2018	01/17/2018	47.94
1128 - Mississippi Lime	528273	LIME	Paid by Check # 61809	01/08/2018	01/08/2018	01/08/2018	01/17/2018	3,238.50
1871 - Peacock Water Conditioning, Inc.	4800	WATER	Paid by Check # 61817	01/08/2018	01/08/2018	01/08/2018	01/17/2018	44.25
397 - Polydyne, Inc.	1197423	CLARIFLOC	Paid by EFT # 1278	01/08/2018	01/08/2018	01/08/2018	01/17/2018	6,072.00
580 - SAL Chemical	175245	CAUSTIC SODA LIQ	Paid by Check # 61822	01/08/2018	01/08/2018	01/08/2018	01/17/2018	2,971.25
733 - Tractor Supply Credit Plan	300068269	HITCH PIN	Paid by Check # 61829	01/08/2018	01/08/2018	01/08/2018	01/17/2018	134.95
798 - Wal-Mart Business	001928	12/5/17	Paid by Check # 61833	01/08/2018	01/08/2018	01/08/2018	01/17/2018	102.34
1386 - Menards	25219	CHIP BRUSH	Paid by Check # 61808	01/09/2018	01/09/2018	01/09/2018	01/17/2018	40.97
1386 - Menards	25294	V-FLOW TOWER HEATER	Paid by Check # 61808	01/09/2018	01/09/2018	01/09/2018	01/17/2018	246.45
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-112861	12/1/17	Paid by Check # 61816	01/09/2018	01/09/2018	01/09/2018	01/17/2018	38.40
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-113691	12/8/17	Paid by Check # 61816	01/09/2018	01/09/2018	01/09/2018	01/17/2018	20.99

766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-114051	12/12/17	Paid by Check # 61816	01/09/2018	01/09/2018	01/09/2018	01/17/2018	80.91
837 - Use Vendor #3879	C32098	PAINT	Paid by Check # 61835	01/09/2018	01/09/2018	01/09/2018	01/17/2018	218.55
438 - Westwater Supply Corp.	s2585812.001	BALL VALVE	Paid by Check # 61834	01/09/2018	01/09/2018	01/09/2018	01/17/2018	53.00
438 - Westwater Supply Corp.	S2586582.001	SEAL	Paid by Check # 61834	01/09/2018	01/09/2018	01/09/2018	01/17/2018	20.22
438 - Westwater Supply Corp.	S2586540.001	GASKET	Paid by Check # 61834	01/09/2018	01/09/2018	01/09/2018	01/17/2018	32.38
438 - Westwater Supply Corp.	S2586464.001	NEOSEAL GASKET	Paid by Check # 61834	01/09/2018	01/09/2018	01/09/2018	01/17/2018	14.68
438 - Westwater Supply Corp.	S2588813.01	ADAPTER	Paid by Check # 61834	01/09/2018	01/09/2018	01/09/2018	01/17/2018	25.44
438 - Westwater Supply Corp.	S2586441.001	COUPLING	Paid by Check # 61834	01/09/2018	01/09/2018	01/09/2018	01/17/2018	73.24
438 - Westwater Supply Corp.	S2584667.001	JOINT	Paid by Check # 61834	01/09/2018	01/09/2018	01/09/2018	01/17/2018	914.48
1920 - Evoqua Water Technologies LLC	903386572	DI RENTAL	Paid by Check # 61870	01/11/2018	01/11/2018	01/11/2018	01/19/2018	395.00
1424 - Motion Industries, Inc.	OH68-852600	BALL BRG	Paid by Check # 61896	01/11/2018	01/11/2018	01/11/2018	01/19/2018	247.13
1449 - National Lime & Stone Co.	571073	DUNP FEE	Paid by Check # 61897	01/11/2018	01/11/2018	01/11/2018	01/19/2018	180.00
1320 - Marion Industrial Electrical Supply, Inc.	45722	MOTOR	Paid by Check # 61889	01/15/2018	01/15/2018	01/15/2018	01/19/2018	1,480.63
1424 - Motion Industries, Inc.	OH68-852649	BEARING	Paid by Check # 61896	01/15/2018	01/15/2018	01/15/2018	01/19/2018	864.91
438 - Westwater Supply Corp.	S2590363.001	ADAPTER	Paid by Check # 61912	01/15/2018	01/15/2018	01/15/2018	01/19/2018	29.66
438 - Westwater Supply Corp.	S2590164.001	PIPE	Paid by Check # 61912	01/15/2018	01/15/2018	01/15/2018	01/19/2018	149.62
80 - Buckeye Ready Mix, LLC	762767	1583511	Paid by Check # 61925	01/17/2018	01/17/2018	01/17/2018	01/23/2018	479.38
1449 - National Lime & Stone Co.	571433	SAND	Paid by Check # 61938	01/17/2018	01/17/2018	01/17/2018	01/23/2018	375.75
837 - Use Vendor #3879	C32160	PAINT	Paid by Check # 61955	01/17/2018	01/17/2018	01/17/2018	01/23/2018	2.80
3581 - American Solutions fo Business	INV03344603	Statements and envelopes-Ref PO 3377	Paid by Check # 61959	01/23/2018	01/23/2018	01/23/2018	01/25/2018	1,483.14
2432 - Brenntag Mid-South, Inc.	BMS850781	PRESTOCHLOR GRAN	Paid by Check # 61962	01/24/2018	01/24/2018	01/24/2018	01/25/2018	1,106.00
1639 - Cintas Corporation #304	4003418794	rugs	Paid by Check # 61966	01/24/2018	01/24/2018	01/24/2018	01/25/2018	40.78
1802 - Fastenal Company	OHMAR172124	1/9/18	Paid by Check # 61972	01/24/2018	01/24/2018	01/24/2018	01/25/2018	30.03

1802 - Fastenal Company	OHMAR172165	1/10/18	Paid by Check # 61972	01/24/2018	01/24/2018	01/24/2018	01/25/2018	11.48
566 - Galeton Gloves	1483861-00	GLOVES	Paid by Check # 61973	01/24/2018	01/24/2018	01/24/2018	01/25/2018	264.02
1386 - Menards	25637	HD FORGED SCRAP/CHOP	Paid by Check # 62018	01/24/2018	01/24/2018	01/24/2018	01/29/2018	56.97
1386 - Menards	25511	PSI ELEC PW	Paid by Check # 62018	01/24/2018	01/24/2018	01/24/2018	01/29/2018	199.00
1128 - Mississippi Lime	528712	LIME	Paid by Check # 62020	01/24/2018	01/24/2018	01/24/2018	01/29/2018	3,063.33
1449 - National Lime & Stone Co.	571992	DUMPING FEE	Paid by Check # 61985	01/24/2018	01/24/2018	01/24/2018	01/25/2018	45.00
438 - Westwater Supply Corp.	S2590207.001	PIPE	Paid by Check # 62001	01/24/2018	01/24/2018	01/24/2018	01/25/2018	1,205.76
1802 - Fastenal Company	OHMAR172279	1/16/18	Paid by Check # 62034	01/29/2018	01/29/2018	01/29/2018	01/30/2018	16.32
837 - Use Vendor #3879	C32200	PAINT	Paid by Check # 62040	01/29/2018	01/29/2018	01/29/2018	01/30/2018	139.66
438 - Westwater Supply Corp.	S2587739.001	BUSHING	Paid by Check # 62039	01/29/2018	01/29/2018	01/29/2018	01/30/2018	327.48
438 - Westwater Supply Corp.	S2591117.001	FILTER CARTRIDGE	Paid by Check # 62039	01/29/2018	01/29/2018	01/29/2018	01/30/2018	1,545.00
1254 - Lowe's Companies, Inc.	901497	1/10/18	Paid by Check # 62075	02/01/2018	02/01/2018	02/01/2018	02/02/2018	379.05
1254 - Lowe's Companies, Inc.	901441	1/10/18	Paid by Check # 62075	02/01/2018	02/01/2018	02/01/2018	02/02/2018	57.94
1254 - Lowe's Companies, Inc.	901687	1/17/18	Paid by Check # 62075	02/01/2018	02/01/2018	02/01/2018	02/02/2018	58.89
1254 - Lowe's Companies, Inc.	901899	1/18/18	Paid by Check # 62075	02/01/2018	02/01/2018	02/01/2018	02/02/2018	38.46
1254 - Lowe's Companies, Inc.	901883	1/23/18	Paid by Check # 62075	02/01/2018	02/01/2018	02/01/2018	02/02/2018	113.05
1460 - Neenah Foundry Company	256460	INLET FRAME	Paid by Check # 62081	02/01/2018	02/01/2018	02/01/2018	02/02/2018	2,528.78
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	116382	1/3/18	Paid by Check # 62123	02/05/2018	02/05/2018	02/05/2018	02/07/2018	17.84
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	116963	1/8/18	Paid by Check # 62123	02/05/2018	02/05/2018	02/05/2018	02/07/2018	57.83
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	117753	1/15/18	Paid by Check # 62123	02/05/2018	02/05/2018	02/05/2018	02/07/2018	264.49
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	118241	1/18/18	Paid by Check # 62123	02/05/2018	02/05/2018	02/05/2018	02/07/2018	86.91
438 - Westwater Supply Corp.	s2594895.003	GASKETED BUSHING	Paid by Check # 62137	02/05/2018	02/05/2018	02/05/2018	02/07/2018	941.78
438 - Westwater Supply Corp.	S2590207.002	SDR GASLETED	Paid by Check # 62137	02/05/2018	02/05/2018	02/05/2018	02/07/2018	20.52

438 - Westwater Supply Corp.	S2592805.001	BUSHING	Paid by Check # 62137	02/05/2018	02/05/2018	02/05/2018	02/07/2018	30.68
438 - Westwater Supply Corp.	S2592905.001	BUSHING	Paid by Check # 62137	02/05/2018	02/05/2018	02/05/2018	02/07/2018	19.97
438 - Westwater Supply Corp.	S2593150.001	CITRUS SCRUB	Paid by Check # 62137	02/05/2018	02/05/2018	02/05/2018	02/07/2018	48.38
438 - Westwater Supply Corp.	S2593154.002	ZOELLER 270 BASE ASM	Paid by Check # 62137	02/05/2018	02/05/2018	02/05/2018	02/07/2018	36.10
438 - Westwater Supply Corp.	S2594895.004	WYE	Paid by Check # 62137	02/05/2018	02/05/2018	02/05/2018	02/07/2018	134.40
943 - Hach Company	10749716	PHOSPHORUS TNT	Paid by Check # 62159	02/06/2018	02/06/2018	02/06/2018	02/09/2018	563.43
1128 - Mississippi Lime	529038	LIME	Paid by Check # 62167	02/06/2018	02/06/2018	02/06/2018	02/09/2018	3,217.21
1871 - Peacock Water Conditioning, Inc.	1622579	2/1/18	Paid by Check # 62171	02/06/2018	02/06/2018	02/06/2018	02/09/2018	51.00
1802 - Fastenal Company	OHMAR172599	1/29/18	Paid by Check # 62198	02/07/2018	02/07/2018	02/07/2018	02/15/2018	89.11
1386 - Menards	26641	TAPE	Paid by Check # 62209	02/07/2018	02/07/2018	02/07/2018	02/15/2018	40.31
1449 - National Lime & Stone Co.	572726	STONE	Paid by Check # 62212	02/07/2018	02/07/2018	02/07/2018	02/15/2018	363.79
1449 - National Lime & Stone Co.	572727	STONE	Paid by Check # 62212	02/07/2018	02/07/2018	02/07/2018	02/15/2018	2,416.59
2844 - IDEXX Distribution, Inc.	3027018804	COLIFORM	Paid by Check # 62202	02/12/2018	02/12/2018	02/12/2018	02/15/2018	197.92
2619 - KeWaPa, Inc.	18-9910	PAPER SUPPLIES	Paid by Check # 62204	02/12/2018	02/12/2018	02/12/2018	02/15/2018	316.98
1128 - Mississippi Lime	529178	LIME	Paid by Check # 62211	02/12/2018	02/12/2018	02/12/2018	02/15/2018	3,069.85
1449 - National Lime & Stone Co.	573561	DUMPING FEE	Paid by Check # 62305	02/14/2018	02/14/2018	02/14/2018	02/21/2018	810.00
80 - Buckeye Ready Mix, LLC	763430	1586067	Paid by Check # 62318	02/15/2018	02/15/2018	02/15/2018	02/22/2018	756.63
80 - Buckeye Ready Mix, LLC	763429	1585810	Paid by Check # 62318	02/15/2018	02/15/2018	02/15/2018	02/22/2018	477.25
80 - Buckeye Ready Mix, LLC	763428	1585670	Paid by Check # 62318	02/15/2018	02/15/2018	02/15/2018	02/22/2018	1,006.00
2846 - John Deere Financial	J49086	1/15/18	Paid by Check # 62325	02/15/2018	02/15/2018	02/15/2018	02/22/2018	44.94
2846 - John Deere Financial	L27231	1/17/18	Paid by Check # 62325	02/15/2018	02/15/2018	02/15/2018	02/22/2018	9.99
2846 - John Deere Financial	J61118	2/1/18	Paid by Check # 62325	02/15/2018	02/15/2018	02/15/2018	02/22/2018	29.99
1499 - Office Depot, Inc.	2159206833	KEYBOARD/PENS	Paid by Check # 62328	02/15/2018	02/15/2018	02/15/2018	02/22/2018	74.27

1739 - The Dexter Company	55802	vehicle lights	Paid by Check # 62336	02/16/2018	02/16/2018	02/16/2018	02/22/2018	4,045.00
1499 - Office Depot, Inc.	2018-00000200	Supplies-Ref PO 2942	Paid by Check # 62328	02/21/2018	02/21/2018	02/21/2018	02/22/2018	36.09
1639 - Cintas Corporation #304	4003906121	RUGS	Paid by Check # 62385	02/21/2018	02/21/2018	02/21/2018	02/27/2018	46.78
1802 - Fastenal Company	OHMAR172770	2/5/18	Paid by Check # 62387	02/21/2018	02/21/2018	02/21/2018	02/27/2018	134.08
566 - Galeton Gloves	1490226-00	GLOVES	Paid by Check # 62388	02/21/2018	02/21/2018	02/21/2018	02/27/2018	163.94
1386 - Menards	27571	flashlight	Paid by Check # 62393	02/21/2018	02/21/2018	02/21/2018	02/27/2018	70.83
1424 - Motion Industries, Inc.	OH68-853668	SEALS	Paid by Check # 62395	02/21/2018	02/21/2018	02/21/2018	02/27/2018	3,280.45
1439 - NCL of Wisconsin, Inc.	402160	screw cap	Paid by Check # 62396	02/21/2018	02/21/2018	02/21/2018	02/27/2018	245.78
1427 - M Tech Co.	IN1810685	VAC CHARGER	Paid by Check # 62392	02/22/2018	02/22/2018	02/22/2018	02/27/2018	3,031.67
1424 - Motion Industries, Inc.	oh68-853516	CONVEYOR SCREW	Paid by Check # 62395	02/22/2018	02/22/2018	02/22/2018	02/27/2018	4,278.21
549 - Park Enterprise Construction Co., Inc.	8623	TOPSOIL	Paid by Check # 62400	02/22/2018	02/22/2018	02/22/2018	02/27/2018	58.20
798 - Wal-Mart Business	009889	lysol	Paid by Check # 62404	02/22/2018	02/22/2018	02/22/2018	02/27/2018	44.73
1802 - Fastenal Company	OHMAR172998	2/12/18	Paid by Check # 62387	02/26/2018	02/26/2018	02/26/2018	02/27/2018	13.14
1802 - Fastenal Company	OHMAR173015	2/13/18	Paid by Check # 62387	02/26/2018	02/26/2018	02/26/2018	02/27/2018	83.51
1802 - Fastenal Company	OHMAR173002	2/12/18	Paid by Check # 62387	02/26/2018	02/26/2018	02/26/2018	02/27/2018	40.28
1427 - M Tech Co.	IN180715	TEST GAS	Paid by Check # 62392	02/26/2018	02/26/2018	02/26/2018	02/27/2018	283.95
1499 - Office Depot, Inc.	107774396001	CHAIR	Paid by Check # 62397	02/26/2018	02/26/2018	02/26/2018	02/27/2018	249.99
1498 - Office City Express	541315	Copy Paper for WPC	Paid by Check # 62416	03/01/2018	03/01/2018	03/01/2018	03/02/2018	89.97
943 - Hach Company	10843504	NITRATE,TNT	Paid by Check # 62427	03/01/2018	03/01/2018	03/01/2018	03/02/2018	372.64
1386 - Menards	27616	HANDLES	Paid by Check # 62432	03/01/2018	03/01/2018	03/01/2018	03/02/2018	70.98
1449 - National Lime & Stone Co.	575032	DUMPING FEE	Paid by Check # 62433	03/01/2018	03/01/2018	03/01/2018	03/02/2018	495.00
397 - Polydyne, Inc.	1214674	POLYMER	Paid by EFT # 1366	03/01/2018	03/01/2018	03/01/2018	03/02/2018	6,072.00
438 - Westwater Supply Corp.	S2596284.001	WYE	Paid by Check # 62436	03/01/2018	03/01/2018	03/01/2018	03/02/2018	179.20

438 - Westwater Supply Corp.	S2597210.001	COPPER TUBE	Paid by Check # 62436	03/01/2018	03/01/2018	03/01/2018	03/02/2018	16.20
438 - Westwater Supply Corp.	S2596264.001	PRESSURE GAUGE	Paid by Check # 62436	03/01/2018	03/01/2018	03/01/2018	03/02/2018	117.42
1639 - Cintas Corporation #304	4004209405	RUGS	Paid by Check # 62512	03/07/2018	03/07/2018	03/07/2018	03/12/2018	46.78
1734 - DeLille Oxygen Company, Inc	2347204	GAS	Paid by Check # 62517	03/07/2018	03/07/2018	03/07/2018	03/12/2018	98.00
1734 - DeLille Oxygen Company, Inc	2349766	GAS	Paid by Check # 62517	03/07/2018	03/07/2018	03/07/2018	03/12/2018	98.00
2085 - Mansfield Brick & Supply	23007	CEMENT	Paid by Check # 62525	03/07/2018	03/07/2018	03/07/2018	03/12/2018	1,347.17
1449 - National Lime & Stone Co.	573761	STONE	Paid by Check # 62529	03/07/2018	03/07/2018	03/07/2018	03/12/2018	500.44
1449 - National Lime & Stone Co.	573760	STONE	Paid by Check # 62529	03/07/2018	03/07/2018	03/07/2018	03/12/2018	483.16
1871 - Peacock Water Conditioning, Inc.	FEB	WATER	Paid by Check # 62535	03/07/2018	03/07/2018	03/07/2018	03/12/2018	44.25
438 - Westwater Supply Corp.	S2600177.001	PIPE	Paid by Check # 62543	03/07/2018	03/07/2018	03/07/2018	03/12/2018	11.40
438 - Westwater Supply Corp.	S2596973.001	FILTERS	Paid by Check # 62543	03/07/2018	03/07/2018	03/07/2018	03/12/2018	317.73
80 - Buckeye Ready Mix, LLC	763848	1586669	Paid by Check # 62508	03/08/2018	03/08/2018	03/08/2018	03/12/2018	631.00
1802 - Fastenal Company	OHMAR173259	2/22/18	Paid by Check # 62518	03/08/2018	03/08/2018	03/08/2018	03/12/2018	8.10
1802 - Fastenal Company	OHMAR173192	2/20/18	Paid by Check # 62518	03/08/2018	03/08/2018	03/08/2018	03/12/2018	70.48
1254 - Lowe's Companies, Inc.	901871	2/7/18	Paid by Check # 62524	03/08/2018	03/08/2018	03/08/2018	03/12/2018	73.63
1254 - Lowe's Companies, Inc.	901529	2/15/18	Paid by Check # 62524	03/08/2018	03/08/2018	03/08/2018	03/12/2018	176.47
1254 - Lowe's Companies, Inc.	901424	2/19/18	Paid by Check # 62524	03/08/2018	03/08/2018	03/08/2018	03/12/2018	106.48
1254 - Lowe's Companies, Inc.	902674	2/20/18	Paid by Check # 62524	03/08/2018	03/08/2018	03/08/2018	03/12/2018	.20
1386 - Menards	28191	J-HOOK	Paid by Check # 62527	03/08/2018	03/08/2018	03/08/2018	03/12/2018	99.76
1408 - Miller Lawn & Power Eqpt., LLC	142977	V-BELT	Paid by Check # 62528	03/08/2018	03/08/2018	03/08/2018	03/12/2018	75.90
1408 - Miller Lawn & Power Eqpt., LLC	142985	FILTERS	Paid by Check # 62528	03/08/2018	03/08/2018	03/08/2018	03/12/2018	61.17
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	119910	2/1/18	Paid by Check # 62532	03/08/2018	03/08/2018	03/08/2018	03/12/2018	12.99
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	120650	2/7/18	Paid by Check # 62532	03/08/2018	03/08/2018	03/08/2018	03/12/2018	102.15

766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	121643	2/15/18	Paid by Check # 62532	03/08/2018	03/08/2018	03/08/2018	03/12/2018	62.28
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	122553	2/22/18	Paid by Check # 62532	03/08/2018	03/08/2018	03/08/2018	03/12/2018	63.66
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	122562	2/22/18	Paid by Check # 62532	03/08/2018	03/08/2018	03/08/2018	03/12/2018	5.04
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	122942	2/26/18	Paid by Check # 62532	03/08/2018	03/08/2018	03/08/2018	03/12/2018	110.10
549 - Park Enterprise Construction Co., Inc.	135935	PIPE	Paid by Check # 62534	03/08/2018	03/08/2018	03/08/2018	03/12/2018	2,295.00
2147 - Atlantic Coast Polymers, Inc.	24036	POLYMER	Paid by Check # 62630	03/12/2018	03/12/2018	03/12/2018	03/13/2018	8,272.00
1802 - Fastenal Company	OHMAR173552	3/2/18	Paid by Check # 62643	03/12/2018	03/12/2018	03/12/2018	03/13/2018	4.86
1802 - Fastenal Company	OHMAR173529	3/2/18	Paid by Check # 62643	03/12/2018	03/12/2018	03/12/2018	03/13/2018	29.53
1802 - Fastenal Company	OHMAR173388	2/27/18	Paid by Check # 62643	03/12/2018	03/12/2018	03/12/2018	03/13/2018	67.20
1424 - Motion Industries, Inc.	OH68-854179	3/1/18	Paid by Check # 62680	03/12/2018	03/12/2018	03/12/2018	03/14/2018	1,351.56
1424 - Motion Industries, Inc.	OH68-853880	2/22/18	Paid by Check # 62680	03/12/2018	03/12/2018	03/12/2018	03/14/2018	4,085.18
1424 - Motion Industries, Inc.	OH68-854087	3/1/18	Paid by Check # 62680	03/12/2018	03/12/2018	03/12/2018	03/14/2018	920.27
1449 - National Lime & Stone Co.	575151	STONE	Paid by Check # 62659	03/12/2018	03/12/2018	03/12/2018	03/13/2018	115.75
1449 - National Lime & Stone Co.	575153	STONE	Paid by Check # 62659	03/12/2018	03/12/2018	03/12/2018	03/13/2018	257.71
1449 - National Lime & Stone Co.	575152	STONE	Paid by Check # 62659	03/12/2018	03/12/2018	03/12/2018	03/13/2018	95.16
521 - Bohl Equipment Co.	259705	TIRES	Paid by Check # 62686	03/13/2018	03/13/2018	03/13/2018	03/15/2018	842.68
521 - Bohl Equipment Co.	C79998	COIL	Paid by Check # 62686	03/13/2018	03/13/2018	03/13/2018	03/15/2018	93.79
1128 - Mississippi Lime	529885	LIME	Paid by Check # 62697	03/13/2018	03/13/2018	03/13/2018	03/15/2018	3,120.71
1128 - Mississippi Lime	529889	LIME	Paid by Check # 62697	03/13/2018	03/13/2018	03/13/2018	03/15/2018	3,094.63
1424 - Motion Industries, Inc.	OH68-854302	3/13/18	Paid by Check # 62698	03/13/2018	03/13/2018	03/13/2018	03/15/2018	267.27
1802 - Fastenal Company	OHMAR173591	3/6/18	Paid by Check # 62724	03/19/2018	03/19/2018	03/19/2018	03/21/2018	54.89
1144 - Industrial Technical Sales & Service Inc.	68725	DIAPHRAGM	Paid by Check # 62729	03/19/2018	03/19/2018	03/19/2018	03/21/2018	2,548.80
1424 - Motion Industries, Inc.	OH68-854469	3/16/18	Paid by Check # 62737	03/19/2018	03/19/2018	03/19/2018	03/21/2018	166.69

773 - USA Blue Book	511084	RESPIRATOR	Paid by Check # 62747	03/19/2018	03/19/2018	03/19/2018	03/21/2018	59.87
2846 - John Deere Financial	J71431	2/15/18	Paid by Check # 62732	03/20/2018	03/20/2018	03/20/2018	03/21/2018	64.46
2846 - John Deere Financial	J75545	2/20/18	Paid by Check # 62732	03/20/2018	03/20/2018	03/20/2018	03/21/2018	3.99
1449 - National Lime & Stone Co.	576731	DUMP FEE	Paid by Check # 62738	03/20/2018	03/20/2018	03/20/2018	03/21/2018	135.00
438 - Westwater Supply Corp.	S2601346.001	COUPLING	Paid by Check # 62748	03/20/2018	03/20/2018	03/20/2018	03/21/2018	523.29
438 - Westwater Supply Corp.	S2601352.001	COUPLING	Paid by Check # 62748	03/20/2018	03/20/2018	03/20/2018	03/21/2018	806.27
438 - Westwater Supply Corp.	S2602228.001	PVC	Paid by Check # 62748	03/20/2018	03/20/2018	03/20/2018	03/21/2018	1.96
438 - Westwater Supply Corp.	S2602136.001	ADAPTER	Paid by Check # 62748	03/20/2018	03/20/2018	03/20/2018	03/21/2018	103.52
2910 - Alan Industrial Maintenance	2802	3/14/18	Paid by Check # 62807	03/22/2018	03/22/2018	03/22/2018	03/26/2018	177.41
2910 - Alan Industrial Maintenance	2790	3/12/18	Paid by Check # 62807	03/22/2018	03/22/2018	03/22/2018	03/26/2018	754.87
2910 - Alan Industrial Maintenance	2777	3/1/18	Paid by Check # 62807	03/22/2018	03/22/2018	03/22/2018	03/26/2018	412.28
1639 - Cintas Corporation #304	4004500954	rugs	Paid by Check # 62811	03/22/2018	03/22/2018	03/22/2018	03/26/2018	46.78
1386 - Menards	29116	3/19/18	Paid by Check # 62816	03/22/2018	03/22/2018	03/22/2018	03/26/2018	78.00
1408 - Miller Lawn & Power Eqpt., LLC	143214	3/20/18	Paid by Check # 62817	03/22/2018	03/22/2018	03/22/2018	03/26/2018	93.87
1449 - National Lime & Stone Co.	578260	731405,731406,731477	Paid by Check # 62818	03/22/2018	03/22/2018	03/22/2018	03/26/2018	357.55
798 - Wal-Mart Business	000613	3/14/18	Paid by Check # 62820	03/22/2018	03/22/2018	03/22/2018	03/26/2018	268.11
80 - Buckeye Ready Mix, LLC	764661	1588766	Paid by Check # 62822	03/23/2018	03/23/2018	03/23/2018	03/27/2018	483.88
2846 - John Deere Financial	873261	BLADE	Paid by Check # 62832	03/23/2018	03/23/2018	03/23/2018	03/27/2018	76.64
592 - Schultz Fluid Handling Equipment	180415	ROTOR/STATOR	Paid by Check # 62836	03/23/2018	03/23/2018	03/23/2018	03/27/2018	2,164.44
438 - Westwater Supply Corp.	S2602544.001	UNION BALL	Paid by Check # 62841	03/23/2018	03/23/2018	03/23/2018	03/27/2018	155.50
1449 - National Lime & Stone Co.	578786	DUMP FEE	Paid by Check # 62858	04/02/2018	04/02/2018	04/02/2018	04/03/2018	570.00
841 - The Wilson Bohannan Company	0150433-IN	KEYS	Paid by Check # 62862	04/02/2018	04/02/2018	04/02/2018	04/03/2018	22.20
733 - Tractor Supply Credit Plan	100482133	3/19/18	Paid by Check # 62864	04/02/2018	04/02/2018	04/02/2018	04/03/2018	54.12

1639 - Cintas Corporation #304	4004819356	RUGS	Paid by Check # 62923	04/04/2018	04/04/2018	04/04/2018	04/09/2018	46.78
1787 - Environmental Resource Associates	857397	3/23/18	Paid by EFT # 1439	04/04/2018	04/04/2018	04/04/2018	04/09/2018	1,927.10
1254 - Lowe's Companies, Inc.	902824	2/28/18	Paid by Check # 62930	04/04/2018	04/04/2018	04/04/2018	04/09/2018	108.21
1254 - Lowe's Companies, Inc.	901869	3/2/18	Paid by Check # 62930	04/04/2018	04/04/2018	04/04/2018	04/09/2018	220.68
1254 - Lowe's Companies, Inc.	901512	3/22/18	Paid by Check # 62930	04/04/2018	04/04/2018	04/04/2018	04/09/2018	55.01
1254 - Lowe's Companies, Inc.	901437	3/22/18	Paid by Check # 62930	04/04/2018	04/04/2018	04/04/2018	04/09/2018	2.44
2085 - Mansfield Brick & Supply	23151	CEMENT	Paid by Check # 62931	04/04/2018	04/04/2018	04/04/2018	04/09/2018	546.00
2085 - Mansfield Brick & Supply	23154	CEMENT	Paid by Check # 62931	04/04/2018	04/04/2018	04/04/2018	04/09/2018	546.00
2085 - Mansfield Brick & Supply	23067	PAINT	Paid by Check # 62897	04/04/2018	04/04/2018	04/04/2018	04/06/2018	113.50
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	124596	3/9/18	Paid by Check # 62936	04/04/2018	04/04/2018	04/04/2018	04/09/2018	145.65
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	124839	3/12/18	Paid by Check # 62936	04/04/2018	04/04/2018	04/04/2018	04/09/2018	40.00
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	125141	3/14/18	Paid by Check # 62936	04/04/2018	04/04/2018	04/04/2018	04/09/2018	62.81
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	126147	3/22/18	Paid by Check # 62936	04/04/2018	04/04/2018	04/04/2018	04/09/2018	17.16
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	126407	3/26/18	Paid by Check # 62936	04/04/2018	04/04/2018	04/04/2018	04/09/2018	25.44
549 - Park Enterprise Construction Co., Inc.	8986	TOPSOIL	Paid by Check # 62937	04/04/2018	04/04/2018	04/04/2018	04/09/2018	68.25
773 - USA Blue Book	526027	SAFETY LOCKOUT	Paid by Check # 62939	04/04/2018	04/04/2018	04/04/2018	04/09/2018	85.01
1499 - Office Depot, Inc.	2173393300	Supplies	Paid by Check # 62935	04/09/2018	04/09/2018	04/09/2018	04/09/2018	20.49
1639 - Cintas Corporation #304	4005167805	RUGS	Paid by Check # 63093	04/16/2018	04/16/2018	04/16/2018	04/23/2018	46.78
3754 - Carmeuse Lime, Inc.	93592906	LIME	Paid by EFT # 1463	04/17/2018	04/17/2018	04/17/2018	04/20/2018	3,054.21
2846 - John Deere Financial	J95299	3/16/18	Paid by Check # 63072	04/17/2018	04/17/2018	04/17/2018	04/20/2018	83.97
2846 - John Deere Financial	A04170	3/26/18	Paid by Check # 63072	04/17/2018	04/17/2018	04/17/2018	04/20/2018	9.98
1427 - M Tech Co.	IN181333	ON SITE TRAINING	Paid by Check # 63074	04/17/2018	04/17/2018	04/17/2018	04/20/2018	1,695.00
1386 - Menards	30001	AMPLIFIER	Paid by Check # 63075	04/17/2018	04/17/2018	04/17/2018	04/20/2018	147.15

1386 - Menards	29802	FILTER	Paid by Check # 63075	04/17/2018	04/17/2018	04/17/2018	04/20/2018	27.96
1424 - Motion Industries, Inc.	OH68-855127	SPIDER CPLGS	Paid by Check # 63077	04/17/2018	04/17/2018	04/17/2018	04/20/2018	71.53
1449 - National Lime & Stone Co.	580508	STONE	Paid by Check # 63078	04/17/2018	04/17/2018	04/17/2018	04/20/2018	907.86
549 - Park Enterprise Construction Co., Inc.	9218	TOPSOIL	Paid by Check # 63080	04/17/2018	04/17/2018	04/17/2018	04/20/2018	116.40
1871 - Peacock Water Conditioning, Inc.	3/12/18	WATER	Paid by Check # 63081	04/17/2018	04/17/2018	04/17/2018	04/20/2018	83.00
773 - USA Blue Book	531303	POLY TAG	Paid by Check # 63086	04/17/2018	04/17/2018	04/17/2018	04/20/2018	164.28
438 - Westwater Supply Corp.	S2605561.001	BALL VALVE	Paid by Check # 63088	04/17/2018	04/17/2018	04/17/2018	04/20/2018	149.46
80 - Buckeye Ready Mix, LLC	765958	1591877	Paid by Check # 63065	04/19/2018	04/19/2018	04/19/2018	04/20/2018	580.13
80 - Buckeye Ready Mix, LLC	765959	159363	Paid by Check # 63065	04/19/2018	04/19/2018	04/19/2018	04/20/2018	414.38
1920 - Evoqua Water Technologies LLC	903498470	DI RENTAL	Paid by Check # 63068	04/19/2018	04/19/2018	04/19/2018	04/20/2018	395.00
1802 - Fastenal Company	OHMLAR174132	3/27/18	Paid by Check # 63069	04/19/2018	04/19/2018	04/19/2018	04/20/2018	64.38
1802 - Fastenal Company	OHMAR174532	4/11/18	Paid by Check # 63069	04/19/2018	04/19/2018	04/19/2018	04/20/2018	38.99
1449 - National Lime & Stone Co.	582324	stone	Paid by Check # 63078	04/19/2018	04/19/2018	04/19/2018	04/20/2018	223.55
397 - Polydyne, Inc.	1230557	CLARIFLOC	Paid by EFT # 1465	04/19/2018	04/19/2018	04/19/2018	04/20/2018	6,072.00
2910 - Alan Industrial Maintenance	2816	4/18/18	Paid by Check # 63132	04/23/2018	04/23/2018	04/23/2018	04/25/2018	267.23
2147 - Atlantic Coast Polymers, Inc.	24125	POLYMER	Paid by Check # 63135	04/23/2018	04/23/2018	04/23/2018	04/25/2018	8,272.00
1734 - DeLille Oxygen Company, Inc	2352330	SPEC GASES	Paid by Check # 63143	04/23/2018	04/23/2018	04/23/2018	04/25/2018	98.00
566 - Galeton Gloves	1502390-01	4/19/18	Paid by Check # 63147	04/23/2018	04/23/2018	04/23/2018	04/25/2018	10.70
566 - Galeton Gloves	1502390-00	4/13/18	Paid by Check # 63147	04/23/2018	04/23/2018	04/23/2018	04/25/2018	268.78
948 - Hamilton Parker Co.	10035539	BRICK	Paid by Check # 63149	04/23/2018	04/23/2018	04/23/2018	04/25/2018	1,904.03
1408 - Miller Lawn & Power Eqpt., LLC	143601	SAW	Paid by Check # 63154	04/23/2018	04/23/2018	04/23/2018	04/25/2018	899.95
1515 - Ohio Cat	SS0100010198	4/6/18	Paid by Check # 63156	04/23/2018	04/23/2018	04/23/2018	04/25/2018	725.00
773 - USA Blue Book	543742	SAMPLE CELL	Paid by Check # 63160	04/23/2018	04/23/2018	04/23/2018	04/25/2018	224.17

798 - Wal-Mart Business	004900	P927300F10GAED8S	Paid by Check # 63161	04/23/2018	04/23/2018	04/23/2018	04/25/2018	1.64
1639 - Cintas Corporation #304	4005501673	RUGS	Paid by Check # 63199	05/01/2018	05/01/2018	05/01/2018	05/02/2018	46.78
1802 - Fastenal Company	OHMAR174787	4/19/18	Paid by Check # 63202	05/01/2018	05/01/2018	05/01/2018	05/02/2018	48.43
1424 - Motion Industries, Inc.	OH68-855514	4/23/18	Paid by Check # 63212	05/01/2018	05/01/2018	05/01/2018	05/02/2018	118.47
1499 - Office Depot, Inc.	127655681001	PENCIL SHARPNER	Paid by Check # 63214	05/01/2018	05/01/2018	05/01/2018	05/02/2018	10.36
3770 - Ambient, LLC	1006647	WEATHER MONITORING STATION	Paid by Check # 63323	05/02/2018	05/02/2018	05/02/2018	05/09/2018	265.55
511 - Black Box Corporation	IN0602144	EDGE SEITCH	Paid by Check # 63326	05/02/2018	05/02/2018	05/02/2018	05/09/2018	2,390.59
511 - Black Box Corporation	IN0604271	TX/FX-ST	Paid by Check # 63326	05/02/2018	05/02/2018	05/02/2018	05/09/2018	1,054.93
2432 - Brenntag Mid-South, Inc.	BMS965124	CLORINE	Paid by Check # 63328	05/02/2018	05/02/2018	05/02/2018	05/09/2018	5,414.50
566 - Galeton Gloves	1502390-02	HARD HATS	Paid by Check # 63227	05/02/2018	05/02/2018	05/02/2018	05/03/2018	122.00
1254 - Lowe's Companies, Inc.	901655	4/6/18	Paid by Check # 63228	05/02/2018	05/02/2018	05/02/2018	05/03/2018	56.96
1254 - Lowe's Companies, Inc.	901699	4/6/18	Paid by Check # 63228	05/02/2018	05/02/2018	05/02/2018	05/03/2018	12.52
1254 - Lowe's Companies, Inc.	902227	4/9/18	Paid by Check # 63228	05/02/2018	05/02/2018	05/02/2018	05/03/2018	21.46
1254 - Lowe's Companies, Inc.	901512	4/10/18	Paid by Check # 63228	05/02/2018	05/02/2018	05/02/2018	05/03/2018	39.83
1254 - Lowe's Companies, Inc.	901840	4/20/18	Paid by Check # 63228	05/02/2018	05/02/2018	05/02/2018	05/03/2018	23.18
1408 - Miller Lawn & Power Eqpt., LLC	144535	recoil	Paid by Check # 63339	05/02/2018	05/02/2018	05/02/2018	05/09/2018	28.45
1424 - Motion Industries, Inc.	OH68-855829	HEAT EXCHANGER	Paid by Check # 63340	05/02/2018	05/02/2018	05/02/2018	05/09/2018	1,840.59
1439 - NCL of Wisconsin, Inc.	405653	LAB SUPPLIES	Paid by Check # 63229	05/02/2018	05/02/2018	05/02/2018	05/03/2018	325.49
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	128030	4/6/18	Paid by Check # 63343	05/02/2018	05/02/2018	05/02/2018	05/09/2018	107.94
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	128218	4/9/18	Paid by Check # 63343	05/02/2018	05/02/2018	05/02/2018	05/09/2018	53.99
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	1282215	4/9/18	Paid by Check # 63343	05/02/2018	05/02/2018	05/02/2018	05/09/2018	147.03
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	130031	4/23/18	Paid by Check # 63343	05/02/2018	05/02/2018	05/02/2018	05/09/2018	78.28
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	130112	4/23/18	Paid by Check # 63343	05/02/2018	05/02/2018	05/02/2018	05/09/2018	12.40

766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	130216	4/24/18	Paid by Check # 63343	05/02/2018	05/02/2018	05/02/2018	05/09/2018	66.04
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	130823	4/27/18	Paid by Check # 63343	05/02/2018	05/02/2018	05/02/2018	05/09/2018	26.28
733 - Tractor Supply Credit Plan	200417026	3/27/18	Paid by Check # 63231	05/02/2018	05/02/2018	05/02/2018	05/03/2018	34.95
842 - Wilson Tire Company	U420676	TIRE	Paid by Check # 63348	05/02/2018	05/02/2018	05/02/2018	05/09/2018	329.00
1677 - CDW Government, Inc.	MHX7360	New barcode scanner	Paid by Check # 63225	05/03/2018	05/03/2018	05/03/2018	05/03/2018	42.59
1734 - DeLille Oxygen Company, Inc	10293447	CHLORINE	Paid by Check # 63353	05/07/2018	05/07/2018	05/07/2018	05/10/2018	608.00
1734 - DeLille Oxygen Company, Inc	2354914	AR	Paid by Check # 63353	05/07/2018	05/07/2018	05/07/2018	05/10/2018	98.00
1802 - Fastenal Company	OHMAR174895	4/24/18	Paid by Check # 63354	05/07/2018	05/07/2018	05/07/2018	05/10/2018	37.17
1802 - Fastenal Company	OHMAR174948	4/25/18	Paid by Check # 63354	05/07/2018	05/07/2018	05/07/2018	05/10/2018	25.25
1386 - Menards	31267	pipe	Paid by Check # 63358	05/07/2018	05/07/2018	05/07/2018	05/10/2018	109.00
1128 - Mississippi Lime	529685	LIME	Paid by Check # 63359	05/07/2018	05/07/2018	05/07/2018	05/10/2018	2,932.92
1424 - Motion Industries, Inc.	OH68-855878	ELECTRIC MOTORS	Paid by Check # 63360	05/07/2018	05/07/2018	05/07/2018	05/10/2018	515.40
1499 - Office Depot, Inc.	2183917167	OFFICE SUPPLIES	Paid by Check # 63362	05/07/2018	05/07/2018	05/07/2018	05/10/2018	56.51
2125 - OTP Industrial Solutions, Inc.	10124571-00	5/3/18	Paid by Check # 63364	05/07/2018	05/07/2018	05/07/2018	05/10/2018	3,300.00
1871 - Peacock Water Conditioning, Inc.	4/19/18	WATER	Paid by Check # 63365	05/07/2018	05/07/2018	05/07/2018	05/10/2018	51.00
438 - Westwater Supply Corp.	S2611626.001	4/27/18	Paid by Check # 63370	05/07/2018	05/07/2018	05/07/2018	05/10/2018	47.17
438 - Westwater Supply Corp.	S2610114.001	4/19/18	Paid by Check # 63370	05/07/2018	05/07/2018	05/07/2018	05/10/2018	55.96
1460 - Neenah Foundry Company	267617	CASTINGS	Paid by Check # 63431	05/11/2018	05/11/2018	05/11/2018	05/15/2018	3,117.59
1639 - Cintas Corporation #304	4005873903	RUGS	Paid by Check # 63445	05/14/2018	05/14/2018	05/14/2018	05/18/2018	46.78
2846 - John Deere Financial	A33368	ROUNDUP	Paid by Check # 63453	05/14/2018	05/14/2018	05/14/2018	05/18/2018	54.99
2085 - Mansfield Brick & Supply	23527	CEMENT	Paid by Check # 63457	05/14/2018	05/14/2018	05/14/2018	05/18/2018	60.75
1754 - The Door Guys	15793051018	JAMB SEALS	Paid by Check # 63471	05/14/2018	05/14/2018	05/14/2018	05/18/2018	1,467.00
566 - Galeton Gloves	1507524-00	GLOVES	Paid by Check # 63516	05/16/2018	05/16/2018	05/16/2018	05/22/2018	77.94

1449 - National Lime & Stone Co.	585393	DUMP FEE	Paid by Check # 63527	05/16/2018	05/16/2018	05/16/2018	05/22/2018	180.00
3704 - Core & Main LP	1867053	5/11/18	Paid by Check # 63511	05/21/2018	05/21/2018	05/21/2018	05/22/2018	348.92
1787 - Environmental Resource Associates	866892	TRACE METALS	Paid by EFT # 1524	05/21/2018	05/21/2018	05/21/2018	05/22/2018	117.35
566 - Galeton Gloves	1508863-00	GLOVES	Paid by Check # 63516	05/21/2018	05/21/2018	05/21/2018	05/22/2018	318.83
1628 - Certified Laboratories, Inc.	3123688	CA-NF	Paid by Check # 63546	05/24/2018	05/24/2018	05/24/2018	05/25/2018	1,880.00
2846 - John Deere Financial	891948	4/23/18	Paid by Check # 63554	05/24/2018	05/24/2018	05/24/2018	05/25/2018	84.84
2846 - John Deere Financial	899703	5/2/18	Paid by Check # 63554	05/24/2018	05/24/2018	05/24/2018	05/25/2018	414.80
798 - Wal-Mart Business	005428	4/25/18	Paid by Check # 63559	05/24/2018	05/24/2018	05/24/2018	05/25/2018	128.90
798 - Wal-Mart Business	001542	4/26/18	Paid by Check # 63559	05/24/2018	05/24/2018	05/24/2018	05/25/2018	29.48
798 - Wal-Mart Business	007694	5/8/18	Paid by Check # 63559	05/24/2018	05/24/2018	05/24/2018	05/25/2018	28.56
798 - Wal-Mart Business	004642	5/10/18	Paid by Check # 63559	05/24/2018	05/24/2018	05/24/2018	05/25/2018	22.83
438 - Westwater Supply Corp.	S2614148.001	VALVE	Paid by Check # 63560	05/24/2018	05/24/2018	05/24/2018	05/25/2018	79.39
1639 - Cintas Corporation #304	4006246653	RUGS	Paid by Check # 63566	05/29/2018	05/29/2018	05/29/2018	05/30/2018	46.78
1802 - Fastenal Company	OHMAR175556	5/15/18	Paid by Check # 63575	05/29/2018	05/29/2018	05/29/2018	05/30/2018	66.09
2619 - KeWaPa, Inc.	18-152052	towels	Paid by EFT # 1539	05/29/2018	05/29/2018	05/29/2018	05/30/2018	297.04
2085 - Mansfield Brick & Supply	23597	ROD	Paid by Check # 63582	05/29/2018	05/29/2018	05/29/2018	05/30/2018	115.00
1498 - Office City Express	546273	Copy Paper for City Hall, Transit & WPC	Paid by Check # 63609	06/01/2018	06/01/2018	06/01/2018	06/04/2018	89.97
1692 - Crabtree Machine & Tool	7098	KNOB	Paid by Check # 63651	06/01/2018	06/01/2018	06/01/2018	06/06/2018	780.00
773 - USA Blue Book	575461	SPRAY HEAD	Paid by Check # 63679	06/01/2018	06/01/2018	06/01/2018	06/06/2018	61.43
773 - USA Blue Book	575486	SPRAY HEAD	Paid by Check # 63679	06/01/2018	06/01/2018	06/01/2018	06/06/2018	61.43
773 - USA Blue Book	576821	SPRAY HEAD	Paid by Check # 63679	06/01/2018	06/01/2018	06/01/2018	06/06/2018	59.05
438 - Westwater Supply Corp.	S2615361.001	SCRUBBING	Paid by Check # 63680	06/01/2018	06/01/2018	06/01/2018	06/06/2018	78.72
438 - Westwater Supply Corp.	S2614256.001	VALVE	Paid by Check # 63680	06/01/2018	06/01/2018	06/01/2018	06/06/2018	751.76

298 - Andritz Separation, Inc.	8480082097	HEADBOX	Paid by Check # 63641	06/04/2018	06/04/2018	06/04/2018	06/06/2018	3,027.96
80 - Buckeye Ready Mix, LLC	768773	1599714	Paid by Check # 63645	06/04/2018	06/04/2018	06/04/2018	06/06/2018	554.00
1449 - National Lime & Stone Co.	588146	DUMP FEE	Paid by Check # 63666	06/04/2018	06/04/2018	06/04/2018	06/06/2018	45.00
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	131106	5/1/18	Paid by Check # 63669	06/04/2018	06/04/2018	06/04/2018	06/06/2018	222.70
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	1335131618	5/4/18	Paid by Check # 63669	06/04/2018	06/04/2018	06/04/2018	06/06/2018	20.26
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	131702	5/4/18	Paid by Check # 63669	06/04/2018	06/04/2018	06/04/2018	06/06/2018	9.88
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	132502	5/11/18	Paid by Check # 63669	06/04/2018	06/04/2018	06/04/2018	06/06/2018	61.77
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	134705	5/30/18	Paid by Check # 63669	06/04/2018	06/04/2018	06/04/2018	06/06/2018	9.98
438 - Westwater Supply Corp.	S2616298.001	COUPLING	Paid by Check # 63680	06/04/2018	06/04/2018	06/04/2018	06/06/2018	259.28
438 - Westwater Supply Corp.	S2616298.002	COUPLING	Paid by Check # 63680	06/04/2018	06/04/2018	06/04/2018	06/06/2018	29.54
665 - Goodwill Industries	36199	RAGS	Paid by Check # 63654	06/05/2018	06/05/2018	06/05/2018	06/06/2018	240.00
1254 - Lowe's Companies, Inc.	901457	4/27/18	Paid by Check # 63664	06/05/2018	06/05/2018	06/05/2018	06/06/2018	85.44
1254 - Lowe's Companies, Inc.	901950	5/3/18	Paid by Check # 63664	06/05/2018	06/05/2018	06/05/2018	06/06/2018	50.30
1254 - Lowe's Companies, Inc.	901091	5/8/18	Paid by Check # 63664	06/05/2018	06/05/2018	06/05/2018	06/06/2018	63.10
1254 - Lowe's Companies, Inc.	901557	5/10/18	Paid by Check # 63664	06/05/2018	06/05/2018	06/05/2018	06/06/2018	47.44
1254 - Lowe's Companies, Inc.	901817	5/11/18	Paid by Check # 63664	06/05/2018	06/05/2018	06/05/2018	06/06/2018	10.60
3774 - BlueTarp Financial, Inc.	290992	FILE	Paid by Check # 63824	06/11/2018	06/11/2018	06/11/2018	06/14/2018	1,655.53
1639 - Cintas Corporation #304	4006605914	RUGS	Paid by Check # 63827	06/11/2018	06/11/2018	06/11/2018	06/14/2018	46.78
943 - Hach Company	10958755	TNT	Paid by Check # 63835	06/11/2018	06/11/2018	06/11/2018	06/14/2018	485.45
2619 - KeWaPa, Inc.	18-153170	TP	Paid by EFT # 1588	06/11/2018	06/11/2018	06/11/2018	06/14/2018	265.66
2085 - Mansfield Brick & Supply	23443	5/4/18	Paid by Check # 63840	06/11/2018	06/11/2018	06/11/2018	06/14/2018	1,092.00
2085 - Mansfield Brick & Supply	23597	5/24/18	Paid by Check # 63840	06/11/2018	06/11/2018	06/11/2018	06/14/2018	115.00
1225 - Laipply's Printing & Marketing Solutions Inc.	157465	Mail Straps	Paid by EFT # 1579	06/12/2018	06/12/2018	06/12/2018	06/12/2018	37.34

1734 - DeLille Oxygen Company, Inc	10298983	6/4/18	Paid by Check # 63830	06/13/2018	06/13/2018	06/13/2018	06/14/2018	21.54
1734 - DeLille Oxygen Company, Inc	2357495	6/1/18	Paid by Check # 63830	06/13/2018	06/13/2018	06/13/2018	06/14/2018	98.00
2619 - KeWaPa, Inc.	18-153253	TOWELS	Paid by EFT # 1588	06/13/2018	06/13/2018	06/13/2018	06/14/2018	173.04
1424 - Motion Industries, Inc.	oh68-856902	6/5/18	Paid by Check # 63848	06/13/2018	06/13/2018	06/13/2018	06/14/2018	930.58
1449 - National Lime & Stone Co.	590152	CRUSHED STONE	Paid by Check # 63849	06/13/2018	06/13/2018	06/13/2018	06/14/2018	482.82
2965 - Paxxo Inc.	F18-148	MAXI CASSETTE	Paid by Check # 63851	06/13/2018	06/13/2018	06/13/2018	06/14/2018	1,255.58
1871 - Peacock Water Conditioning, Inc.	JUNE 2018	WATER	Paid by EFT # 1589	06/13/2018	06/13/2018	06/13/2018	06/14/2018	44.25
841 - The Wilson Bohannan Company	0152717-IN	PADLOCKS	Paid by Check # 63857	06/13/2018	06/13/2018	06/13/2018	06/14/2018	482.62
2085 - Mansfield Brick & Supply	23707	concrete	Paid by Check # 63875	06/14/2018	06/14/2018	06/14/2018	06/15/2018	303.92
2846 - John Deere Financial	a55922	5/16/18	Paid by Check # 63892	06/18/2018	06/18/2018	06/18/2018	06/19/2018	199.98
2846 - John Deere Financial	A65776	5/25/18	Paid by Check # 63892	06/18/2018	06/18/2018	06/18/2018	06/19/2018	69.99
2846 - John Deere Financial	A70588	5/29/18	Paid by Check # 63892	06/18/2018	06/18/2018	06/18/2018	06/19/2018	17.94
2846 - John Deere Financial	A73572	6/1/18	Paid by Check # 63892	06/18/2018	06/18/2018	06/18/2018	06/19/2018	55.96
2846 - John Deere Financial	A79959	6/7/18	Paid by Check # 63892	06/18/2018	06/18/2018	06/18/2018	06/19/2018	15.98
1424 - Motion Industries, Inc.	OH68-857091	6/14/18	Paid by Check # 63898	06/18/2018	06/18/2018	06/18/2018	06/19/2018	316.70
3704 - Core & Main LP	1835934	6/8/18	Paid by Check # 63947	06/19/2018	06/19/2018	06/19/2018	06/21/2018	2,300.00
3790 - Evolution Ag LLC	CS07637	BOOM MOWER PARTS	Paid by Check # 63950	06/19/2018	06/19/2018	06/19/2018	06/21/2018	4,490.08
1499 - Office Depot, Inc.	147671613001	Supplies	Paid by Check # 64050	07/02/2018	07/02/2018	07/02/2018	07/03/2018	156.62
2432 - Brenntag Mid-South, Inc.	BMS023835	CHLORINE	Paid by Check # 64135	07/12/2018	07/12/2018	07/12/2018	07/13/2018	2,269.50
2432 - Brenntag Mid-South, Inc.	BMS011190	SODIUM BISULFITE	Paid by Check # 64135	07/12/2018	07/12/2018	07/12/2018	07/13/2018	2,503.31
1588 - Byrd Vault Company, Inc.	5341	MANHOLE RISERS	Paid by Check # 64137	07/12/2018	07/12/2018	07/12/2018	07/13/2018	1,081.00
1630 - Chappy Brothers Hydraulics	59125	6/28/18	Paid by EFT # 1672	07/12/2018	07/12/2018	07/12/2018	07/17/2018	39.92
1630 - Chappy Brothers Hydraulics	59145	HOSE	Paid by EFT # 1672	07/12/2018	07/12/2018	07/12/2018	07/17/2018	90.84

1639 - Cintas Corporation #304	4007010767	MATS	Paid by Check # 64139	07/12/2018	07/12/2018	07/12/2018	07/13/2018	46.78
3704 - Core & Main LP	J057135	PARTS	Paid by Check # 64141	07/12/2018	07/12/2018	07/12/2018	07/13/2018	572.00
1734 - DeLille Oxygen Company, Inc	2360075	LAB	Paid by Check # 64143	07/12/2018	07/12/2018	07/12/2018	07/13/2018	108.00
3790 - Evolution Ag LLC	CS07796	ELECTRICAL SUPPLIES	Paid by Check # 64194	07/12/2018	07/12/2018	07/12/2018	07/17/2018	67.80
1920 - Evoqua Water Technologies LLC	903611467	DI RENTAL	Paid by Check # 64195	07/12/2018	07/12/2018	07/12/2018	07/17/2018	395.00
1802 - Fastenal Company	176696	SOAP	Paid by Check # 64144	07/12/2018	07/12/2018	07/12/2018	07/13/2018	136.44
1802 - Fastenal Company	176680	MISC	Paid by Check # 64144	07/12/2018	07/12/2018	07/12/2018	07/13/2018	17.22
1802 - Fastenal Company	176364	MISC	Paid by Check # 64144	07/12/2018	07/12/2018	07/12/2018	07/13/2018	26.46
566 - Galeton Gloves	1517267-00	GLOVES	Paid by Check # 64196	07/12/2018	07/12/2018	07/12/2018	07/17/2018	59.09
2846 - John Deere Financial	929248	OIL	Paid by Check # 64146	07/12/2018	07/12/2018	07/12/2018	07/13/2018	260.00
1254 - Lowe's Companies, Inc.	901452	5/25/18	Paid by Check # 64149	07/12/2018	07/12/2018	07/12/2018	07/13/2018	13.29
1254 - Lowe's Companies, Inc.	901552	5/30/18	Paid by Check # 64149	07/12/2018	07/12/2018	07/12/2018	07/13/2018	248.36
1254 - Lowe's Companies, Inc.	901636	6/718	Paid by Check # 64149	07/12/2018	07/12/2018	07/12/2018	07/13/2018	16.90
1427 - M Tech Co.	182635	TRAINING	Paid by Check # 64150	07/12/2018	07/12/2018	07/12/2018	07/13/2018	895.00
1408 - Miller Lawn & Power Eqpt., LLC	143730	BATTERY	Paid by Check # 64153	07/12/2018	07/12/2018	07/12/2018	07/13/2018	46.99
1408 - Miller Lawn & Power Eqpt., LLC	147128	SEAL	Paid by Check # 64153	07/12/2018	07/12/2018	07/12/2018	07/13/2018	3.95
1408 - Miller Lawn & Power Eqpt., LLC	143214	MISC	Paid by Check # 64153	07/12/2018	07/12/2018	07/12/2018	07/13/2018	93.87
1408 - Miller Lawn & Power Eqpt., LLC	146388	MISC	Paid by Check # 64153	07/12/2018	07/12/2018	07/12/2018	07/13/2018	339.44
1424 - Motion Industries, Inc.	OH68-857635	CPLGS	Paid by Check # 64154	07/12/2018	07/12/2018	07/12/2018	07/13/2018	86.64
1424 - Motion Industries, Inc.	OH68-857626	FILTERS	Paid by Check # 64154	07/12/2018	07/12/2018	07/12/2018	07/13/2018	201.97
1449 - National Lime & Stone Co.	592275	STONE	Paid by Check # 64155	07/12/2018	07/12/2018	07/12/2018	07/13/2018	896.25
1449 - National Lime & Stone Co.	593891	DUMP FEE	Paid by Check # 64155	07/12/2018	07/12/2018	07/12/2018	07/13/2018	315.00
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	135337	6/4/18	Paid by Check # 64161	07/12/2018	07/12/2018	07/12/2018	07/13/2018	9.12

766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	135731	6/6/18	Paid by Check # 64161	07/12/2018	07/12/2018	07/12/2018	07/13/2018	105.66
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	135936	6/7/18	Paid by Check # 64161	07/12/2018	07/12/2018	07/12/2018	07/13/2018	97.27
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	137801	6/21/18	Paid by Check # 64161	07/12/2018	07/12/2018	07/12/2018	07/13/2018	49.98
549 - Park Enterprise Construction Co., Inc.	12980	TOPSOIL	Paid by EFT # 1674	07/12/2018	07/12/2018	07/12/2018	07/17/2018	77.60
1871 - Peacock Water Conditioning, Inc.	7/1/18	WATER	Paid by EFT # 1665	07/12/2018	07/12/2018	07/12/2018	07/13/2018	72.50
397 - Polydyne, Inc.	1252002	CLARIFLOC	Paid by EFT # 1675	07/12/2018	07/12/2018	07/12/2018	07/17/2018	6,072.00
773 - USA Blue Book	604372	EYEWASH	Paid by Check # 64169	07/12/2018	07/12/2018	07/12/2018	07/13/2018	57.13
2085 - Mansfield Brick & Supply	23981	WIRE MESCH	Paid by Check # 64202	07/16/2018	07/16/2018	07/16/2018	07/17/2018	92.00
438 - Westwater Supply Corp.	S2620348.001	PIPE	Paid by Check # 64209	07/16/2018	07/16/2018	07/16/2018	07/17/2018	53.17
2514 - EJ USA, Inc.	110180046155	6/20/18	Paid by EFT # 1690	07/18/2018	07/18/2018	07/18/2018	07/23/2018	4,379.60
2372 - Industrial Chem. Labs & Services Inc.	257218	ROOT BETGONE	Paid by Check # 64318	07/19/2018	07/19/2018	07/19/2018	07/24/2018	143.61
2846 - John Deere Financial	A85290	6/12/18	Paid by Check # 64299	07/19/2018	07/19/2018	07/19/2018	07/23/2018	35.99
2846 - John Deere Financial	A91894	6/18/18	Paid by Check # 64299	07/19/2018	07/19/2018	07/19/2018	07/23/2018	350.00
2846 - John Deere Financial	B00568	6/27/18	Paid by Check # 64299	07/19/2018	07/19/2018	07/19/2018	07/23/2018	17.99
2846 - John Deere Financial	B02697	6/29/18	Paid by Check # 64299	07/19/2018	07/19/2018	07/19/2018	07/23/2018	16.37
1854 - Cardmember Services	11104029667571 45	3 Galaxy S7 phone clips	Paid by Check # 64335	07/23/2018	07/23/2018	07/23/2018	07/23/2018	19.79
2432 - Brenntag Mid-South, Inc.	BMS038490	BISULFITE	Paid by Check # 64341	07/24/2018	07/24/2018	07/24/2018	07/25/2018	1,001.50
1639 - Cintas Corporation #304	4007879186	RUGS	Paid by Check # 64346	07/24/2018	07/24/2018	07/24/2018	07/25/2018	46.78
566 - Galeton Gloves	1520505-00	GLOVES	Paid by Check # 64350	07/24/2018	07/24/2018	07/24/2018	07/25/2018	237.93
438 - Westwater Supply Corp.	S2621069.001	FILTER	Paid by Check # 64358	07/24/2018	07/24/2018	07/24/2018	07/25/2018	838.08
438 - Westwater Supply Corp.	S2624147.001	UNION SXS	Paid by Check # 64358	07/24/2018	07/24/2018	07/24/2018	07/25/2018	74.15
1386 - Menards	35504	COMBO RAT WR	Paid by Check # 64387	07/25/2018	07/25/2018	07/25/2018	07/30/2018	12.99
1424 - Motion Industries, Inc.	OH68-858049	7/3/18	Paid by Check # 64388	07/25/2018	07/25/2018	07/25/2018	07/30/2018	488.20

2615 - Red Bud Supply, Inc.	153767	DIVERTOR	Paid by Check # 64393	07/26/2018	07/26/2018	07/26/2018	07/30/2018	1,323.50
438 - Westwater Supply Corp.	S2625661.001	TILE	Paid by Check # 64397	07/26/2018	07/26/2018	07/26/2018	07/30/2018	66.51
3799 - Indian Springs Mfg Co Inc	18200721	CONVERSION PACKAGE	Paid by Check # 64437	08/01/2018	08/01/2018	08/01/2018	08/07/2018	1,746.87
1386 - Menards	35881	BLADE	Paid by Check # 64439	08/01/2018	08/01/2018	08/01/2018	08/07/2018	129.98
1499 - Office Depot, Inc.	166440327001	7/18/18	Paid by Check # 64442	08/01/2018	08/01/2018	08/01/2018	08/07/2018	87.22
1639 - Cintas Corporation #304	4008349733	rugs	Paid by Check # 64455	08/07/2018	08/07/2018	08/07/2018	08/09/2018	46.78
1254 - Lowe's Companies, Inc.	901814	6/27/18	Paid by Check # 64462	08/07/2018	08/07/2018	08/07/2018	08/09/2018	56.62
1254 - Lowe's Companies, Inc.	901931	7/9/18	Paid by Check # 64462	08/07/2018	08/07/2018	08/07/2018	08/09/2018	258.36
1254 - Lowe's Companies, Inc.	902504	7/11/18	Paid by Check # 64462	08/07/2018	08/07/2018	08/07/2018	08/09/2018	89.49
1254 - Lowe's Companies, Inc.	901843	7/24/18	Paid by Check # 64462	08/07/2018	08/07/2018	08/07/2018	08/09/2018	45.99
1427 - M Tech Co.	IN183303	7/24/18	Paid by Check # 64463	08/07/2018	08/07/2018	08/07/2018	08/09/2018	1,504.72
1427 - M Tech Co.	IN183302	7/31/18	Paid by Check # 64463	08/07/2018	08/07/2018	08/07/2018	08/09/2018	5,200.07
2085 - Mansfield Brick & Supply	24113	7/20/18	Paid by Check # 64464	08/07/2018	08/07/2018	08/07/2018	08/09/2018	977.00
1408 - Miller Lawn & Power Eqpt., LLC	148576	8/3/18	Paid by Check # 64467	08/07/2018	08/07/2018	08/07/2018	08/09/2018	918.00
1424 - Motion Industries, Inc.	oh68-858391	8/6/18	Paid by Check # 64468	08/07/2018	08/07/2018	08/07/2018	08/09/2018	154.01
549 - Park Enterprise Construction Co., Inc.	13962	TOPSOIL	Paid by EFT # 1751	08/07/2018	08/07/2018	08/07/2018	08/09/2018	19.40
1871 - Peacock Water Conditioning, Inc.	8/1/18	WATER	Paid by EFT # 1752	08/07/2018	08/07/2018	08/07/2018	08/09/2018	98.25
2592 - Thomas Scientific, Inc.	1249798	LAB SUPPLIES	Paid by Check # 64472	08/07/2018	08/07/2018	08/07/2018	08/09/2018	1,150.69
2592 - Thomas Scientific, Inc.	1251074	LAB SUPPLIES	Paid by Check # 64472	08/07/2018	08/07/2018	08/07/2018	08/09/2018	216.46
2592 - Thomas Scientific, Inc.	1253353	LAB SUPPLIES	Paid by Check # 64472	08/07/2018	08/07/2018	08/07/2018	08/09/2018	1,059.29
842 - Wilson Tire Company	U425533	TIRE	Paid by Check # 64476	08/07/2018	08/07/2018	08/07/2018	08/09/2018	195.00
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	139130	7/3/18	Paid by Check # 64549	08/08/2018	08/08/2018	08/08/2018	08/15/2018	46.65
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	140158	7/12/18	Paid by Check # 64549	08/08/2018	08/08/2018	08/08/2018	08/15/2018	53.37

766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	141592	7/24/18	Paid by Check # 64549	08/08/2018	08/08/2018	08/08/2018	08/15/2018	6.23
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	141635	7/24/18	Paid by Check # 64549	08/08/2018	08/08/2018	08/08/2018	08/15/2018	71.39
2105 - Pump Pro's, Inc.	4208005	PUMP	Paid by Check # 64551	08/08/2018	08/08/2018	08/08/2018	08/15/2018	1,255.25
438 - Westwater Supply Corp.	S2626574.001	DRAIN PIPE	Paid by Check # 64562	08/08/2018	08/08/2018	08/08/2018	08/15/2018	106.82
438 - Westwater Supply Corp.	S2627248.001	PVC PIPE	Paid by Check # 64562	08/08/2018	08/08/2018	08/08/2018	08/15/2018	1,288.25
1692 - Crabtree Machine & Tool	7284	PUMP BUSHING	Paid by EFT # 1756	08/09/2018	08/09/2018	08/09/2018	08/13/2018	332.00
1734 - DeLille Oxygen Company, Inc	2362659	SPEC GASES	Paid by EFT # 1757	08/09/2018	08/09/2018	08/09/2018	08/13/2018	108.00
1144 - Industrial Technical Sales & Service Inc.	69847	DIAPHRAGM	Paid by Check # 64493	08/09/2018	08/09/2018	08/09/2018	08/13/2018	2,562.74
397 - Polydyne, Inc.	1265547	polymer	Paid by EFT # 1761	08/09/2018	08/09/2018	08/09/2018	08/13/2018	6,072.00
1802 - Fastenal Company	OHMAR177597	7/31/18	Paid by EFT # 1768	08/13/2018	08/13/2018	08/13/2018	08/15/2018	82.53
1802 - Fastenal Company	OHMAR177554	7/30/18	Paid by EFT # 1768	08/13/2018	08/13/2018	08/13/2018	08/15/2018	12.53
566 - Galeton Gloves	1525171-00	GLOVES	Paid by Check # 64534	08/13/2018	08/13/2018	08/13/2018	08/15/2018	216.07
1178 - Johnston Supply, Inc.	757428	PUMP	Paid by EFT # 1769	08/13/2018	08/13/2018	08/13/2018	08/15/2018	4,388.24
1386 - Menards	36424	FILTER COMBO	Paid by Check # 64544	08/13/2018	08/13/2018	08/13/2018	08/15/2018	244.98
1424 - Motion Industries, Inc.	OH68-858590	SHAFT	Paid by Check # 64545	08/13/2018	08/13/2018	08/13/2018	08/15/2018	803.03
1879 - The Data House	31966	WORK REQUESTS FORMS	Paid by Check # 64558	08/13/2018	08/13/2018	08/13/2018	08/15/2018	612.07
2846 - John Deere Financial	b14195	7/10/18	Paid by Check # 64538	08/14/2018	08/14/2018	08/14/2018	08/15/2018	59.99
479 - Ramco Rental, Inc.	32664	TOOL RETAINER	Paid by Check # 64552	08/14/2018	08/14/2018	08/14/2018	08/15/2018	348.20
3754 - Carmeuse Lime, Inc.	93685232	LIME	Paid by EFT # 1784	08/16/2018	08/16/2018	08/16/2018	08/22/2018	3,736.98
2372 - Industrial Chem. Labs & Services Inc.	259776	ROOT BEGONE	Paid by Check # 64602	08/16/2018	08/16/2018	08/16/2018	08/22/2018	288.11
1639 - Cintas Corporation #304	4008821147	RUGS	Paid by Check # 64599	08/21/2018	08/21/2018	08/21/2018	08/22/2018	46.78
1802 - Fastenal Company	OHMAR177838	8/8/18	Paid by EFT # 1788	08/21/2018	08/21/2018	08/21/2018	08/22/2018	267.99
1802 - Fastenal Company	OHMAR177904	8/10/18	Paid by EFT # 1788	08/21/2018	08/21/2018	08/21/2018	08/22/2018	13.03

798 - Wal-Mart Business	009731	7/16/18	Paid by Check # 64660	08/23/2018	08/23/2018	08/23/2018	08/24/2018	64.84
1802 - Fastenal Company	OHMAR177960	8/14/18	Paid by EFT # 1807	08/27/2018	08/27/2018	08/27/2018	08/28/2018	235.35
1408 - Miller Lawn & Power Eqpt., LLC	149134	8/21/18	Paid by Check # 64673	08/27/2018	08/27/2018	08/27/2018	08/28/2018	39.37
1449 - National Lime & Stone Co.	604554	DUMPING FEE	Paid by Check # 64674	08/27/2018	08/27/2018	08/27/2018	08/28/2018	180.00
479 - Ramco Rental, Inc.	32772	THREADED HANDLE ALUM	Paid by Check # 64677	08/27/2018	08/27/2018	08/27/2018	08/28/2018	50.00
438 - Westwater Supply Corp.	S2630220.001	GASKET	Paid by Check # 64681	08/27/2018	08/27/2018	08/27/2018	08/28/2018	6.56
438 - Westwater Supply Corp.	S2630784.001	DRAIN PIPE	Paid by Check # 64681	08/27/2018	08/27/2018	08/27/2018	08/28/2018	698.04
438 - Westwater Supply Corp.	S2630102.001	FLASHING	Paid by Check # 64681	08/27/2018	08/27/2018	08/27/2018	08/28/2018	38.34
2910 - Alan Industrial Maintenance	2961	ANGLE	Paid by EFT # 1818	08/29/2018	08/29/2018	08/29/2018	08/30/2018	57.54
1424 - Motion Industries, Inc.	OH68-859000	8/24/18	Paid by Check # 64706	08/29/2018	08/29/2018	08/29/2018	08/30/2018	7,415.57
1424 - Motion Industries, Inc.	OH68-858991	8/15/18	Paid by Check # 64706	08/29/2018	08/29/2018	08/29/2018	08/30/2018	143.65
1498 - Office City Express	549135	25 Cases of copy paper	Paid by Check # 64729	09/04/2018	09/04/2018	09/04/2018	09/05/2018	49.98
1499 - Office Depot, Inc.	182710336001	Supplies	Paid by Check # 64730	09/04/2018	09/04/2018	09/04/2018	09/05/2018	.80
1499 - Office Depot, Inc.	182694910001	Supplies	Paid by Check # 64730	09/04/2018	09/04/2018	09/04/2018	09/05/2018	27.52
2765 - 1st. AYD Corp.	PSI216364	BACK BRACES	Paid by Check # 64714	09/04/2018	09/04/2018	09/04/2018	09/05/2018	297.00
2432 - Brenntag Mid-South, Inc.	BMS070109	BISULFITE	Paid by Check # 64735	09/04/2018	09/04/2018	09/04/2018	09/10/2018	1,601.50
3754 - Carmeuse Lime, Inc.	93695525	LIME	Paid by EFT # 1821	09/04/2018	09/04/2018	09/04/2018	09/05/2018	3,650.60
3754 - Carmeuse Lime, Inc.	93697169	LIME	Paid by EFT # 1821	09/04/2018	09/04/2018	09/04/2018	09/05/2018	3,693.03
1630 - Chappy Brothers Hydraulics	59821	ADAPTER	Paid by EFT # 1830	09/04/2018	09/04/2018	09/04/2018	09/10/2018	109.92
1630 - Chappy Brothers Hydraulics	59817	HOSE	Paid by EFT # 1830	09/04/2018	09/04/2018	09/04/2018	09/10/2018	84.70
1639 - Cintas Corporation #304	4009322432	RUGS	Paid by Check # 64737	09/04/2018	09/04/2018	09/04/2018	09/10/2018	46.78
1786 - Environmental Express Ltd.	1000520126	8/15/18	Paid by Check # 64739	09/04/2018	09/04/2018	09/04/2018	09/10/2018	893.33
1254 - Lowe's Companies, Inc.	901648	7/31/18	Paid by Check # 64742	09/04/2018	09/04/2018	09/04/2018	09/10/2018	180.20

1254 - Lowe's Companies, Inc.	901148	8/2/18	Paid by Check # 64742	09/04/2018	09/04/2018	09/04/2018	09/10/2018	46.32
1254 - Lowe's Companies, Inc.	901372	8/7/18	Paid by Check # 64742	09/04/2018	09/04/2018	09/04/2018	09/10/2018	87.18
1254 - Lowe's Companies, Inc.	901426	8/7/18	Paid by Check # 64742	09/04/2018	09/04/2018	09/04/2018	09/10/2018	17.77
1254 - Lowe's Companies, Inc.	901644	8/8/18	Paid by Check # 64742	09/04/2018	09/04/2018	09/04/2018	09/10/2018	52.24
1254 - Lowe's Companies, Inc.	901138	8/10/18	Paid by Check # 64742	09/04/2018	09/04/2018	09/04/2018	09/10/2018	42.25
1254 - Lowe's Companies, Inc.	901166	8/14/18	Paid by Check # 64742	09/04/2018	09/04/2018	09/04/2018	09/10/2018	45.74
1254 - Lowe's Companies, Inc.	901365	8/15/18	Paid by Check # 64742	09/04/2018	09/04/2018	09/04/2018	09/10/2018	277.46
1254 - Lowe's Companies, Inc.	901623	8/16/18	Paid by Check # 64742	09/04/2018	09/04/2018	09/04/2018	09/10/2018	341.42
1254 - Lowe's Companies, Inc.	901848	8/17/18	Paid by Check # 64742	09/04/2018	09/04/2018	09/04/2018	09/10/2018	45.58
1254 - Lowe's Companies, Inc.	901199	8/23/18	Paid by Check # 64742	09/04/2018	09/04/2018	09/04/2018	09/10/2018	3.79
1439 - NCL of Wisconsin, Inc.	411575	8/27/18	Paid by Check # 64728	09/04/2018	09/04/2018	09/04/2018	09/05/2018	1,014.78
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	144065	8/10/18	Paid by Check # 64760	09/06/2018	09/06/2018	09/06/2018	09/11/2018	135.36
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	144218	8/13/18	Paid by Check # 64760	09/06/2018	09/06/2018	09/06/2018	09/11/2018	24.27
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	144440	8/14/18	Paid by Check # 64760	09/06/2018	09/06/2018	09/06/2018	09/11/2018	22.82
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	144666	8/15/18	Paid by Check # 64760	09/06/2018	09/06/2018	09/06/2018	09/11/2018	27.48
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	145512	8/22/18	Paid by Check # 64760	09/06/2018	09/06/2018	09/06/2018	09/11/2018	22.94
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	146668	8/30/18	Paid by Check # 64760	09/06/2018	09/06/2018	09/06/2018	09/11/2018	40.20
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	143819	8/9/18	Paid by Check # 64760	09/06/2018	09/06/2018	09/06/2018	09/11/2018	16.48
1449 - National Lime & Stone Co.	606741	STONE	Paid by Check # 64756	09/10/2018	09/10/2018	09/10/2018	09/11/2018	662.56
1499 - Office Depot, Inc.	196004907001	OFFICE SUPPLIES	Paid by Check # 64757	09/10/2018	09/10/2018	09/10/2018	09/11/2018	52.97
1871 - Peacock Water Conditioning, Inc.	9/1/18	WATER	Paid by EFT # 1851	09/10/2018	09/10/2018	09/10/2018	09/11/2018	57.75
479 - Ramco Rental, Inc.	32842	CHISEL	Paid by Check # 64761	09/10/2018	09/10/2018	09/10/2018	09/11/2018	45.70
841 - The Wilson Bohannan Company	155439-IN	NUMBER LOCK/KEY	Paid by Check # 64821	09/11/2018	09/11/2018	09/11/2018	09/14/2018	116.88

1854 - Cardmember Services	2018-00001218	American flags for various departments	Paid by EFT # 1869	09/12/2018	09/12/2018	09/12/2018	09/12/2018	30.00
1639 - Cintas Corporation #304	4007429976	RUGS	Paid by Check # 64801	09/12/2018	09/12/2018	09/12/2018	09/14/2018	46.78
1424 - Motion Industries, Inc.	OH68-859357	PUMP	Paid by Check # 64813	09/12/2018	09/12/2018	09/12/2018	09/14/2018	914.15
1424 - Motion Industries, Inc.	OH68-859418	BALL BRG	Paid by Check # 64813	09/13/2018	09/13/2018	09/13/2018	09/14/2018	272.13
1639 - Cintas Corporation #304	4009839440	RUGS	Paid by Check # 64856	09/17/2018	09/17/2018	09/17/2018	09/18/2018	46.78
438 - Westwater Supply Corp.	S2635064.001	9/4/18	Paid by Check # 64867	09/17/2018	09/17/2018	09/17/2018	09/18/2018	50.54
298 - Andritz Separation, Inc.	8480084701	9/10/17	Paid by Check # 64923	09/19/2018	09/19/2018	09/19/2018	09/24/2018	1,621.73
2432 - Brenntag Mid-South, Inc.	BMS088452	CHLORINE	Paid by Check # 64925	09/19/2018	09/19/2018	09/19/2018	09/24/2018	1,795.50
3816 - FCX Performance Inc. Cleveland Valve & Gauge Co.	4232833	9/7/18	Paid by Check # 64928	09/19/2018	09/19/2018	09/19/2018	09/24/2018	1,400.00
2846 - John Deere Financial	B52944	8/23/18	Paid by Check # 64932	09/19/2018	09/19/2018	09/19/2018	09/24/2018	143.52
2846 - John Deere Financial	B64922	9/6/18	Paid by Check # 64932	09/19/2018	09/19/2018	09/19/2018	09/24/2018	7.99
2619 - KeWaPa, Inc.	18-155179	TP/TOWELS	Paid by EFT # 1899	09/19/2018	09/19/2018	09/19/2018	09/24/2018	452.93
2085 - Mansfield Brick & Supply	24549	STRINGLINER	Paid by Check # 64933	09/19/2018	09/19/2018	09/19/2018	09/24/2018	31.50
2085 - Mansfield Brick & Supply	24555	SCRUB BRUSH	Paid by Check # 64933	09/19/2018	09/19/2018	09/19/2018	09/24/2018	6.35
2372 - Industrial Chem. Labs & Services Inc.	261875	8/29/18	Paid by Check # 64930	09/21/2018	09/21/2018	09/21/2018	09/24/2018	555.21
1408 - Miller Lawn & Power Eqpt., LLC	150142	BLADE	Paid by Check # 64936	09/21/2018	09/21/2018	09/21/2018	09/24/2018	42.99
2910 - Alan Industrial Maintenance	2982	FITTINGS	Paid by EFT # 1917	09/24/2018	09/24/2018	09/24/2018	09/26/2018	292.20
3787 - Bluffton Precast Concrete	100819	CATCH BASIN TOP	Paid by Check # 64966	09/24/2018	09/24/2018	09/24/2018	09/26/2018	1,200.00
3704 - Core & Main LP	J505561	MJ SHOE L/ACC	Paid by Check # 64971	09/24/2018	09/24/2018	09/24/2018	09/26/2018	1,289.00
1802 - Fastenal Company	OHMAR178634	9/10/18	Paid by EFT # 1920	09/24/2018	09/24/2018	09/24/2018	09/26/2018	6.00
479 - Ramco Rental, Inc.	32924	SCREED BOARD	Paid by Check # 64983	09/24/2018	09/24/2018	09/24/2018	09/26/2018	50.00
438 - Westwater Supply Corp.	S2635949.002	9/10/18	Paid by Check # 64986	09/24/2018	09/24/2018	09/24/2018	09/26/2018	72.68
438 - Westwater Supply Corp.	S2636660.001	9/13/18	Paid by Check # 64986	09/24/2018	09/24/2018	09/24/2018	09/26/2018	197.82

3704 - Core & Main LP	J331188	9/20/18	Paid by Check # 64971	09/25/2018	09/25/2018	09/25/2018	09/26/2018	1,431.00
3704 - Core & Main LP	J525311	9/20/18	Paid by Check # 64971	09/25/2018	09/25/2018	09/25/2018	09/26/2018	272.29
1734 - DeLille Oxygen Company, Inc	2365255	SPEC GASES	Paid by EFT # 1919	09/25/2018	09/25/2018	09/25/2018	09/26/2018	108.00
1449 - National Lime & Stone Co.	608962	STONE	Paid by Check # 64975	09/25/2018	09/25/2018	09/25/2018	09/26/2018	1,352.96
1449 - National Lime & Stone Co.	608963	STONE	Paid by Check # 64975	09/25/2018	09/25/2018	09/25/2018	09/26/2018	363.32
2125 - OTP Industrial Solutions, Inc.	10136663-00	DEMING DEFLECTOR	Paid by Check # 64981	09/25/2018	09/25/2018	09/25/2018	09/26/2018	1,352.26
798 - Wal-Mart Business	9771	8/30/18	Paid by Check # 64985	09/25/2018	09/25/2018	09/25/2018	09/26/2018	91.60
2432 - Brenntag Mid-South, Inc.	BMS097948	BISULFITE	Paid by Check # 65025	10/03/2018	10/03/2018	10/03/2018	10/05/2018	1,433.50
1588 - Byrd Vault Company, Inc.	5466	HOLDING TANK	Paid by Check # 65026	10/03/2018	10/03/2018	10/03/2018	10/05/2018	655.00
3754 - Carmeuse Lime, Inc.	93715044	LIME	Paid by EFT # 1943	10/03/2018	10/03/2018	10/03/2018	10/05/2018	3,812.75
1630 - Chappy Brothers Hydraulics	60135	O RING	Paid by EFT # 1947	10/03/2018	10/03/2018	10/03/2018	10/05/2018	1.44
1639 - Cintas Corporation #304	4010341628	RUGS	Paid by Check # 65027	10/03/2018	10/03/2018	10/03/2018	10/05/2018	46.78
3704 - Core & Main LP	J466667	ADS SPLIT END CAP	Paid by Check # 65028	10/03/2018	10/03/2018	10/03/2018	10/05/2018	750.00
1692 - Crabtree Machine & Tool	7379	INLET GATE HOUSING	Paid by EFT # 1949	10/03/2018	10/03/2018	10/03/2018	10/05/2018	125.00
3795 - A-1 Printing Inc	174999	Statements and envelopes	Paid by EFT # 1942	10/04/2018	10/04/2018	10/04/2018	10/05/2018	2,492.16
1734 - DeLille Oxygen Company, Inc	2367867	SPEC GASES	Paid by EFT # 1966	10/08/2018	10/08/2018	10/08/2018	10/11/2018	108.00
3704 - Core & Main LP	J367286	KUPFERLE REPAIR KIT	Paid by Check # 65073	10/10/2018	10/10/2018	10/10/2018	10/11/2018	662.00
1692 - Crabtree Machine & Tool	7395	PUMP BUSHING	Paid by EFT # 1965	10/10/2018	10/10/2018	10/10/2018	10/11/2018	120.00
1920 - Evoqua Water Technologies LLC	903729132	DI RENTAL	Paid by Check # 65076	10/10/2018	10/10/2018	10/10/2018	10/11/2018	395.00
1802 - Fastenal Company	OHMAR179122	9/28/18	Paid by EFT # 1968	10/10/2018	10/10/2018	10/10/2018	10/11/2018	3.00
943 - Hach Company	11159367	10/1/18	Paid by Check # 65080	10/10/2018	10/10/2018	10/10/2018	10/11/2018	235.56
943 - Hach Company	11157693	9/28/18	Paid by Check # 65080	10/10/2018	10/10/2018	10/10/2018	10/11/2018	487.29
943 - Hach Company	11159839	10/1/18	Paid by Check # 65080	10/10/2018	10/10/2018	10/10/2018	10/11/2018	576.75

3816 - FCX Performance Inc. Cleveland Valve & Gauge Co.	4239547	9/19/18	Paid by Check # 65183	10/15/2018	10/15/2018	10/15/2018	10/17/2018	145.81
2085 - Mansfield Brick & Supply	24656	10/2/18	Paid by Check # 65196	10/15/2018	10/15/2018	10/15/2018	10/17/2018	35.00
1386 - Menards	39143	9/27/18	Paid by Check # 65200	10/15/2018	10/15/2018	10/15/2018	10/17/2018	19.11
1386 - Menards	39753	10/9/18	Paid by Check # 65200	10/15/2018	10/15/2018	10/15/2018	10/17/2018	87.89
1408 - Miller Lawn & Power Eqpt., LLC	150167	9/20/18	Paid by Check # 65201	10/15/2018	10/15/2018	10/15/2018	10/17/2018	70.34
1408 - Miller Lawn & Power Eqpt., LLC	150337	9/26/18	Paid by Check # 65201	10/15/2018	10/15/2018	10/15/2018	10/17/2018	95.04
1408 - Miller Lawn & Power Eqpt., LLC	150267	9/24/18	Paid by Check # 65201	10/15/2018	10/15/2018	10/15/2018	10/17/2018	116.49
1424 - Motion Industries, Inc.	OH68-859922	10/1/18	Paid by Check # 65202	10/15/2018	10/15/2018	10/15/2018	10/17/2018	241.26
1424 - Motion Industries, Inc.	OH68-859868	9/28/18	Paid by Check # 65202	10/15/2018	10/15/2018	10/15/2018	10/17/2018	175.69
1424 - Motion Industries, Inc.	OH68-860219	10/10/18	Paid by Check # 65202	10/15/2018	10/15/2018	10/15/2018	10/17/2018	336.09
1439 - NCL of Wisconsin, Inc.	412926	9/25/18	Paid by Check # 65203	10/15/2018	10/15/2018	10/15/2018	10/17/2018	241.25
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	143819	8/9/18	Paid by Check # 65208	10/15/2018	10/15/2018	10/15/2018	10/17/2018	70.48
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	147286	9/5/18	Paid by Check # 65208	10/15/2018	10/15/2018	10/15/2018	10/17/2018	179.79
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	147780	9/10/18	Paid by Check # 65208	10/15/2018	10/15/2018	10/15/2018	10/17/2018	264.58
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	148726	9/17/18	Paid by Check # 65208	10/15/2018	10/15/2018	10/15/2018	10/17/2018	185.83
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	150020	9/26/18	Paid by Check # 65208	10/15/2018	10/15/2018	10/15/2018	10/17/2018	25.80
1871 - Peacock Water Conditioning, Inc.	10/1/18	WATER	Paid by EFT # 2002	10/15/2018	10/15/2018	10/15/2018	10/17/2018	64.50
397 - Polydyne, Inc.	1285020	POLYMER	Paid by EFT # 2003	10/15/2018	10/15/2018	10/15/2018	10/17/2018	2,346.00
3846 - Safety & Gloves, INC	2450206	10/11/18	Paid by EFT # 2005	10/15/2018	10/15/2018	10/15/2018	10/17/2018	55.94
3846 - Safety & Gloves, INC	2449301	10/4/18	Paid by EFT # 2005	10/15/2018	10/15/2018	10/15/2018	10/17/2018	323.15
2846 - John Deere Financial	B81868	9/27/18	Paid by Check # 65190	10/16/2018	10/16/2018	10/16/2018	10/17/2018	39.98
2846 - John Deere Financial	B88607	9/28/18	Paid by Check # 65190	10/16/2018	10/16/2018	10/16/2018	10/17/2018	39.98
3787 - Bluffton Precast Concrete	101025	CATCH BASIN TOP	Paid by Check # 65266	10/18/2018	10/18/2018	10/18/2018	10/23/2018	800.00

3754 - Carmeuse Lime, Inc.	93725559	10/5/18 LIME	Paid by EFT # 2019	10/18/2018	10/18/2018	10/18/2018	10/23/2018	3,758.20
1639 - Cintas Corporation #304	4010912754	RUGS	Paid by Check # 65267	10/18/2018	10/18/2018	10/18/2018	10/23/2018	46.78
1802 - Fastenal Company	OHMAR179199	10/2/18	Paid by EFT # 2021	10/18/2018	10/18/2018	10/18/2018	10/23/2018	15.93
1802 - Fastenal Company	OHMAR179477	10/11/18	Paid by EFT # 2021	10/18/2018	10/18/2018	10/18/2018	10/23/2018	147.36
1254 - Lowe's Companies, Inc.	901136	8/30/18	Paid by Check # 65270	10/18/2018	10/18/2018	10/18/2018	10/23/2018	15.93
1254 - Lowe's Companies, Inc.	901481	8/31/18	Paid by Check # 65270	10/18/2018	10/18/2018	10/18/2018	10/23/2018	57.37
1254 - Lowe's Companies, Inc.	901796	9/10/18	Paid by Check # 65270	10/18/2018	10/18/2018	10/18/2018	10/23/2018	8.93
1254 - Lowe's Companies, Inc.	901129	9/19/18	Paid by Check # 65270	10/18/2018	10/18/2018	10/18/2018	10/23/2018	4.78
1254 - Lowe's Companies, Inc.	901682	9/21/18	Paid by Check # 65270	10/18/2018	10/18/2018	10/18/2018	10/23/2018	21.61
2085 - Mansfield Brick & Supply	24762	CEMENT	Paid by Check # 65271	10/18/2018	10/18/2018	10/18/2018	10/23/2018	1,092.00
397 - Polydyne, Inc.	1285801	POLIMER	Paid by EFT # 2024	10/18/2018	10/18/2018	10/18/2018	10/23/2018	4,692.00
1734 - DeLille Oxygen Company, Inc	377031	LAB GASES	Paid by EFT # 2027	10/23/2018	10/23/2018	10/23/2018	10/25/2018	780.04
1424 - Motion Industries, Inc.	OH68-860509	10/19/18	Paid by Check # 65291	10/23/2018	10/23/2018	10/23/2018	10/25/2018	662.51
1424 - Motion Industries, Inc.	OH68-860555	10/23/18	Paid by Check # 65291	10/23/2018	10/23/2018	10/23/2018	10/25/2018	1,940.75
3846 - Safety & Gloves, INC	2451785	GLOVES	Paid by Check # 65293	10/23/2018	10/23/2018	10/23/2018	10/25/2018	103.05
798 - Wal-Mart Business	5427	9/17/18	Paid by Check # 65296	10/23/2018	10/23/2018	10/23/2018	10/25/2018	39.56
1639 - Cintas Corporation #304	4011563419	RUGS	Paid by Check # 65368	11/01/2018	11/01/2018	11/01/2018	11/05/2018	47.08
2514 - EJ USA, Inc.	110180091468	10/23/18	Paid by EFT # 2055	11/01/2018	11/01/2018	11/01/2018	11/05/2018	4,293.42
1802 - Fastenal Company	OHMAR179586	10/17/18	Paid by EFT # 2056	11/01/2018	11/01/2018	11/01/2018	11/05/2018	29.70
1802 - Fastenal Company	OHMAR179553	10/16/18	Paid by EFT # 2056	11/01/2018	11/01/2018	11/01/2018	11/05/2018	55.62
2085 - Mansfield Brick & Supply	24883	PAINT	Paid by Check # 65378	11/01/2018	11/01/2018	11/01/2018	11/05/2018	113.50
2085 - Mansfield Brick & Supply	24847	MUD PAN	Paid by Check # 65378	11/01/2018	11/01/2018	11/01/2018	11/05/2018	180.00
1386 - Menards	32140265 CHALK	LAUNDRY DET	Paid by Check # 65383	11/01/2018	11/01/2018	11/01/2018	11/05/2018	61.72

3754 - Carmeuse Lime, Inc.	93735267	10/19/18	Paid by EFT # 2072	11/07/2018	11/07/2018	11/07/2018	11/08/2018	3,814.27
2372 - Industrial Chem. Labs & Services Inc.	264341	10/2/18	Paid by Check # 65430	11/07/2018	11/07/2018	11/07/2018	11/08/2018	1,084.21
2846 - John Deere Financial	10092935	11/1/18	Paid by Check # 65432	11/07/2018	11/07/2018	11/07/2018	11/08/2018	19.55
2846 - John Deere Financial	10051110	8/27/18	Paid by Check # 65432	11/07/2018	11/07/2018	11/07/2018	11/08/2018	444.93
1254 - Lowe's Companies, Inc.	901659	10/11/18	Paid by Check # 65434	11/07/2018	11/07/2018	11/07/2018	11/08/2018	77.37
1254 - Lowe's Companies, Inc.	901806	10/18/18	Paid by Check # 65434	11/07/2018	11/07/2018	11/07/2018	11/08/2018	341.28
1515 - Ohio Cat	PS010558876	9/26/18	Paid by Check # 65438	11/07/2018	11/07/2018	11/07/2018	11/08/2018	255.90
2615 - Red Bud Supply, Inc.	157133	10/8/18	Paid by Check # 65441	11/07/2018	11/07/2018	11/07/2018	11/08/2018	163.13
733 - Tractor Supply Credit Plan	200441828	9/28/18	Paid by Check # 65445	11/07/2018	11/07/2018	11/07/2018	11/08/2018	74.89
837 - Use Vendor #3879	C34525	10/22/18	Paid by Check # 65447	11/07/2018	11/07/2018	11/07/2018	11/08/2018	484.73
837 - Use Vendor #3879	C34568	10/26/18	Paid by Check # 65447	11/07/2018	11/07/2018	11/07/2018	11/08/2018	461.60
438 - Westwater Supply Corp.	S2647189.001	10/31/18	Paid by Check # 65446	11/07/2018	11/07/2018	11/07/2018	11/08/2018	1.84
438 - Westwater Supply Corp.	S2640969.001	10/29/18	Paid by Check # 65446	11/07/2018	11/07/2018	11/07/2018	11/08/2018	881.04
438 - Westwater Supply Corp.	S2644952.002	10/24/18	Paid by Check # 65446	11/07/2018	11/07/2018	11/07/2018	11/08/2018	27.04
438 - Westwater Supply Corp.	S2642826.005	10/23/18	Paid by Check # 65446	11/07/2018	11/07/2018	11/07/2018	11/08/2018	81.96
438 - Westwater Supply Corp.	S2644419.002S	10/22/18	Paid by Check # 65446	11/07/2018	11/07/2018	11/07/2018	11/08/2018	110.46
438 - Westwater Supply Corp.	S2642826.003	10/16/18	Paid by Check # 65446	11/07/2018	11/07/2018	11/07/2018	11/08/2018	89.46
438 - Westwater Supply Corp.	S2642826.004	10/16/18	Paid by Check # 65446	11/07/2018	11/07/2018	11/07/2018	11/08/2018	163.92
438 - Westwater Supply Corp.	S2642826.001	10/15/18	Paid by Check # 65446	11/07/2018	11/07/2018	11/07/2018	11/08/2018	700.66
438 - Westwater Supply Corp.	S2642826.002	10/15/18	Paid by Check # 65446	11/07/2018	11/07/2018	11/07/2018	11/08/2018	123.78
438 - Westwater Supply Corp.	S2638764.001	9/27/18	Paid by Check # 65446	11/07/2018	11/07/2018	11/07/2018	11/08/2018	36.58
438 - Westwater Supply Corp.	S2638416.001	9/25/18	Paid by Check # 65446	11/07/2018	11/07/2018	11/07/2018	11/08/2018	88.68
438 - Westwater Supply Corp.	S2638343.001	9/21/18	Paid by Check # 65446	11/07/2018	11/07/2018	11/07/2018	11/08/2018	48.21

438 - Westwater Supply Corp.	S2637961.001	9/20/18	Paid by Check # 65446	11/07/2018	11/07/2018	11/07/2018	11/08/2018	61.71
2147 - Atlantic Coast Polymers, Inc.	24528	POLYMER	Paid by Check # 65456	11/08/2018	11/08/2018	11/08/2018	11/14/2018	8,272.00
1630 - Chappy Brothers Hydraulics	60571	HOSE/FITTING	Paid by EFT # 2081	11/08/2018	11/08/2018	11/08/2018	11/14/2018	55.45
1734 - DeLille Oxygen Company, Inc	2370478	SPEC GAS	Paid by EFT # 2082	11/08/2018	11/08/2018	11/08/2018	11/14/2018	108.00
1786 - Environmental Express Ltd.	1000529975	10/26/18	Paid by Check # 65465	11/08/2018	11/08/2018	11/08/2018	11/14/2018	83.20
1802 - Fastenal Company	OHMAR179720	10/23/18	Paid by EFT # 2083	11/08/2018	11/08/2018	11/08/2018	11/14/2018	39.22
1449 - National Lime & Stone Co.	617628	STONE	Paid by Check # 65477	11/08/2018	11/08/2018	11/08/2018	11/14/2018	2,265.69
1871 - Peacock Water Conditioning, Inc.	11/1/18	WATER/SALT	Paid by EFT # 2089	11/08/2018	11/08/2018	11/08/2018	11/14/2018	97.50
3704 - Core & Main LP	J659417	502.5003.5502 SUPPLIES	Paid by Check # 65506	11/15/2018	11/15/2018	11/15/2018	11/16/2018	2,258.30
3704 - Core & Main LP	J745477	502.5003.5502 SUPPLIES	Paid by Check # 65506	11/15/2018	11/15/2018	11/15/2018	11/16/2018	2,000.00
1734 - DeLille Oxygen Company, Inc	10321316	502.5003.5502 SUPPLIES - LAB	Paid by EFT # 2095	11/15/2018	11/15/2018	11/15/2018	11/16/2018	294.00
1802 - Fastenal Company	OHMAR179954	Fastenal 502.5003.5502 SUPPLIES	Paid by EFT # 2096	11/15/2018	11/15/2018	11/15/2018	11/16/2018	35.73
2846 - John Deere Financial	B92275	502.5003.5502 SUPPPLIES	Paid by Check # 65510	11/15/2018	11/15/2018	11/15/2018	11/16/2018	17.99
2846 - John Deere Financial	B94374	502.5003.5502 SUPPPLIES	Paid by Check # 65510	11/15/2018	11/15/2018	11/15/2018	11/16/2018	10.99
2846 - John Deere Financial	C12605	502.5003.5502 SUPPPLIES	Paid by Check # 65510	11/15/2018	11/15/2018	11/15/2018	11/16/2018	4.98
1386 - Menards	41316	Menards 502.5003.5502 SUPPLIES	Paid by Check # 65559	11/15/2018	11/15/2018	11/15/2018	11/19/2018	646.84
1424 - Motion Industries, Inc.	OH68-860952	Motion Industries 502.5003.5502 SUPPLIES	Paid by Check # 65516	11/15/2018	11/15/2018	11/15/2018	11/16/2018	2,241.53
1439 - NCL of Wisconsin, Inc.	414632	NCL 502.5003.5502 SUPPLIES/LAB	Paid by Check # 65517	11/15/2018	11/15/2018	11/15/2018	11/16/2018	248.44
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-150359	502.5003.5502 SUPPLIES	Paid by Check # 65522	11/15/2018	11/15/2018	11/15/2018	11/16/2018	140.72
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-150509	502.5003.5502 SUPPLIES	Paid by Check # 65522	11/15/2018	11/15/2018	11/15/2018	11/16/2018	44.99
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-152666	502.5003.5502 SUPPLIES	Paid by Check # 65522	11/15/2018	11/15/2018	11/15/2018	11/16/2018	12.90
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-152693	502.5003.5502 SUPPLIES	Paid by Check # 65522	11/15/2018	11/15/2018	11/15/2018	11/16/2018	61.73
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-153038	502.5003.5502 SUPPLIES	Paid by Check # 65522	11/15/2018	11/15/2018	11/15/2018	11/16/2018	117.56

766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-153893	502.5003.5502 SUPPLIES	Paid by Check # 65522	11/15/2018	11/15/2018	11/15/2018	11/16/2018	161.34
766 - Ohio Valley Marion/NAPA Auto Parts, LLC.	335-154051	502.5003.5502 SUPPLIES	Paid by Check # 65522	11/15/2018	11/15/2018	11/15/2018	11/16/2018	95.04
479 - Ramco Rental, Inc.	33380	Ramco Rental 502.5003.5502 SUPPLIES	Paid by Check # 65524	11/15/2018	11/15/2018	11/15/2018	11/16/2018	79.45
773 - USA Blue Book	730961	USA Blue Book 502.5003.5502 SUPPLIES	Paid by Check # 65530	11/15/2018	11/15/2018	11/15/2018	11/16/2018	1,260.50
438 - Westwater Supply Corp.	S2646876.001	Westwater 502.5003.5502 SUPPLIES	Paid by Check # 65532	11/15/2018	11/15/2018	11/15/2018	11/16/2018	14.46
1499 - Office Depot, Inc.	232117668001	Supplies	Paid by Check # 65597	11/27/2018	11/27/2018	11/27/2018	11/27/2018	40.45
1499 - Office Depot, Inc.	232120454001	Supplies	Paid by Check # 65597	11/27/2018	11/27/2018	11/27/2018	11/27/2018	31.59
1515 - Ohio Cat	SS0100010689	502.5003.5502 SUPPLIES	Paid by Check # 65672	11/27/2018	11/27/2018	11/27/2018	11/28/2018	995.00
438 - Westwater Supply Corp.	S2648225.001	Westwater 502.5003.5502 SUPPLIES	Paid by Check # 65682	11/27/2018	11/27/2018	11/27/2018	11/28/2018	50.68
1499 - Office Depot, Inc.	2236123493	502.5003.5502 SUPPLIES	Paid by Check # 65671	11/28/2018	11/28/2018	11/28/2018	11/28/2018	325.63
1499 - Office Depot, Inc.	213367974001	502.5003.5502 SUPPLIES	Paid by Check # 65671	11/28/2018	11/28/2018	11/28/2018	11/28/2018	50.96
250 - ABB, Inc.	7104058765	502.5003.5502 SUPPLIES	Paid by EFT # 2158	12/04/2018	12/04/2018	12/04/2018	12/05/2018	1,033.28
1630 - Chappy Brothers Hydraulics	60666	502.5003.5502 SUPPLIES	Paid by EFT # 2163	12/04/2018	12/04/2018	12/04/2018	12/05/2018	3.90
1639 - Cintas Corporation #304	4012081020	502.5003.5502 SUPPLIES	Paid by Check # 65719	12/04/2018	12/04/2018	12/04/2018	12/05/2018	47.08
1639 - Cintas Corporation #304	4012753070	502.5003.5502 SUPPLIES	Paid by Check # 65719	12/04/2018	12/04/2018	12/04/2018	12/05/2018	47.08
3704 - Core & Main LP	J806695	502.5003.5502 SUPPLIES	Paid by Check # 65723	12/04/2018	12/04/2018	12/04/2018	12/05/2018	178.00
1734 - DeLille Oxygen Company, Inc	10323224	502.5003.5502 SUPPLIES - LAB	Paid by EFT # 2165	12/04/2018	12/04/2018	12/04/2018	12/05/2018	131.73
1802 - Fastenal Company	OHMAR180303	Fastenal 502.5003.5502 SUPPLIES	Paid by EFT # 2168	12/04/2018	12/04/2018	12/04/2018	12/05/2018	340.97
1802 - Fastenal Company	OHMAR180169	Fastenal 502.5003.5502 SUPPLIES	Paid by EFT # 2168	12/04/2018	12/04/2018	12/04/2018	12/05/2018	2.50
1802 - Fastenal Company	OHMAR180271	Fastenal 502.5003.5502 SUPPLIES	Paid by EFT # 2168	12/04/2018	12/04/2018	12/04/2018	12/05/2018	250.00
1802 - Fastenal Company	OHMAR180413	Fastenal 502.5003.5502 SUPPLIES	Paid by EFT # 2168	12/04/2018	12/04/2018	12/04/2018	12/05/2018	23.77
943 - Hach Company	11222543	Hach 502.5003.5502 LAB SUPPLIES	Paid by Check # 65730	12/04/2018	12/04/2018	12/04/2018	12/05/2018	158.82
948 - Hamilton Parker Co.	10089806	502.5003.5502 SUPPLIES	Paid by Check # 65731	12/04/2018	12/04/2018	12/04/2018	12/05/2018	1,918.88

1386 - Menards	41846	Menards 502.5003.5502 SUPPLIES	Paid by Check # 65738	12/04/2018	12/04/2018	12/04/2018	12/05/2018	39.99
3846 - Safety & Gloves, INC	2455682	502.5003.5502 SUPPLIES	Paid by EFT # 2172	12/04/2018	12/04/2018	12/04/2018	12/05/2018	139.35
1588 - Byrd Vault Company, Inc.	5576	502.5003.5502 SUPPLIES CATCH BASINS	Paid by Check # 65756	12/06/2018	12/06/2018	12/06/2018	12/07/2018	1,434.00
1254 - Lowe's Companies, Inc.	901698	Lowes 502.5003.5502 SUPPLIES	Paid by Check # 65762	12/06/2018	12/06/2018	12/06/2018	12/07/2018	75.05
1254 - Lowe's Companies, Inc.	902998	Lowes 502.5003.5502 SUPPLIES	Paid by Check # 65762	12/06/2018	12/06/2018	12/06/2018	12/07/2018	69.54
1254 - Lowe's Companies, Inc.	901177	Lowes 502.5003.5502 SUPPLIES	Paid by Check # 65762	12/06/2018	12/06/2018	12/06/2018	12/07/2018	212.30
2085 - Mansfield Brick & Supply	25016	Mansfield Brick 502.5003.5502 SUPPLIES	Paid by Check # 65763	12/06/2018	12/06/2018	12/06/2018	12/07/2018	113.50
1630 - Chappy Brothers Hydraulics	60430	502.5003.5502 SUPPLIES	Paid by EFT # 2187	12/10/2018	12/10/2018	12/10/2018	12/11/2018	50.86
1734 - DeLille Oxygen Company, Inc	2373094	502.5003.5502 SUPPLIES - LAB	Paid by EFT # 2188	12/10/2018	12/10/2018	12/10/2018	12/11/2018	75.00
1760 - Duke's Root Control, Inc.	14896	502.5003.5502 SUPPLIES	Paid by Check # 65785	12/10/2018	12/10/2018	12/10/2018	12/11/2018	9,253.80
2619 - KeWaPa, Inc.	18-156631	502.5003.5502 SUPPLIES	Paid by EFT # 2191	12/10/2018	12/10/2018	12/10/2018	12/11/2018	424.96
1408 - Miller Lawn & Power Eqpt., LLC	152363	Miller Lawn 502.5003.5502 SUPPLIES	Paid by Check # 65803	12/10/2018	12/10/2018	12/10/2018	12/11/2018	95.94
1449 - National Lime & Stone Co.	618606	National Lime 502.5003.5502 SUPPLIES	Paid by Check # 65804	12/10/2018	12/10/2018	12/10/2018	12/11/2018	720.00
1449 - National Lime & Stone Co.	619894	National Lime 502.5003.5502 SUPPLIES	Paid by Check # 65804	12/10/2018	12/10/2018	12/10/2018	12/11/2018	656.28
1449 - National Lime & Stone Co.	621017	National Lime 502.5003.5502 SUPPLIES	Paid by Check # 65804	12/10/2018	12/10/2018	12/10/2018	12/11/2018	360.00
1871 - Peacock Water Conditioning, Inc.	172-2799	502.5003.5502 SUPPLIES	Paid by EFT # 2193	12/10/2018	12/10/2018	12/10/2018	12/11/2018	51.00
479 - Ramco Rental, Inc.	25040	Ramco Rental 502.5003.5502 SUPPLIES	Paid by Check # 65809	12/10/2018	12/10/2018	12/10/2018	12/11/2018	130.70
837 - Use Vendor #3879	C34792	502.5003.5502 SUPPLIES	Paid by Check # 65815	12/10/2018	12/10/2018	12/10/2018	12/11/2018	872.25
1630 - Chappy Brothers Hydraulics	60910	502.5003.5502 SUPPLIES	Paid by EFT # 2210	12/12/2018	12/12/2018	12/12/2018	12/13/2018	79.66
3816 - FCX Performance Inc. Cleveland Valve & Gauge Co.	4287623	502.5003.5502 SUPPLIES	Paid by Check # 65850	12/12/2018	12/12/2018	12/12/2018	12/13/2018	14,482.15
2085 - Mansfield Brick & Supply	25066	Mansfield Brick 502.5003.5502 SUPPLIES	Paid by Check # 65859	12/12/2018	12/12/2018	12/12/2018	12/13/2018	546.00
397 - Polydyne, Inc.	1301350	502.5003.5502 SUPPLIES POLYMER	Paid by EFT # 2215	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7,284.33
1460 - Neenah Foundry Company	303637	502.5003.5502 SUPPLIES	Paid by Check # 65884	12/14/2018	12/14/2018	12/14/2018	12/14/2018	4,651.07

			Account 5502 - Supplies Totals			Invoice Transactions	676	$420,990.37
Account 5503 - Motor Fuel and Lubricants								
1627 - Central Ohio Farmers Co-Op Inc.	00139323	FUEL	Paid by Check # 61789	01/09/2018	01/09/2018	01/09/2018	01/17/2018	3,714.52
1627 - Central Ohio Farmers Co-Op Inc.	00141205	FUEL	Paid by Check # 62510	03/08/2018	03/08/2018	03/08/2018	03/12/2018	1,551.33
1627 - Central Ohio Farmers Co-Op Inc.	00141206	FUEL	Paid by Check # 62510	03/08/2018	03/08/2018	03/08/2018	03/12/2018	2,522.10
1627 - Central Ohio Farmers Co-Op Inc.	143528	FUEL	Paid by Check # 63350	05/07/2018	05/07/2018	05/07/2018	05/10/2018	4,056.47
1627 - Central Ohio Farmers Co-Op Inc.	144406	FUEL	Paid by Check # 63868	06/14/2018	06/14/2018	06/14/2018	06/15/2018	4,892.39
1627 - Central Ohio Farmers Co-Op Inc.	143935	FUEL	Paid by Check # 63868	06/14/2018	06/14/2018	06/14/2018	06/15/2018	3,335.77
1627 - Central Ohio Farmers Co-Op Inc.	20674	FUEL	Paid by EFT # 1748	08/07/2018	08/07/2018	08/07/2018	08/09/2018	2,187.00
1627 - Central Ohio Farmers Co-Op Inc.	148466	FUEL	Paid by EFT # 1748	08/07/2018	08/07/2018	08/07/2018	08/09/2018	4,209.13
1627 - Central Ohio Farmers Co-Op Inc.	20741	FUEL	Paid by EFT # 1748	08/07/2018	08/07/2018	08/07/2018	08/09/2018	49.00
1627 - Central Ohio Farmers Co-Op Inc.	147606	FUEL	Paid by EFT # 1862	09/12/2018	09/12/2018	09/12/2018	09/14/2018	4,753.51
1627 - Central Ohio Farmers Co-Op Inc.	153835	FUEL	Paid by EFT # 1862	09/12/2018	09/12/2018	09/12/2018	09/14/2018	4,108.87
1627 - Central Ohio Farmers Co-Op Inc.	154336	FUEL	Paid by EFT # 1946	10/04/2018	10/04/2018	10/04/2018	10/05/2018	4,834.28
1627 - Central Ohio Farmers Co-Op Inc.	155782	FEUL	Paid by EFT # 2080	11/09/2018	11/09/2018	11/09/2018	11/14/2018	4,331.20
1627 - Central Ohio Farmers Co-Op Inc.	00158694	502.5003.5503 MOTOR FUEL AND LUBRICANTS	Paid by EFT # 2162	12/04/2018	12/04/2018	12/04/2018	12/05/2018	3,520.76
1627 - Central Ohio Farmers Co-Op Inc.	00157666	502.5003.5503 MOTOR FUEL AND LUBRICANTS	Paid by EFT # 2186	12/10/2018	12/10/2018	12/10/2018	12/11/2018	3,866.44
1627 - Central Ohio Farmers Co-Op Inc.	00021254	502.5003.5503 MOTOR FUEL AND LUBRICANTS	Paid by EFT # 2186	12/10/2018	12/10/2018	12/10/2018	12/11/2018	374.31
1627 - Central Ohio Farmers Co-Op Inc.	00158559	502.5003.5503 MOTOR FUEL AND LUBRICANTS	Paid by EFT # 2209	12/12/2018	12/12/2018	12/12/2018	12/13/2018	1,591.30
1627 - Central Ohio Farmers Co-Op Inc.	00158558	502.5003.5503 MOTOR FUEL AND LUBRICANTS	Paid by EFT # 2209	12/12/2018	12/12/2018	12/12/2018	12/13/2018	2,701.41
			Account 5503 - Motor Fuel and Lubricants Totals			Invoice Transactions	18	$56,599.79
Account 5504 - Postage								
1803 - FedEx	AA76400468	POSTAGE	Paid by Check # 61754	01/04/2018	01/04/2018	01/04/2018	01/10/2018	294.01
404 - Attn: Daytona United States Postal Service	Postage 2018	Postage for billing-Ref PO 2940	Paid by Check # 61996	01/25/2018	01/25/2018	01/25/2018	01/25/2018	8,335.00

404 - Attn: Daytona United States Postal Service	2018-00000283	Postage Due	Paid by Check # 62539	03/12/2018	03/12/2018	03/12/2018	03/12/2018	1,000.00
404 - Attn: Daytona United States Postal Service	2018-00000469	Return Mail	Paid by Check # 62964	04/10/2018	04/10/2018	04/10/2018	04/10/2018	500.00
404 - Attn: Daytona United States Postal Service	2018-00000475	USPS Marketing Main	Paid by Check # 62998	04/12/2018	04/12/2018	04/12/2018	04/12/2018	75.00
404 - Attn: Daytona United States Postal Service	2018	Postage for billing	Paid by Check # 63233	05/03/2018	05/03/2018	05/03/2018	05/03/2018	8,335.00
404 - Attn: Daytona United States Postal Service	Sept 2018	Postage Due	Paid by Check # 64734	09/04/2018	09/04/2018	09/04/2018	09/05/2018	500.00
404 - Attn: Daytona United States Postal Service	usps	postage	Paid by Check # 64850	09/14/2018	09/14/2018	09/14/2018	09/17/2018	8,335.00
404 - Attn: Daytona United States Postal Service	10/3/18	STAMPS 3 ROLLS	Paid by Check # 65038	10/03/2018	10/03/2018	10/03/2018	10/05/2018	150.00
763 - United Parcel Service	000099247V398	POSTATE	Paid by Check # 65104	10/08/2018	10/08/2018	10/08/2018	10/11/2018	20.74
404 - Attn: Daytona United States Postal Service	USPS Annual Fee	Annual permit fee	Paid by Check # 65345	10/29/2018	10/29/2018	10/29/2018	10/29/2018	75.02
			Account 5504 - Postage Totals			Invoice Transactions	11	$27,619.77
			Department 5003 - Sewer Revenue Totals			Invoice Transactions	1308	$1,756,837.75

Department 5004 - Sanitary Sewer Improvement
Account 5402 - Professional Services

3063 - Hazen & Sawyer	3/12/18	RATE STUDY	Paid by Check # 63100	04/16/2018	04/16/2018	04/16/2018	04/23/2018	74,349.97
3475 - Hull & Associates. Inc.	93875	Sharpless Court Sewer Improvements 18-2S	Paid by Check # 63519	05/22/2018	05/22/2018	05/22/2018	05/22/2018	300.00
3063 - Hazen & Sawyer	8	RATE STUDY	Paid by Check # 63553	05/24/2018	05/24/2018	05/24/2018	05/25/2018	560.49
3063 - Hazen & Sawyer	9	DATA COLLECTION	Paid by Check # 63658	06/04/2018	06/04/2018	06/04/2018	06/06/2018	894.46
3475 - Hull & Associates. Inc.	94265	Sharpless Court Sewer Improvements 18-2S	Paid by Check # 63799	06/07/2018	06/07/2018	06/07/2018	06/12/2018	4,506.05
1580 - Burgess & Niple Limited	819116	Farming Street Sewer Improvements 18-1S	Paid by Check # 63944	06/19/2018	06/19/2018	06/19/2018	06/21/2018	6,900.00
3063 - Hazen & Sawyer	50089-002	DEFA Loan - Professional Services Plant Upgrade	Paid by Check # 64084	07/09/2018	07/09/2018	07/09/2018	07/09/2018	92,706.36
3063 - Hazen & Sawyer	50089-003	DEFA Loan - Professional Services Plant Upgrade	Paid by Check # 64084	07/09/2018	07/09/2018	07/09/2018	07/09/2018	166,534.63
1580 - Burgess & Niple Limited	823985	Farming Street Sewer Improvements 18-1S	Paid by Check # 64108	07/10/2018	07/10/2018	07/10/2018	07/11/2018	3,450.00
3475 - Hull & Associates. Inc.	94860	Sharpless Court Sewer Improvements 18-2S	Paid by Check # 64197	07/17/2018	07/17/2018	07/17/2018	07/17/2018	9,090.83
1580 - Burgess & Niple Limited	2018-00001062	Farming Street Sewer Improvements 18-1S	Paid by Check # 64485	08/08/2018	08/08/2018	08/08/2018	08/13/2018	9,775.00

3063 - Hazen & Sawyer	50089-004	DEFA Loan - Professional Services Plant Upgrade	Paid by Check # 64492	08/10/2018	08/10/2018	08/10/2018	08/13/2018	83,433.44
3063 - Hazen & Sawyer	10	RATE STUDY	Paid by Check # 64492	08/10/2018	08/10/2018	08/10/2018	08/13/2018	543.04
3475 - Hull & Associates. Inc.	95461	Sharpless Court Sewer Improvements 18-2S	Paid by Check # 64572	08/15/2018	08/15/2018	08/15/2018	08/16/2018	2,399.38
3063 - Hazen & Sawyer	50089-005	DEFA Loan - Professional Services Plant Upgrade	Paid by EFT # 1798	08/23/2018	08/23/2018	08/23/2018	08/24/2018	114,562.07
1580 - Burgess & Niple Limited	833276	Farming Street Sewer Improvements 18-1S	Paid by Check # 64750	09/05/2018	09/05/2018	09/05/2018	09/11/2018	10,350.00
3063 - Hazen & Sawyer	50089-006	DEFA Loan - Professional Services Plant Upgrade	Paid by EFT # 1877	09/17/2018	09/17/2018	09/17/2018	09/17/2018	194,530.69
3475 - Hull & Associates. Inc.	95673	Sharpless Court Sewer Improvements 18-2S	Paid by EFT # 1888	09/18/2018	09/18/2018	09/18/2018	09/19/2018	353.74
2046 - Ohio EPA, NW District	9/24/18	P.T.I. for Sharpless Ct. Sewer Improvements	Paid by Check # 64953	09/24/2018	09/24/2018	09/24/2018	09/25/2018	453.50
2824 - Geotechnical Consultants Inc.	128595	Sub-Surface Inv. for Sharpless & Farming	Paid by Check # 64947	09/25/2018	09/25/2018	09/25/2018	09/25/2018	1,900.00
2046 - Ohio EPA, NW District	2018-3301	P.T.I. for E. Farming St. Sewer Improvements 18-	Paid by Check # 65099	10/08/2018	10/08/2018	10/08/2018	10/11/2018	1,669.00
1580 - Burgess & Niple Limited	838196	Farming Street Sewer Improvements 18-1S	Paid by Check # 65179	10/15/2018	10/15/2018	10/15/2018	10/17/2018	9,806.85
3063 - Hazen & Sawyer	50089-007	DEFA Loan - Professional Services Plant Upgrade	Paid by EFT # 2037	10/29/2018	10/29/2018	10/29/2018	10/29/2018	159,480.11
1640 - Civil & Environmental Consultants, Inc.	205931	Catalina Environmental	Paid by EFT # 2054	11/05/2018	11/05/2018	11/05/2018	11/05/2018	8,749.26
1580 - Burgess & Niple Limited	843332	Farming Street Sewer Improvements 18-1S	Paid by Check # 65499	11/15/2018	11/15/2018	11/15/2018	11/16/2018	5,754.55
1339 - MNCO (Newspaper Network)	0002080791	Legal Ad for Sharpless Ct. Sewer 18-2S	Paid by Check # 65514	11/15/2018	11/15/2018	11/15/2018	11/16/2018	331.75
3063 - Hazen & Sawyer	50089-008	DEFA Loan - Professional Services Plant Upgrade	Paid by EFT # 2132	11/26/2018	11/26/2018	11/26/2018	11/27/2018	139,637.62
1580 - Burgess & Niple Limited	847612	Farming Street Sewer Improvements 18-1S	Paid by Check # 65846	12/12/2018	12/12/2018	12/12/2018	12/13/2018	5,713.60
			Account 5402 - Professional Services Totals			Invoice Transactions	28	$1,108,736.39

Account 5443 - Capital Improvement

2717 - Helms & Sons Excavating	11/1 - 11/30/17	George St. Sewer 16-1S (ref 2017-1792)	Paid by EFT # 1291	01/11/2018	01/11/2018	01/11/2018	01/19/2018	265,717.27
757 - Underground Utilities, Inc.	2 12/31/17	2018-00000609 - Hane Ave. Sewer 17-1S (ref	Paid by EFT # 1303	01/18/2018	01/18/2018	01/18/2018	01/23/2018	26,332.50
2717 - Helms & Sons Excavating	6 1/5/18	George St. Sewer 16-1S (ref 2017-1792)	Paid by EFT # 1348	02/22/2018	02/22/2018	02/22/2018	02/23/2018	214,494.11
549 - Park Enterprise Construction Co., Inc.	135964	341 Mt. Vernon Avenue	Paid by Check # 62503	03/08/2018	03/08/2018	03/08/2018	03/08/2018	13,226.54

2717 - Helms & Sons Excavating	#7 1/1-1/31/18	George St. Sewer 16-1S (ref 2017-1792)	Paid by EFT # 1408	03/19/2018	03/19/2018	03/19/2018	03/21/2018	183,777.45
2717 - Helms & Sons Excavating	8 3/27/18	George St. Sewer 16-1S (ref 2017-1792)	Paid by EFT # 1438	04/05/2018	04/05/2018	04/05/2018	04/06/2018	207,475.95
2717 - Helms & Sons Excavating	9 4/5/18	George St. Sewer 16-1S (ref 2017-1792)	Paid by EFT # 1514	05/15/2018	05/15/2018	05/15/2018	05/18/2018	109,205.55
757 - Underground Utilities, Inc.	2018-00000864	Hane Ave. Sewer 17-1S (ref 2017-3291)	Paid by EFT # 1599	06/15/2018	06/15/2018	06/15/2018	06/19/2018	50,945.04
2717 - Helms & Sons Excavating	6-1-18 #10	George St. Sewer 16-1S (ref 2017-1792)	Paid by EFT # 1758	08/10/2018	08/10/2018	08/10/2018	08/13/2018	685,838.96
2717 - Helms & Sons Excavating	11 6/1 - 7/6/18	George St. Sewer 16-1S (ref 2017-1792)	Paid by EFT # 1951	10/03/2018	10/03/2018	10/03/2018	10/05/2018	132,697.24
2717 - Helms & Sons Excavating	12 10/15/18	George St. Sewer 16-1S (ref 2017-1792)	Paid by EFT # 2012	10/17/2018	10/17/2018	10/17/2018	10/19/2018	2,835.00
2149 - City of Marion Utility Billing Dept.	1090142/1090143	1000 Catalina Drive, Marion	Paid by Check # 65570	11/27/2018	11/27/2018	11/27/2018	11/27/2018	285.75
2957 - Commercial Residential Technician	2018-00001505	1000 Catalina Drive, Marion	Paid by Check # 65571	11/27/2018	11/27/2018	11/27/2018	11/27/2018	81,048.47
3875 - Dan Murphy	1	1000 Catalina Drive, Marion	Paid by Check # 65572	11/27/2018	11/27/2018	11/27/2018	11/27/2018	3,600.00
3872 - Jonathan Williamson	Title Exam	1000 Catalina Drive, Marion	Paid by Check # 65573	11/27/2018	11/27/2018	11/27/2018	11/27/2018	135.00
3876 - REAL ESTATE SHOWCASE	1	1000 Catalina Drive, Marion	Paid by Check # 65574	11/27/2018	11/27/2018	11/27/2018	11/27/2018	3,600.00
1392 - Marion County Auditor	Auditor1000	1000 Catalina Drive, Marion	Paid by Check # 65652	11/28/2018	11/28/2018	11/28/2018	11/28/2018	3.00
1304 - Marion County Recorder	Recorder1000	1000 Catalina Drive, Marion	Paid by Check # 65653	11/28/2018	11/28/2018	11/28/2018	11/28/2018	68.00
3873 - Ropper Const Inc	12/1/18 #1	Sharpless Ct. Sewer Improvements 18-2S	Paid by EFT # 2194	12/05/2018	12/05/2018	12/05/2018	12/11/2018	2,751.08
			Account 5443 - Capital Improvement Totals			Invoice Transactions	19	$1,984,036.91
			Department 5004 - Sanitary Sewer Improvement Totals			Invoice Transactions	47	$3,092,773.30
			Fund 502 - Sanitary Sewer Totals			Invoice Transactions	1458	$5,044,106.46

Fund 503 - Sanitation
Department 5005 - Sanitation
Account 5101.01 - Salaries Regular Salaries

2916 - Daily Services, LLC	100111553	Temp Help in Sanitation (Ref # PO 2017-932)	Paid by Check # 61645	01/03/2018	01/03/2018	01/03/2018	01/04/2018	77.84
2916 - Daily Services, LLC	100111437	Temp Help in Sanitation (Ref # PO 2017-932)	Paid by Check # 61645	01/03/2018	01/03/2018	01/03/2018	01/04/2018	2,140.60
2916 - Daily Services, LLC	100111610	Temp Help in Sanitation (Ref # PO 2017-932)	Paid by Check # 61645	01/03/2018	01/03/2018	01/03/2018	01/04/2018	155.68
2916 - Daily Services, LLC	100112076	Temp Help in Sanitation (Ref # PO 2017-932)	Paid by Check # 61645	01/03/2018	01/03/2018	01/03/2018	01/04/2018	2,802.24

2916 - Daily Services, LLC	100112256	Temp Help in Sanitation (Ref # PO 2017-932)	Paid by Check # 61645	01/03/2018	01/03/2018	01/03/2018	01/04/2018	3,026.03
2916 - Daily Services, LLC	100112858	Temp Help in Sanitation (Ref # PO 2017-932)	Paid by Check # 61867	01/12/2018	01/12/2018	01/12/2018	01/19/2018	2,267.09
2916 - Daily Services, LLC	100113441	Temp Help in Sanitation	Paid by Check # 61867	01/17/2018	01/17/2018	01/17/2018	01/19/2018	2,627.10
2916 - Daily Services, LLC	100113686	Temp Help in Sanitation	Paid by Check # 61970	01/23/2018	01/23/2018	01/23/2018	01/25/2018	2,919.00
2916 - Daily Services, LLC	100114208	Temp Help in Sanitation	Paid by Check # 62068	02/01/2018	02/01/2018	02/01/2018	02/02/2018	3,084.41
2916 - Daily Services, LLC	100114785	Temp Help in Sanitation	Paid by Check # 62106	02/05/2018	02/05/2018	02/05/2018	02/07/2018	2,957.92
2916 - Daily Services, LLC	100115167	Temp Help in Sanitation	Paid by Check # 62197	02/12/2018	02/12/2018	02/12/2018	02/15/2018	3,113.60
2916 - Daily Services, LLC	100115841	Temp Help in Sanitation	Paid by Check # 62353	02/23/2018	02/23/2018	02/23/2018	02/23/2018	1,556.80
2916 - Daily Services, LLC	100116293	Temp Help in Sanitation	Paid by Check # 62496	03/02/2018	03/02/2018	03/02/2018	03/08/2018	1,556.80
2916 - Daily Services, LLC	100116886	Temp Help in Sanitation	Paid by Check # 62642	03/12/2018	03/12/2018	03/12/2018	03/13/2018	1,381.66
2916 - Daily Services, LLC	100117222	Temp Help in Sanitation	Paid by Check # 62706	03/16/2018	03/16/2018	03/16/2018	03/16/2018	1,556.80
2916 - Daily Services, LLC	100117950	Temp Help in Sanitation	Paid by Check # 62720	03/20/2018	03/20/2018	03/20/2018	03/21/2018	1,401.12
2916 - Daily Services, LLC	100118221	Temp Help in Sanitation	Paid by Check # 62827	03/26/2018	03/26/2018	03/26/2018	03/27/2018	1,556.80
2916 - Daily Services, LLC	100118640	Temp Help in Sanitation	Paid by Check # 62856	04/03/2018	04/03/2018	04/03/2018	04/03/2018	1,401.12
2916 - Daily Services, LLC	100119239	Temp Help in Sanitation	Paid by Check # 63025	04/12/2018	04/12/2018	04/12/2018	04/16/2018	778.40
2916 - Daily Services, LLC	100119639	Temp Help in Sanitation	Paid by Check # 63142	04/23/2018	04/23/2018	04/23/2018	04/25/2018	778.40
2916 - Daily Services, LLC	100120308	Temp Help in Sanitation	Paid by Check # 63184	04/26/2018	04/26/2018	04/26/2018	04/27/2018	934.08
2916 - Daily Services, LLC	100120762	Temp Help in Sanitation	Paid by Check # 63235	05/01/2018	05/01/2018	05/01/2018	05/07/2018	1,556.80
2916 - Daily Services, LLC	100121527	Temp Help in Sanitation	Paid by Check # 63490	05/18/2018	05/18/2018	05/18/2018	05/21/2018	2,335.20
2916 - Daily Services, LLC	100121848	Temp Help in Sanitation	Paid by Check # 63550	05/24/2018	05/24/2018	05/24/2018	05/25/2018	2,335.20
2916 - Daily Services, LLC	100122444	Temp Help in Sanitation	Paid by Check # 63572	05/29/2018	05/29/2018	05/29/2018	05/30/2018	2,306.01
2916 - Daily Services, LLC	100122931	Temp Help in Sanitation	Paid by Check # 63652	06/05/2018	06/05/2018	06/05/2018	06/06/2018	2,150.33
2916 - Daily Services, LLC	100123310	Temp Help in Sanitation	Paid by Check # 63652	06/05/2018	06/05/2018	06/05/2018	06/06/2018	2,179.52

2916 - Daily Services, LLC	100123844	Temp Help in Sanitation	Paid by Check # 63829	06/12/2018	06/12/2018	06/12/2018	06/14/2018	1,989.79
2916 - Daily Services, LLC	100124634	Temp Help in Sanitation	Paid by Check # 63968	06/22/2018	06/22/2018	06/22/2018	06/25/2018	2,179.52
2916 - Daily Services, LLC	100125193	Temp Help in Sanitation	Paid by Check # 64112	07/09/2018	07/09/2018	07/09/2018	07/11/2018	2,038.44
2916 - Daily Services, LLC	100125687	Temp Help in Sanitation	Paid by Check # 64112	07/09/2018	07/09/2018	07/09/2018	07/11/2018	2,237.90
2916 - Daily Services, LLC	100126138	Temp Help in Sanitation	Paid by Check # 64313	07/20/2018	07/20/2018	07/20/2018	07/24/2018	2,140.60
2916 - Daily Services, LLC	100126904	Temp Help in Sanitation	Paid by Check # 64313	07/20/2018	07/20/2018	07/20/2018	07/24/2018	1,644.37
2916 - Daily Services, LLC	100127411	Temp Help in Sanitation	Paid by Check # 64366	07/26/2018	07/26/2018	07/26/2018	07/26/2018	2,023.84
2916 - Daily Services, LLC	100128120	Temp Help in Sanitation	Paid by Check # 64436	08/03/2018	08/03/2018	08/03/2018	08/07/2018	1,955.73
2916 - Daily Services, LLC	100128406	Temp Help in Sanitation	Paid by Check # 64487	08/08/2018	08/08/2018	08/08/2018	08/13/2018	1,527.61
2916 - Daily Services, LLC	100129465	Temp Help in Sanitation	Paid by Check # 64600	08/21/2018	08/21/2018	08/21/2018	08/22/2018	1,362.20
2916 - Daily Services, LLC	100129761	Temp Help in Sanitation	Paid by Check # 64668	08/24/2018	08/24/2018	08/24/2018	08/28/2018	1,556.80
2916 - Daily Services, LLC	100130291	Temp Help in Sanitation	Paid by Check # 64668	08/27/2018	08/27/2018	08/27/2018	08/28/2018	1,391.39
2916 - Daily Services, LLC	100131256	Temp Help in Sanitation	Paid by Check # 64722	09/04/2018	09/04/2018	09/04/2018	09/05/2018	1,343.44
2916 - Daily Services, LLC	100131880	Temp Help in Sanitation	Paid by Check # 64802	09/11/2018	09/11/2018	09/11/2018	09/14/2018	1,553.20
2916 - Daily Services, LLC	100132651	Temp Help in Sanitation	Paid by Check # 64858	09/18/2018	09/18/2018	09/18/2018	09/18/2018	1,018.55
2916 - Daily Services, LLC	100133208	Temp Help in Sanitation	Paid by Check # 64945	09/25/2018	09/25/2018	09/25/2018	09/25/2018	1,398.24
2916 - Daily Services, LLC	100133639	Temp Help in Sanitation	Paid by Check # 65029	10/03/2018	10/03/2018	10/03/2018	10/05/2018	1,397.52
2916 - Daily Services, LLC	100134321	Temp Help in Sanitation	Paid by Check # 65129	10/12/2018	10/12/2018	10/12/2018	10/15/2018	1,164.72
2916 - Daily Services, LLC	100135114	Temp Help in Sanitation	Paid by Check # 65236	10/19/2018	10/19/2018	10/19/2018	10/19/2018	1,553.20
2916 - Daily Services, LLC	100136192	Temp Help in Sanitation	Paid by Check # 65583	11/21/2018	11/21/2018	11/21/2018	11/27/2018	1,355.90
2916 - Daily Services, LLC	100136943	Temp Help in Sanitation	Paid by Check # 65583	11/26/2018	11/26/2018	11/26/2018	11/27/2018	1,394.64
2916 - Daily Services, LLC	100135718	Temp Help in Sanitation	Paid by Check # 65661	11/27/2018	11/27/2018	11/27/2018	11/28/2018	2,298.95
2916 - Daily Services, LLC	100137343	Temp Help in Sanitation	Paid by Check # 65758	12/07/2018	12/07/2018	12/07/2018	12/07/2018	1,549.60

			Account 5101.01 - Salaries Regular Salaries Totals			Invoice Transactions	50	$89,012.70
Account 5102.08 - Benefits Medical Insurance								
418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	334.54
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	334.54
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	334.54
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	334.54
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions	4	$1,338.16
Account 5202 - Schooling								
3761 - Brock Ballinger	HUM Mar 2018	CDL Reimbursement	Paid by Check # 62844	03/26/2018	03/26/2018	03/26/2018	03/28/2018	85.00
3760 - Brockton Scott-Laughrey	HUM Mar 2018	CDL Reimbursement	Paid by Check # 62845	03/26/2018	03/26/2018	03/26/2018	03/28/2018	85.00
3759 - James Bischoff	HUM Mar 2018	Training Class Reimbursement	Paid by EFT # 1423	03/26/2018	03/26/2018	03/26/2018	03/27/2018	160.00
3702 - CareWorks	HUM Nov	Training Video	Paid by Check # 65428	11/08/2018	11/08/2018	11/08/2018	11/08/2018	35.00
			Account 5202 - Schooling Totals			Invoice Transactions	4	$365.00
Account 5302 - Utilities								
1623 - Verizon Wireless	9798148657	Cell Phones - 1st quarter	Paid by Check # 61684	01/08/2018	01/08/2018	01/08/2018	01/08/2018	61.50
1623 - Verizon Wireless	9799949872	Cell Phones - 1st quarter	Paid by Check # 61998	01/24/2018	01/24/2018	01/24/2018	01/25/2018	61.64
1623 - Verizon Wireless	9801757341	Cell Phones - 1st quarter	Paid by Check # 62419	03/01/2018	03/01/2018	03/01/2018	03/02/2018	61.64
1623 - Verizon Wireless	9803589484	Cell Phones - 2nd quarter	Paid by Check # 62865	04/02/2018	04/02/2018	04/02/2018	04/03/2018	61.64
1623 - Verizon Wireless	9805440781	Cell Phones - 2nd quarter	Paid by Check # 63126	04/24/2018	04/24/2018	04/24/2018	04/24/2018	61.50
1623 - Verizon Wireless	9807292460	Cell Phones - 2nd quarter	Paid by Check # 63612	06/01/2018	06/01/2018	06/01/2018	06/04/2018	61.50
1623 - Verizon Wireless	9809143568	Utilities - 3rd quarter	Paid by Check # 64054	07/03/2018	07/03/2018	07/03/2018	07/03/2018	61.50
1623 - Verizon Wireless	9810996857	Utilities - 3rd quarter	Paid by Check # 64408	08/01/2018	08/01/2018	08/01/2018	08/01/2018	(24.16)
3794 - AT & T Mobility II LLC	SAF-Numerous-8	Utilities - 3rd quarter	Paid by Check # 64410	08/02/2018	08/02/2018	08/02/2018	08/03/2018	97.94
2275 - MATTHEW B LARGE	3753718875	utilities - 3rd quarter	Paid by Check # 64573	08/15/2018	08/15/2018	08/15/2018	08/16/2018	24.50
3794 - AT & T Mobility II LLC	SAF-Numerous	Utilities - 3rd quarter	Paid by Check # 64718	09/04/2018	09/04/2018	09/04/2018	09/05/2018	71.51

2275 - MATTHEW B LARGE	SAF-07/11-08/10	utilities - 3rd quarter	Paid by Check # 64751	09/10/2018	09/10/2018	09/10/2018	09/11/2018	49.00
3794 - AT & T Mobility II LLC	SAF-Nmrous-10	Cell Phones - City - 4th quarter	Paid by Check # 65006	10/03/2018	10/03/2018	10/03/2018	10/04/2018	71.87
2275 - MATTHEW B LARGE	3779922107	Utilities - 4th quarter	Paid by EFT # 1999	10/16/2018	10/16/2018	10/16/2018	10/17/2018	49.00
2275 - MATTHEW B LARGE	SAF-09/11-10/10	Utilities - 4th quarter	Paid by EFT # 2068	11/07/2018	11/07/2018	11/07/2018	11/07/2018	49.00
3794 - AT & T Mobility II LLC	SAF-Various-Cell	Cell Phones - City - 4th quarter	Paid by Check # 65423	11/08/2018	11/08/2018	11/08/2018	11/08/2018	72.09
3794 - AT & T Mobility II LLC	SAF-Numerous-12	Cell Phones - City - 4th quarter	Paid by Check # 65754	12/06/2018	12/06/2018	12/06/2018	12/07/2018	72.09
2275 - MATTHEW B LARGE	SAF-10-11-11/10	Utilities - 4th quarter	Paid by EFT # 2192	12/10/2018	12/10/2018	12/10/2018	12/11/2018	49.00
				Account 5302 - Utilities Totals		Invoice Transactions	18	$1,012.76
Account 5303 - Equipment Maintenance								
343 - Perry Pro Tech	10279169	Equipment Maintenance - 1st quarter	Paid by Check # 61818	01/09/2018	01/09/2018	01/09/2018	01/17/2018	76.67
343 - Perry Pro Tech	10306485	Equipment Maintenance - 1st quarter	Paid by Check # 62333	02/15/2018	02/15/2018	02/15/2018	02/22/2018	76.67
343 - Perry Pro Tech	10301364	Equipment Maintenance - 1st quarter	Paid by Check # 62819	03/23/2018	03/23/2018	03/23/2018	03/26/2018	83.49
343 - Perry Pro Tech	10320117	Equipment Maintenance - 2nd quarter	Paid by Check # 63018	04/11/2018	04/11/2018	04/11/2018	04/13/2018	76.67
343 - Perry Pro Tech	10343412	Equipment Maintenance - 2nd quarter	Paid by Check # 63345	05/08/2018	05/08/2018	05/08/2018	05/09/2018	76.67
343 - Perry Pro Tech	10349619	Equipment Maintenance - 2nd quarter	Paid by Check # 63433	05/14/2018	05/14/2018	05/14/2018	05/15/2018	76.67
343 - Perry Pro Tech	10362826	Equipment Maintenance - 2nd quarter	Paid by EFT # 1597	06/19/2018	06/19/2018	06/19/2018	06/19/2018	76.67
343 - Perry Pro Tech	10385589	Equipment Maintenance - 3rd quarter	Paid by EFT # 1744	08/07/2018	08/07/2018	08/07/2018	08/07/2018	82.48
343 - Perry Pro Tech	10390228	Equipment Maintenance - 3rd quarter	Paid by EFT # 1783	08/16/2018	08/16/2018	08/16/2018	08/20/2018	76.67
343 - Perry Pro Tech	10405411	Equipment Maintenance - 3rd quarter	Paid by EFT # 1883	09/18/2018	09/18/2018	09/18/2018	09/18/2018	76.67
343 - Perry Pro Tech	10431402	Equipment Maintenance - City = 4th quarter	Paid by EFT # 2100	11/14/2018	11/14/2018	11/14/2018	11/16/2018	77.55
343 - Perry Pro Tech	10439232	Equipment Maintenance - City = 4th quarter	Paid by EFT # 2137	11/26/2018	11/26/2018	11/26/2018	11/27/2018	76.67
				Account 5303 - Equipment Maintenance Totals		Invoice Transactions	12	$933.55
Account 5304 - Capital Equipment								
429 - Best Equipment Co. Inc.	d195732	Grabber Truck 503.5005.5304 2018	Paid by Check # 65819	12/12/2018	12/12/2018	12/12/2018	12/12/2018	163,357.12
				Account 5304 - Capital Equipment Totals		Invoice Transactions	1	$163,357.12

Account 5308 - Credit Card Fees

2763 - Transfirst	2018-00000868	utility billing	Paid by EFT # 1610	06/11/2018	06/11/2018	06/11/2018	06/11/2018	164.34
2763 - Transfirst	2018-00001006	Utility Billing	Paid by EFT # 1708	07/10/2018	07/10/2018	07/10/2018	07/10/2018	569.00
2763 - Transfirst	07-18	Utility Billing	Paid by EFT # 1772	08/14/2018	08/14/2018	08/14/2018	08/10/2018	715.83
2763 - Transfirst	08/18	Utility Billing	Paid by EFT # 1870	09/10/2018	09/10/2018	09/10/2018	09/10/2018	671.32
2763 - Transfirst	09/18	Utility Billing	Paid by EFT # 1973	10/10/2018	10/10/2018	10/10/2018	10/10/2018	832.54
2763 - Transfirst	10-18	Utility Billing	Paid by EFT # 2105	11/13/2018	11/13/2018	11/13/2018	11/13/2018	747.06
			Account 5308 - Credit Card Fees Totals			Invoice Transactions	6	$3,700.09

Account 5402 - Professional Services

2700 - JAY M. SHOUP	HUM Dec 2017 #3	Consulting Services (Ref PO# 2017-3262)	Paid by EFT # 1251	01/03/2018	01/03/2018	01/03/2018	01/04/2018	200.00
2700 - JAY M. SHOUP	HUM PO 2017-3262	Consulting Services (Ref PO# 2017-3262)	Paid by EFT # 1281	01/11/2018	01/11/2018	01/11/2018	01/17/2018	200.00
784 - Verne Hart Insurance, Inc.	20763A	UB Bond Renewal	Paid by Check # 61952	01/18/2018	01/18/2018	01/18/2018	01/23/2018	66.67
2700 - JAY M. SHOUP	HUM Jan	Consulting Services	Paid by EFT # 1307	01/24/2018	01/24/2018	01/24/2018	01/25/2018	200.00
784 - Verne Hart Insurance, Inc.	20783	City Official Bond	Paid by Check # 61999	01/25/2018	01/25/2018	01/25/2018	01/25/2018	33.33
2700 - JAY M. SHOUP	HUM #3	Consulting Services	Paid by EFT # 1334	02/07/2018	02/07/2018	02/07/2018	02/09/2018	200.00
2700 - JAY M. SHOUP	HUM # 4	Consulting Services	Paid by EFT # 1351	02/21/2018	02/21/2018	02/21/2018	02/23/2018	200.00
2700 - JAY M. SHOUP	HUM # 5	Consulting Services	Paid by EFT # 1383	03/07/2018	03/07/2018	03/07/2018	03/13/2018	200.00
2955 - City of Marion Police Department	CITY0020	Background Checks - New Hires - REF 2017-	Paid by Check # 62513	03/08/2018	03/08/2018	03/08/2018	03/12/2018	90.00
2700 - JAY M. SHOUP	HUM #6	Consulting Services	Paid by EFT # 1419	03/21/2018	03/21/2018	03/21/2018	03/26/2018	200.00
2700 - JAY M. SHOUP	HUM 2018 #7	Consulting Services	Paid by EFT # 1435	04/04/2018	04/04/2018	04/04/2018	04/05/2018	200.00
2955 - City of Marion Police Department	SAF-CITY0021	Background Checks - New Hires - REF 2017-	Paid by Check # 63003	04/11/2018	04/11/2018	04/11/2018	04/13/2018	30.00
2700 - JAY M. SHOUP	HUM 2018 # 8	Consulting Services	Paid by EFT # 1466	04/18/2018	04/18/2018	04/18/2018	04/20/2018	200.00
2700 - JAY M. SHOUP	HUM # 9	Consulting Services	Paid by EFT # 1493	05/03/2018	05/03/2018	05/03/2018	05/07/2018	200.00
784 - Verne Hart Insurance, Inc.	20953	Traci Hensel Bond	Paid by Check # 63474	05/17/2018	05/17/2018	05/17/2018	05/18/2018	33.33

2700 - JAY M. SHOUP	HUM #11	Consulting Services	Paid by EFT # 1562	06/05/2018	06/05/2018	06/05/2018		06/06/2018	250.00
2700 - JAY M. SHOUP	HUM #12	Consulting Services	Paid by EFT # 1590	06/13/2018	06/13/2018	06/13/2018		06/14/2018	175.00
1278 - MARCA Industries, Inc.	1938	Services for 2018 Document Shredding	Paid by Check # 64072	06/29/2018	07/29/2018	07/05/2018	07/05/2018	07/06/2018	90.40
2700 - JAY M. SHOUP	SAF-6/17 & 6/24	Consulting Services	Paid by EFT # 1643	07/03/2018	07/03/2018	07/03/2018		07/03/2018	200.00
2700 - JAY M. SHOUP	2018-00000953	Consulting Services	Paid by EFT # 1669	07/13/2018	07/13/2018	07/13/2018		07/16/2018	200.00
2955 - City of Marion Police Department	CITY0022	New Hires Background Checks - 3rd quarter	Paid by Check # 64311	07/23/2018	07/23/2018	07/23/2018		07/24/2018	30.00
2700 - JAY M. SHOUP	HUM July #15	Consulting Services - 3rd Qtr 2018	Paid by EFT # 1716	07/25/2018	07/25/2018	07/25/2018		07/26/2018	300.00
2700 - JAY M. SHOUP	HUM - #16	Consulting Services - 3rd Qtr 2018	Paid by EFT # 1762	08/08/2018	08/08/2018	08/08/2018		08/13/2018	300.00
1295 - Marion County Clerk of Courts	A Slagle	Cert of Judgement Liens	Paid by Check # 64574	08/15/2018	08/15/2018	08/15/2018		08/16/2018	35.00
1295 - Marion County Clerk of Courts	M Gibson	Cert of Judgement Liens	Paid by Check # 64574	08/15/2018	08/15/2018	08/15/2018		08/16/2018	35.00
2700 - JAY M. SHOUP	HUM #17	Consulting Services - 3rd Qtr 2018	Paid by EFT # 1796	08/22/2018	08/22/2018	08/22/2018		08/23/2018	225.00
1295 - Marion County Clerk of Courts	K Delaney-Jenkin	Cert of Judgement Liens	Paid by Check # 64726	09/04/2018	09/04/2018	09/04/2018		09/05/2018	35.00
2700 - JAY M. SHOUP	HUM #18	Consulting Services - 3rd Qtr 2018	Paid by EFT # 1853	09/05/2018	09/05/2018	09/05/2018		09/11/2018	262.50
2700 - JAY M. SHOUP	HUM # 18	Consulting Services - 3rd Qtr 2018	Paid by EFT # 1896	09/19/2018	09/19/2018	09/19/2018		09/20/2018	300.00
2700 - JAY M. SHOUP	HUM # 20	Consulting Services - 3rd Qtr 2018	Paid by EFT # 1952	10/03/2018	10/03/2018	10/03/2018		10/05/2018	300.00
1295 - Marion County Clerk of Courts	C & A Shirley	Cert of Judgement Liens	Paid by Check # 65154	10/15/2018	10/15/2018	10/15/2018		10/15/2018	35.00
2955 - City of Marion Police Department	SAF-City000024	Professional Services - New Hires Background -	Paid by Check # 65462	11/13/2018	11/13/2018	11/13/2018		11/14/2018	120.00
			Account 5402 - Professional Services Totals			Invoice Transactions		32	$5,146.23

Account 5403 - Service Contracts

2212 - Lexis Nexis Risk Solutions	6687273-20171231	Accurint for collections-Ref PO 2934-New PO	Paid by Check # 61646	01/04/2018	01/04/2018	01/04/2018		01/04/2018	16.67
3531 - Tyler Technologies, Inc	045-211372	2018 Maintenance Agreement	Paid by Check # 61951	01/18/2018	01/18/2018	01/18/2018		01/23/2018	10,435.74
2212 - Lexis Nexis Risk Solutions	6687273-20180131	Accurint for collections-Ref PO 2934	Paid by Check # 62207	02/12/2018	02/12/2018	02/12/2018		02/15/2018	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20180228	Accurint for collections-Ref PO 2934	Paid by Check # 62654	03/12/2018	03/12/2018	03/12/2018		03/13/2018	16.67

384 - Pitney Bowes, Inc.	3305588594	Mail Machine lease-Ref PO 2943	Paid by Check # 62664	03/12/2018	03/12/2018	03/12/2018	03/13/2018	616.85
2212 - Lexis Nexis Risk Solutions	6687273-20180331	Accurint for collections	Paid by Check # 62929	04/09/2018	04/09/2018	04/09/2018	04/09/2018	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20180430	Accurint for collections	Paid by Check # 63555	05/23/2018	05/23/2018	05/23/2018	05/25/2018	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20180531	Accurint for collections	Paid by Check # 63801	06/12/2018	06/12/2018	06/12/2018	06/12/2018	16.67
384 - Pitney Bowes, Inc.	3306249004	Mail machine lease	Paid by Check # 63808	06/12/2018	06/12/2018	06/12/2018	06/12/2018	616.85
2212 - Lexis Nexis Risk Solutions	6687273-20180630	Accurint for collections	Paid by Check # 64261	07/17/2018	07/17/2018	07/17/2018	07/18/2018	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20180731	Accurint for collections	Paid by Check # 64495	08/09/2018	08/09/2018	08/09/2018	08/13/2018	16.67
3429 - Ohio Health Corporation EMS	141757-2	Hep B Shots	Paid by Check # 64816	09/13/2018	09/13/2018	09/13/2018	09/14/2018	399.00
2212 - Lexis Nexis Risk Solutions	6687273-20180831	Accurint for collections	Paid by Check # 64838	09/14/2018	09/14/2018	09/14/2018	09/17/2018	16.67
384 - Pitney Bowes, Inc.	3306952524	Mail Machine lease	Paid by Check # 64845	09/14/2018	09/14/2018	09/14/2018	09/17/2018	616.85
2212 - Lexis Nexis Risk Solutions	6687273-20180930	Accurint for collections	Paid by Check # 65131	10/11/2018	10/11/2018	10/11/2018	10/15/2018	16.67
3429 - Ohio Health Corporation EMS	142264-3	Hep B Shots	Paid by Check # 65138	10/12/2018	10/12/2018	10/12/2018	10/15/2018	114.00
2955 - City of Marion Police Department	SAF-CITY0023	New Hires Background Checks - 3rd quarter	Paid by Check # 65128	10/12/2018	10/12/2018	10/12/2018	10/15/2018	150.00
2212 - Lexis Nexis Risk Solutions	6687273-20181031	Accurint	Paid by Check # 65470	11/08/2018	11/08/2018	11/08/2018	11/14/2018	16.67
3429 - Ohio Health Corporation EMS	142728-3	Hep B Shots	Paid by Check # 65740	12/05/2018	12/05/2018	12/05/2018	12/05/2018	322.00
2212 - Lexis Nexis Risk Solutions	6687273-20181130	Accurint for collections	Paid by Check # 65795	12/10/2018	12/10/2018	12/10/2018	12/11/2018	16.67
384 - Pitney Bowes, Inc.	3307626658	Mail Machine Lease	Paid by Check # 65808	12/10/2018	12/10/2018	12/10/2018	12/11/2018	616.85
			Account 5403 - Service Contracts Totals			Invoice Transactions	21	$14,088.18

Account 5404 - Central Garage Maintenance

1622 - Central Garage Fund	sanmaintnov2017	maint 503.5005.5404 JFM 2018 ref 2017-3051	Paid by Check # 61746	01/05/2018	01/05/2018	01/05/2018	01/10/2018	15,743.73
1622 - Central Garage Fund	sandec2017maint	maint 503.5005.5404 JFM 2018 ref 2017-3051	Paid by Check # 61859	01/17/2018	01/17/2018	01/17/2018	01/19/2018	6,090.30
1622 - Central Garage Fund	recmaintdec2017	maint 503.5005.5404 JFM 2018 ref 2017-3051	Paid by Check # 61859	01/17/2018	01/17/2018	01/17/2018	01/19/2018	1,414.19
1622 - Central Garage Fund	sanmaintjan2018	maint 503.5005.5404 JFM 2018 ref 2017-3051	Paid by Check # 62320	02/15/2018	02/15/2018	02/15/2018	02/22/2018	3,653.53

1622 - Central Garage Fund	recmaintjan2018	maint 503.5005.5404 JFM 2018 ref 2017-3051	Paid by Check # 62320	02/15/2018	02/15/2018	02/15/2018	02/22/2018	226.71
1622 - Central Garage Fund	recmaintfeb2018	maint 503.5005.5404 JFM 2018 ref 2017-3051	Paid by Check # 62717	03/19/2018	03/19/2018	03/19/2018	03/21/2018	382.57
1622 - Central Garage Fund	sanmaintfeb2018	maint 503.5005.5404 JFM 2018 ref 2017-3051	Paid by Check # 62717	03/19/2018	03/19/2018	03/19/2018	03/21/2018	5,876.10
1622 - Central Garage Fund	sanmaintmarch201	Maint 503.5005.5404 AMJ 2018	Paid by Check # 63024	04/12/2018	04/12/2018	04/12/2018	04/16/2018	9,670.06
1622 - Central Garage Fund	recmarchmaint201	maint 503.5005.5404 JFM 2018 ref 2017-3051	Paid by Check # 63024	04/12/2018	04/12/2018	04/12/2018	04/16/2018	1,446.45
1622 - Central Garage Fund	sanmaintapr2018	Maint 503.5005.5404 AMJ 2018	Paid by EFT # 1513	05/17/2018	05/17/2018	05/17/2018	05/18/2018	12,550.08
1622 - Central Garage Fund	recymaintapr2018	Maint 503.5005.5404 AMJ 2018	Paid by EFT # 1513	05/17/2018	05/17/2018	05/17/2018	05/18/2018	651.69
1622 - Central Garage Fund	santmay2018maint	Maint 503.5005.5404 AMJ 2018	Paid by EFT # 1625	06/26/2018	06/26/2018	06/26/2018	06/27/2018	22,057.72
1622 - Central Garage Fund	recymaintmay2018	Maint 503.5005.5404 AMJ 2018	Paid by EFT # 1625	06/26/2018	06/26/2018	06/26/2018	06/27/2018	807.92
1622 - Central Garage Fund	recmaintjune2018	Maint 503.5005.5404 AMJ 2018	Paid by EFT # 1676	07/17/2018	07/17/2018	07/17/2018	07/18/2018	2,394.45
1622 - Central Garage Fund	sanmaintjune2018	Maint 503.5005.5404 JAS 2018	Paid by EFT # 1676	07/17/2018	07/17/2018	07/17/2018	07/18/2018	11,250.93
1622 - Central Garage Fund	sanmaint072018	Maint 503.5005.5404 JAS 2018	Paid by EFT # 1785	08/20/2018	08/20/2018	08/20/2018	08/22/2018	12,145.76
1622 - Central Garage Fund	recmaint072018	Maint 503.5005.5404 JAS 2018	Paid by EFT # 1785	08/20/2018	08/20/2018	08/20/2018	08/22/2018	2,182.57
1622 - Central Garage Fund	santmaint818	Maint 503.5005.5404 JAS 2018	Paid by EFT # 1897	09/21/2018	09/21/2018	09/21/2018	09/24/2018	14,966.45
1622 - Central Garage Fund	recymaint818	Maint 503.5005.5404 JAS 2018	Paid by EFT # 1897	09/21/2018	09/21/2018	09/21/2018	09/24/2018	141.93
1622 - Central Garage Fund	recycmaintsept18	Equip Maint 503.5005.5404 OND	Paid by EFT # 2034	10/25/2018	10/25/2018	10/25/2018	10/29/2018	831.26
1622 - Central Garage Fund	sanmaint1018	Equip Maint 503.5005.5404 OND	Paid by EFT # 2107	11/16/2018	11/16/2018	11/16/2018	11/19/2018	8,712.04
1622 - Central Garage Fund	recmaint1018	Equip Maint 503.5005.5404 OND	Paid by EFT # 2107	11/16/2018	11/16/2018	11/16/2018	11/19/2018	652.29
1622 - Central Garage Fund	sanmaint918	Equip Maint 503.5005.5404 OND	Paid by EFT # 2107	11/16/2018	11/16/2018	11/16/2018	11/19/2018	10,570.06
1622 - Central Garage Fund	santmaint nov18	Equip Maint 503.5005.5404 OND	Paid by EFT # 2197	12/11/2018	12/11/2018	12/11/2018	12/12/2018	2,983.91
1622 - Central Garage Fund	recycmaintnov18	Equip Maint 503.5005.5404 OND	Paid by EFT # 2197	12/11/2018	12/11/2018	12/11/2018	12/12/2018	2,605.35
			Account 5404 - Central Garage Maintenance Totals			Invoice Transactions	25	$150,008.05

Account 5405 - Equipment Rental Lease

2835 - Great American Financial Svcs. Corp	21814718	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 61799	01/09/2018	01/09/2018	01/09/2018	01/17/2018	35.03
2835 - Great American Financial Svcs. Corp	21992547	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62013	01/25/2018	01/25/2018	01/25/2018	01/29/2018	45.87
2835 - Great American Financial Svcs. Corp	22160726	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62357	02/22/2018	02/22/2018	02/22/2018	02/23/2018	45.87
2835 - Great American Financial Svcs. Corp	22330993	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62870	04/03/2018	04/03/2018	04/03/2018	04/05/2018	45.87
2835 - Great American Financial Svcs. Corp	22487797	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 63118	04/23/2018	04/23/2018	04/23/2018	04/24/2018	46.45
2835 - Great American Financial Svcs. Corp	22673374	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 63656	06/04/2018	06/04/2018	06/04/2018	06/06/2018	46.62
2835 - Great American Financial Svcs. Corp	22848164	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 64022	06/26/2018	06/26/2018	06/26/2018	06/27/2018	49.08
2835 - Great American Financial Svcs. Corp	23022011	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64316	07/24/2018	07/24/2018	07/24/2018	07/24/2018	51.30
2835 - Great American Financial Svcs. Corp	23197620	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64692	08/28/2018	08/28/2018	08/28/2018	08/29/2018	51.30
2835 - Great American Financial Svcs. Corp	23367333	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64948	09/25/2018	09/25/2018	09/25/2018	09/25/2018	52.49
2835 - Great American Financial Svcs. Corp	23553241	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65329	10/29/2018	10/29/2018	10/29/2018	10/29/2018	51.30
2835 - Great American Financial Svcs. Corp	23731071	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65664	11/27/2018	11/27/2018	11/27/2018	11/28/2018	54.39
			Account 5405 - Equipment Rental Lease Totals			Invoice Transactions	12	$575.57
Account 5406 - Insurance Premium Deductible								
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018	04/24/2018	15,641.96
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	1	$15,641.96
Account 5411 - Land & Building Rent/Lease								
1622 - Central Garage Fund	sanq12018rent	rent 503.5005.5411 JFM 2018	Paid by Check # 61746	01/05/2018	01/05/2018	01/05/2018	01/10/2018	2,250.00
1622 - Central Garage Fund	sanq2rent2018	Rent 503.5005.5411 AMJ 2018	Paid by Check # 62971	04/11/2018	04/11/2018	04/11/2018	04/11/2018	2,250.00
1622 - Central Garage Fund	sanq3rent18	Rent 503.5005.5411 JAS 2018	Paid by EFT # 1660	07/11/2018	07/11/2018	07/11/2018	07/13/2018	2,250.00
1622 - Central Garage Fund	sanq4rent2018	Rent 503.5005.5411 OND 2018	Paid by EFT # 1963	10/09/2018	10/09/2018	10/09/2018	10/11/2018	2,250.00
			Account 5411 - Land & Building Rent/Lease Totals			Invoice Transactions	4	$9,000.00
Account 5416 - Annual Examination Fee								
263 - Treasurer of State of Ohio	235541	GAAP	Paid by Check # 62488	03/07/2018	03/07/2018	03/07/2018	03/07/2018	700.50
263 - Treasurer of State of Ohio	235540	Audit	Paid by Check # 62488	03/07/2018	03/07/2018	03/07/2018	03/07/2018	500.50

263 - Treasurer of State of Ohio	237034	Audit	Paid by Check # 63195	04/30/2018	04/30/2018	04/30/2018	04/30/2018	2,808.50
263 - Treasurer of State of Ohio	237035	GAAP	Paid by Check # 63195	04/30/2018	04/30/2018	04/30/2018	04/30/2018	2,600.00
263 - Treasurer of State of Ohio	2018-00000573	Audit	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	41.50
263 - Treasurer of State of Ohio	238557	GAAP	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	50.00
263 - Treasurer of State of Ohio	240166	Audit	Paid by Check # 63782	06/08/2018	06/08/2018	06/08/2018	06/11/2018	.00
263 - Treasurer of State of Ohio	240167	GAAP	Paid by Check # 63782	06/08/2018	06/08/2018	06/08/2018	06/11/2018	.00
			Account 5416 - Annual Examination Fee Totals			Invoice Transactions	8	$6,701.00

Account 5446 - Yard Waste

549 - Park Enterprise Construction Co., Inc.	8341	yard waste 503.5005.5446 JFM 2018	Paid by Check # 61919	01/05/2018	01/05/2018	01/05/2018	01/23/2018	276.69
549 - Park Enterprise Construction Co., Inc.	8386	yard waste 503.5005.5446 JFM 2018	Paid by Check # 61919	01/05/2018	01/05/2018	01/05/2018	01/23/2018	259.44
549 - Park Enterprise Construction Co., Inc.	8390	yard waste 503.5005.5446 JFM 2018	Paid by Check # 61919	01/05/2018	01/05/2018	01/05/2018	01/23/2018	414.54
549 - Park Enterprise Construction Co., Inc.	8402	yard waste 503.5005.5446 JFM 2018	Paid by Check # 61919	01/05/2018	01/05/2018	01/05/2018	01/23/2018	506.76
549 - Park Enterprise Construction Co., Inc.	8421	yard waste 503.5005.5446 JFM 2018	Paid by Check # 61919	01/05/2018	01/05/2018	01/05/2018	01/23/2018	315.78
549 - Park Enterprise Construction Co., Inc.	8424	yard waste 503.5005.5446 JFM 2018	Paid by Check # 61919	01/05/2018	01/05/2018	01/05/2018	01/23/2018	165.39
549 - Park Enterprise Construction Co., Inc.	8459	yard waste 503.5005.5446 JFM 2018	Paid by Check # 61919	01/05/2018	01/05/2018	01/05/2018	01/23/2018	42.30
549 - Park Enterprise Construction Co., Inc.	8451	yard waste 503.5005.5446 JFM 2018	Paid by Check # 61919	01/05/2018	01/05/2018	01/05/2018	01/23/2018	14.10
549 - Park Enterprise Construction Co., Inc.	8482	yard waste 503.5005.5446 JFM 2018	Paid by Check # 61919	01/05/2018	01/05/2018	01/05/2018	01/23/2018	22.56
549 - Park Enterprise Construction Co., Inc.	9045	Yard Waste 503.5005.5446 AMJ 2018	Paid by Check # 63477	05/17/2018	05/17/2018	05/17/2018	05/18/2018	35.70
549 - Park Enterprise Construction Co., Inc.	9352	Yard Waste 503.5005.5446 AMJ 2018	Paid by Check # 63477	05/17/2018	05/17/2018	05/17/2018	05/18/2018	42.42
549 - Park Enterprise Construction Co., Inc.	9375	Yard Waste 503.5005.5446 AMJ 2018	Paid by Check # 63477	05/17/2018	05/17/2018	05/17/2018	05/18/2018	84.21
549 - Park Enterprise Construction Co., Inc.	9552	Yard Waste 503.5005.5446 AMJ 2018	Paid by Check # 63477	05/17/2018	05/17/2018	05/17/2018	05/18/2018	63.84
549 - Park Enterprise Construction Co., Inc.	9584	Yard Waste 503.5005.5446 AMJ 2018	Paid by Check # 63477	05/17/2018	05/17/2018	05/17/2018	05/18/2018	35.07
549 - Park Enterprise Construction Co., Inc.	9623	Yard Waste 503.5005.5446 AMJ 2018	Paid by Check # 63477	05/17/2018	05/17/2018	05/17/2018	05/18/2018	129.15

549 -	Park Enterprise Construction Co., Inc.	9861	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	74.55
549 -	Park Enterprise Construction Co., Inc.	9940	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	80.85
549 -	Park Enterprise Construction Co., Inc.	9985	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	144.90
549 -	Park Enterprise Construction Co., Inc.	10024	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	41.79
549 -	Park Enterprise Construction Co., Inc.	10165	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	43.68
549 -	Park Enterprise Construction Co., Inc.	10306	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	88.41
549 -	Park Enterprise Construction Co., Inc.	10379	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	139.86
549 -	Park Enterprise Construction Co., Inc.	10440	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	32.55
549 -	Park Enterprise Construction Co., Inc.	10690	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	84.63
549 -	Park Enterprise Construction Co., Inc.	10760	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	47.25
549 -	Park Enterprise Construction Co., Inc.	10849	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	136.92
549 -	Park Enterprise Construction Co., Inc.	10899	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	55.23
549 -	Park Enterprise Construction Co., Inc.	11105	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	75.81
549 -	Park Enterprise Construction Co., Inc.	11158	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	19.74
549 -	Park Enterprise Construction Co., Inc.	11258	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	152.67
549 -	Park Enterprise Construction Co., Inc.	11347	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	68.46
549 -	Park Enterprise Construction Co., Inc.	11596	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	59.85
549 -	Park Enterprise Construction Co., Inc.	11652	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	42.42
549 -	Park Enterprise Construction Co., Inc.	11734	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1572	06/05/2018	06/05/2018	06/05/2018	06/08/2018	123.27
549 -	Park Enterprise Construction Co., Inc.	11762	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	35.28
549 -	Park Enterprise Construction Co., Inc.	11954	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	10.29
549 -	Park Enterprise Construction Co., Inc.	12045	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	100.38
549 -	Park Enterprise Construction Co., Inc.	12126	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	117.60

549 -	Park Enterprise Construction Co., Inc.	12198	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	28.77
549 -	Park Enterprise Construction Co., Inc.	12280	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	7.35
549 -	Park Enterprise Construction Co., Inc.	12315	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	104.58
549 -	Park Enterprise Construction Co., Inc.	12383	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	115.50
549 -	Park Enterprise Construction Co., Inc.	12429	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	39.06
549 -	Park Enterprise Construction Co., Inc.	12615	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	62.58
549 -	Park Enterprise Construction Co., Inc.	12662	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	39.48
549 -	Park Enterprise Construction Co., Inc.	12715	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	108.78
549 -	Park Enterprise Construction Co., Inc.	12741	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	38.85
549 -	Park Enterprise Construction Co., Inc.	12790	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	47.25
549 -	Park Enterprise Construction Co., Inc.	12890	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	63.21
549 -	Park Enterprise Construction Co., Inc.	12949	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	15.54
549 -	Park Enterprise Construction Co., Inc.	12940	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	13.86
549 -	Park Enterprise Construction Co., Inc.	12952	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	9.45
549 -	Park Enterprise Construction Co., Inc.	12939	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	13.44
549 -	Park Enterprise Construction Co., Inc.	13000	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	11.76
549 -	Park Enterprise Construction Co., Inc.	12947	Yard Waste 503.5005.5446 AMJ 2018	Paid by EFT # 1664	07/11/2018	07/11/2018	07/11/2018	07/13/2018	33.18
549 -	Park Enterprise Construction Co., Inc.	13121	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1743	08/03/2018	08/03/2018	08/03/2018	08/07/2018	117.60
549 -	Park Enterprise Construction Co., Inc.	13164	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1743	08/03/2018	08/03/2018	08/03/2018	08/07/2018	87.57
549 -	Park Enterprise Construction Co., Inc.	13179	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1743	08/03/2018	08/03/2018	08/03/2018	08/07/2018	2.94
549 -	Park Enterprise Construction Co., Inc.	13341	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1743	08/03/2018	08/03/2018	08/03/2018	08/07/2018	93.87
549 -	Park Enterprise Construction Co., Inc.	13386	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1743	08/03/2018	08/03/2018	08/03/2018	08/07/2018	54.18
549 -	Park Enterprise Construction Co., Inc.	13429	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1743	08/03/2018	08/03/2018	08/03/2018	08/07/2018	118.02

549 -	Park Enterprise Construction Co., Inc.	13468	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1743	08/03/2018	08/03/2018	08/03/2018	08/07/2018	51.87
549 -	Park Enterprise Construction Co., Inc.	13625	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1743	08/03/2018	08/03/2018	08/03/2018	08/07/2018	51.03
549 -	Park Enterprise Construction Co., Inc.	13666	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1743	08/03/2018	08/03/2018	08/03/2018	08/07/2018	115.50
549 -	Park Enterprise Construction Co., Inc.	13757	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1743	08/03/2018	08/03/2018	08/03/2018	08/07/2018	83.79
549 -	Park Enterprise Construction Co., Inc.	13836	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1743	08/03/2018	08/03/2018	08/03/2018	08/07/2018	103.53
549 -	Park Enterprise Construction Co., Inc.	13932	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1743	08/03/2018	08/03/2018	08/03/2018	08/07/2018	20.16
549 -	Park Enterprise Construction Co., Inc.	13956	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1743	08/03/2018	08/03/2018	08/03/2018	08/07/2018	166.74
549 -	Park Enterprise Construction Co., Inc.	13978	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1900	09/21/2018	09/21/2018	09/21/2018	09/24/2018	59.64
549 -	Park Enterprise Construction Co., Inc.	14013	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1900	09/21/2018	09/21/2018	09/21/2018	09/24/2018	87.57
549 -	Park Enterprise Construction Co., Inc.	14088	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1900	09/21/2018	09/21/2018	09/21/2018	09/24/2018	73.08
549 -	Park Enterprise Construction Co., Inc.	14143	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1900	09/21/2018	09/21/2018	09/21/2018	09/24/2018	43.05
549 -	Park Enterprise Construction Co., Inc.	14247	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1900	09/21/2018	09/21/2018	09/21/2018	09/24/2018	128.31
549 -	Park Enterprise Construction Co., Inc.	14279	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1900	09/21/2018	09/21/2018	09/21/2018	09/24/2018	14.91
549 -	Park Enterprise Construction Co., Inc.	14320	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1900	09/21/2018	09/21/2018	09/21/2018	09/24/2018	45.15
549 -	Park Enterprise Construction Co., Inc.	14360	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1900	09/21/2018	09/21/2018	09/21/2018	09/24/2018	127.26
549 -	Park Enterprise Construction Co., Inc.	14419	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1900	09/21/2018	09/21/2018	09/21/2018	09/24/2018	51.24
549 -	Park Enterprise Construction Co., Inc.	14450	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1900	09/21/2018	09/21/2018	09/21/2018	09/24/2018	41.37
549 -	Park Enterprise Construction Co., Inc.	14509	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1900	09/21/2018	09/21/2018	09/21/2018	09/24/2018	124.32
549 -	Park Enterprise Construction Co., Inc.	14594	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1900	09/21/2018	09/21/2018	09/21/2018	09/24/2018	49.56
549 -	Park Enterprise Construction Co., Inc.	14620	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1900	09/21/2018	09/21/2018	09/21/2018	09/24/2018	55.65
549 -	Park Enterprise Construction Co., Inc.	14662	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1900	09/21/2018	09/21/2018	09/21/2018	09/24/2018	91.98
549 -	Park Enterprise Construction Co., Inc.	14710	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1970	10/09/2018	10/09/2018	10/09/2018	10/11/2018	25.62
549 -	Park Enterprise Construction Co., Inc.	14743	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1970	10/09/2018	10/09/2018	10/09/2018	10/11/2018	48.30

549 -	Park Enterprise Construction Co., Inc.	14781	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1970	10/09/2018	10/09/2018	10/09/2018	10/11/2018	84.00
549 -	Park Enterprise Construction Co., Inc.	14847	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1970	10/09/2018	10/09/2018	10/09/2018	10/11/2018	40.32
549 -	Park Enterprise Construction Co., Inc.	14896	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1970	10/09/2018	10/09/2018	10/09/2018	10/11/2018	123.27
549 -	Park Enterprise Construction Co., Inc.	14995	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1970	10/09/2018	10/09/2018	10/09/2018	10/11/2018	92.40
549 -	Park Enterprise Construction Co., Inc.	15022	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1970	10/09/2018	10/09/2018	10/09/2018	10/11/2018	182.00
549 -	Park Enterprise Construction Co., Inc.	15053	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1970	10/09/2018	10/09/2018	10/09/2018	10/11/2018	120.54
549 -	Park Enterprise Construction Co., Inc.	15099	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1970	10/09/2018	10/09/2018	10/09/2018	10/11/2018	46.83
549 -	Park Enterprise Construction Co., Inc.	15118	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1970	10/09/2018	10/09/2018	10/09/2018	10/11/2018	31.92
549 -	Park Enterprise Construction Co., Inc.	15166	Yard Waste 503.5005.5446 JAS 2018	Paid by EFT # 1970	10/09/2018	10/09/2018	10/09/2018	10/11/2018	127.89
549 -	Park Enterprise Construction Co., Inc.	15276	Yard Waste 503.5005.5446 OND	Paid by EFT # 2058	11/02/2018	11/02/2018	11/02/2018	11/05/2018	74.76
549 -	Park Enterprise Construction Co., Inc.	15335	Yard Waste 503.5005.5446 OND	Paid by EFT # 2058	11/02/2018	11/02/2018	11/02/2018	11/05/2018	137.55
549 -	Park Enterprise Construction Co., Inc.	15392	Yard Waste 503.5005.5446 OND	Paid by EFT # 2058	11/02/2018	11/02/2018	11/02/2018	11/05/2018	204.75
549 -	Park Enterprise Construction Co., Inc.	15418	Yard Waste 503.5005.5446 OND	Paid by EFT # 2058	11/02/2018	11/02/2018	11/02/2018	11/05/2018	227.50
549 -	Park Enterprise Construction Co., Inc.	15414	Yard Waste 503.5005.5446 OND	Paid by EFT # 2058	11/02/2018	11/02/2018	11/02/2018	11/05/2018	61.74
549 -	Park Enterprise Construction Co., Inc.	15463	Yard Waste 503.5005.5446 OND	Paid by EFT # 2058	11/02/2018	11/02/2018	11/02/2018	11/05/2018	111.72
549 -	Park Enterprise Construction Co., Inc.	15539	Yard Waste 503.5005.5446 OND	Paid by EFT # 2058	11/02/2018	11/02/2018	11/02/2018	11/05/2018	70.14
549 -	Park Enterprise Construction Co., Inc.	15604	Yard Waste 503.5005.5446 OND	Paid by EFT # 2058	11/02/2018	11/02/2018	11/02/2018	11/05/2018	100.17
549 -	Park Enterprise Construction Co., Inc.	15630	Yard Waste 503.5005.5446 OND	Paid by EFT # 2058	11/02/2018	11/02/2018	11/02/2018	11/05/2018	6.30
549 -	Park Enterprise Construction Co., Inc.	15675	Yard Waste 503.5005.5446 OND	Paid by EFT # 2058	11/02/2018	11/02/2018	11/02/2018	11/05/2018	80.22
549 -	Park Enterprise Construction Co., Inc.	15712	Yard Waste 503.5005.5446 OND	Paid by EFT # 2058	11/02/2018	11/02/2018	11/02/2018	11/05/2018	168.84
549 -	Park Enterprise Construction Co., Inc.	15762	Yard Waste 503.5005.5446 OND	Paid by EFT # 2058	11/02/2018	11/02/2018	11/02/2018	11/05/2018	38.22
549 -	Park Enterprise Construction Co., Inc.	15775	Yard Waste 503.5005.5446 OND	Paid by EFT # 2171	12/03/2018	12/03/2018	12/03/2018	12/05/2018	76.86
549 -	Park Enterprise Construction Co., Inc.	15834	Yard Waste 503.5005.5446 OND	Paid by EFT # 2171	12/03/2018	12/03/2018	12/03/2018	12/05/2018	117.18

549 - Park Enterprise Construction Co., Inc.	15876	Yard Waste 503.5005.5446 OND	Paid by EFT # 2171	12/03/2018	12/03/2018	12/03/2018	12/05/2018	210.63
549 - Park Enterprise Construction Co., Inc.	15931	Yard Waste 503.5005.5446 OND	Paid by EFT # 2171	12/03/2018	12/03/2018	12/03/2018	12/05/2018	126.63
549 - Park Enterprise Construction Co., Inc.	15946	Yard Waste 503.5005.5446 OND	Paid by EFT # 2171	12/03/2018	12/03/2018	12/03/2018	12/05/2018	179.13
549 - Park Enterprise Construction Co., Inc.	16007	Yard Waste 503.5005.5446 OND	Paid by EFT # 2171	12/03/2018	12/03/2018	12/03/2018	12/05/2018	53.97
549 - Park Enterprise Construction Co., Inc.	16026	Yard Waste 503.5005.5446 OND	Paid by EFT # 2171	12/03/2018	12/03/2018	12/03/2018	12/05/2018	118.02
549 - Park Enterprise Construction Co., Inc.	16040	Yard Waste 503.5005.5446 OND	Paid by EFT # 2171	12/03/2018	12/03/2018	12/03/2018	12/05/2018	51.03
549 - Park Enterprise Construction Co., Inc.	16057	Yard Waste 503.5005.5446 OND	Paid by EFT # 2171	12/03/2018	12/03/2018	12/03/2018	12/05/2018	112.98
				Account 5446 - Yard Waste Totals		Invoice Transactions	114	$10,248.30

Account 5447 - Solid Waste

1308 - Marion County Transfer Station	4550-000013446	solid waste 503.5005.5447 JFM 2018	Paid by Check # 61764	01/05/2018	01/05/2018	01/05/2018	01/10/2018	22,897.46
1308 - Marion County Transfer Station	4550-000013474	solid waste 503.5005.5447 JFM 2018	Paid by Check # 61888	01/17/2018	01/17/2018	01/17/2018	01/19/2018	21,660.70
1308 - Marion County Transfer Station	4550-000013503	solid waste 503.5005.5447 JFM 2018	Paid by Check # 62017	01/24/2018	01/24/2018	01/24/2018	01/29/2018	23,645.35
1308 - Marion County Transfer Station	4550-000013526	solid waste 503.5005.5447 JFM 2018	Paid by Check # 62208	02/09/2018	02/09/2018	02/09/2018	02/15/2018	25,082.99
1308 - Marion County Transfer Station	4550-000013581	solid waste 503.5005.5447 JFM 2018	Paid by Check # 62734	03/19/2018	03/19/2018	03/19/2018	03/21/2018	21,122.90
1308 - Marion County Transfer Station	4550-000013555	solid waste 503.5005.5447 JFM 2018	Paid by Check # 62734	03/19/2018	03/19/2018	03/19/2018	03/21/2018	21,303.80
1308 - Marion County Transfer Station	4550-000013607	solid waste 503.5005.5447 JFM 2018	Paid by Check # 62874	04/03/2018	04/03/2018	04/03/2018	04/05/2018	24,938.05
1308 - Marion County Transfer Station	4550-000013636	solid waste 503.5005.5447 JFM 2018	Paid by Check # 62981	04/11/2018	04/11/2018	04/11/2018	04/11/2018	23,677.09
1308 - Marion County Transfer Station	4550-000013669	Solid waste 503.5005.5447 AMJ 2018	Paid by Check # 63458	05/17/2018	05/17/2018	05/17/2018	05/18/2018	24,149.30
1308 - Marion County Transfer Station	4550-000013695	Solid waste 503.5005.5447 AMJ 2018	Paid by Check # 63458	05/17/2018	05/17/2018	05/17/2018	05/18/2018	26,876.33
1308 - Marion County Transfer Station	4550-000013721	Solid waste 503.5005.5447 AMJ 2018	Paid by Check # 63774	06/05/2018	06/05/2018	06/05/2018	06/08/2018	28,206.31
1308 - Marion County Transfer Station	4550-000013733	Solid waste 503.5005.5447 AMJ 2018	Paid by Check # 63774	06/05/2018	06/05/2018	06/05/2018	06/08/2018	4,010.89
1308 - Marion County Transfer Station	4550-000013747	Solid waste 503.5005.5447 AMJ 2018	Paid by Check # 64027	06/26/2018	06/26/2018	06/26/2018	06/27/2018	31,350.86
1308 - Marion County Transfer Station	4550-000013779	Solid waste 503.5005.5447 AMJ 2018	Paid by Check # 64151	07/11/2018	07/11/2018	07/11/2018	07/13/2018	29,800.49

1308 - Marion County Transfer Station	4550-000013804	Solid Waste 503.5005.5447 JAS 2018	Paid by Check # 64264	07/17/2018	07/17/2018	07/17/2018	07/18/2018	25,925.27
1308 - Marion County Transfer Station	4550-000013827	Solid Waste 503.5005.5447 JAS 2018	Paid by Check # 64438	08/03/2018	08/03/2018	08/03/2018	08/07/2018	24,894.43
1308 - Marion County Transfer Station	4550-000013849	Solid Waste 503.5005.5447 JAS 2018	Paid by Check # 64604	08/20/2018	08/20/2018	08/20/2018	08/22/2018	30,010.70
1308 - Marion County Transfer Station	4550-000013878	Solid Waste 503.5005.5447 JAS 2018	Paid by Check # 64934	09/21/2018	09/21/2018	09/21/2018	09/24/2018	27,463.98
1308 - Marion County Transfer Station	4550-000013902	Solid Waste 503.5005.5447 JAS 2018	Paid by Check # 64934	09/21/2018	09/21/2018	09/21/2018	09/24/2018	31,136.64
1308 - Marion County Transfer Station	4550-000013930	Solid Waste 503.5005.5447 JAS 2018	Paid by Check # 65091	10/09/2018	10/09/2018	10/09/2018	10/11/2018	24,584.93
1308 - Marion County Transfer Station	4550-000013954	Solid Waste 503.5005.5447 JAS 2018	Paid by Check # 65133	10/11/2018	10/11/2018	10/11/2018	10/15/2018	25,302.45
1308 - Marion County Transfer Station	4550-000013978	Solid Waste 503.5005.5447 OND	Paid by Check # 65334	10/25/2018	10/25/2018	10/25/2018	10/29/2018	27,315.84
1308 - Marion County Transfer Station	4550-000014000	Solid Waste 503.5005.5447 OND	Paid by Check # 65494	11/13/2018	11/13/2018	11/13/2018	11/14/2018	26,976.44
1308 - Marion County Transfer Station	4550-000014023	Solid Waste 503.5005.5447 OND	Paid by Check # 65668	11/27/2018	11/27/2018	11/27/2018	11/28/2018	27,434.42
1308 - Marion County Transfer Station	4550-000014050	Solid Waste 503.5005.5447 OND	Paid by Check # 65827	12/12/2018	12/12/2018	12/12/2018	12/12/2018	27,715.32
			Account 5447 - Solid Waste Totals			Invoice Transactions	25	$627,482.94

Account 5502 - Supplies

3581 - American Solutions fo Business	INV03346128	Statements and envelopes-Ref PO 3377-	Paid by Check # 61641	01/04/2018	01/04/2018	01/04/2018	01/04/2018	930.42
3581 - American Solutions fo Business	INV03344603	Statements and envelopes-Ref PO 3377	Paid by Check # 61959	01/23/2018	01/23/2018	01/23/2018	01/25/2018	1,482.71
1488 - Northwind Corporation	132493	supplies 503.5005.5502 JFM 2018 ref 2017-3059	Paid by Check # 62021	01/24/2018	01/24/2018	01/24/2018	01/29/2018	71.65
1879 - The Data House	931585	supplies 503.5005.5502 JFM 2018 ref 2017-3056	Paid by Check # 62024	01/24/2018	01/24/2018	01/24/2018	01/29/2018	559.69
1879 - The Data House	931628	supplies 503.5005.5502 JFM 2018 ref 2017-3056	Paid by Check # 62024	01/24/2018	01/24/2018	01/24/2018	01/29/2018	75.06
1879 - The Data House	931703	supplies 503.5005.5502 JFM 2018 ref 2017-3056	Paid by Check # 62335	02/15/2018	02/15/2018	02/15/2018	02/22/2018	293.13
1499 - Office Depot, Inc.	2018-00000200	Supplies-Ref PO 2942	Paid by Check # 62328	02/21/2018	02/21/2018	02/21/2018	02/22/2018	36.09
1488 - Northwind Corporation	133988	supplies 503.5005.5502 JFM 2018 ref 2017-3059	Paid by Check # 62739	03/19/2018	03/19/2018	03/19/2018	03/21/2018	57.28
1488 - Northwind Corporation	133202	supplies 503.5005.5502 JFM 2018 ref 2017-3059	Paid by Check # 62739	03/19/2018	03/19/2018	03/19/2018	03/21/2018	61.25
1499 - Office Depot, Inc.	107421008001	supplies 503.5005.5502 JFM 2018 ref 2017-3060	Paid by Check # 62740	03/19/2018	03/19/2018	03/19/2018	03/21/2018	52.13

1499 - Office Depot, Inc.	107421687001	supplies 503.5005.5502 JFM 2018 ref 2017-3060	Paid by Check # 62740	03/19/2018	03/19/2018	03/19/2018	03/21/2018	13.99
665 - Goodwill Industries	35984	supplies 503.5005.5502 JFM 2018 ref 2017-3057	Paid by Check # 62869	04/03/2018	04/03/2018	04/03/2018	04/05/2018	320.00
1499 - Office Depot, Inc.	117990388001	supplies 503.5005.5502 JFM 2018 ref 2017-3060	Paid by Check # 62875	04/03/2018	04/03/2018	04/03/2018	04/05/2018	84.35
1499 - Office Depot, Inc.	117990453001	supplies 503.5005.5502 JFM 2018 ref 2017-3060	Paid by Check # 62875	04/03/2018	04/03/2018	04/03/2018	04/05/2018	8.39
1499 - Office Depot, Inc.	117990452001	supplies 503.5005.5502 JFM 2018 ref 2017-3060	Paid by Check # 62875	04/03/2018	04/03/2018	04/03/2018	04/05/2018	8.79
1499 - Office Depot, Inc.	117990451001	supplies 503.5005.5502 JFM 2018 ref 2017-3060	Paid by Check # 62875	04/03/2018	04/03/2018	04/03/2018	04/05/2018	20.98
1499 - Office Depot, Inc.	2173393300	Supplies	Paid by Check # 62935	04/09/2018	04/09/2018	04/09/2018	04/09/2018	20.49
1879 - The Data House	932056	Supplies 503.5005.5502 AMJ 2018	Paid by Check # 63031	04/12/2018	04/12/2018	04/12/2018	04/16/2018	408.92
1677 - CDW Government, Inc.	MHX7360	New barcode scanner	Paid by Check # 63225	05/03/2018	05/03/2018	05/03/2018	05/03/2018	42.57
1488 - Northwind Corporation	134861	Supplies 503.5005.5502 AMJ 2018	Paid by Check # 63461	05/17/2018	05/17/2018	05/17/2018	05/18/2018	52.18
1499 - Office Depot, Inc.	131715773001	Supplies 503.5005.5502 AMJ 2018	Paid by Check # 63462	05/17/2018	05/17/2018	05/17/2018	05/18/2018	189.74
1499 - Office Depot, Inc.	131717730001	Supplies 503.5005.5502 AMJ 2018	Paid by Check # 63462	05/17/2018	05/17/2018	05/17/2018	05/18/2018	27.44
1499 - Office Depot, Inc.	131717731001	Supplies 503.5005.5502 AMJ 2018	Paid by Check # 63462	05/17/2018	05/17/2018	05/17/2018	05/18/2018	30.56
3133 - Koorsen Fire & Security Inc	4435202	Supplies 503.5005.5502 AMJ 2018	Paid by Check # 63772	06/05/2018	06/05/2018	06/05/2018	06/08/2018	492.41
1488 - Northwind Corporation	135662	Supplies 503.5005.5502 AMJ 2018	Paid by Check # 63776	06/05/2018	06/05/2018	06/05/2018	06/08/2018	33.78
1225 - Laipply's Printing & Marketing Solutions Inc.	157465	Mail Straps	Paid by EFT # 1579	06/12/2018	06/12/2018	06/12/2018	06/12/2018	37.33
1488 - Northwind Corporation	136454	Supplies 503.5005.5502 AMJ 2018	Paid by Check # 64032	06/26/2018	06/26/2018	06/26/2018	06/27/2018	46.45
1499 - Office Depot, Inc.	147671613001	Supplies	Paid by Check # 64050	07/02/2018	07/02/2018	07/02/2018	07/03/2018	156.56
1488 - Northwind Corporation	136632	Supplies 503.5005.5502 AMJ 2018	Paid by Check # 64157	07/11/2018	07/11/2018	07/11/2018	07/13/2018	132.42
1499 - Office Depot, Inc.	154501239001	Supplies 503.5005.5502 AMJ 2018	Paid by Check # 64159	07/11/2018	07/11/2018	07/11/2018	07/13/2018	3.19
1499 - Office Depot, Inc.	154500229001	Supplies 503.5005.5502 AMJ 2018	Paid by Check # 64159	07/11/2018	07/11/2018	07/11/2018	07/13/2018	106.94
1677 - CDW Government, Inc.	nhq6007	Supplies 503.5005.5502 JAS 2018	Paid by Check # 64254	07/17/2018	07/17/2018	07/17/2018	07/18/2018	806.46
1488 - Northwind Corporation	137266	Supplies 503.5005.5502 JAS 2018	Paid by Check # 64441	08/03/2018	08/03/2018	08/03/2018	08/07/2018	130.50

1499 - Office Depot, Inc.	164840951001	Supplies 503.5005.5502 JAS 2018	Paid by Check # 64442	08/03/2018	08/03/2018	08/03/2018	08/07/2018	260.98
1499 - Office Depot, Inc.	2206691006	Supplies 503.5005.5502 JAS 2018	Paid by Check # 64442	08/03/2018	08/03/2018	08/03/2018	08/07/2018	215.86
1488 - Northwind Corporation	137825	Supplies 503.5005.5502 JAS 2018	Paid by Check # 64610	08/20/2018	08/20/2018	08/20/2018	08/22/2018	326.61
1879 - The Data House	932467	Supplies 503.5005.5502 JAS 2018	Paid by Check # 64614	08/20/2018	08/20/2018	08/20/2018	08/22/2018	420.64
1498 - Office City Express	549135	25 Cases of copy paper	Paid by Check # 64729	09/04/2018	09/04/2018	09/04/2018	09/05/2018	49.98
1499 - Office Depot, Inc.	182710336001	Supplies	Paid by Check # 64730	09/04/2018	09/04/2018	09/04/2018	09/05/2018	.80
1499 - Office Depot, Inc.	182694910001	Supplies	Paid by Check # 64730	09/04/2018	09/04/2018	09/04/2018	09/05/2018	27.50
665 - Goodwill Industries	36506	Supplies 503.5005.5502 JAS 2018	Paid by Check # 64929	09/21/2018	09/21/2018	09/21/2018	09/24/2018	175.00
3795 - A-1 Printing Inc	174999	Statements and envelopes	Paid by EFT # 1942	10/04/2018	10/04/2018	10/04/2018	10/05/2018	2,491.42
1488 - Northwind Corporation	138471	Supplies 503.5005.5502 JAS 2018	Paid by Check # 65097	10/09/2018	10/09/2018	10/09/2018	10/11/2018	96.98
798 - Wal-Mart Business	007559	Supplies 503.5005.5502 JAS 2018	Paid by Check # 65105	10/09/2018	10/09/2018	10/09/2018	10/11/2018	378.00
1488 - Northwind Corporation	139004	Supplies 503.5005.5502 OND 2018	Paid by Check # 65338	10/25/2018	10/25/2018	10/25/2018	10/29/2018	58.33
1879 - The Data House	932704	Supplies 503.5005.5502 OND 2018	Paid by Check # 65344	10/25/2018	10/25/2018	10/25/2018	10/29/2018	461.73
665 - Goodwill Industries	36677	Supplies 503.5005.5502 OND 2018	Paid by Check # 65372	11/02/2018	11/02/2018	11/02/2018	11/05/2018	375.00
1498 - Office City Express	554052	Copy Paper for Various Depts	Paid by Check # 65414	11/07/2018	11/07/2018	11/07/2018	11/07/2018	97.47
1499 - Office Depot, Inc.	226099362001	Supplies 503.5005.5502 OND 2018	Paid by Check # 65495	11/13/2018	11/13/2018	11/13/2018	11/14/2018	148.04
1499 - Office Depot, Inc.	226099363001	Supplies 503.5005.5502 OND 2018	Paid by Check # 65495	11/13/2018	11/13/2018	11/13/2018	11/14/2018	16.70
1488 - Northwind Corporation	139671	Supplies 503.5005.5502 OND 2018	Paid by Check # 65561	11/16/2018	11/16/2018	11/16/2018	11/19/2018	49.67
1499 - Office Depot, Inc.	226098804001	Supplies 503.5005.5502 OND 2018	Paid by Check # 65671	11/27/2018	11/27/2018	11/27/2018	11/28/2018	349.99
2555 - ORBIS Corporation	36205383	Supplies 503.5005.5502 OND 2018	Paid by Check # 65675	11/27/2018	11/27/2018	11/27/2018	11/28/2018	4,379.76
1499 - Office Depot, Inc.	232117668001	Supplies	Paid by Check # 65597	11/27/2018	11/27/2018	11/27/2018	11/27/2018	40.43
1499 - Office Depot, Inc.	232120454001	Supplies	Paid by Check # 65597	11/27/2018	11/27/2018	11/27/2018	11/27/2018	31.59
				Account 5502 - Supplies Totals		Invoice Transactions 55		$17,246.33

Account 5503 - Motor Fuel and Lubricants

1622 - Central Garage Fund	san12-17gas	fuel 503.505.5503 JFM 2018 ref 2017-3050	Paid by Check # 61746	01/05/2018	01/05/2018	01/05/2018	01/10/2018	209.30
1622 - Central Garage Fund	san12-17diesel	fuel 503.505.5503 JFM 2018 ref 2017-3050	Paid by Check # 61746	01/05/2018	01/05/2018	01/05/2018	01/10/2018	4,853.33
1622 - Central Garage Fund	san1-18gas	fuel 503.505.5503 JFM 2018 ref 2017-3050	Paid by Check # 62193	02/09/2018	02/09/2018	02/09/2018	02/15/2018	141.70
1622 - Central Garage Fund	cg1-18gas	fuel 503.505.5503 JFM 2018 ref 2017-3050	Paid by Check # 62193	02/09/2018	02/09/2018	02/09/2018	02/15/2018	47.09
1622 - Central Garage Fund	san1-18diesel	fuel 503.505.5503 JFM 2018 ref 2017-3050	Paid by Check # 62193	02/09/2018	02/09/2018	02/09/2018	02/15/2018	5,384.45
1622 - Central Garage Fund	san2-18diesel	fuel 503.505.5503 JFM 2018 ref 2017-3050	Paid by Check # 62717	03/19/2018	03/19/2018	03/19/2018	03/21/2018	4,951.17
1622 - Central Garage Fund	san2-18gas	fuel 503.505.5503 JFM 2018 ref 2017-3050	Paid by Check # 62717	03/19/2018	03/19/2018	03/19/2018	03/21/2018	191.35
1622 - Central Garage Fund	san3-18diesel	fuel 503.505.5503 JFM 2018 ref 2017-3050	Paid by Check # 62868	04/03/2018	04/03/2018	04/03/2018	04/05/2018	4,789.88
1622 - Central Garage Fund	cg3-18gas	fuel 503.505.5503 JFM 2018 ref 2017-3050	Paid by Check # 62868	04/03/2018	04/03/2018	04/03/2018	04/05/2018	48.17
1622 - Central Garage Fund	san3-18gas	fuel 503.505.5503 JFM 2018 ref 2017-3050	Paid by Check # 62868	04/03/2018	04/03/2018	04/03/2018	04/05/2018	286.11
1622 - Central Garage Fund	san4-18diesel	Fuel 503.5005.5503 AMJ 2018	Paid by EFT # 1513	05/17/2018	05/17/2018	05/17/2018	05/18/2018	4,652.61
1622 - Central Garage Fund	san4-18gas	Fuel 503.5005.5503 AMJ 2018	Paid by EFT # 1513	05/17/2018	05/17/2018	05/17/2018	05/18/2018	267.43
1622 - Central Garage Fund	san5-18gas	Fuel 503.5005.5503 AMJ 2018	Paid by EFT # 1566	06/05/2018	06/05/2018	06/05/2018	06/08/2018	355.82
1622 - Central Garage Fund	san5-18diesel	Fuel 503.5005.5503 AMJ 2018	Paid by EFT # 1566	06/05/2018	06/05/2018	06/05/2018	06/08/2018	6,633.23
1622 - Central Garage Fund	cg5-18gas	Fuel 503.5005.5503 AMJ 2018	Paid by EFT # 1566	06/05/2018	06/05/2018	06/05/2018	06/08/2018	72.21
1622 - Central Garage Fund	san6-18diesel	Fuel 503.5005.5503 AMJ 2018	Paid by EFT # 1660	07/11/2018	07/11/2018	07/11/2018	07/13/2018	5,550.97
1622 - Central Garage Fund	san6-18gas	Fuel 503.5005.5503 AMJ 2018	Paid by EFT # 1660	07/11/2018	07/11/2018	07/11/2018	07/13/2018	359.68
1622 - Central Garage Fund	cg7-18gas	Fuel 503.5005.5503 JAS 2018	Paid by EFT # 1738	08/03/2018	08/03/2018	08/03/2018	08/07/2018	69.84
1622 - Central Garage Fund	san7-18diesel	Fuel 503.5005.5503 JAS 2018	Paid by EFT # 1738	08/03/2018	08/03/2018	08/03/2018	08/07/2018	6,786.14
1622 - Central Garage Fund	san7-18gas	Fuel 503.5005.5503 JAS 2018	Paid by EFT # 1738	08/03/2018	08/03/2018	08/03/2018	08/07/2018	217.92
1622 - Central Garage Fund	san8/18gas	Fuel 503.5005.5503 JAS 2018	Paid by EFT # 1897	09/21/2018	09/21/2018	09/21/2018	09/24/2018	244.90
1622 - Central Garage Fund	san8/18diesel	Fuel 503.5005.5503 JAS 2018	Paid by EFT # 1897	09/21/2018	09/21/2018	09/21/2018	09/24/2018	6,483.68

1622 - Central Garage Fund	san9-18gas	Fuel 503.5005.5503 JAS 2018	Paid by EFT # 1963	10/09/2018	10/09/2018	10/09/2018	10/11/2018	269.39
1622 - Central Garage Fund	san9-18diesel	Fuel 503.5005.5503 JAS 2018	Paid by EFT # 1963	10/09/2018	10/09/2018	10/09/2018	10/11/2018	5,590.18
1622 - Central Garage Fund	cg9-18gas	Fuel 503.5005.5503 JAS 2018	Paid by EFT # 1963	10/09/2018	10/09/2018	10/09/2018	10/11/2018	79.88
1622 - Central Garage Fund	san10-18gas	Fuel 503.5005.5503 OND 2018	Paid by EFT # 2091	11/13/2018	11/13/2018	11/13/2018	11/14/2018	202.24
1622 - Central Garage Fund	san10-18diesel	Fuel 503.5005.5503 OND 2018	Paid by EFT # 2091	11/13/2018	11/13/2018	11/13/2018	11/14/2018	6,485.22
1622 - Central Garage Fund	cg11-18gas	Fuel 503.5005.5503 OND 2018	Paid by EFT # 2161	12/03/2018	12/03/2018	12/03/2018	12/05/2018	66.34
1622 - Central Garage Fund	san11-18gas	Fuel 503.5005.5503 OND 2018	Paid by EFT # 2161	12/03/2018	12/03/2018	12/03/2018	12/05/2018	139.53
1622 - Central Garage Fund	san11-18diesel	Fuel 503.5005.5503 OND 2018	Paid by EFT # 2161	12/03/2018	12/03/2018	12/03/2018	12/05/2018	6,235.78
			Account 5503 - Motor Fuel and Lubricants Totals			Invoice Transactions	30	$71,665.54

Account 5504 - Postage

404 - Attn: Daytona United States Postal Service	Postage 2018	Postage for billing-Ref PO 2940	Paid by Check # 61996	01/25/2018	01/25/2018	01/25/2018	01/25/2018	8,332.50
404 - Attn: Daytona United States Postal Service	2018-00000475	USPS Marketing Main	Paid by Check # 62998	04/12/2018	04/12/2018	04/12/2018	04/12/2018	75.00
404 - Attn: Daytona United States Postal Service	2018	Postage for billing	Paid by Check # 63233	05/03/2018	05/03/2018	05/03/2018	05/03/2018	8,332.50
404 - Attn: Daytona United States Postal Service	usps	postage	Paid by Check # 64850	09/14/2018	09/14/2018	09/14/2018	09/17/2018	8,332.50
404 - Attn: Daytona United States Postal Service	USPS Annual Fee	Annual permit fee	Paid by Check # 65345	10/29/2018	10/29/2018	10/29/2018	10/29/2018	74.99
			Account 5504 - Postage Totals			Invoice Transactions	5	$25,147.49
			Department 5005 - Sanitation Totals			Invoice Transactions	427	$1,212,670.97
			Fund 503 - Sanitation Totals			Invoice Transactions	427	$1,212,670.97

Fund 504 - Storm Sewer
Department 5007 - Storm Water Utility
Account 5102.08 - Benefits Medical Insurance

418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	629.24
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	21.51
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	21.51
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	21.51
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions	4	$693.77

Account 5202 - Schooling

1330 - Marion Popcorn Festival	2018	STORM WATER UTILITY VEHICLE	Paid by Check # 64500	08/09/2018	08/09/2018	08/09/2018		08/13/2018	30.00
			Account 5202 - Schooling Totals			Invoice Transactions	1		$30.00
Account 5308 - Credit Card Fees									
2763 - Transfirst	11/18	Utility Billing	Paid by EFT # 2196	12/10/2018	12/10/2018	12/10/2018		12/10/2018	762.22
			Account 5308 - Credit Card Fees Totals			Invoice Transactions	1		$762.22
Account 5402 - Professional Services									
2700 - JAY M. SHOUP	HUM Dec 2017 #3	Consulting Services (Ref PO# 2017-3262)	Paid by EFT # 1251	01/03/2018	01/03/2018	01/03/2018		01/04/2018	200.00
2700 - JAY M. SHOUP	HUM PO 2017-3262	Consulting Services (Ref PO# 2017-3262)	Paid by EFT # 1281	01/11/2018	01/11/2018	01/11/2018		01/17/2018	200.00
784 - Verne Hart Insurance, Inc.	20763A	UB Bond Renewal	Paid by Check # 61952	01/18/2018	01/18/2018	01/18/2018		01/23/2018	66.66
2700 - JAY M. SHOUP	HUM Jan	Consulting Services	Paid by EFT # 1307	01/24/2018	01/24/2018	01/24/2018		01/25/2018	200.00
784 - Verne Hart Insurance, Inc.	20783	City Official Bond	Paid by Check # 61999	01/25/2018	01/25/2018	01/25/2018		01/25/2018	33.33
2700 - JAY M. SHOUP	HUM #3	Consulting Services	Paid by EFT # 1334	02/07/2018	02/07/2018	02/07/2018		02/09/2018	200.00
2700 - JAY M. SHOUP	HUM # 4	Consulting Services	Paid by EFT # 1351	02/21/2018	02/21/2018	02/21/2018		02/23/2018	200.00
2700 - JAY M. SHOUP	HUM # 5	Consulting Services	Paid by EFT # 1383	03/07/2018	03/07/2018	03/07/2018		03/13/2018	200.00
2700 - JAY M. SHOUP	HUM #6	Consulting Services	Paid by EFT # 1419	03/21/2018	03/21/2018	03/21/2018		03/26/2018	200.00
2700 - JAY M. SHOUP	HUM 2018 #7	Consulting Services	Paid by EFT # 1435	04/04/2018	04/04/2018	04/04/2018		04/05/2018	200.00
2700 - JAY M. SHOUP	HUM 2018 # 8	Consulting Services	Paid by EFT # 1466	04/18/2018	04/18/2018	04/18/2018		04/20/2018	200.00
2700 - JAY M. SHOUP	HUM # 9	Consulting Services	Paid by EFT # 1493	05/03/2018	05/03/2018	05/03/2018		05/07/2018	200.00
784 - Verne Hart Insurance, Inc.	20953	Traci Hensel Bond	Paid by Check # 63474	05/17/2018	05/17/2018	05/17/2018		05/18/2018	33.34
2700 - JAY M. SHOUP	HUM #11	Consulting Services	Paid by EFT # 1562	06/05/2018	06/05/2018	06/05/2018		06/06/2018	250.00
2700 - JAY M. SHOUP	HUM #12	Consulting Services	Paid by EFT # 1590	06/13/2018	06/13/2018	06/13/2018		06/14/2018	175.00
1278 - MARCA Industries, Inc.	1938	Services for 2018 Document Shredding	Paid by Check # 64072	06/29/2018	07/29/2018	07/05/2018	07/05/2018	07/06/2018	304.26
2700 - JAY M. SHOUP	SAF-6/17 & 6/24	Consulting Services	Paid by EFT # 1643	07/03/2018	07/03/2018	07/03/2018		07/03/2018	200.00
2700 - JAY M. SHOUP	2018-00000953	Consulting Services	Paid by EFT # 1669	07/13/2018	07/13/2018	07/13/2018		07/16/2018	200.00

2955 - City of Marion Police Department	CITY0022	New Hires Background Checks - 3rd quarter	Paid by Check # 64311	07/23/2018	07/23/2018	07/23/2018	07/24/2018	60.00
1295 - Marion County Clerk of Courts	A Slagle	Cert of Judgement Liens	Paid by Check # 64574	08/15/2018	08/15/2018	08/15/2018	08/16/2018	35.00
1295 - Marion County Clerk of Courts	M Gibson	Cert of Judgement Liens	Paid by Check # 64574	08/15/2018	08/15/2018	08/15/2018	08/16/2018	35.00
1295 - Marion County Clerk of Courts	K Delaney-Jenkin	Cert of Judgement Liens	Paid by Check # 64726	09/04/2018	09/04/2018	09/04/2018	09/05/2018	35.00
1295 - Marion County Clerk of Courts	C & A Shirley	Cert of Judgement Liens	Paid by Check # 65154	10/15/2018	10/15/2018	10/15/2018	10/15/2018	35.00
2700 - JAY M. SHOUP	HUM # 21	Consulting Services	Paid by EFT # 2015	10/17/2018	10/17/2018	10/17/2018	10/19/2018	300.00
2700 - JAY M. SHOUP	HUm # 22	Consulting Services	Paid by EFT # 2059	11/01/2018	11/01/2018	11/01/2018	11/05/2018	300.00
2700 - JAY M. SHOUP	HUM # 23	Consulting Services	Paid by EFT # 2092	11/14/2018	11/14/2018	11/14/2018	11/14/2018	300.00
2700 - JAY M. SHOUP	HUM # 24	Consulting Services	Paid by EFT # 2146	11/28/2018	11/28/2018	11/28/2018	11/28/2018	300.00
2700 - JAY M. SHOUP	HUM # 25	Consulting Services	Paid by EFT # 2203	12/12/2018	12/12/2018	12/12/2018	12/12/2018	300.00
			Account 5402 - Professional Services Totals			Invoice Transactions	28	$4,962.59

Account 5403 - Service Contracts

2212 - Lexis Nexis Risk Solutions	6687273-20171231	Accurint for collections-Ref PO 2934-New PO	Paid by Check # 61646	01/04/2018	01/04/2018	01/04/2018	01/04/2018	16.67
343 - Perry Pro Tech	10279169	Equipment Maintenance - 1st quarter	Paid by Check # 61818	01/09/2018	01/09/2018	01/09/2018	01/17/2018	76.66
3531 - Tyler Technologies, Inc	045-211372	2018 Maintenance Agreement	Paid by Check # 61951	01/18/2018	01/18/2018	01/18/2018	01/23/2018	10,435.74
2212 - Lexis Nexis Risk Solutions	6687273-20180131	Accurint for collections-Ref PO 2934	Paid by Check # 62207	02/12/2018	02/12/2018	02/12/2018	02/15/2018	16.67
343 - Perry Pro Tech	10306485	Equipment Maintenance - 1st quarter	Paid by Check # 62333	02/15/2018	02/15/2018	02/15/2018	02/22/2018	76.66
2212 - Lexis Nexis Risk Solutions	6687273-20180228	Accurint for collections-Ref PO 2934	Paid by Check # 62654	03/12/2018	03/12/2018	03/12/2018	03/13/2018	16.67
384 - Pitney Bowes, Inc.	3305588594	Mail Machine lease-Ref PO 2943	Paid by Check # 62664	03/12/2018	03/12/2018	03/12/2018	03/13/2018	616.85
343 - Perry Pro Tech	10301364	Equipment Maintenance - 1st quarter	Paid by Check # 62819	03/23/2018	03/23/2018	03/23/2018	03/26/2018	83.46
2212 - Lexis Nexis Risk Solutions	6687273-20180331	Accurint for collections	Paid by Check # 62929	04/09/2018	04/09/2018	04/09/2018	04/09/2018	16.67
343 - Perry Pro Tech	10320117	Equipment Maintenance - 2nd quarter	Paid by Check # 63018	04/11/2018	04/11/2018	04/11/2018	04/13/2018	76.66
343 - Perry Pro Tech	10343412	Equipment Maintenance - 2nd quarter	Paid by Check # 63345	05/08/2018	05/08/2018	05/08/2018	05/09/2018	76.66

343 - Perry Pro Tech	10349619	Equipment Maintenance - 2nd quarter	Paid by Check # 63433	05/14/2018	05/14/2018	05/14/2018	05/15/2018	76.66
2212 - Lexis Nexis Risk Solutions	6687273-20180430	Accurint for collections	Paid by Check # 63555	05/23/2018	05/23/2018	05/23/2018	05/25/2018	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20180531	Accurint for collections	Paid by Check # 63801	06/12/2018	06/12/2018	06/12/2018	06/12/2018	16.67
384 - Pitney Bowes, Inc.	3306249004	Mail machine lease	Paid by Check # 63808	06/12/2018	06/12/2018	06/12/2018	06/12/2018	616.85
343 - Perry Pro Tech	10362826	Equipment Maintenance - 2nd quarter	Paid by EFT # 1597	06/19/2018	06/19/2018	06/19/2018	06/19/2018	76.66
2212 - Lexis Nexis Risk Solutions	6687273-20180630	Accurint for collections	Paid by Check # 64261	07/17/2018	07/17/2018	07/17/2018	07/18/2018	16.67
343 - Perry Pro Tech	10385589	Equipment Maintenance - 3rd quarter	Paid by EFT # 1744	08/07/2018	08/07/2018	08/07/2018	08/07/2018	176.33
2212 - Lexis Nexis Risk Solutions	6687273-20180731	Accurint for collections	Paid by Check # 64495	08/09/2018	08/09/2018	08/09/2018	08/13/2018	16.67
343 - Perry Pro Tech	10390228	Equipment Maintenance - 3rd quarter	Paid by EFT # 1783	08/16/2018	08/16/2018	08/16/2018	08/20/2018	176.33
2212 - Lexis Nexis Risk Solutions	6687273-20180831	Accurint for collections	Paid by Check # 64838	09/14/2018	09/14/2018	09/14/2018	09/17/2018	16.67
384 - Pitney Bowes, Inc.	3306952524	Mail Machine lease	Paid by Check # 64845	09/14/2018	09/14/2018	09/14/2018	09/17/2018	616.85
343 - Perry Pro Tech	10405411	Equipment Maintenance - 3rd quarter	Paid by EFT # 1883	09/18/2018	09/18/2018	09/18/2018	09/18/2018	176.33
2212 - Lexis Nexis Risk Solutions	6687273-20180930	Accurint for collections	Paid by Check # 65131	10/11/2018	10/11/2018	10/11/2018	10/15/2018	16.67
2212 - Lexis Nexis Risk Solutions	6687273-20181031	Accurint	Paid by Check # 65470	11/08/2018	11/08/2018	11/08/2018	11/14/2018	16.67
343 - Perry Pro Tech	10431402	Equipment Maintenance - City = 4th quarter	Paid by EFT # 2100	11/14/2018	11/14/2018	11/14/2018	11/16/2018	176.33
343 - Perry Pro Tech	10439232	Equipment Maintenance - City = 4th quarter	Paid by EFT # 2137	11/26/2018	11/26/2018	11/26/2018	11/27/2018	176.33
2212 - Lexis Nexis Risk Solutions	6687273-20181130	Accurint for collections	Paid by Check # 65795	12/10/2018	12/10/2018	12/10/2018	12/11/2018	16.67
384 - Pitney Bowes, Inc.	3307626658	Mail Machine Lease	Paid by Check # 65808	12/10/2018	12/10/2018	12/10/2018	12/11/2018	616.85
			Account 5403 - Service Contracts Totals			Invoice Transactions	29	$14,528.25

Account 5404 - Central Garage Maintenance

1622 - Central Garage Fund	35318	LOOSE CABLE	Paid by Check # 62320	02/16/2018	02/16/2018	02/16/2018	02/22/2018	62.30
1622 - Central Garage Fund	35438	2/14/18	Paid by Check # 62689	03/13/2018	03/13/2018	03/13/2018	03/15/2018	1,301.41
1622 - Central Garage Fund	35354	2/6/18	Paid by Check # 62689	03/13/2018	03/13/2018	03/13/2018	03/15/2018	1,196.99

1622 - Central Garage Fund	35484	2/15/18	Paid by Check # 62689	03/13/2018	03/13/2018	03/13/2018	03/15/2018	102.94
1622 - Central Garage Fund	35485	2/20/18	Paid by Check # 62689	03/13/2018	03/13/2018	03/13/2018	03/15/2018	1,092.93
1622 - Central Garage Fund	35383	INSPECTION	Paid by Check # 63198	05/01/2018	05/01/2018	05/01/2018	05/02/2018	829.34
1622 - Central Garage Fund	35416	SWEEPER	Paid by Check # 63198	05/01/2018	05/01/2018	05/01/2018	05/02/2018	8,507.50
1622 - Central Garage Fund	35574	SERVICE CALL 34	Paid by Check # 63198	05/01/2018	05/01/2018	05/01/2018	05/02/2018	3,531.04
1622 - Central Garage Fund	35583	SERVICE 34	Paid by Check # 63198	05/01/2018	05/01/2018	05/01/2018	05/02/2018	686.62
1622 - Central Garage Fund	35600	SERVICE 34	Paid by Check # 63198	05/01/2018	05/01/2018	05/01/2018	05/02/2018	455.71
1622 - Central Garage Fund	35937	AIR LEAK	Paid by EFT # 1592	06/14/2018	06/14/2018	06/14/2018	06/15/2018	363.93
1622 - Central Garage Fund	361236/29/18	AIR PRESSURE	Paid by EFT # 1671	07/16/2018	07/16/2018	07/16/2018	07/17/2018	317.33
1622 - Central Garage Fund	35974	HEADLIGHT	Paid by EFT # 1671	07/16/2018	07/16/2018	07/16/2018	07/17/2018	49.72
1622 - Central Garage Fund	36012	SERPENTINE BELT	Paid by EFT # 1671	07/16/2018	07/16/2018	07/16/2018	07/17/2018	421.84
1622 - Central Garage Fund	36086	IDLER PULLEY	Paid by EFT # 1671	07/16/2018	07/16/2018	07/16/2018	07/17/2018	264.49
1622 - Central Garage Fund	36284	REPLACE MAIN BROOM	Paid by EFT # 1764	08/13/2018	08/13/2018	08/13/2018	08/15/2018	992.16
1622 - Central Garage Fund	36168	SCAN DTC	Paid by EFT # 1764	08/13/2018	08/13/2018	08/13/2018	08/15/2018	199.30
1622 - Central Garage Fund	36438	8/28/18	Paid by EFT # 1861	09/13/2018	09/13/2018	09/13/2018	09/14/2018	209.80
1622 - Central Garage Fund	36482	8/23/18	Paid by EFT # 1861	09/13/2018	09/13/2018	09/13/2018	09/14/2018	121.30
1622 - Central Garage Fund	36322	8/6/18	Paid by EFT # 1861	09/13/2018	09/13/2018	09/13/2018	09/14/2018	97.70
1622 - Central Garage Fund	36358	8/13/18	Paid by EFT # 1861	09/13/2018	09/13/2018	09/13/2018	09/14/2018	674.17
1622 - Central Garage Fund	36359	8/14/18	Paid by EFT # 1861	09/13/2018	09/13/2018	09/13/2018	09/14/2018	2,353.63
1622 - Central Garage Fund	36472	9/5/18	Paid by EFT # 2020	10/22/2018	10/22/2018	10/22/2018	10/23/2018	2,576.62
1622 - Central Garage Fund	36509	9/18/18	Paid by EFT # 2020	10/22/2018	10/22/2018	10/22/2018	10/23/2018	3,783.67
1622 - Central Garage Fund	36463	9/4/18	Paid by EFT # 2020	10/22/2018	10/22/2018	10/22/2018	10/23/2018	239.30
1622 - Central Garage Fund	36722	504.5007.5404 CENTRAL GARAGE	Paid by EFT # 2094	11/15/2018	11/15/2018	11/15/2018	11/16/2018	28.39

1622 - Central Garage Fund	36735	504.5007.5404 CENTRAL GARAGE	Paid by EFT # 2094	11/15/2018	11/15/2018	11/15/2018	11/16/2018	288.16
1622 - Central Garage Fund	36627	504.5007.5404 CENTRAL GARAGE	Paid by EFT # 2094	11/15/2018	11/15/2018	11/15/2018	11/16/2018	1,321.71
		Account 5404 - Central Garage Maintenance Totals				Invoice Transactions	28	$32,070.00
Account 5405 - Equipment Rental Lease								
2835 - Great American Financial Svcs. Corp	21814718	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 61799	01/09/2018	01/09/2018	01/09/2018	01/17/2018	35.03
2790 - Tamco Capital Corporation	5004447861	Equipment Rent/Lease - 1st quarter	Paid by Check # 61827	01/09/2018	01/09/2018	01/09/2018	01/17/2018	107.58
2790 - Tamco Capital Corporation	5004521021	Equipment Rent/Lease - 1st quarter	Paid by Check # 61949	01/19/2018	01/19/2018	01/19/2018	01/23/2018	107.58
2835 - Great American Financial Svcs. Corp	21992547	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62013	01/25/2018	01/25/2018	01/25/2018	01/29/2018	45.87
2790 - Tamco Capital Corporation	5004592356	Equipment Rent/Lease - 1st quarter	Paid by Check # 62376	02/16/2018	02/16/2018	02/16/2018	02/23/2018	107.58
2835 - Great American Financial Svcs. Corp	22160726	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62357	02/22/2018	02/22/2018	02/22/2018	02/23/2018	45.87
2790 - Tamco Capital Corporation	5004662830	Equipment Rent/Lease - 1st quarter	Paid by Check # 62708	03/16/2018	03/16/2018	03/16/2018	03/16/2018	107.58
2835 - Great American Financial Svcs. Corp	22330993	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62870	04/03/2018	04/03/2018	04/03/2018	04/05/2018	45.87
2790 - Tamco Capital Corporation	5004734868	Equipment Rent/Lease - 2nd quarter	Paid by Check # 63047	04/17/2018	04/17/2018	04/17/2018	04/17/2018	107.58
2835 - Great American Financial Svcs. Corp	22487797	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 63118	04/23/2018	04/23/2018	04/23/2018	04/24/2018	46.46
2790 - Tamco Capital Corporation	5004806744	Equipment Rent/Lease - 2nd quarter	Paid by Check # 63436	05/14/2018	05/14/2018	05/14/2018	05/15/2018	107.58
2835 - Great American Financial Svcs. Corp	22673374	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 63656	06/04/2018	06/04/2018	06/04/2018	06/06/2018	46.62
2790 - Tamco Capital Corporation	5004880918	Equipment Rent/Lease - 2nd quarter	Paid by Check # 63910	06/19/2018	06/19/2018	06/19/2018	06/19/2018	107.58
2835 - Great American Financial Svcs. Corp	22848164	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 64022	06/26/2018	06/26/2018	06/26/2018	06/27/2018	49.08
2790 - Tamco Capital Corporation	5004971212	Equipment Rent/Lease - 3rd quarter	Paid by Check # 64289	07/18/2018	07/18/2018	07/18/2018	07/19/2018	107.58
2835 - Great American Financial Svcs. Corp	23022011	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64316	07/24/2018	07/24/2018	07/24/2018	07/24/2018	51.30
2790 - Tamco Capital Corporation	5005100045	Equipment Rent/Lease - 3rd quarter	Paid by Check # 64578	08/15/2018	08/15/2018	08/15/2018	08/16/2018	107.58
2835 - Great American Financial Svcs. Corp	23197620	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64692	08/28/2018	08/28/2018	08/28/2018	08/29/2018	51.30
2790 - Tamco Capital Corporation	5005237133	Equipment Rent/Lease - 3rd quarter	Paid by Check # 64865	09/18/2018	09/18/2018	09/18/2018	09/18/2018	107.58

2835 - Great American Financial Svcs. Corp	23367333	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64948	09/25/2018	09/25/2018	09/25/2018	09/25/2018	52.49
2790 - Tamco Capital Corporation	5005371770	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65226	10/18/2018	10/18/2018	10/18/2018	10/18/2018	107.58
2835 - Great American Financial Svcs. Corp	23553241	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65329	10/29/2018	10/29/2018	10/29/2018	10/29/2018	51.30
2790 - Tamco Capital Corporation	5005494443	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65607	11/26/2018	11/26/2018	11/26/2018	11/27/2018	107.58
2835 - Great American Financial Svcs. Corp	23731071	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65664	11/27/2018	11/27/2018	11/27/2018	11/28/2018	54.40
			Account 5405 - Equipment Rental Lease Totals			Invoice Transactions	24	$1,866.55
Account 5406 - Insurance Premium Deductible								
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018	04/24/2018	19,251.52
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	1	$19,251.52
Account 5416 - Annual Examination Fee								
263 - Treasurer of State of Ohio	235540	Audit	Paid by Check # 62488	03/07/2018	03/07/2018	03/07/2018	03/07/2018	500.00
263 - Treasurer of State of Ohio	2018-00000573	Audit	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	1,150.00
263 - Treasurer of State of Ohio	238557	GAAP	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	.00
263 - Treasurer of State of Ohio	240598	Audit	Paid by Check # 63782	06/08/2018	06/08/2018	06/08/2018	06/11/2018	82.00
263 - Treasurer of State of Ohio	240166	Audit	Paid by Check # 63782	06/08/2018	06/08/2018	06/08/2018	06/11/2018	2,918.00
263 - Treasurer of State of Ohio	241711	Audit	Paid by Check # 64085	07/09/2018	07/09/2018	07/09/2018	07/09/2018	39.50
263 - Treasurer of State of Ohio	243041	GAAP	Paid by Check # 64447	08/06/2018	08/06/2018	08/06/2018	08/07/2018	100.00
			Account 5416 - Annual Examination Fee Totals			Invoice Transactions	7	$4,789.50
Account 5440.02 - OPWC Loan Prinipal								
263 - Treasurer of State of Ohio	106281 106250	OPWC Loan	Paid by Check # 61781	01/08/2018	01/08/2018	01/08/2018	01/10/2018	20,630.93
263 - Treasurer of State of Ohio	107170/107197	OPWC Loan	Paid by Check # 63783	06/08/2018	06/08/2018	06/08/2018	06/11/2018	21,936.36
			Account 5440.02 - OPWC Loan Prinipal Totals			Invoice Transactions	2	$42,567.29
Account 5448 - Sweeper Dirt Disposal								
2931 - Republic Services	0388-000966029	DIRT DISPOSAL	Paid by Check # 61905	01/11/2018	01/11/2018	01/11/2018	01/19/2018	4,438.58
2931 - Republic Services	0388-000969357	DIRT DISPOSAL	Paid by Check # 62220	02/12/2018	02/12/2018	02/12/2018	02/15/2018	4,513.00
2931 - Republic Services	0388-000973381	DIRT DISPOSAL	Paid by Check # 62700	03/13/2018	03/13/2018	03/13/2018	03/15/2018	3,529.00

2931 - Republic Services	0388-000980661	DIRT DISPOSAL	Paid by Check # 63082	04/17/2018	04/17/2018	04/17/2018	04/20/2018	2,260.00
2931 - Republic Services	0388-001020284a	Republic 504.5007.5448 SWEEPER DIRT	Paid by Check # 65292	10/23/2018	10/23/2018	10/23/2018	10/25/2018	3,295.00
2931 - Republic Services	1025098	DIRT DISPOSAL	Paid by Check # 65482	11/09/2018	11/09/2018	11/09/2018	11/14/2018	6,301.50
2931 - Republic Services	0388-001029074	Republic 504.5007.5448 SWEEPER DIRT	Paid by Check # 65869	12/12/2018	12/12/2018	12/12/2018	12/13/2018	5,855.94
			Account 5448 - Sweeper Dirt Disposal Totals			Invoice Transactions 7		$30,193.02

Account 5502 - Supplies

3581 - American Solutions fo Business	INV03346128	Statements and envelopes-Ref PO 3377-	Paid by Check # 61641	01/04/2018	01/04/2018	01/04/2018	01/04/2018	930.42
1864 - Jack Doheny Supplies Ohio, Inc.	C06050	OUTER TUBE WELDMEN	Paid by Check # 61878	01/11/2018	01/11/2018	01/11/2018	01/19/2018	2,073.20
3581 - American Solutions fo Business	INV03344603	Statements and envelopes-Ref PO 3377	Paid by Check # 61959	01/23/2018	01/23/2018	01/23/2018	01/25/2018	1,482.71
80 - Buckeye Ready Mix, LLC	763075	1584559-1584567	Paid by Check # 62098	02/05/2018	02/05/2018	02/05/2018	02/07/2018	2,263.50
1864 - Jack Doheny Supplies Ohio, Inc.	C06462	1/11/18	Paid by Check # 62162	02/06/2018	02/06/2018	02/06/2018	02/09/2018	1,880.13
1864 - Jack Doheny Supplies Ohio, Inc.	C07636	NOZZLE	Paid by Check # 62324	02/15/2018	02/15/2018	02/15/2018	02/22/2018	453.28
1499 - Office Depot, Inc.	2018-00000200	Supplies-Ref PO 2942	Paid by Check # 62328	02/21/2018	02/21/2018	02/21/2018	02/22/2018	36.09
1864 - Jack Doheny Supplies Ohio, Inc.	C07618	BALL VALVE	Paid by Check # 62430	03/01/2018	03/01/2018	03/01/2018	03/02/2018	198.00
1864 - Jack Doheny Supplies Ohio, Inc.	C08330	LEAD HOSE	Paid by Check # 62520	03/07/2018	03/07/2018	03/07/2018	03/12/2018	538.42
80 - Buckeye Ready Mix, LLC	764323	1588102	Paid by Check # 62716	03/20/2018	03/20/2018	03/20/2018	03/21/2018	641.50
80 - Buckeye Ready Mix, LLC	764322	1587416	Paid by Check # 62716	03/20/2018	03/20/2018	03/20/2018	03/21/2018	409.38
80 - Buckeye Ready Mix, LLC	764965	1589463	Paid by Check # 62853	04/02/2018	04/02/2018	04/02/2018	04/03/2018	580.63
1864 - Jack Doheny Supplies Ohio, Inc.	C09049	3/19/18	Paid by Check # 62927	04/04/2018	04/04/2018	04/04/2018	04/09/2018	915.50
1499 - Office Depot, Inc.	2173393300	Supplies	Paid by Check # 62935	04/09/2018	04/09/2018	04/09/2018	04/09/2018	20.49
1449 - National Lime & Stone Co.	580744	DUMPING FEE	Paid by Check # 63078	04/17/2018	04/17/2018	04/17/2018	04/20/2018	360.00
1449 - National Lime & Stone Co.	582877	DUMP FEE	Paid by Check # 63155	04/23/2018	04/23/2018	04/23/2018	04/25/2018	45.00
1864 - Jack Doheny Supplies Ohio, Inc.	C10434	4/24/18	Paid by Check # 63206	05/01/2018	05/01/2018	05/01/2018	05/02/2018	164.68

1677 - CDW Government, Inc.	MHX7360	New barcode scanner	Paid by Check # 63225	05/03/2018	05/03/2018	05/03/2018	05/03/2018	42.57
1449 - National Lime & Stone Co.	584451	STONE	Paid by Check # 63361	05/07/2018	05/07/2018	05/07/2018	05/10/2018	372.44
80 - Buckeye Ready Mix, LLC	766949	1594115	Paid by Check # 63426	05/11/2018	05/11/2018	05/11/2018	05/15/2018	619.00
1864 - Jack Doheny Supplies Ohio, Inc.	C11119	SWIVEL JOINT	Paid by Check # 63521	05/16/2018	05/16/2018	05/16/2018	05/22/2018	218.03
1449 - National Lime & Stone Co.	587065	STONE	Paid by Check # 63527	05/21/2018	05/21/2018	05/21/2018	05/22/2018	496.71
80 - Buckeye Ready Mix, LLC	768333	1597612	Paid by Check # 63563	05/29/2018	05/29/2018	05/29/2018	05/30/2018	524.25
80 - Buckeye Ready Mix, LLC	768334	1598270	Paid by Check # 63563	05/29/2018	05/29/2018	05/29/2018	05/30/2018	502.00
1225 - Laipply's Printing & Marketing Solutions Inc.	157465	Mail Straps	Paid by EFT # 1579	06/12/2018	06/12/2018	06/12/2018	06/12/2018	37.33
1449 - National Lime & Stone Co.	591059	DUMPING FEE	Paid by Check # 63849	06/13/2018	06/13/2018	06/13/2018	06/14/2018	270.00
80 - Buckeye Ready Mix, LLC	769272	1601031	Paid by Check # 63867	06/14/2018	06/14/2018	06/14/2018	06/15/2018	399.38
80 - Buckeye Ready Mix, LLC	769600	1602319	Paid by Check # 63867	06/14/2018	06/14/2018	06/14/2018	06/15/2018	678.88
80 - Buckeye Ready Mix, LLC	769599	1601603	Paid by Check # 63867	06/14/2018	06/14/2018	06/14/2018	06/15/2018	502.00
1499 - Office Depot, Inc.	147671613001	Supplies	Paid by Check # 64050	07/02/2018	07/02/2018	07/02/2018	07/03/2018	156.56
80 - Buckeye Ready Mix, LLC	770465	CONCRETE	Paid by Check # 64136	07/12/2018	07/12/2018	07/12/2018	07/13/2018	619.00
80 - Buckeye Ready Mix, LLC	771823	1610146	Paid by Check # 64342	07/24/2018	07/24/2018	07/24/2018	07/25/2018	723.63
80 - Buckeye Ready Mix, LLC	772342	1611633	Paid by Check # 64433	08/01/2018	08/01/2018	08/01/2018	08/07/2018	339.50
1449 - National Lime & Stone Co.	600923	STONE	Paid by Check # 64469	08/07/2018	08/07/2018	08/07/2018	08/09/2018	771.89
80 - Buckeye Ready Mix, LLC	772811	1613372	Paid by Check # 64529	08/08/2018	08/08/2018	08/08/2018	08/15/2018	693.69
80 - Buckeye Ready Mix, LLC	773308	1614775	Paid by Check # 64482	08/09/2018	08/09/2018	08/09/2018	08/13/2018	524.25
80 - Buckeye Ready Mix, LLC	773682	1616377	Paid by Check # 64596	08/21/2018	08/21/2018	08/21/2018	08/22/2018	524.25
1449 - National Lime & Stone Co.	602827	STONE	Paid by Check # 64609	08/21/2018	08/21/2018	08/21/2018	08/22/2018	969.66
80 - Buckeye Ready Mix, LLC	774065	1617264	Paid by Check # 64657	08/23/2018	08/23/2018	08/23/2018	08/24/2018	524.25
1498 - Office City Express	549135	25 Cases of copy paper	Paid by Check # 64729	09/04/2018	09/04/2018	09/04/2018	09/05/2018	49.99

1499 - Office Depot, Inc.	182710336001	Supplies	Paid by Check # 64730	09/04/2018	09/04/2018	09/04/2018	09/05/2018	.80
1499 - Office Depot, Inc.	182694910001	Supplies	Paid by Check # 64730	09/04/2018	09/04/2018	09/04/2018	09/05/2018	27.50
80 - Buckeye Ready Mix, LLC	774870	1621382	Paid by Check # 64800	09/12/2018	09/12/2018	09/12/2018	09/14/2018	459.25
1864 - Jack Doheny Supplies Ohio, Inc.	C15374	HOSE,GASKET	Paid by Check # 64805	09/12/2018	09/12/2018	09/12/2018	09/14/2018	1,080.69
1864 - Jack Doheny Supplies Ohio, Inc.	C15622	9/11/18	Paid by Check # 64860	09/17/2018	09/17/2018	09/17/2018	09/18/2018	149.44
80 - Buckeye Ready Mix, LLC	775691	CONCRETE	Paid by Check # 64926	09/21/2018	09/21/2018	09/21/2018	09/24/2018	7,200.00
80 - Buckeye Ready Mix, LLC	775692	CONCRETE	Paid by Check # 64926	09/21/2018	09/21/2018	09/21/2018	09/24/2018	2,177.50
1864 - Jack Doheny Supplies Ohio, Inc.	c15700	9/12/18	Paid by Check # 64931	09/21/2018	09/21/2018	09/21/2018	09/24/2018	884.15
3795 - A-1 Printing Inc	174999	Statements and envelopes	Paid by EFT # 1942	10/04/2018	10/04/2018	10/04/2018	10/05/2018	2,491.42
1449 - National Lime & Stone Co.	610076	DUMPING FEE	Paid by Check # 65034	10/04/2018	10/04/2018	10/04/2018	10/05/2018	90.00
1449 - National Lime & Stone Co.	611080	STONE	Paid by Check # 65096	10/08/2018	10/08/2018	10/08/2018	10/11/2018	144.85
1864 - Jack Doheny Supplies Ohio, Inc.	C17308	10/22/18	Paid by Check # 65374	11/01/2018	11/01/2018	11/01/2018	11/05/2018	1,965.25
1498 - Office City Express	554052	Copy Paper for Various Depts	Paid by Check # 65414	11/07/2018	11/07/2018	11/07/2018	11/07/2018	194.94
80 - Buckeye Ready Mix, LLC	778046	1631907	Paid by Check # 65426	11/07/2018	11/07/2018	11/07/2018	11/08/2018	459.25
80 - Buckeye Ready Mix, LLC	778539	1633575	Paid by Check # 65426	11/07/2018	11/07/2018	11/07/2018	11/08/2018	399.38
80 - Buckeye Ready Mix, LLC	778540	1634005	Paid by Check # 65426	11/07/2018	11/07/2018	11/07/2018	11/08/2018	639.19
1864 - Jack Doheny Supplies Ohio, Inc.	C18203	Jack Doheny 504.5007.5502 SUPPLIES	Paid by Check # 65554	11/15/2018	11/15/2018	11/15/2018	11/19/2018	135.81
1499 - Office Depot, Inc.	232117668001	Supplies	Paid by Check # 65597	11/27/2018	11/27/2018	11/27/2018	11/27/2018	40.43
1499 - Office Depot, Inc.	232120454001	Supplies	Paid by Check # 65597	11/27/2018	11/27/2018	11/27/2018	11/27/2018	31.59
80 - Buckeye Ready Mix, LLC	779356	Buckeye Ready Mix 504.5007.5502 SUPPLIES	Paid by Check # 65716	12/04/2018	12/04/2018	12/04/2018	12/05/2018	508.13
80 - Buckeye Ready Mix, LLC	779687	Buckeye Ready Mix 504.5007.5502 SUPPLIES	Paid by Check # 65716	12/04/2018	12/04/2018	12/04/2018	12/05/2018	484.38
80 - Buckeye Ready Mix, LLC	780180	Buckeye Ready Mix 504.5007.5502 SUPPLIES	Paid by Check # 65784	12/10/2018	12/10/2018	12/10/2018	12/11/2018	419.00
			Account 5502 - Supplies Totals		Invoice Transactions	62		$43,535.14

Account 5503 - Motor Fuel and Lubricants

1627 - Central Ohio Farmers Co-Op Inc.	00140223	FUEL	Paid by Check # 62194	02/07/2018	02/07/2018	02/07/2018	02/15/2018	4,481.47
1627 - Central Ohio Farmers Co-Op Inc.	00138823	FUEL	Paid by Check # 62194	02/07/2018	02/07/2018	02/07/2018	02/15/2018	4,133.94
1627 - Central Ohio Farmers Co-Op Inc.	001241569	FUEL	Paid by Check # 62886	04/04/2018	04/04/2018	04/04/2018	04/06/2018	3,706.77
1627 - Central Ohio Farmers Co-Op Inc.	00142951	FUEL	Paid by Check # 62886	04/04/2018	04/04/2018	04/04/2018	04/06/2018	3,628.06
1627 - Central Ohio Farmers Co-Op Inc.	146190	FUEL	Paid by EFT # 1661	07/12/2018	07/12/2018	07/12/2018	07/13/2018	4,337.83
1627 - Central Ohio Farmers Co-Op Inc.	20542	FUEL	Paid by EFT # 1661	07/12/2018	07/12/2018	07/12/2018	07/13/2018	142.45
1627 - Central Ohio Farmers Co-Op Inc.	20587	FUEL	Paid by EFT # 1661	07/12/2018	07/12/2018	07/12/2018	07/13/2018	196.00
1627 - Central Ohio Farmers Co-Op Inc.	147462	FUEL	Paid by EFT # 1661	07/12/2018	07/12/2018	07/12/2018	07/13/2018	3,857.23
			Account 5503 - Motor Fuel and Lubricants Totals			Invoice Transactions	8	$24,483.75

Account 5504 - Postage

404 - Attn: Daytona United States Postal Service	Postage 2018	Postage for billing-Ref PO 2940	Paid by Check # 61996	01/25/2018	01/25/2018	01/25/2018	01/25/2018	8,332.50
404 - Attn: Daytona United States Postal Service	2018-00000475	USPS Marketing Main	Paid by Check # 62998	04/12/2018	04/12/2018	04/12/2018	04/12/2018	75.00
404 - Attn: Daytona United States Postal Service	2018	Postage for billing	Paid by Check # 63233	05/03/2018	05/03/2018	05/03/2018	05/03/2018	8,332.50
404 - Attn: Daytona United States Postal Service	usps	postage	Paid by Check # 64850	09/14/2018	09/14/2018	09/14/2018	09/17/2018	8,332.50
404 - Attn: Daytona United States Postal Service	USPS Annual Fee	Annual permit fee	Paid by Check # 65345	10/29/2018	10/29/2018	10/29/2018	10/29/2018	74.99
			Account 5504 - Postage Totals			Invoice Transactions	5	$25,147.49
			Department 5007 - Storm Water Utility Totals			Invoice Transactions	207	$244,881.09

Department 5008 - Storm Sewer Improvement

Account 5402 - Professional Services

627 - Jacques M Glaze (Engineering)	2/7/18	Storm Drain Relocation at 930 Uhler Rd.	Paid by Check # 62295	02/09/2018	02/09/2018	02/09/2018	02/21/2018	2,096.60
549 - Park Enterprise Construction Co., Inc.	135954	Storm Drain Project 930 Uhler Road	Paid by Check # 62663	03/13/2018	03/13/2018	03/13/2018	03/13/2018	25,394.34
3475 - Hull & Associates. Inc.	93875	Sharpless Court Sewer Improvements 18-2S	Paid by Check # 63519	05/22/2018	05/22/2018	05/22/2018	05/22/2018	300.00
3475 - Hull & Associates. Inc.	94265	Sharpless Court Sewer Improvements 18-2S	Paid by Check # 63799	06/07/2018	06/07/2018	06/07/2018	06/12/2018	4,506.05
1580 - Burgess & Niple Limited	819116	Farming Street Sewer Improvements 18-1S	Paid by Check # 63944	06/19/2018	06/19/2018	06/19/2018	06/21/2018	6,900.00

1580 - Burgess & Niple Limited	823985	Farming Street Sewer Improvements 18-1S	Paid by Check # 64108	07/10/2018	07/10/2018	07/10/2018	07/11/2018	3,450.00
3475 - Hull & Associates. Inc.	94860	Sharpless Court Sewer Improvements 18-2S	Paid by Check # 64197	07/17/2018	07/17/2018	07/17/2018	07/17/2018	9,090.82
1580 - Burgess & Niple Limited	2018-00001062	Farming Street Sewer Improvements 18-1S	Paid by Check # 64485	08/08/2018	08/08/2018	08/08/2018	08/13/2018	9,775.00
3475 - Hull & Associates. Inc.	95461	Sharpless Court Sewer Improvements 18-2S	Paid by Check # 64572	08/15/2018	08/15/2018	08/15/2018	08/16/2018	2,399.37
1580 - Burgess & Niple Limited	833276	Farming Street Sewer Improvements 18-1S	Paid by Check # 64750	09/05/2018	09/05/2018	09/05/2018	09/11/2018	10,350.00
3475 - Hull & Associates. Inc.	95673	Sharpless Court Sewer Improvements 18-2S	Paid by EFT # 1888	09/18/2018	09/18/2018	09/18/2018	09/19/2018	353.76
1580 - Burgess & Niple Limited	838196	Farming Street Sewer Improvements 18-1S	Paid by Check # 65179	10/15/2018	10/15/2018	10/15/2018	10/17/2018	9,806.85
1580 - Burgess & Niple Limited	843332	Farming Street Sewer Improvements 18-1S	Paid by Check # 65499	11/15/2018	11/15/2018	11/15/2018	11/16/2018	5,754.55
1339 - MNCO (Newspaper Network)	0002080791	Legal Ad for Sharpless Ct. Sewer 18-2S	Paid by Check # 65514	11/15/2018	11/15/2018	11/15/2018	11/16/2018	331.75
1580 - Burgess & Niple Limited	847612	Farming Street Sewer Improvements 18-1S	Paid by Check # 65846	12/12/2018	12/12/2018	12/12/2018	12/13/2018	5,713.60
			Account 5402 - Professional Services Totals			Invoice Transactions	15	$96,222.69
Account 5443 - Capital Improvement								
2717 - Helms & Sons Excavating	11/1 - 11/30/17	George St. Sewer 16-1S (ref 2017-1792)	Paid by EFT # 1291	01/11/2018	01/11/2018	01/11/2018	01/19/2018	276,562.87
757 - Underground Utilities, Inc.	2 12/31/17	2018-00000609 - Hane Ave. Sewer 17-1S (ref	Paid by EFT # 1303	01/18/2018	01/18/2018	01/18/2018	01/23/2018	18,298.86
2717 - Helms & Sons Excavating	6 1/5/18	George St. Sewer 16-1S (ref 2017-1792)	Paid by EFT # 1348	02/22/2018	02/22/2018	02/22/2018	02/23/2018	223,248.98
2717 - Helms & Sons Excavating	#7 1/1-1/31/18	George St. Sewer 16-1S (ref 2017-1792)	Paid by EFT # 1408	03/19/2018	03/19/2018	03/19/2018	03/21/2018	147,392.90
2717 - Helms & Sons Excavating	8 3/27/18	George St. Sewer 16-1S (ref 2017-1792)	Paid by EFT # 1438	04/05/2018	04/05/2018	04/05/2018	04/06/2018	165,329.99
2717 - Helms & Sons Excavating	9 4/5/18	George St. Sewer 16-1S (ref 2017-1792)	Paid by EFT # 1514	05/15/2018	05/15/2018	05/15/2018	05/18/2018	35,613.11
757 - Underground Utilities, Inc.	2018-00000864	Hane Ave. Sewer 17-1S (ref 2017-3291)	Paid by EFT # 1599	06/15/2018	06/15/2018	06/15/2018	06/19/2018	35,402.49
3873 - Ropper Const Inc	12/1/18 #1	Sharpless Ct. Sewer Improvements 18-2S	Paid by EFT # 2194	12/05/2018	12/05/2018	12/05/2018	12/11/2018	3,646.77
			Account 5443 - Capital Improvement Totals			Invoice Transactions	8	$905,495.97
			Department 5008 - Storm Sewer Improvement Totals			Invoice Transactions	23	$1,001,718.66
			Fund 504 - Storm Sewer Totals			Invoice Transactions	230	$1,246,599.75

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

1529 - Ohio Edison Company	Elec-12/17-01/18	Electric Service - City of Marion - 1st quarter	Paid by Check # 61675	01/08/2018	01/08/2018	01/08/2018	01/08/2018	244.61
1529 - Ohio Edison Company	9006332870&Nmrs	Electric Service - City of Marion - 1st quarter	Paid by Check # 62169	02/08/2018	02/08/2018	02/08/2018	02/09/2018	192.11
1529 - Ohio Edison Company	SAF-Numerous	Electric Service - City of Marion - 1st quarter	Paid by Check # 62472	03/06/2018	03/06/2018	03/06/2018	03/07/2018	241.84
1529 - Ohio Edison Company	SAF-City Accts	Electric Service - City of Marion - 1st quarter	Paid by Check # 62860	04/02/2018	04/02/2018	04/02/2018	04/03/2018	448.89
1529 - Ohio Edison Company	SAF-Various-1	Electric Service - City - See Comments - REF	Paid by Check # 63215	05/01/2018	05/01/2018	05/01/2018	05/02/2018	366.52
1529 - Ohio Edison Company	SAF-Numerous-2	Electric Service - City - See Comments - REF	Paid by Check # 63610	06/01/2018	06/01/2018	06/01/2018	06/04/2018	371.99
1529 - Ohio Edison Company	SAF-Numerous-5	Electric Service - City - See Comments - REF	Paid by Check # 64078	07/05/2018	07/05/2018	07/05/2018	07/06/2018	205.39
1529 - Ohio Edison Company	SAF-Numerous-7	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64425	08/03/2018	08/03/2018	08/03/2018	08/03/2018	302.05
1529 - Ohio Edison Company	SAF-Numerous - 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64732	09/04/2018	09/04/2018	09/04/2018	09/05/2018	173.54
1529 - Ohio Edison Company	Numerous-10	Electric Bills - City - 4th quarter	Paid by Check # 65016	10/03/2018	10/03/2018	10/03/2018	10/04/2018	170.01
1529 - Ohio Edison Company	SAF-Various 11	Electric Bills - City - 4th quarter	Paid by Check # 65358	11/01/2018	11/01/2018	11/01/2018	11/01/2018	262.45
1529 - Ohio Edison Company	SAF-Various 12	Electric Bills - City - 4th quarter	Paid by Check # 65769	12/03/2018	12/03/2018	12/03/2018	12/07/2018	195.02
				Account 5302 - Utilities Totals		Invoice Transactions	12	$3,174.42
Account 5303 - Equipment Maintenance								
1622 - Central Garage Fund	landmaintdec2017	maint 509.5006.5303 JFM 2018 ref 2017-3067	Paid by Check # 61859	01/17/2018	01/17/2018	01/17/2018	01/19/2018	62.30
1622 - Central Garage Fund	lanmaintmarch201	maint 509.5006.5303 JFM 2018 ref 2017-3067	Paid by Check # 63024	04/12/2018	04/12/2018	04/12/2018	04/16/2018	749.90
1622 - Central Garage Fund	landmaint62018	Maint 509.5006.5303 JAS 2018	Paid by EFT # 1715	07/25/2018	07/25/2018	07/25/2018	07/26/2018	557.49
				Account 5303 - Equipment Maintenance Totals		Invoice Transactions	3	$1,369.69
Account 5402 - Professional Services								
1640 - Civil & Environmental Consultants, Inc.	184066 PO2017945	Consulting Services (Ref PO#2017-945)	Paid by Check # 61644	01/03/2018	01/03/2018	01/03/2018	01/04/2018	21,127.25
1640 - Civil & Environmental Consultants, Inc.	184066PO2017946	Consulting Services (Ref PO#2017-946)	Paid by Check # 61658	01/05/2018	01/05/2018	01/05/2018	01/08/2018	2,062.50
1640 - Civil & Environmental Consultants, Inc.	184066PO20171653	Consulting Services (Ref PO# 2017-1653)	Paid by Check # 61658	01/05/2018	01/05/2018	01/05/2018	01/08/2018	15,009.19
1127 - Service Director-Sewer Revenue Fund	LND-Dec 2017	Disposal of Leachate - 1st quarter - REF 2017-2678	Paid by Check # 61824	01/11/2018	01/11/2018	01/11/2018	01/17/2018	3,600.57
1127 - Service Director-Sewer Revenue Fund	SAF-Jan 2018	Disposal of Leachate - 1st quarter - REF 2017-2678	Paid by Check # 62129	02/06/2018	02/06/2018	02/06/2018	02/07/2018	5,396.30

1127 - Service Director-Sewer Revenue Fund	92-4348	Disposal of Leachate - 1st quarter - REF 2017-2678	Paid by Check # 62707	03/16/2018	03/16/2018	03/16/2018	03/16/2018	9,515.29
1640 - Civil & Environmental Consultants, Inc.	189002	Landfill Monitoring & Corrective Measures Plan	Paid by Check # 62854	04/03/2018	04/03/2018	04/03/2018	04/03/2018	2,296.35
1127 - Service Director-Sewer Revenue Fund	SAF-March 2018	Disposal of Leachate - 1st quarter - REF 2017-2678	Paid by Check # 63020	04/11/2018	04/11/2018	04/11/2018	04/13/2018	4,941.58
1640 - Civil & Environmental Consultants, Inc.	190727	Landfill Monitoring & Corrective Measures Plan	Paid by Check # 63141	04/23/2018	04/23/2018	04/23/2018	04/25/2018	1,443.92
1127 - Service Director-Sewer Revenue Fund	SAF-Apr 2018	Disposal of Leachate - 2nd quarter	Paid by Check # 63536	05/21/2018	05/21/2018	05/21/2018	05/22/2018	4,690.68
1640 - Civil & Environmental Consultants, Inc.	193753	Landfill Monitoring & Corrective Measures Plan	Paid by Check # 63567	05/29/2018	05/29/2018	05/29/2018	05/30/2018	6,369.47
1640 - Civil & Environmental Consultants, Inc.	194190	Landfill Monitoring & Corrective Measures Plan	Paid by Check # 63648	06/05/2018	06/05/2018	06/05/2018	06/06/2018	3,115.71
1127 - Service Director-Sewer Revenue Fund	SAF-May 2018	Disposal of Leachate - 2nd quarter	Paid by Check # 63810	06/11/2018	06/11/2018	06/11/2018	06/12/2018	2,855.80
1640 - Civil & Environmental Consultants, Inc.	196314	Landfill Monitoring & Corrective Measures Plan	Paid by Check # 64109	07/09/2018	07/09/2018	07/09/2018	07/11/2018	6,423.52
1127 - Service Director-Sewer Revenue Fund	SAF-June 2018	Disposal of Leachate - 2nd quarter	Paid by Check # 64164	07/12/2018	07/12/2018	07/12/2018	07/13/2018	2,772.03
1640 - Civil & Environmental Consultants, Inc.	198707	Landfill Monitoring & Corrective Measures Plan	Paid by EFT # 1739	08/07/2018	08/07/2018	08/07/2018	08/07/2018	2,690.42
1127 - Service Director-Sewer Revenue Fund	SAF-92-4401	Disposal of leachate - 3rd quarter	Paid by Check # 64517	08/08/2018	08/08/2018	08/08/2018	08/13/2018	2,002.14
1640 - Civil & Environmental Consultants, Inc.	201052	Landfill Monitoring & Corrective Measures Plan	Paid by EFT # 1863	09/12/2018	09/12/2018	09/12/2018	09/14/2018	790.79
1127 - Service Director-Sewer Revenue Fund	SAF-09/12/18	Disposal of leachate - 3rd quarter	Paid by Check # 64819	09/14/2018	09/14/2018	09/14/2018	09/14/2018	689.41
1127 - Service Director-Sewer Revenue Fund	SAF-Sept 2018	Disposal of leachate - 3rd quarter	Paid by Check # 65066	10/09/2018	10/09/2018	10/09/2018	10/09/2018	3,393.49
1640 - Civil & Environmental Consultants, Inc.	203772	Landfill Monitoring & Corrective Measures Plan	Paid by EFT # 2026	10/23/2018	10/23/2018	10/23/2018	10/25/2018	852.50
1640 - Civil & Environmental Consultants, Inc.	205639	Landfill Monitoring & Corrective Measures Plan	Paid by EFT # 2035	10/29/2018	10/29/2018	10/29/2018	10/29/2018	1,813.75
1127 - Service Director-Sewer Revenue Fund	SAF-Oct 2018	Disposal of Leachate - 4th quarter	Paid by Check # 65605	11/26/2018	11/26/2018	11/26/2018	11/27/2018	5,036.80
1640 - Civil & Environmental Consultants, Inc.	207942	Landfill Monitoring & Corrective Measures Plan	Paid by EFT # 2127	11/27/2018	11/27/2018	11/27/2018	11/27/2018	6,728.37
1127 - Service Director-Sewer Revenue Fund	SAF-92-4444-Nov	Disposal of Leachate - 4th quarter	Paid by Check # 65832	12/12/2018	12/12/2018	12/12/2018	12/12/2018	4,624.02
			Account 5402 - Professional Services Totals			Invoice Transactions	25	$120,241.85

Account 5406 - Insurance Premium Deductible

1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018	04/24/2018	1,364.36
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	1	$1,364.36

Account 5416 - Annual Examination Fee

263 - Treasurer of State of Ohio	235541	GAAP	Paid by Check # 62488	03/07/2018	03/07/2018	03/07/2018	03/07/2018	361.50
263 - Treasurer of State of Ohio	235540	Audit	Paid by Check # 62488	03/07/2018	03/07/2018	03/07/2018	03/07/2018	361.50
263 - Treasurer of State of Ohio	2018-00000573	Audit	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	.00
263 - Treasurer of State of Ohio	238557	GAAP	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	.00
263 - Treasurer of State of Ohio	240166	Audit	Paid by Check # 63782	06/08/2018	06/08/2018	06/08/2018	06/11/2018	.00
263 - Treasurer of State of Ohio	240167	GAAP	Paid by Check # 63782	06/08/2018	06/08/2018	06/08/2018	06/11/2018	.00
			Account 5416 - Annual Examination Fee Totals			Invoice Transactions	6	$723.00

Account 5502 - Supplies

736 - Treasurer, Marion County	2018-00000047	Property Tax	Paid by Check # 62026	01/25/2018	01/25/2018	01/25/2018	01/29/2018	124.00
			Account 5502 - Supplies Totals			Invoice Transactions	1	$124.00
			Department 5006 - Landfill Monitoring Totals			Invoice Transactions	48	$126,997.32
			Fund 509 - Landfill Monitoring Totals			Invoice Transactions	48	$126,997.32

Fund 601 - Internal Service
Department 6000 - Central Garage
Account 5102.08 - Benefits Medical Insurance

418 - Preferred Benefits Services	HUM Jan 2018	Consulting Services	Paid by Check # 61678	01/05/2018	01/05/2018	01/05/2018	01/08/2018	53.77
418 - Preferred Benefits Services	HUM Apr 2018	Consulting Services 2nd Qtr 2018	Paid by Check # 62876	04/04/2018	04/04/2018	04/04/2018	04/05/2018	53.77
418 - Preferred Benefits Services	SAF-3rd quarter	Consulting Services - 3rd quarter	Paid by Check # 64052	07/03/2018	07/03/2018	07/03/2018	07/03/2018	53.77
418 - Preferred Benefits Services	HUM Oct 2018	Consulting Services	Paid by Check # 65037	10/04/2018	10/04/2018	10/04/2018	10/05/2018	53.77
			Account 5102.08 - Benefits Medical Insurance Totals			Invoice Transactions	4	$215.08

Account 5302 - Utilities

1529 - Ohio Edison Company	Elec-12/17-01/18	Electric Service - City of Marion - 1st quarter	Paid by Check # 61675	01/08/2018	01/08/2018	01/08/2018	01/08/2018	1,971.76
2149 - City of Marion Utility Billing Dept.	CITY-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 61748	01/09/2018	01/09/2018	01/09/2018	01/10/2018	17.44
2699 - Aqua Ohio Inc.	19600971324589 f2	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 61852	01/11/2018	01/11/2018	01/11/2018	01/19/2018	97.80
2699 - Aqua Ohio Inc.	19593951323897 f1	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 61852	01/11/2018	01/11/2018	01/11/2018	01/19/2018	97.80
1661 - Columbia Gas of Ohio Inc.	30872	Utilities 601.6000.5302 JFM 2018 ref 2017-2742	Paid by Check # 61864	01/11/2018	01/11/2018	01/11/2018	01/19/2018	946.87

1661 - Columbia Gas of Ohio Inc.	30871	Utilities 601.6000.5302 JFM 2018 ref 2017-2742	Paid by Check # 61864	01/11/2018	01/11/2018	01/11/2018	01/19/2018	1,054.51
2699 - Aqua Ohio Inc.	ja19593961323898	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 62006	01/24/2018	01/24/2018	01/24/2018	01/29/2018	163.61
2699 - Aqua Ohio Inc.	ja19307011295552	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 62006	01/24/2018	01/24/2018	01/24/2018	01/29/2018	15.85
2699 - Aqua Ohio Inc.	ja19600921324584	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 62006	01/24/2018	01/24/2018	01/24/2018	01/29/2018	138.52
2149 - City of Marion Utility Billing Dept.	SAF-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 61967	01/24/2018	01/24/2018	01/24/2018	01/25/2018	42.70
1661 - Columbia Gas of Ohio Inc.	30928	Utilities 601.6000.5302 JFM 2018 ref 2017-2742	Paid by Check # 62104	02/01/2018	02/01/2018	02/01/2018	02/07/2018	1,821.93
1661 - Columbia Gas of Ohio Inc.	30929	Utilities 601.6000.5302 JFM 2018 ref 2017-2742	Paid by Check # 62104	02/01/2018	02/01/2018	02/01/2018	02/07/2018	1,407.43
2699 - Aqua Ohio Inc.	19593951323897j	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 62145	02/06/2018	02/06/2018	02/06/2018	02/09/2018	97.80
2699 - Aqua Ohio Inc.	19600971324589j8	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 62145	02/06/2018	02/06/2018	02/06/2018	02/09/2018	97.80
1529 - Ohio Edison Company	9006332870&Nmrs	Electric Service - City of Marion - 1st quarter	Paid by Check # 62169	02/08/2018	02/08/2018	02/08/2018	02/09/2018	2,346.69
2699 - Aqua Ohio Inc.	j19600921324584	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 62345	02/13/2018	02/13/2018	02/13/2018	02/23/2018	130.16
2699 - Aqua Ohio Inc.	j19307011295552	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 62345	02/13/2018	02/13/2018	02/13/2018	02/23/2018	15.85
2699 - Aqua Ohio Inc.	j19593961323898	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 62345	02/13/2018	02/13/2018	02/13/2018	02/23/2018	253.83
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-2	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 62350	02/22/2018	02/22/2018	02/22/2018	02/23/2018	77.89
1529 - Ohio Edison Company	SAF-Numerous	Electric Service - City of Marion - 1st quarter	Paid by Check # 62472	03/06/2018	03/06/2018	03/06/2018	03/07/2018	2,227.94
2699 - Aqua Ohio Inc.	19600971324589f	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 62506	03/09/2018	03/09/2018	03/09/2018	03/12/2018	102.69
2699 - Aqua Ohio Inc.	f19593951323897	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 62506	03/09/2018	03/09/2018	03/09/2018	03/12/2018	102.69
1661 - Columbia Gas of Ohio Inc.	30875	Utilities 601.6000.5302 JFM 2018 ref 2017-2742	Paid by Check # 62514	03/09/2018	03/09/2018	03/09/2018	03/12/2018	1,168.81
1661 - Columbia Gas of Ohio Inc.	30876	Utilities 601.6000.5302 JFM 2018 ref 2017-2742	Paid by Check # 62514	03/09/2018	03/09/2018	03/09/2018	03/12/2018	1,142.86
2699 - Aqua Ohio Inc.	f19593961323898	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 62714	03/19/2018	03/19/2018	03/19/2018	03/21/2018	171.97
2699 - Aqua Ohio Inc.	f19307011295552	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 62714	03/19/2018	03/19/2018	03/19/2018	03/21/2018	17.52
2699 - Aqua Ohio Inc.	f19600921324584	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 62714	03/19/2018	03/19/2018	03/19/2018	03/21/2018	163.61
2149 - City of Marion Utility Billing Dept.	CH-Numerous	Sewer Billing - City of Marion - 1st quarter	Paid by Check # 62783	03/22/2018	03/22/2018	03/22/2018	03/23/2018	116.99

1529 - Ohio Edison Company	SAF-City Accts	Electric Service - City of Marion - 1st quarter	Paid by Check # 62860	04/02/2018	04/02/2018	04/02/2018	04/03/2018	2,113.07
2699 - Aqua Ohio Inc.	19600971324589m	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 62881	04/05/2018	04/05/2018	04/05/2018	04/06/2018	97.80
2699 - Aqua Ohio Inc.	1953951323897m	Utilities 601.6000.5302 JFM 2018 ref 2017-2718	Paid by Check # 62881	04/05/2018	04/05/2018	04/05/2018	04/06/2018	97.80
1661 - Columbia Gas of Ohio Inc.	30989	Utilities 601.6000.5302 JFM 2018 ref 2017-2742	Paid by Check # 62887	04/05/2018	04/05/2018	04/05/2018	04/06/2018	741.46
1661 - Columbia Gas of Ohio Inc.	30990	Utilities 601.6000.5302 JFM 2018 ref 2017-2742	Paid by Check # 62887	04/05/2018	04/05/2018	04/05/2018	04/06/2018	818.35
2699 - Aqua Ohio Inc.	19600921324584m8	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63134	04/23/2018	04/23/2018	04/23/2018	04/25/2018	138.52
2699 - Aqua Ohio Inc.	19593961323898m8	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63134	04/23/2018	04/23/2018	04/23/2018	04/25/2018	171.97
2699 - Aqua Ohio Inc.	19307011295552m8	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63134	04/23/2018	04/23/2018	04/23/2018	04/25/2018	18.36
1529 - Ohio Edison Company	SAF-Various-1	Electric Service - City - See Comments - REF	Paid by Check # 63215	05/01/2018	05/01/2018	05/01/2018	05/02/2018	2,027.02
1661 - Columbia Gas of Ohio Inc.	31106	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63331	05/09/2018	05/09/2018	05/09/2018	05/09/2018	739.83
1661 - Columbia Gas of Ohio Inc.	31107	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63331	05/09/2018	05/09/2018	05/09/2018	05/09/2018	733.33
2699 - Aqua Ohio Inc.	19593951323897m	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63372	05/10/2018	05/10/2018	05/10/2018	05/11/2018	97.80
2699 - Aqua Ohio Inc.	19600971324589ma	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63372	05/10/2018	05/10/2018	05/10/2018	05/11/2018	97.80
2149 - City of Marion Utility Billing Dept.	Various - 2	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 63351	05/10/2018	05/10/2018	05/10/2018	05/10/2018	93.53
2699 - Aqua Ohio Inc.	19593961323898ap	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63484	05/17/2018	05/17/2018	05/17/2018	05/21/2018	138.52
2699 - Aqua Ohio Inc.	19307011295552ap	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63484	05/17/2018	05/17/2018	05/17/2018	05/21/2018	19.20
2699 - Aqua Ohio Inc.	19600921324584ap	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63484	05/17/2018	05/17/2018	05/17/2018	05/21/2018	113.44
2149 - City of Marion Utility Billing Dept.	CH - Numberous	Sewer Billing - CIty - 2nd qtr-See Comments-REF	Paid by Check # 63548	05/25/2018	05/25/2018	05/25/2018	05/25/2018	175.33
1529 - Ohio Edison Company	SAF-Numerous-2	Electric Service - City - See Comments - REF	Paid by Check # 63610	06/01/2018	06/01/2018	06/01/2018	06/04/2018	1,989.43
2699 - Aqua Ohio Inc.	19593951323897a	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63642	06/05/2018	06/05/2018	06/05/2018	06/06/2018	97.80
2699 - Aqua Ohio Inc.	19600971324589a	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63642	06/05/2018	06/05/2018	06/05/2018	06/06/2018	97.80
1661 - Columbia Gas of Ohio Inc.	30977	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63649	06/05/2018	06/05/2018	06/05/2018	06/06/2018	224.17
1661 - Columbia Gas of Ohio Inc.	30978	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63649	06/05/2018	06/05/2018	06/05/2018	06/06/2018	241.30

2699 - Aqua Ohio Inc.	19600921324584m	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63821	06/13/2018	06/13/2018	06/13/2018	06/14/2018	113.44
2699 - Aqua Ohio Inc.	19593961323898m	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63821	06/13/2018	06/13/2018	06/13/2018	06/14/2018	138.52
2699 - Aqua Ohio Inc.	19307011295552m	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63821	06/13/2018	06/13/2018	06/13/2018	06/14/2018	20.03
1661 - Columbia Gas of Ohio Inc.	30688	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 63989	06/26/2018	06/26/2018	06/26/2018	06/26/2018	125.99
1529 - Ohio Edison Company	SAF-Numerous-5	Electric Service - City - See Comments - REF	Paid by Check # 64078	07/05/2018	07/05/2018	07/05/2018	07/06/2018	1,529.02
2699 - Aqua Ohio Inc.	19593951323897uf	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 64101	07/09/2018	07/09/2018	07/09/2018	07/11/2018	97.80
2699 - Aqua Ohio Inc.	19600971324589uf	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 64101	07/09/2018	07/09/2018	07/09/2018	07/11/2018	97.80
1661 - Columbia Gas of Ohio Inc.	29945	Utilities 601.6000.5302 AMJ 2018	Paid by Check # 64110	07/09/2018	07/09/2018	07/09/2018	07/11/2018	119.46
2699 - Aqua Ohio Inc.	19307011295552j	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64361	07/25/2018	07/25/2018	07/25/2018	07/26/2018	25.05
2699 - Aqua Ohio Inc.	19593961323898j	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64361	07/25/2018	07/25/2018	07/25/2018	07/26/2018	130.16
2699 - Aqua Ohio Inc.	19600921324584j	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64361	07/25/2018	07/25/2018	07/25/2018	07/26/2018	105.08
1661 - Columbia Gas of Ohio Inc.	30339	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64365	07/25/2018	07/25/2018	07/25/2018	07/26/2018	118.20
1661 - Columbia Gas of Ohio Inc.	30340	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64365	07/25/2018	07/25/2018	07/25/2018	07/26/2018	137.41
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-7	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64380	07/26/2018	07/26/2018	07/26/2018	07/30/2018	15.33
1529 - Ohio Edison Company	SAF-Numerous-7	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64425	08/03/2018	08/03/2018	08/03/2018	08/03/2018	1,471.82
2699 - Aqua Ohio Inc.	19600971324589ju	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64522	08/13/2018	08/13/2018	08/13/2018	08/15/2018	97.80
2699 - Aqua Ohio Inc.	19593951323897ju	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64522	08/13/2018	08/13/2018	08/13/2018	08/15/2018	97.80
2699 - Aqua Ohio Inc.	19600921324584ju	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64595	08/20/2018	08/20/2018	08/20/2018	08/22/2018	146.89
2699 - Aqua Ohio Inc.	19307011295552ju	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64595	08/20/2018	08/20/2018	08/20/2018	08/22/2018	25.88
2699 - Aqua Ohio Inc.	19593961323898	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64595	08/20/2018	08/20/2018	08/20/2018	08/22/2018	138.52
1661 - Columbia Gas of Ohio Inc.	30091	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64667	08/28/2018	08/28/2018	08/28/2018	08/28/2018	143.32
1661 - Columbia Gas of Ohio Inc.	30090	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64667	08/28/2018	08/28/2018	08/28/2018	08/28/2018	118.14
2149 - City of Marion Utility Billing Dept.	Saf-Numerous - 8	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64688	08/28/2018	08/28/2018	08/28/2018	08/29/2018	46.61

1529 - Ohio Edison Company	SAF-Numerous - 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64732	09/04/2018	09/04/2018	09/04/2018	09/05/2018	1,570.40
2699 - Aqua Ohio Inc.	19600971324589 ja	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64799	09/11/2018	09/11/2018	09/11/2018	09/14/2018	97.80
2699 - Aqua Ohio Inc.	19593951323897 ja	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64799	09/11/2018	09/11/2018	09/11/2018	09/14/2018	97.80
2699 - Aqua Ohio Inc.	19307011295552 as	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64924	09/24/2018	09/24/2018	09/24/2018	09/24/2018	43.44
2699 - Aqua Ohio Inc.	19600921324584 as	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64924	09/24/2018	09/24/2018	09/24/2018	09/24/2018	121.80
2699 - Aqua Ohio Inc.	19593961323898 as	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64924	09/24/2018	09/24/2018	09/24/2018	09/24/2018	146.89
1661 - Columbia Gas of Ohio Inc.	29790	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64970	09/24/2018	09/24/2018	09/24/2018	09/26/2018	128.59
1661 - Columbia Gas of Ohio Inc.	29789	Utilities 601.6000.5302 JAS 2018	Paid by Check # 64970	09/24/2018	09/24/2018	09/24/2018	09/26/2018	119.47
2149 - City of Marion Utility Billing Dept.	SAF-Numerous-9	Utilities - Sewer Billing - 3rd quarter -	Paid by Check # 64942	09/25/2018	09/25/2018	09/25/2018	09/25/2018	70.07
1529 - Ohio Edison Company	Numerous-10	Electric Bills - City - 4th quarter	Paid by Check # 65016	10/03/2018	10/03/2018	10/03/2018	10/04/2018	1,561.35
2699 - Aqua Ohio Inc.	19593951323897 as	Utilities 601.6000.5302 JAS 2018	Paid by Check # 65144	10/12/2018	10/12/2018	10/12/2018	10/15/2018	97.80
2699 - Aqua Ohio Inc.	19600971324589 as	Utilities 601.6000.5302 JAS 2018	Paid by Check # 65144	10/12/2018	10/12/2018	10/12/2018	10/15/2018	97.80
2699 - Aqua Ohio Inc.	19593961323898 so	Utilities 601.6000.5302 OND 2018	Paid by Check # 65230	10/18/2018	10/18/2018	10/18/2018	10/19/2018	138.52
2699 - Aqua Ohio Inc.	19307011295552 so	Utilities 601.6000.5302 OND 2018	Paid by Check # 65230	10/18/2018	10/18/2018	10/18/2018	10/19/2018	42.61
2699 - Aqua Ohio Inc.	19600921324584 so	Utilities 601.6000.5302 OND 2018	Paid by Check # 65230	10/18/2018	10/18/2018	10/18/2018	10/19/2018	105.08
1661 - Columbia Gas of Ohio Inc.	30112	Utilities 601.6000.5302 OND 2018	Paid by Check # 65325	10/24/2018	10/24/2018	10/24/2018	10/29/2018	150.25
1661 - Columbia Gas of Ohio Inc.	30113	Utilities 601.6000.5302 OND 2018	Paid by Check # 65325	10/24/2018	10/24/2018	10/24/2018	10/29/2018	120.05
2149 - City of Marion Utility Billing Dept.	SAF-Oct 018	Sewer Bills - City - 4th quarter	Paid by Check # 65354	11/01/2018	11/01/2018	11/01/2018	11/01/2018	62.25
1529 - Ohio Edison Company	SAF-Various 11	Electric Bills - City - 4th quarter	Paid by Check # 65358	11/01/2018	11/01/2018	11/01/2018	11/01/2018	1,542.44
2699 - Aqua Ohio Inc.	19600971324589 so	Utilities 601.6000.5302 OND 2018	Paid by Check # 65365	11/02/2018	11/02/2018	11/02/2018	11/05/2018	97.80
2699 - Aqua Ohio Inc.	19593951323897 so	Utilities 601.6000.5302 OND 2018	Paid by Check # 65365	11/02/2018	11/02/2018	11/02/2018	11/05/2018	97.80
2699 - Aqua Ohio Inc.	19593961323898 on	Utilities 601.6000.5302 OND 2018	Paid by Check # 65544	11/16/2018	11/16/2018	11/16/2018	11/19/2018	163.61
2699 - Aqua Ohio Inc.	19600921324584	Utilities 601.6000.5302 OND 2018	Paid by Check # 65544	11/16/2018	11/16/2018	11/16/2018	11/19/2018	105.08

2699 - Aqua Ohio Inc.	19307011295552 on	Utilities 601.6000.5302 OND 2018	Paid by Check # 65544	11/16/2018	11/16/2018	11/16/2018	11/19/2018	20.03
1661 - Columbia Gas of Ohio Inc.	30346	Utilities 601.6000.5302 OND 2018	Paid by Check # 65580	11/26/2018	11/26/2018	11/26/2018	11/27/2018	504.21
1661 - Columbia Gas of Ohio Inc.	30345	Utilities 601.6000.5302 OND 2018	Paid by Check # 65580	11/26/2018	11/26/2018	11/26/2018	11/27/2018	649.14
2149 - City of Marion Utility Billing Dept.	SAF-Various 11	Sewer Bills - City - 4th quarter	Paid by Check # 65579	11/26/2018	11/26/2018	11/26/2018	11/27/2018	50.52
1529 - Ohio Edison Company	SAF-Various 12	Electric Bills - City - 4th quarter	Paid by Check # 65769	12/03/2018	12/03/2018	12/03/2018	12/07/2018	1,345.50
2699 - Aqua Ohio Inc.	19600971324589 on	Utilities 601.6000.5302 OND 2018	Paid by Check # 65712	12/04/2018	12/04/2018	12/04/2018	12/05/2018	97.80
2699 - Aqua Ohio Inc.	19593951323897 on	Utilities 601.6000.5302 OND 2018	Paid by Check # 65712	12/04/2018	12/04/2018	12/04/2018	12/05/2018	97.80
				Account 5302 - Utilities Totals		Invoice Transactions	104	$41,698.72

Account 5303 - Equipment Maintenance

343 - Perry Pro Tech	10279169	Equipment Maintenance - 1st quarter	Paid by Check # 61818	01/09/2018	01/09/2018	01/09/2018	01/17/2018	11.50
343 - Perry Pro Tech	10306485	Equipment Maintenance - 1st quarter	Paid by Check # 62333	02/15/2018	02/15/2018	02/15/2018	02/22/2018	11.50
343 - Perry Pro Tech	10301364	Equipment Maintenance - 1st quarter	Paid by Check # 62819	03/23/2018	03/23/2018	03/23/2018	03/26/2018	11.50
2835 - Great American Financial Svcs. Corp	22330993	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62870	04/03/2018	04/03/2018	04/03/2018	04/05/2018	32.21
343 - Perry Pro Tech	10320117	Equipment Maintenance - 2nd quarter	Paid by Check # 63018	04/11/2018	04/11/2018	04/11/2018	04/13/2018	11.50
343 - Perry Pro Tech	10343412	Equipment Maintenance - 2nd quarter	Paid by Check # 63345	05/08/2018	05/08/2018	05/08/2018	05/09/2018	11.50
343 - Perry Pro Tech	10349619	Equipment Maintenance - 2nd quarter	Paid by Check # 63433	05/14/2018	05/14/2018	05/14/2018	05/15/2018	11.50
343 - Perry Pro Tech	10362826	Equipment Maintenance - 2nd quarter	Paid by EFT # 1597	06/19/2018	06/19/2018	06/19/2018	06/19/2018	11.50
343 - Perry Pro Tech	10385589	Equipment Maintenance - 3rd quarter	Paid by EFT # 1744	08/07/2018	08/07/2018	08/07/2018	08/07/2018	11.59
343 - Perry Pro Tech	10390228	Equipment Maintenance - 3rd quarter	Paid by EFT # 1783	08/16/2018	08/16/2018	08/16/2018	08/20/2018	11.50
343 - Perry Pro Tech	10405411	Equipment Maintenance - 3rd quarter	Paid by EFT # 1883	09/18/2018	09/18/2018	09/18/2018	09/18/2018	11.50
343 - Perry Pro Tech	10431402	Equipment Maintenance - City = 4th quarter	Paid by EFT # 2100	11/14/2018	11/14/2018	11/14/2018	11/16/2018	11.50
343 - Perry Pro Tech	10439232	Equipment Maintenance - City = 4th quarter	Paid by EFT # 2137	11/26/2018	11/26/2018	11/26/2018	11/27/2018	11.50
			Account 5303 - Equipment Maintenance Totals			Invoice Transactions	13	$170.30

Account 5402 - Professional Services

1217 - Kline Pest Control Co. Inc.	142381	prof services 601.6000.5402 JFM 2018	Paid by Check # 61884	01/11/2018	01/11/2018	01/11/2018	01/19/2018	48.50
1217 - Kline Pest Control Co. Inc.	142623	prof services 601.6000.5402 JFM 2018	Paid by Check # 61884	01/11/2018	01/11/2018	01/11/2018	01/19/2018	48.50
1217 - Kline Pest Control Co. Inc.	143370	prof services 601.6000.5402 JFM 2018	Paid by Check # 62015	01/24/2018	01/24/2018	01/24/2018	01/29/2018	48.50
1217 - Kline Pest Control Co. Inc.	143141	prof services 601.6000.5402 JFM 2018	Paid by Check # 62015	01/24/2018	01/24/2018	01/24/2018	01/29/2018	48.50
1217 - Kline Pest Control Co. Inc.	143917	prof services 601.6000.5402 JFM 2018	Paid by Check # 62652	03/09/2018	03/09/2018	03/09/2018	03/13/2018	48.50
1217 - Kline Pest Control Co. Inc.	144163	prof services 601.6000.5402 JFM 2018	Paid by Check # 62652	03/09/2018	03/09/2018	03/09/2018	03/13/2018	48.50
1217 - Kline Pest Control Co. Inc.	144596	prof services 601.6000.5402 JFM 2018	Paid by Check # 62894	04/05/2018	04/05/2018	04/05/2018	04/06/2018	48.50
1217 - Kline Pest Control Co. Inc.	144844	prof services 601.6000.5402 JFM 2018	Paid by Check # 62894	04/05/2018	04/05/2018	04/05/2018	04/06/2018	48.50
1217 - Kline Pest Control Co. Inc.	145350	Prof Services 601.6000.5402 AMJ 2018	Paid by Check # 63151	04/23/2018	04/23/2018	04/23/2018	04/25/2018	48.50
1217 - Kline Pest Control Co. Inc.	145547	Prof Services 601.6000.5402 AMJ 2018	Paid by Check # 63151	04/23/2018	04/23/2018	04/23/2018	04/25/2018	48.50
3133 - Koorsen Fire & Security Inc	4435204cen	Prof Services 601.6000.5402 AMJ 2018	Paid by Check # 63839	06/13/2018	06/13/2018	06/13/2018	06/14/2018	1,000.00
			Account 5402 - Professional Services Totals			Invoice Transactions	11	$1,485.00

Account 5403 - Service Contracts

2835 - Great American Financial Svcs. Corp	21814718	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 61799	01/09/2018	01/09/2018	01/09/2018	01/17/2018	21.38
450 - MangerPlus	740-382-15602/24	service contract 601.6000.5403 JFM 2018	Paid by Check # 61887	01/12/2018	01/12/2018	01/12/2018	01/19/2018	449.00
2835 - Great American Financial Svcs. Corp	21992547	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62013	01/25/2018	01/25/2018	01/25/2018	01/29/2018	32.21
2835 - Great American Financial Svcs. Corp	22160726	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62357	02/22/2018	02/22/2018	02/22/2018	02/23/2018	32.21
2835 - Great American Financial Svcs. Corp	22487797	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 63118	04/23/2018	04/23/2018	04/23/2018	04/24/2018	32.21
263 - Treasurer of State of Ohio	CGUSTRfun2018	Service Contracts 601.6000.5403 AMJ 2018	Paid by Check # 63422	05/10/2018	05/10/2018	05/10/2018	05/14/2018	550.00
2835 - Great American Financial Svcs. Corp	22673374	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 63656	06/04/2018	06/04/2018	06/04/2018	06/06/2018	32.21
2835 - Great American Financial Svcs. Corp	22848164	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 64022	06/26/2018	06/26/2018	06/26/2018	06/27/2018	32.21
2835 - Great American Financial Svcs. Corp	23022011	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64316	07/24/2018	07/24/2018	07/24/2018	07/24/2018	37.64
2835 - Great American Financial Svcs. Corp	23197620	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64692	08/28/2018	08/28/2018	08/28/2018	08/29/2018	37.64

2835 - Great American Financial Svcs. Corp	23367333	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64948	09/25/2018	09/25/2018	09/25/2018	09/25/2018	37.64
2443 - Johnson Controls, Inc.	20530187	Service Contracts 601.6000.5403 OND	Paid by Check # 65191	10/15/2018	10/15/2018	10/15/2018	10/17/2018	664.29
2835 - Great American Financial Svcs. Corp	23553241	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65329	10/29/2018	10/29/2018	10/29/2018	10/29/2018	37.64
2835 - Great American Financial Svcs. Corp	23731071	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65664	11/27/2018	11/27/2018	11/27/2018	11/28/2018	37.64
			Account 5403 - Service Contracts Totals			Invoice Transactions	14	$2,033.92
Account 5406 - Insurance Premium Deductible								
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018	04/24/2018	3,170.06
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	1	$3,170.06
Account 5408 - Land & Building Maintenance								
3381 - Superior Petroleum Equipment	18767b	Land & Building Maint 601.6000.5408 JFM 2018	Paid by Check # 62744	03/19/2018	03/19/2018	03/19/2018	03/21/2018	1,500.00
2066 - Communale Co. Inc.	714878	Land & Building Maint 601.6000.5408 AMJ 2018	Paid by Check # 63376	05/10/2018	05/10/2018	05/10/2018	05/11/2018	700.00
2066 - Communale Co. Inc.	f734897	Land & Building Maint 601.6000.5408 AMJ 2018	Paid by Check # 63828	06/13/2018	06/13/2018	06/13/2018	06/14/2018	1,277.00
3381 - Superior Petroleum Equipment	18760labcen	Land & Building Maint 601.6000.5408 AMJ 2018	Paid by Check # 63854	06/13/2018	06/13/2018	06/13/2018	06/14/2018	500.00
			Account 5408 - Land & Building Maintenance Totals			Invoice Transactions	4	$3,977.00
Account 5414 - Janitorial Services								
1705 - Cummins Building Maintenance, Inc.	20773	Janitorial 601.6000.5414 JFM 2018 ref 2017-2745	Paid by Check # 61866	01/12/2018	01/12/2018	01/12/2018	01/19/2018	500.00
1705 - Cummins Building Maintenance, Inc.	21349	Janitorial 601.6000.5414 JFM 2018 ref 2017-2745	Paid by Check # 62889	04/05/2018	04/05/2018	04/05/2018	04/06/2018	500.00
			Account 5414 - Janitorial Services Totals			Invoice Transactions	2	$1,000.00
Account 5416 - Annual Examination Fee								
263 - Treasurer of State of Ohio	235541	GAAP	Paid by Check # 62488	03/07/2018	03/07/2018	03/07/2018	03/07/2018	788.00
263 - Treasurer of State of Ohio	235540	Audit	Paid by Check # 62488	03/07/2018	03/07/2018	03/07/2018	03/07/2018	500.50
263 - Treasurer of State of Ohio	2018-00000573	Audit	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	765.00
263 - Treasurer of State of Ohio	238557	GAAP	Paid by Check # 63242	05/07/2018	05/07/2018	05/07/2018	05/07/2018	477.50
263 - Treasurer of State of Ohio	240166	Audit	Paid by Check # 63782	06/08/2018	06/08/2018	06/08/2018	06/11/2018	.00
263 - Treasurer of State of Ohio	240167	GAAP	Paid by Check # 63782	06/08/2018	06/08/2018	06/08/2018	06/11/2018	.00
			Account 5416 - Annual Examination Fee Totals			Invoice Transactions	6	$2,531.00
Account 5502 - Supplies								

2765 - 1st. AYD Corp.	psi163074	Supplies 601.6000.5502 JFM 2017-2783	Paid by Check # 61847	01/11/2018	01/11/2018	01/11/2018	01/19/2018	709.01
2529 - American Tire Distributions Inc.	s100707777	Supplies 601.6000.5502 JFM 2018 ref 2017-2717	Paid by Check # 61851	01/11/2018	01/11/2018	01/11/2018	01/19/2018	124.12
2529 - American Tire Distributions Inc.	s101936205	Supplies 601.6000.5502 JFM 2018 ref 2017-2717	Paid by Check # 61851	01/11/2018	01/11/2018	01/11/2018	01/19/2018	1,386.80
372 - B & B Towing Services LLC	transitfordblue	Supplies 601.6000.5502 JFM 2018 ref 2017-2727	Paid by Check # 61853	01/11/2018	01/11/2018	01/11/2018	01/19/2018	40.00
2391 - Battery Warehouse Inc.	11677	Supplies 601.6000.5502 JFM 2018 ref 2017-2728	Paid by Check # 61855	01/11/2018	01/11/2018	01/11/2018	01/19/2018	82.43
2391 - Battery Warehouse Inc.	12169	Supplies 601.6000.5502 JFM 2018 ref 2017-2728	Paid by Check # 61855	01/11/2018	01/11/2018	01/11/2018	01/19/2018	247.29
2830 - Bonnell	0177474-in	Supplies 601.6000.5502 JFM 2018 ref 2017-3423	Paid by Check # 61856	01/11/2018	01/11/2018	01/11/2018	01/19/2018	103.75
1630 - Chappy Brothers Hydraulics	56830	Supplies 601.6000.5502 JFM 2018 ref 2017-2740	Paid by Check # 61861	01/11/2018	01/11/2018	01/11/2018	01/19/2018	57.01
2975 - Columbus Kenworth DBA Kenworth of Ashland	54934	Supplies 601.6000.5502 JFM 2018 ref 2017-2748	Paid by Check # 61865	01/11/2018	01/11/2018	01/11/2018	01/19/2018	155.32
3412 - Enzo's Cleaning Solutions LLC	5973	Supplies 601.6000.5502 JFM 2018 ref 2017-2752	Paid by Check # 61869	01/11/2018	01/11/2018	01/11/2018	01/19/2018	95.74
3412 - Enzo's Cleaning Solutions LLC	5990	Supplies 601.6000.5502 JFM 2018 ref 2017-2752	Paid by Check # 61869	01/11/2018	01/11/2018	01/11/2018	01/19/2018	76.31
1802 - Fastenal Company	ohmar171627	Supplies 601.6000.5502 JFM 2018 ref 2017-2781	Paid by Check # 61871	01/11/2018	01/11/2018	01/11/2018	01/19/2018	57.79
1024 - Horton Emergency Vehicles	154728	Supplies 601.6000.5502 JFM 2018 ref 2017-2793	Paid by Check # 61877	01/11/2018	01/11/2018	01/11/2018	01/19/2018	348.12
2453 - Lucius Door Company, Inc.	17-4137	Supplies 601.6000.5502 JFM 2018 ref 2017-2806	Paid by Check # 61886	01/11/2018	01/11/2018	01/11/2018	01/19/2018	737.00
1372 - McNeilus Truck & Mfg. Co.	3863175	supplies 601.6000.5502 JFM 2018 ref 2017-2809	Paid by Check # 61892	01/11/2018	01/11/2018	01/11/2018	01/19/2018	575.48
2111 - O'Reilly Automotive, Inc.	2210-432493a	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 61898	01/11/2018	01/11/2018	01/11/2018	01/19/2018	50.66
2111 - O'Reilly Automotive, Inc.	2210-432532	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 61898	01/11/2018	01/11/2018	01/11/2018	01/19/2018	16.19
2111 - O'Reilly Automotive, Inc.	2210-432961	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 61898	01/11/2018	01/11/2018	01/11/2018	01/19/2018	27.36
2111 - O'Reilly Automotive, Inc.	2210-433067b	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 61898	01/11/2018	01/11/2018	01/11/2018	01/19/2018	249.99
2111 - O'Reilly Automotive, Inc.	2210-434251	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 61898	01/11/2018	01/11/2018	01/11/2018	01/19/2018	11.00
1465 - Tom Newell Sales	11	supplies 601.6000.5502 JFM 2018 ref 2017-2898	Paid by Check # 61907	01/11/2018	01/11/2018	01/11/2018	01/19/2018	1,991.12
3284 - Advanced Auto Parts	10557348911183	Supplies 601.6000.5502 JFM 2018 ref 2017-2720	Paid by Check # 61848	01/12/2018	01/12/2018	01/12/2018	01/19/2018	122.39
3284 - Advanced Auto Parts	1055734991288	Supplies 601.6000.5502 JFM 2018 ref 2017-2720	Paid by Check # 61848	01/12/2018	01/12/2018	01/12/2018	01/19/2018	9.54

3284 - Advanced Auto Parts	1055735591506	Supplies 601.6000.5502 JFM 2018 ref 2017-2720	Paid by Check # 61848	01/12/2018	01/12/2018	01/12/2018	01/19/2018	28.35
3284 - Advanced Auto Parts	1055735491464	Supplies 601.6000.5502 JFM 2018 ref 2017-2720	Paid by Check # 61848	01/12/2018	01/12/2018	01/12/2018	01/19/2018	92.98
3284 - Advanced Auto Parts	1055735691579	Supplies 601.6000.5502 JFM 2018 ref 2017-2720	Paid by Check # 61848	01/12/2018	01/12/2018	01/12/2018	01/19/2018	80.90
3049 - FastParts	17028	Supplies 601.6000.5502 JFM 2018 ref 2017-2782	Paid by Check # 61872	01/12/2018	01/12/2018	01/12/2018	01/19/2018	158.69
1206 - Kimball Midwest	6078124	Supplies 601.6000.5502 JFM 2018 ref 2017-2802	Paid by Check # 61882	01/12/2018	01/12/2018	01/12/2018	01/19/2018	172.11
1502 - Matheson Tri-Gas, Inc.	16779682	Supplies 601.6000.5502 JFM 2018 ref 2017-2810	Paid by Check # 61890	01/12/2018	01/12/2018	01/12/2018	01/19/2018	111.68
1354 - Mathews Ford Marion Inc.	172700	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 61891	01/12/2018	01/12/2018	01/12/2018	01/19/2018	45.70
1354 - Mathews Ford Marion Inc.	172841	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 61891	01/12/2018	01/12/2018	01/12/2018	01/19/2018	299.99
1354 - Mathews Ford Marion Inc.	172732	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 61891	01/12/2018	01/12/2018	01/12/2018	01/19/2018	68.55
1354 - Mathews Ford Marion Inc.	172722	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 61891	01/12/2018	01/12/2018	01/12/2018	01/19/2018	34.52
1515 - Ohio Cat	ps300038577	supplies 601.6000.5502 JFM 2018 ref 2017-2827	Paid by Check # 61899	01/12/2018	01/12/2018	01/12/2018	01/19/2018	238.90
427 - Principal Truck Supply, Inc.	135865	Supplies 601.6000.5502 JFM 2018 ref 2017-2829	Paid by Check # 61902	01/12/2018	01/12/2018	01/12/2018	01/19/2018	32.34
427 - Principal Truck Supply, Inc.	135945	Supplies 601.6000.5502 JFM 2018 ref 2017-2829	Paid by Check # 61902	01/12/2018	01/12/2018	01/12/2018	01/19/2018	49.00
427 - Principal Truck Supply, Inc.	136086	Supplies 601.6000.5502 JFM 2018 ref 2017-2829	Paid by Check # 61902	01/12/2018	01/12/2018	01/12/2018	01/19/2018	51.66
427 - Principal Truck Supply, Inc.	136198	Supplies 601.6000.5502 JFM 2018 ref 2017-2829	Paid by Check # 61902	01/12/2018	01/12/2018	01/12/2018	01/19/2018	58.53
427 - Principal Truck Supply, Inc.	136387	Supplies 601.6000.5502 JFM 2018 ref 2017-2829	Paid by Check # 61902	01/12/2018	01/12/2018	01/12/2018	01/19/2018	139.08
427 - Principal Truck Supply, Inc.	136707	Supplies 601.6000.5502 JFM 2018 ref 2017-2829	Paid by Check # 61902	01/12/2018	01/12/2018	01/12/2018	01/19/2018	19.44
746 - Truck Sales & Service, Inc.	4435262	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 61909	01/12/2018	01/12/2018	01/12/2018	01/19/2018	20.06
746 - Truck Sales & Service, Inc.	4435444	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 61909	01/12/2018	01/12/2018	01/12/2018	01/19/2018	12.83
746 - Truck Sales & Service, Inc.	4435782	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 61909	01/12/2018	01/12/2018	01/12/2018	01/19/2018	58.05
746 - Truck Sales & Service, Inc.	4435896	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 61909	01/12/2018	01/12/2018	01/12/2018	01/19/2018	83.67
746 - Truck Sales & Service, Inc.	4435897	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 61909	01/12/2018	01/12/2018	01/12/2018	01/19/2018	282.14
746 - Truck Sales & Service, Inc.	4436033	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 61909	01/12/2018	01/12/2018	01/12/2018	01/19/2018	33.68

746 - Truck Sales & Service, Inc.	4436094	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 61909	01/12/2018	01/12/2018	01/12/2018	01/19/2018	48.07
746 - Truck Sales & Service, Inc.	4436150	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 61909	01/12/2018	01/12/2018	01/12/2018	01/19/2018	215.16
746 - Truck Sales & Service, Inc.	4436210	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 61909	01/12/2018	01/12/2018	01/12/2018	01/19/2018	37.00
746 - Truck Sales & Service, Inc.	4436522	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 61909	01/12/2018	01/12/2018	01/12/2018	01/19/2018	111.95
1614 - Washington Auto Parts & Paint	113002	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	78.28
1614 - Washington Auto Parts & Paint	113028	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	11.95
1614 - Washington Auto Parts & Paint	113080	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	70.12
1614 - Washington Auto Parts & Paint	113193	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	7.73
1614 - Washington Auto Parts & Paint	113313	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	87.63
1614 - Washington Auto Parts & Paint	113375	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	57.70
1614 - Washington Auto Parts & Paint	113412	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	23.97
1614 - Washington Auto Parts & Paint	113438	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	10.23
1614 - Washington Auto Parts & Paint	113439	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	77.46
1614 - Washington Auto Parts & Paint	113538	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	15.98
1614 - Washington Auto Parts & Paint	113556	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	20.88
1614 - Washington Auto Parts & Paint	113871	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	1.83
1614 - Washington Auto Parts & Paint	113906	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	247.24
1614 - Washington Auto Parts & Paint	113926	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	19.94
1614 - Washington Auto Parts & Paint	113972	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	34.16
1614 - Washington Auto Parts & Paint	114001	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	11.44
1614 - Washington Auto Parts & Paint	114425	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	26.96
1614 - Washington Auto Parts & Paint	114454	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	49.52
1614 - Washington Auto Parts & Paint	114607	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	3.59

1614 - Washington Auto Parts & Paint	115031	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	67.05
1614 - Washington Auto Parts & Paint	115121	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 61911	01/12/2018	01/12/2018	01/12/2018	01/19/2018	13.24
860 - ZEP Manufacturing Company	9003193090	supplies 601.6000.5502 JFM 2018 ref 2017-2929	Paid by Check # 61913	01/12/2018	01/12/2018	01/12/2018	01/19/2018	245.35
1639 - Cintas Corporation #304	4002885937	Supplies 601.6000.5502 JFM 2018 ref 2017-2741	Paid by Check # 61862	01/17/2018	01/17/2018	01/17/2018	01/19/2018	270.03
1639 - Cintas Corporation #304	4002663199	Supplies 601.6000.5502 JFM 2018 ref 2017-2741	Paid by Check # 61862	01/17/2018	01/17/2018	01/17/2018	01/19/2018	222.27
657 - Gledhill Road Machinery Co.	164423	supplies 601.6000.5502 JFM 2018	Paid by Check # 61875	01/17/2018	01/17/2018	01/17/2018	01/19/2018	966.50
3028 - Mitchell 1	3990728	supplies 601.6000.5502 JFM 2018	Paid by Check # 61895	01/17/2018	01/17/2018	01/17/2018	01/19/2018	2,913.85
2765 - 1st. AYD Corp.	psi167066	Supplies 601.6000.5502 JFM 2017-2783	Paid by Check # 62004	01/24/2018	01/24/2018	01/24/2018	01/29/2018	103.97
1812 - Finley Fire Equipment	inv414631	Supplies 601.6000.5502 JFM 2018 ref 2017-2784	Paid by Check # 62012	01/24/2018	01/24/2018	01/24/2018	01/29/2018	492.92
1812 - Finley Fire Equipment	inv414986	Supplies 601.6000.5502 JFM 2018 ref 2017-2784	Paid by Check # 62012	01/24/2018	01/24/2018	01/24/2018	01/29/2018	160.76
3344 - Mansfield Hardware & Supply Co	312051	supplies 601.6000.5502 JFM 2018 ref 2017-2822	Paid by Check # 62016	01/24/2018	01/24/2018	01/24/2018	01/29/2018	387.20
3344 - Mansfield Hardware & Supply Co	312316	supplies 601.6000.5502 JFM 2018 ref 2017-2822	Paid by Check # 62016	01/24/2018	01/24/2018	01/24/2018	01/29/2018	107.07
736 - Treasurer, Marion County	2018-00000047	Property Tax	Paid by Check # 62026	01/25/2018	01/25/2018	01/25/2018	01/29/2018	21.00
2765 - 1st. AYD Corp.	PSI167462	Supplies 601.6000.5502 JFM 2017-2783	Paid by Check # 62142	02/06/2018	02/06/2018	02/06/2018	02/09/2018	458.00
2391 - Battery Warehouse Inc.	12170	Supplies 601.6000.5502 JFM 2018 ref 2017-2728	Paid by Check # 62148	02/06/2018	02/06/2018	02/06/2018	02/09/2018	231.73
2391 - Battery Warehouse Inc.	12171	Supplies 601.6000.5502 JFM 2018 ref 2017-2728	Paid by Check # 62148	02/06/2018	02/06/2018	02/06/2018	02/09/2018	330.92
423 - Best One Tire & Services of Lima	120152529	Supplies 601.6000.5502 JFM 2018 ref 2017-2730	Paid by Check # 62150	02/06/2018	02/06/2018	02/06/2018	02/09/2018	1,156.06
423 - Best One Tire & Services of Lima	110075684	Supplies 601.6000.5502 JFM 2018 ref 2017-2730	Paid by Check # 62150	02/06/2018	02/06/2018	02/06/2018	02/09/2018	577.60
423 - Best One Tire & Services of Lima	120153271	Supplies 601.6000.5502 JFM 2018 ref 2017-2730	Paid by Check # 62150	02/06/2018	02/06/2018	02/06/2018	02/09/2018	862.36
1630 - Chappy Brothers Hydraulics	57076	Supplies 601.6000.5502 JFM 2018 ref 2017-2740	Paid by Check # 62154	02/06/2018	02/06/2018	02/06/2018	02/09/2018	54.15
1630 - Chappy Brothers Hydraulics	57232	Supplies 601.6000.5502 JFM 2018 ref 2017-2740	Paid by Check # 62154	02/06/2018	02/06/2018	02/06/2018	02/09/2018	255.99
1630 - Chappy Brothers Hydraulics	57236	Supplies 601.6000.5502 JFM 2018 ref 2017-2740	Paid by Check # 62154	02/06/2018	02/06/2018	02/06/2018	02/09/2018	11.96
1646 - Classic Solutions	64566	Supplies 601.6000.5502 JFM 2018 ref 2017-2744	Paid by Check # 62155	02/06/2018	02/06/2018	02/06/2018	02/09/2018	627.34

1802 - Fastenal Company	OHMAR172332	Supplies 601.6000.5502 JFM 2018 ref 2017-2781	Paid by Check # 62158	02/06/2018	02/06/2018	02/06/2018	02/09/2018	163.71
3036 - Henderson Products Inc.	266499	Supplies 601.6000.5502 JFM 2018 ref 2017-2797	Paid by Check # 62160	02/06/2018	02/06/2018	02/06/2018	02/09/2018	126.95
1024 - Horton Emergency Vehicles	155057	Supplies 601.6000.5502 JFM 2018 ref 2017-2793	Paid by Check # 62161	02/06/2018	02/06/2018	02/06/2018	02/09/2018	197.58
1024 - Horton Emergency Vehicles	154928	Supplies 601.6000.5502 JFM 2018 ref 2017-2793	Paid by Check # 62161	02/06/2018	02/06/2018	02/06/2018	02/09/2018	38.30
1024 - Horton Emergency Vehicles	154878	Supplies 601.6000.5502 JFM 2018 ref 2017-2793	Paid by Check # 62161	02/06/2018	02/06/2018	02/06/2018	02/09/2018	73.58
2111 - O'Reilly Automotive, Inc.	2210-435843	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62168	02/06/2018	02/06/2018	02/06/2018	02/09/2018	48.84
2111 - O'Reilly Automotive, Inc.	2210-436242	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62168	02/06/2018	02/06/2018	02/06/2018	02/09/2018	9.98
2111 - O'Reilly Automotive, Inc.	2210-436292	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62168	02/06/2018	02/06/2018	02/06/2018	02/09/2018	396.00
2111 - O'Reilly Automotive, Inc.	2210-436361	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62168	02/06/2018	02/06/2018	02/06/2018	02/09/2018	72.57
2111 - O'Reilly Automotive, Inc.	2210-436948	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62168	02/06/2018	02/06/2018	02/06/2018	02/09/2018	227.28
2111 - O'Reilly Automotive, Inc.	2210-437023	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62168	02/06/2018	02/06/2018	02/06/2018	02/09/2018	44.98
529 - Roppel Industries	2IV083200	supplies 601.6000.5502 JFM 2018 ref 2017-2830	Paid by Check # 62173	02/06/2018	02/06/2018	02/06/2018	02/09/2018	212.00
636 - Southeastern Equipment Co., Inc.	B43505	supplies 601.6000.5502 JFM 2018	Paid by Check # 62174	02/06/2018	02/06/2018	02/06/2018	02/09/2018	537.49
729 - Terminal Supply Co.	83432-00	supplies 601.6000.5502 JFM 2018 ref 2017-2896	Paid by Check # 62175	02/06/2018	02/06/2018	02/06/2018	02/09/2018	293.34
1739 - The Dexter Company	56208	Supplies 601.6000.5502 JFM 2018 ref 2017-3414	Paid by Check # 62176	02/06/2018	02/06/2018	02/06/2018	02/09/2018	1,641.71
1465 - Tom Newell Sales	1918	supplies 601.6000.5502 JFM 2018 ref 2017-2898	Paid by Check # 62177	02/06/2018	02/06/2018	02/06/2018	02/09/2018	1,715.72
733 - Tractor Supply Credit Plan	100475243	supplies 601.6000.5502 JFM 2018 ref 2017-2900	Paid by Check # 62178	02/06/2018	02/06/2018	02/06/2018	02/09/2018	61.56
733 - Tractor Supply Credit Plan	100476358	supplies 601.6000.5502 JFM 2018 ref 2017-2900	Paid by Check # 62178	02/06/2018	02/06/2018	02/06/2018	02/09/2018	68.95
746 - Truck Sales & Service, Inc.	4435898	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62180	02/06/2018	02/06/2018	02/06/2018	02/09/2018	2.68
746 - Truck Sales & Service, Inc.	4436020	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62180	02/06/2018	02/06/2018	02/06/2018	02/09/2018	73.34
746 - Truck Sales & Service, Inc.	4436151	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62180	02/06/2018	02/06/2018	02/06/2018	02/09/2018	107.00
746 - Truck Sales & Service, Inc.	4436841	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62180	02/06/2018	02/06/2018	02/06/2018	02/09/2018	310.31
746 - Truck Sales & Service, Inc.	4436819	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62180	02/06/2018	02/06/2018	02/06/2018	02/09/2018	184.86

746 - Truck Sales & Service, Inc.	4437029	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62180	02/06/2018	02/06/2018	02/06/2018	02/09/2018	187.13
746 - Truck Sales & Service, Inc.	4437452	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62180	02/06/2018	02/06/2018	02/06/2018	02/09/2018	383.01
746 - Truck Sales & Service, Inc.	4437490	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62180	02/06/2018	02/06/2018	02/06/2018	02/09/2018	361.10
746 - Truck Sales & Service, Inc.	4437498	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62180	02/06/2018	02/06/2018	02/06/2018	02/09/2018	6.10
746 - Truck Sales & Service, Inc.	4437819	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62180	02/06/2018	02/06/2018	02/06/2018	02/09/2018	253.16
2201 - Waterous Company	P2M7703 001	Supplies 601.6000.5502 JFM 2018	Paid by Check # 62182	02/06/2018	02/06/2018	02/06/2018	02/09/2018	3,882.66
438 - Westwater Supply Corp.	S2594540.001	supplies 601.6000.5502 JFM 2018 ref 2017-2914	Paid by Check # 62183	02/06/2018	02/06/2018	02/06/2018	02/09/2018	11.35
2375 - Wolff Brothers Supplys, Inc.	16176805-000	supplies 601.6000.5502 JFM 2018 ref 2017-2915	Paid by Check # 62184	02/06/2018	02/06/2018	02/06/2018	02/09/2018	35.71
856 - Yost Tech, Inc.	1-91343	supplies 601.6000.5502 JFM 2018 ref 2017-2926	Paid by Check # 62185	02/06/2018	02/06/2018	02/06/2018	02/09/2018	217.27
2765 - 1st. AYD Corp.	PSI170580	Supplies 601.6000.5502 JFM 2017-2783	Paid by Check # 62343	02/13/2018	02/13/2018	02/13/2018	02/23/2018	403.75
3284 - Advanced Auto Parts	1055803121715	Supplies 601.6000.5502 JFM 2018 ref 2017-2720	Paid by Check # 62344	02/13/2018	02/13/2018	02/13/2018	02/23/2018	109.18
3284 - Advanced Auto Parts	1055803193200	Supplies 601.6000.5502 JFM 2018 ref 2017-2720	Paid by Check # 62344	02/13/2018	02/13/2018	02/13/2018	02/23/2018	52.64
1752 - Bender Communications, Inc.	162156	Supplies 601.6000.5502 JFM 2018 ref 2017-3282	Paid by Check # 62346	02/13/2018	02/13/2018	02/13/2018	02/23/2018	260.00
1639 - Cintas Corporation #304	4003541405	Supplies 601.6000.5502 JFM 2018 ref 2017-2741	Paid by Check # 62349	02/13/2018	02/13/2018	02/13/2018	02/23/2018	174.47
1639 - Cintas Corporation #304	4003318401	Supplies 601.6000.5502 JFM 2018 ref 2017-2741	Paid by Check # 62349	02/13/2018	02/13/2018	02/13/2018	02/23/2018	222.23
1639 - Cintas Corporation #304	4003091369	Supplies 601.6000.5502 JFM 2018 ref 2017-2741	Paid by Check # 62349	02/13/2018	02/13/2018	02/13/2018	02/23/2018	222.27
1802 - Fastenal Company	OHMAR172626	Supplies 601.6000.5502 JFM 2018 ref 2017-2781	Paid by Check # 62354	02/13/2018	02/13/2018	02/13/2018	02/23/2018	128.61
2849 - Interstate Billing Service	3008985468	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62359	02/13/2018	02/13/2018	02/13/2018	02/23/2018	172.90
2849 - Interstate Billing Service	3008993034	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62359	02/13/2018	02/13/2018	02/13/2018	02/23/2018	157.52
2849 - Interstate Billing Service	3009004345	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62359	02/13/2018	02/13/2018	02/13/2018	02/23/2018	166.96
2849 - Interstate Billing Service	3009026967	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62359	02/13/2018	02/13/2018	02/13/2018	02/23/2018	124.87
2849 - Interstate Billing Service	3009027027	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62359	02/13/2018	02/13/2018	02/13/2018	02/23/2018	43.74
2849 - Interstate Billing Service	3009055770	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62359	02/13/2018	02/13/2018	02/13/2018	02/23/2018	124.87

2849 - Interstate Billing Service	3009055922	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62359	02/13/2018	02/13/2018	02/13/2018	02/23/2018	21.42
2849 - Interstate Billing Service	3009070159	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62359	02/13/2018	02/13/2018	02/13/2018	02/23/2018	516.04
2849 - Interstate Billing Service	3009104340	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62359	02/13/2018	02/13/2018	02/13/2018	02/23/2018	54.01
2849 - Interstate Billing Service	3009129342	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62359	02/13/2018	02/13/2018	02/13/2018	02/23/2018	718.78
2849 - Interstate Billing Service	3009130800	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62359	02/13/2018	02/13/2018	02/13/2018	02/23/2018	257.90
2849 - Interstate Billing Service	3009172049	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62359	02/13/2018	02/13/2018	02/13/2018	02/23/2018	75.72
2849 - Interstate Billing Service	3009243656	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62359	02/13/2018	02/13/2018	02/13/2018	02/23/2018	138.98
1864 - Jack Doheny Supplies Ohio, Inc.	C07092	Supplies 601.6000.5502 JFM 2018 ref 2017-2801	Paid by Check # 62360	02/13/2018	02/13/2018	02/13/2018	02/23/2018	34.11
1864 - Jack Doheny Supplies Ohio, Inc.	C07075	Supplies 601.6000.5502 JFM 2018 ref 2017-2801	Paid by Check # 62360	02/13/2018	02/13/2018	02/13/2018	02/23/2018	183.89
284 - JD Equipment - Farm Plan	850741	supplies 601.6000.5502 JFM 2018 ref 2017-2800	Paid by Check # 62361	02/13/2018	02/13/2018	02/13/2018	02/23/2018	77.94
1206 - Kimball Midwest	6135502	Supplies 601.6000.5502 JFM 2018 ref 2017-2802	Paid by Check # 62364	02/13/2018	02/13/2018	02/13/2018	02/23/2018	233.21
1502 - Matheson Tri-Gas, Inc.	16970547	Supplies 601.6000.5502 JFM 2018 ref 2017-2810	Paid by Check # 62365	02/13/2018	02/13/2018	02/13/2018	02/23/2018	111.68
1354 - Mathews Ford Marion Inc.	173192	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62366	02/13/2018	02/13/2018	02/13/2018	02/23/2018	25.10
1354 - Mathews Ford Marion Inc.	173294	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62366	02/13/2018	02/13/2018	02/13/2018	02/23/2018	15.84
1354 - Mathews Ford Marion Inc.	173348	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62366	02/13/2018	02/13/2018	02/13/2018	02/23/2018	256.42
1354 - Mathews Ford Marion Inc.	173360	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62366	02/13/2018	02/13/2018	02/13/2018	02/23/2018	7.68
1354 - Mathews Ford Marion Inc.	173512	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62366	02/13/2018	02/13/2018	02/13/2018	02/23/2018	254.64
1354 - Mathews Ford Marion Inc.	173513	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62366	02/13/2018	02/13/2018	02/13/2018	02/23/2018	18.30
1354 - Mathews Ford Marion Inc.	173515	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62366	02/13/2018	02/13/2018	02/13/2018	02/23/2018	10.53
1354 - Mathews Ford Marion Inc.	598076	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62366	02/13/2018	02/13/2018	02/13/2018	02/23/2018	59.95
427 - Principal Truck Supply, Inc.	139105	Supplies 601.6000.5502 JFM 2018 ref 2017-2829	Paid by Check # 62372	02/13/2018	02/13/2018	02/13/2018	02/23/2018	54.00
1614 - Washington Auto Parts & Paint	116296	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	39.96
1614 - Washington Auto Parts & Paint	116313	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	42.50

1614 - Washington Auto Parts & Paint	116531	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	59.94
1614 - Washington Auto Parts & Paint	116626	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	35.58
1614 - Washington Auto Parts & Paint	116755	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	12.56
1614 - Washington Auto Parts & Paint	116987	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	16.64
1614 - Washington Auto Parts & Paint	117207	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	3.55
1614 - Washington Auto Parts & Paint	117208117473	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	231.31
1614 - Washington Auto Parts & Paint	117349	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	20.55
1614 - Washington Auto Parts & Paint	117401	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	51.88
1614 - Washington Auto Parts & Paint	117527	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	9.70
1614 - Washington Auto Parts & Paint	117539	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	8.00
1614 - Washington Auto Parts & Paint	117562	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	72.00
1614 - Washington Auto Parts & Paint	117593118457	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	144.82
1614 - Washington Auto Parts & Paint	117673	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	33.14
1614 - Washington Auto Parts & Paint	117844	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	7.08
1614 - Washington Auto Parts & Paint	117989	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	73.69
1614 - Washington Auto Parts & Paint	118098	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	51.25
1614 - Washington Auto Parts & Paint	118208	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	48.08
1614 - Washington Auto Parts & Paint	118248	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	24.79
1614 - Washington Auto Parts & Paint	118920	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	63.63
1614 - Washington Auto Parts & Paint	119210	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	77.84
1614 - Washington Auto Parts & Paint	119389	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	232.50
1614 - Washington Auto Parts & Paint	119422	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	17.43
1614 - Washington Auto Parts & Paint	119654	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62378	02/13/2018	02/13/2018	02/13/2018	02/23/2018	167.87

2765 - 1st. AYD Corp.	PSI171500	Supplies 601.6000.5502 JFM 2017-2783	Paid by Check # 62626	03/09/2018	03/09/2018	03/09/2018	03/13/2018	88.01
2765 - 1st. AYD Corp.	PSI171788	Supplies 601.6000.5502 JFM 2017-2783	Paid by Check # 62626	03/09/2018	03/09/2018	03/09/2018	03/13/2018	85.39
2765 - 1st. AYD Corp.	PSI171051	Supplies 601.6000.5502 JFM 2017-2783	Paid by Check # 62626	03/09/2018	03/09/2018	03/09/2018	03/13/2018	131.40
2529 - American Tire Distributions Inc.	s103715031	Supplies 601.6000.5502 JFM 2018 ref 2017-2717	Paid by Check # 62627	03/09/2018	03/09/2018	03/09/2018	03/13/2018	356.36
2529 - American Tire Distributions Inc.	s1036886875	Supplies 601.6000.5502 JFM 2018 ref 2017-2717	Paid by Check # 62627	03/09/2018	03/09/2018	03/09/2018	03/13/2018	186.48
2529 - American Tire Distributions Inc.	s1036610622	Supplies 601.6000.5502 JFM 2018 ref 2017-2717	Paid by Check # 62627	03/09/2018	03/09/2018	03/09/2018	03/13/2018	310.80
372 - B & B Towing Services LLC	cenfordtar22718	Supplies 601.6000.5502 JFM 2018 ref 2017-2727	Paid by Check # 62631	03/09/2018	03/09/2018	03/09/2018	03/13/2018	40.00
372 - B & B Towing Services LLC	cenMATford21418	Supplies 601.6000.5502 JFM 2018 ref 2017-2727	Paid by Check # 62631	03/09/2018	03/09/2018	03/09/2018	03/13/2018	40.00
372 - B & B Towing Services LLC	cenMATE450bus291	Supplies 601.6000.5502 JFM 2018 ref 2017-2727	Paid by Check # 62631	03/09/2018	03/09/2018	03/09/2018	03/13/2018	85.00
2391 - Battery Warehouse Inc.	12175	Supplies 601.6000.5502 JFM 2018 ref 2017-2728	Paid by Check # 62632	03/09/2018	03/09/2018	03/09/2018	03/13/2018	82.43
423 - Best One Tire & Services of Lima	120153424	Supplies 601.6000.5502 JFM 2018 ref 2017-2730	Paid by Check # 62634	03/09/2018	03/09/2018	03/09/2018	03/13/2018	1,224.95
423 - Best One Tire & Services of Lima	120153781	Supplies 601.6000.5502 JFM 2018 ref 2017-2730	Paid by Check # 62634	03/09/2018	03/09/2018	03/09/2018	03/13/2018	188.69
423 - Best One Tire & Services of Lima	120153973	Supplies 601.6000.5502 JFM 2018 ref 2017-2730	Paid by Check # 62634	03/09/2018	03/09/2018	03/09/2018	03/13/2018	29.00
423 - Best One Tire & Services of Lima	120154534	Supplies 601.6000.5502 JFM 2018 ref 2017-2730	Paid by Check # 62634	03/09/2018	03/09/2018	03/09/2018	03/13/2018	174.69
423 - Best One Tire & Services of Lima	120154806	Supplies 601.6000.5502 JFM 2018 ref 2017-2730	Paid by Check # 62634	03/09/2018	03/09/2018	03/09/2018	03/13/2018	349.38
1646 - Classic Solutions	64767	Supplies 601.6000.5502 JFM 2018 ref 2017-2744	Paid by Check # 62640	03/09/2018	03/09/2018	03/09/2018	03/13/2018	362.46
1802 - Fastenal Company	ohmar1000	Supplies 601.6000.5502 JFM 2018 ref 2017-2781	Paid by Check # 62643	03/09/2018	03/09/2018	03/09/2018	03/13/2018	7.01
815 - Grainger Inc.	9701828460	Supplies 601.6000.5502 JFM 2018 ref 2017-2788	Paid by Check # 62645	03/09/2018	03/09/2018	03/09/2018	03/13/2018	591.87
815 - Grainger Inc.	9700858427	Supplies 601.6000.5502 JFM 2018 ref 2017-2788	Paid by Check # 62645	03/09/2018	03/09/2018	03/09/2018	03/13/2018	68.33
1126 - Hercules Engine Components LLC	0095838-IN	Supplies 601.6000.5502 JFM 2018 ref 2017-2794	Paid by Check # 62648	03/09/2018	03/09/2018	03/09/2018	03/13/2018	147.70
1864 - Jack Doheny Supplies Ohio, Inc.	c07141	Supplies 601.6000.5502 JFM 2018 ref 2017-2801	Paid by Check # 62649	03/09/2018	03/09/2018	03/09/2018	03/13/2018	324.29
1864 - Jack Doheny Supplies Ohio, Inc.	c08266	Supplies 601.6000.5502 JFM 2018 ref 2017-2801	Paid by Check # 62649	03/09/2018	03/09/2018	03/09/2018	03/13/2018	165.18
1864 - Jack Doheny Supplies Ohio, Inc.	c08323	Supplies 601.6000.5502 JFM 2018 ref 2017-2801	Paid by Check # 62649	03/09/2018	03/09/2018	03/09/2018	03/13/2018	211.00

1502 - Matheson Tri-Gas, Inc.	17145529	Supplies 601.6000.5502 JFM 2018 ref 2017-2810	Paid by Check # 62655	03/09/2018	03/09/2018	03/09/2018	03/13/2018	101.85
1352 - Mathews Dodge-Chrysler-Jeep	183030 183106	supplies 601.6000.5502 JFM 2018 ref 2017-2812	Paid by Check # 62656	03/09/2018	03/09/2018	03/09/2018	03/13/2018	1,300.00
1354 - Mathews Ford Marion Inc.	173718	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62657	03/09/2018	03/09/2018	03/09/2018	03/13/2018	136.31
1354 - Mathews Ford Marion Inc.	173723	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62657	03/09/2018	03/09/2018	03/09/2018	03/13/2018	410.00
1354 - Mathews Ford Marion Inc.	173725	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62657	03/09/2018	03/09/2018	03/09/2018	03/13/2018	63.94
1354 - Mathews Ford Marion Inc.	173848	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62657	03/09/2018	03/09/2018	03/09/2018	03/13/2018	120.72
1354 - Mathews Ford Marion Inc.	173850	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62657	03/09/2018	03/09/2018	03/09/2018	03/13/2018	35.89
1408 - Miller Lawn & Power Eqpt., LLC	142716	Supplies 601.6000.5502 JFM 218 ref 2017-2823	Paid by Check # 62658	03/09/2018	03/09/2018	03/09/2018	03/13/2018	91.99
1408 - Miller Lawn & Power Eqpt., LLC	142646	Supplies 601.6000.5502 JFM 218 ref 2017-2823	Paid by Check # 62658	03/09/2018	03/09/2018	03/09/2018	03/13/2018	57.98
1408 - Miller Lawn & Power Eqpt., LLC	142587	Supplies 601.6000.5502 JFM 218 ref 2017-2823	Paid by Check # 62658	03/09/2018	03/09/2018	03/09/2018	03/13/2018	31.99
1408 - Miller Lawn & Power Eqpt., LLC	142647	Supplies 601.6000.5502 JFM 218 ref 2017-2823	Paid by Check # 62658	03/09/2018	03/09/2018	03/09/2018	03/13/2018	36.99
2111 - O'Reilly Automotive, Inc.	2210-437412	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62661	03/09/2018	03/09/2018	03/09/2018	03/13/2018	139.30
2111 - O'Reilly Automotive, Inc.	2210-437489	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62661	03/09/2018	03/09/2018	03/09/2018	03/13/2018	30.60
2111 - O'Reilly Automotive, Inc.	2210-437619	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62661	03/09/2018	03/09/2018	03/09/2018	03/13/2018	107.82
2111 - O'Reilly Automotive, Inc.	2210-437948	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62661	03/09/2018	03/09/2018	03/09/2018	03/13/2018	172.72
2111 - O'Reilly Automotive, Inc.	2210-437949	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62661	03/09/2018	03/09/2018	03/09/2018	03/13/2018	99.94
2111 - O'Reilly Automotive, Inc.	2210-438489	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62661	03/09/2018	03/09/2018	03/09/2018	03/13/2018	39.99
2111 - O'Reilly Automotive, Inc.	2210-438490	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62661	03/09/2018	03/09/2018	03/09/2018	03/13/2018	19.09
2111 - O'Reilly Automotive, Inc.	2210-438587	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62661	03/09/2018	03/09/2018	03/09/2018	03/13/2018	81.92
2111 - O'Reilly Automotive, Inc.	2210-439136	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62661	03/09/2018	03/09/2018	03/09/2018	03/13/2018	55.19
2111 - O'Reilly Automotive, Inc.	2210-439141	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62661	03/09/2018	03/09/2018	03/09/2018	03/13/2018	99.86
2111 - O'Reilly Automotive, Inc.	2210-439272	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62661	03/09/2018	03/09/2018	03/09/2018	03/13/2018	67.18
2111 - O'Reilly Automotive, Inc.	2210-440022	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62661	03/09/2018	03/09/2018	03/09/2018	03/13/2018	50.00

2111 - O'Reilly Automotive, Inc.	2210-440039	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62661	03/09/2018	03/09/2018	03/09/2018	03/13/2018	66.84
529 - Roppel Industries	2iv084628	supplies 601.6000.5502 JFM 2018 ref 2017-2830	Paid by Check # 62665	03/09/2018	03/09/2018	03/09/2018	03/13/2018	103.00
529 - Roppel Industries	2iv084573	supplies 601.6000.5502 JFM 2018 ref 2017-2830	Paid by Check # 62665	03/09/2018	03/09/2018	03/09/2018	03/13/2018	76.00
529 - Roppel Industries	2iv084525	supplies 601.6000.5502 JFM 2018 ref 2017-2830	Paid by Check # 62665	03/09/2018	03/09/2018	03/09/2018	03/13/2018	37.50
733 - Tractor Supply Credit Plan	100477943	supplies 601.6000.5502 JFM 2018 ref 2017-2900	Paid by Check # 62668	03/09/2018	03/09/2018	03/09/2018	03/13/2018	82.08
733 - Tractor Supply Credit Plan	300081104	supplies 601.6000.5502 JFM 2018 ref 2017-2900	Paid by Check # 62668	03/09/2018	03/09/2018	03/09/2018	03/13/2018	58.38
746 - Truck Sales & Service, Inc.	4438388	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62669	03/09/2018	03/09/2018	03/09/2018	03/13/2018	126.73
746 - Truck Sales & Service, Inc.	4437818	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62669	03/09/2018	03/09/2018	03/09/2018	03/13/2018	96.79
746 - Truck Sales & Service, Inc.	4438986	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62669	03/09/2018	03/09/2018	03/09/2018	03/13/2018	27.66
746 - Truck Sales & Service, Inc.	4438987	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62669	03/09/2018	03/09/2018	03/09/2018	03/13/2018	39.30
746 - Truck Sales & Service, Inc.	4439087	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62669	03/09/2018	03/09/2018	03/09/2018	03/13/2018	224.24
746 - Truck Sales & Service, Inc.	4438390	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62669	03/09/2018	03/09/2018	03/09/2018	03/13/2018	4.80
746 - Truck Sales & Service, Inc.	4439150	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62669	03/09/2018	03/09/2018	03/09/2018	03/13/2018	205.14
746 - Truck Sales & Service, Inc.	4437499	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62669	03/09/2018	03/09/2018	03/09/2018	03/13/2018	70.16
746 - Truck Sales & Service, Inc.	4439149	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62669	03/09/2018	03/09/2018	03/09/2018	03/13/2018	55.32
746 - Truck Sales & Service, Inc.	4439278	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62669	03/09/2018	03/09/2018	03/09/2018	03/13/2018	33.55
1614 - Washington Auto Parts & Paint	119998	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	15.93
1614 - Washington Auto Parts & Paint	120012	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	108.70
1614 - Washington Auto Parts & Paint	120147	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	27.54
1614 - Washington Auto Parts & Paint	120364	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	41.64
1614 - Washington Auto Parts & Paint	120564	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	49.51
1614 - Washington Auto Parts & Paint	121139	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	43.51
1614 - Washington Auto Parts & Paint	121140	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	101.21

1614 - Washington Auto Parts & Paint	121195	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	21.58
1614 - Washington Auto Parts & Paint	121197	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	18.01
1614 - Washington Auto Parts & Paint	121199	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	52.68
1614 - Washington Auto Parts & Paint	121390	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	21.93
1614 - Washington Auto Parts & Paint	121548	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	79.36
1614 - Washington Auto Parts & Paint	121670	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	62.29
1614 - Washington Auto Parts & Paint	121676	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	38.01
1614 - Washington Auto Parts & Paint	121736	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	29.58
1614 - Washington Auto Parts & Paint	121830123235	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	22.87
1614 - Washington Auto Parts & Paint	121871	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	8.91
1614 - Washington Auto Parts & Paint	121943122521	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	60.23
1614 - Washington Auto Parts & Paint	122155	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	57.44
1614 - Washington Auto Parts & Paint	122164	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	59.53
1614 - Washington Auto Parts & Paint	122224	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	97.20
1614 - Washington Auto Parts & Paint	122401	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	15.36
1614 - Washington Auto Parts & Paint	122486	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	48.25
1614 - Washington Auto Parts & Paint	122922	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	34.04
1614 - Washington Auto Parts & Paint	122925	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	21.22
1614 - Washington Auto Parts & Paint	123007	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	13.86
1614 - Washington Auto Parts & Paint	123176	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	83.28
1614 - Washington Auto Parts & Paint	123174	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	83.28
1614 - Washington Auto Parts & Paint	123236	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	17.89
1614 - Washington Auto Parts & Paint	123379	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	27.12

1614 - Washington Auto Parts & Paint	123385	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	48.15
1614 - Washington Auto Parts & Paint	123417	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62670	03/09/2018	03/09/2018	03/09/2018	03/13/2018	54.61
2765 - 1st. AYD Corp.	PSI177062	Supplies 601.6000.5502 JFM 2017-2783	Paid by Check # 62713	03/19/2018	03/19/2018	03/19/2018	03/21/2018	286.38
2765 - 1st. AYD Corp.	PSI177020	Supplies 601.6000.5502 JFM 2017-2783	Paid by Check # 62713	03/19/2018	03/19/2018	03/19/2018	03/21/2018	544.64
1639 - Cintas Corporation #304	4003784670	Supplies 601.6000.5502 JFM 2018 ref 2017-2741	Paid by Check # 62718	03/19/2018	03/19/2018	03/19/2018	03/21/2018	174.47
1639 - Cintas Corporation #304	4004048461	Supplies 601.6000.5502 JFM 2018 ref 2017-2741	Paid by Check # 62718	03/19/2018	03/19/2018	03/19/2018	03/21/2018	174.47
2849 - Interstate Billing Service	3009336812	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62730	03/19/2018	03/19/2018	03/19/2018	03/21/2018	176.40
2849 - Interstate Billing Service	3009402972	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62730	03/19/2018	03/19/2018	03/19/2018	03/21/2018	2,698.94
2849 - Interstate Billing Service	3009479219	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62730	03/19/2018	03/19/2018	03/19/2018	03/21/2018	136.00
2849 - Interstate Billing Service	3009528439	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62730	03/19/2018	03/19/2018	03/19/2018	03/21/2018	224.24
2849 - Interstate Billing Service	3009627348	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62730	03/19/2018	03/19/2018	03/19/2018	03/21/2018	662.20
3344 - Mansfield Hardware & Supply Co	313420	supplies 601.6000.5502 JFM 2018 ref 2017-2822	Paid by Check # 62733	03/19/2018	03/19/2018	03/19/2018	03/21/2018	49.56
3344 - Mansfield Hardware & Supply Co	313617	supplies 601.6000.5502 JFM 2018 ref 2017-2822	Paid by Check # 62733	03/19/2018	03/19/2018	03/19/2018	03/21/2018	57.24
3381 - Superior Petroleum Equipment	18767a	Supplies 601.6000.5502 JFM 2018	Paid by Check # 62744	03/19/2018	03/19/2018	03/19/2018	03/21/2018	1,730.54
1879 - The Data House	931793	supplies 601.6000.5502 JFM 2018 ref 2017-2750	Paid by Check # 62745	03/19/2018	03/19/2018	03/19/2018	03/21/2018	649.46
1879 - The Data House	931858	supplies 601.6000.5502 JFM 2018 ref 2017-2750	Paid by Check # 62745	03/19/2018	03/19/2018	03/19/2018	03/21/2018	330.43
2754 - American Test Center	2180609	Supplies 601.6000.5502 JFM 2018 ref 2017-2722	Paid by Check # 62912	04/05/2018	04/05/2018	04/05/2018	04/09/2018	1,305.00
2529 - American Tire Distributions Inc.	s104878101	Supplies 601.6000.5502 JFM 2018 ref 2017-2717	Paid by Check # 62913	04/05/2018	04/05/2018	04/05/2018	04/09/2018	727.56
366 - Automotive Distributors Warehouse	14691128	Supplies 601.6000.5502 JFM 2018 ref 2017-2719	Paid by Check # 62915	04/05/2018	04/05/2018	04/05/2018	04/09/2018	75.81
372 - B & B Towing Services LLC	senford321	Supplies 601.6000.5502 JFM 2018 ref 2017-2727	Paid by Check # 62916	04/05/2018	04/05/2018	04/05/2018	04/09/2018	300.00
2391 - Battery Warehouse Inc.	12181	Supplies 601.6000.5502 JFM 2018 ref 2017-2728	Paid by Check # 62917	04/05/2018	04/05/2018	04/05/2018	04/09/2018	265.47
423 - Best One Tire & Services of Lima	120154957	Supplies 601.6000.5502 JFM 2018 ref 2017-2730	Paid by Check # 62918	04/05/2018	04/05/2018	04/05/2018	04/09/2018	1,332.44
423 - Best One Tire & Services of Lima	120155749	Supplies 601.6000.5502 JFM 2018 ref 2017-2730	Paid by Check # 62918	04/05/2018	04/05/2018	04/05/2018	04/09/2018	29.00

423 - Best One Tire & Services of Lima	120155908	Supplies 601.6000.5502 JFM 2018 ref 2017-2730	Paid by Check # 62918	04/05/2018	04/05/2018	04/05/2018	04/09/2018	36.00
1677 - CDW Government, Inc.	mbt5913	Supplies 601.6000.5502 JFM 2018	Paid by Check # 62920	04/05/2018	04/05/2018	04/05/2018	04/09/2018	471.87
1802 - Fastenal Company	ohmar173688	Supplies 601.6000.5502 JFM 2018 ref 2017-2781	Paid by Check # 62947	04/06/2018	04/06/2018	04/06/2018	04/10/2018	413.99
2103 - Imperial Supplies, LLC	i000ui2636	Supplies 601.6000.5502 JFM 2018 ref 2017-2798	Paid by Check # 62949	04/06/2018	04/06/2018	04/06/2018	04/10/2018	299.26
2849 - Interstate Billing Service	3009665304	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62950	04/06/2018	04/06/2018	04/06/2018	04/10/2018	120.49
2849 - Interstate Billing Service	3009730513	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62950	04/06/2018	04/06/2018	04/06/2018	04/10/2018	126.12
2849 - Interstate Billing Service	3009743405	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62950	04/06/2018	04/06/2018	04/06/2018	04/10/2018	2,157.97
2849 - Interstate Billing Service	3009861518	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62950	04/06/2018	04/06/2018	04/06/2018	04/10/2018	241.10
2849 - Interstate Billing Service	3009887828	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62950	04/06/2018	04/06/2018	04/06/2018	04/10/2018	168.22
2849 - Interstate Billing Service	3009903139	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62950	04/06/2018	04/06/2018	04/06/2018	04/10/2018	329.21
2849 - Interstate Billing Service	3009985742	Supplies 601.6000.5502 JFM 2018 ref 2017-2799	Paid by Check # 62950	04/06/2018	04/06/2018	04/06/2018	04/10/2018	121.04
1206 - Kimball Midwest	6220666	Supplies 601.6000.5502 JFM 2018 ref 2017-2802	Paid by Check # 62952	04/06/2018	04/06/2018	04/06/2018	04/10/2018	145.77
3744 - Matthews Chevrolet Buick	415142	Supplies 601.6000.5502 JFM 2018	Paid by Check # 62955	04/06/2018	04/06/2018	04/06/2018	04/10/2018	225.00
2111 - O'Reilly Automotive, Inc.	2210-440369	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62958	04/06/2018	04/06/2018	04/06/2018	04/10/2018	55.77
2111 - O'Reilly Automotive, Inc.	2210-440850	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62958	04/06/2018	04/06/2018	04/06/2018	04/10/2018	32.83
2111 - O'Reilly Automotive, Inc.	2210-440881	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62958	04/06/2018	04/06/2018	04/06/2018	04/10/2018	51.20
2111 - O'Reilly Automotive, Inc.	2210-440972	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62958	04/06/2018	04/06/2018	04/06/2018	04/10/2018	20.00
2111 - O'Reilly Automotive, Inc.	2210-441194	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62958	04/06/2018	04/06/2018	04/06/2018	04/10/2018	44.50
2111 - O'Reilly Automotive, Inc.	2210-441717	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62958	04/06/2018	04/06/2018	04/06/2018	04/10/2018	54.48
2111 - O'Reilly Automotive, Inc.	2210-441731	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62958	04/06/2018	04/06/2018	04/06/2018	04/10/2018	9.49
2111 - O'Reilly Automotive, Inc.	2210-442353	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62958	04/06/2018	04/06/2018	04/06/2018	04/10/2018	38.66
2111 - O'Reilly Automotive, Inc.	2210-442447	Supplies 601.6000.5502 JFM 2018 ref 2017-2826	Paid by Check # 62958	04/06/2018	04/06/2018	04/06/2018	04/10/2018	165.48
529 - Roppel Industries	2iv086462	supplies 601.6000.5502 JFM 2018 ref 2017-2830	Paid by Check # 62959	04/06/2018	04/06/2018	04/06/2018	04/10/2018	792.00

636 - Southeastern Equipment Co., Inc.	b53924	supplies 601.6000.5502 JFM 2018	Paid by Check # 62960	04/06/2018	04/06/2018	04/06/2018	04/10/2018	657.67
733 - Tractor Supply Credit Plan	100482346	supplies 601.6000.5502 JFM 2018 ref 2017-2900	Paid by Check # 62961	04/06/2018	04/06/2018	04/06/2018	04/10/2018	81.93
746 - Truck Sales & Service, Inc.	44398484439293 44	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62963	04/06/2018	04/06/2018	04/06/2018	04/10/2018	39.26
746 - Truck Sales & Service, Inc.	4440177	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62963	04/06/2018	04/06/2018	04/06/2018	04/10/2018	11.52
746 - Truck Sales & Service, Inc.	44399014440250	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62963	04/06/2018	04/06/2018	04/06/2018	04/10/2018	1,602.88
746 - Truck Sales & Service, Inc.	4440526	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62963	04/06/2018	04/06/2018	04/06/2018	04/10/2018	94.72
746 - Truck Sales & Service, Inc.	4439279	supplies 601.6000.5502 JFM 2018 ref 2017-2902	Paid by Check # 62963	04/06/2018	04/06/2018	04/06/2018	04/10/2018	15.70
1614 - Washington Auto Parts & Paint	123526	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	54.61
1614 - Washington Auto Parts & Paint	123741124169	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	125.57
1614 - Washington Auto Parts & Paint	123876	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	17.54
1614 - Washington Auto Parts & Paint	123878	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	17.01
1614 - Washington Auto Parts & Paint	123898	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	14.06
1614 - Washington Auto Parts & Paint	123998	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	63.66
1614 - Washington Auto Parts & Paint	124006	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	51.00
1614 - Washington Auto Parts & Paint	124647	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	59.94
1614 - Washington Auto Parts & Paint	125176	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	22.31
1614 - Washington Auto Parts & Paint	125251	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	186.32
1614 - Washington Auto Parts & Paint	125252	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	75.64
1614 - Washington Auto Parts & Paint	125254	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	9.54
1614 - Washington Auto Parts & Paint	125256	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	6.86
1614 - Washington Auto Parts & Paint	125733	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	86.86
1614 - Washington Auto Parts & Paint	125915	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	3.59
1614 - Washington Auto Parts & Paint	126312	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	130.94

1614 - Washington Auto Parts & Paint	126404	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	22.49
1614 - Washington Auto Parts & Paint	126499	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	14.79
1614 - Washington Auto Parts & Paint	126768	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	4.05
1614 - Washington Auto Parts & Paint	126775	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	151.94
1614 - Washington Auto Parts & Paint	126826	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	11.12
1614 - Washington Auto Parts & Paint	126844	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	22.40
1614 - Washington Auto Parts & Paint	126919	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	1.96
1614 - Washington Auto Parts & Paint	126959	supplies 601.6000.5502 JFM 2018 ref 2017-2909	Paid by Check # 62966	04/06/2018	04/06/2018	04/06/2018	04/10/2018	11.65
842 - Wilson Tire Company	u419395	Supplies 601.6000.5502 JFM 2018	Paid by Check # 62967	04/06/2018	04/06/2018	04/06/2018	04/10/2018	495.00
856 - Yost Tech, Inc.	1-91527	supplies 601.6000.5502 JFM 2018 ref 2017-2926	Paid by Check # 62968	04/06/2018	04/06/2018	04/06/2018	04/10/2018	64.09
365 - Automotive Equipment Warehouse	132190132206	Supplies 601.6000.5502 JFM 2018 ref 2017-3307	Paid by Check # 62970	04/10/2018	04/10/2018	04/10/2018	04/11/2018	20.00
365 - Automotive Equipment Warehouse	132205	Supplies 601.6000.5502 JFM 2018 ref 2017-3307	Paid by Check # 62970	04/10/2018	04/10/2018	04/10/2018	04/11/2018	80.00
1630 - Chappy Brothers Hydraulics	57685	Supplies 601.6000.5502 JFM 2018 ref 2017-2740	Paid by Check # 62972	04/10/2018	04/10/2018	04/10/2018	04/11/2018	5.71
1630 - Chappy Brothers Hydraulics	57812	Supplies 601.6000.5502 JFM 2018 ref 2017-2740	Paid by Check # 62972	04/10/2018	04/10/2018	04/10/2018	04/11/2018	5.78
1630 - Chappy Brothers Hydraulics	57854	Supplies 601.6000.5502 JFM 2018 ref 2017-2740	Paid by Check # 62972	04/10/2018	04/10/2018	04/10/2018	04/11/2018	33.16
1630 - Chappy Brothers Hydraulics	57893	Supplies 601.6000.5502 JFM 2018 ref 2017-2740	Paid by Check # 62972	04/10/2018	04/10/2018	04/10/2018	04/11/2018	27.35
1630 - Chappy Brothers Hydraulics	57916	Supplies 601.6000.5502 JFM 2018 ref 2017-2740	Paid by Check # 62972	04/10/2018	04/10/2018	04/10/2018	04/11/2018	16.98
815 - Grainger Inc.	9748956456	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 62975	04/10/2018	04/10/2018	04/10/2018	04/11/2018	433.42
832 - H. D. Industries, Inc.	26389	Supplies 601.6000.5502 JFM 2018 ref 2017-2795	Paid by Check # 62976	04/10/2018	04/10/2018	04/10/2018	04/11/2018	718.19
1126 - Hercules Engine Components LLC	0096318-in	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 62978	04/10/2018	04/10/2018	04/10/2018	04/11/2018	64.48
1502 - Matheson Tri-Gas, Inc.	17333624	Supplies 601.6000.5502 JFM 2018 ref 2017-2810	Paid by Check # 62982	04/10/2018	04/10/2018	04/10/2018	04/11/2018	111.68
1352 - Mathews Dodge-Chrysler-Jeep	183286	supplies 601.6000.5502 JFM 2018 ref 2017-2812	Paid by Check # 62983	04/10/2018	04/10/2018	04/10/2018	04/11/2018	4.50
1352 - Mathews Dodge-Chrysler-Jeep	183274	supplies 601.6000.5502 JFM 2018 ref 2017-2812	Paid by Check # 62983	04/10/2018	04/10/2018	04/10/2018	04/11/2018	198.00

1354 - Mathews Ford Marion Inc.	173933	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62984	04/10/2018	04/10/2018	04/10/2018	04/11/2018	238.99
1354 - Mathews Ford Marion Inc.	173977	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62984	04/10/2018	04/10/2018	04/10/2018	04/11/2018	35.89
1354 - Mathews Ford Marion Inc.	174010	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62984	04/10/2018	04/10/2018	04/10/2018	04/11/2018	35.89
1354 - Mathews Ford Marion Inc.	174044	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62984	04/10/2018	04/10/2018	04/10/2018	04/11/2018	387.96
1354 - Mathews Ford Marion Inc.	174102	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62984	04/10/2018	04/10/2018	04/10/2018	04/11/2018	254.64
1354 - Mathews Ford Marion Inc.	174120	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62984	04/10/2018	04/10/2018	04/10/2018	04/11/2018	147.75
1354 - Mathews Ford Marion Inc.	174198	supplies 601.6000.5502 JFM 2018 ref 2017-2807	Paid by Check # 62984	04/10/2018	04/10/2018	04/10/2018	04/11/2018	386.29
729 - Terminal Supply Co.	97775-00	supplies 601.6000.5502 JFM 2018 ref 2017-2896	Paid by Check # 62991	04/10/2018	04/10/2018	04/10/2018	04/11/2018	438.30
1739 - The Dexter Company	56513	Supplies 601.6000.5502 JFM 2018 ref 2017-3414	Paid by Check # 62992	04/10/2018	04/10/2018	04/10/2018	04/11/2018	158.33
1739 - The Dexter Company	56577	Supplies 601.6000.5502 JFM 2018 ref 2017-3414	Paid by Check # 62992	04/10/2018	04/10/2018	04/10/2018	04/11/2018	1,859.85
438 - Westwater Supply Corp.	s2605354.001	supplies 601.6000.5502 JFM 2018 ref 2017-2914	Paid by Check # 62993	04/10/2018	04/10/2018	04/10/2018	04/11/2018	15.98
1408 - Miller Lawn & Power Eqpt., LLC	143475	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 62986	04/11/2018	04/11/2018	04/11/2018	04/11/2018	324.96
2765 - 1st. AYD Corp.	PSI183697	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63130	04/23/2018	04/23/2018	04/23/2018	04/25/2018	384.65
2765 - 1st. AYD Corp.	PSI184094	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63130	04/23/2018	04/23/2018	04/23/2018	04/25/2018	53.90
3284 - Advanced Auto Parts	1055808113676	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63131	04/23/2018	04/23/2018	04/23/2018	04/25/2018	100.19
3284 - Advanced Auto Parts	1055803822099	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63131	04/23/2018	04/23/2018	04/23/2018	04/25/2018	50.14
1677 - CDW Government, Inc.	MJC9781	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63138	04/23/2018	04/23/2018	04/23/2018	04/25/2018	67.00
1639 - Cintas Corporation #304	4004348249	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63140	04/23/2018	04/23/2018	04/23/2018	04/25/2018	226.95
1639 - Cintas Corporation #304	4004653770	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63140	04/23/2018	04/23/2018	04/23/2018	04/25/2018	205.82
2375 - Wolff Brothers Supplys, Inc.	16308219-000	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63163	04/23/2018	04/23/2018	04/23/2018	04/25/2018	7.06
366 - Automotive Distributors Warehouse	14973753	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63373	05/10/2018	05/10/2018	05/10/2018	05/11/2018	13.47
1639 - Cintas Corporation #304	4004989299	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63375	05/10/2018	05/10/2018	05/10/2018	05/11/2018	181.94
1639 - Cintas Corporation #304	4005331555	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63375	05/10/2018	05/10/2018	05/10/2018	05/11/2018	277.70

657 - Gledhill Road Machinery Co.	165601	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63379	05/10/2018	05/10/2018	05/10/2018	05/11/2018	1,352.00
1206 - Kimball Midwest	6298617	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63381	05/10/2018	05/10/2018	05/10/2018	05/11/2018	77.44
1206 - Kimball Midwest	6323553	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63381	05/10/2018	05/10/2018	05/10/2018	05/11/2018	18.70
1206 - Kimball Midwest	6316638	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63381	05/10/2018	05/10/2018	05/10/2018	05/11/2018	47.75
1502 - Matheson Tri-Gas, Inc.	17510094	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63383	05/10/2018	05/10/2018	05/10/2018	05/11/2018	108.40
1354 - Mathews Ford Marion Inc.	174365	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63384	05/10/2018	05/10/2018	05/10/2018	05/11/2018	140.68
1354 - Mathews Ford Marion Inc.	174392	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63384	05/10/2018	05/10/2018	05/10/2018	05/11/2018	165.05
1354 - Mathews Ford Marion Inc.	174650	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63384	05/10/2018	05/10/2018	05/10/2018	05/11/2018	74.81
1354 - Mathews Ford Marion Inc.	600415	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63384	05/10/2018	05/10/2018	05/10/2018	05/11/2018	638.76
1354 - Mathews Ford Marion Inc.	600609	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63384	05/10/2018	05/10/2018	05/10/2018	05/11/2018	69.95
2111 - O'Reilly Automotive, Inc.	2210-443864	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63386	05/10/2018	05/10/2018	05/10/2018	05/11/2018	215.16
2111 - O'Reilly Automotive, Inc.	2210-443947	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63386	05/10/2018	05/10/2018	05/10/2018	05/11/2018	115.00
2111 - O'Reilly Automotive, Inc.	2210-444002	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63386	05/10/2018	05/10/2018	05/10/2018	05/11/2018	174.45
2111 - O'Reilly Automotive, Inc.	2210-444447	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63386	05/10/2018	05/10/2018	05/10/2018	05/11/2018	40.41
2111 - O'Reilly Automotive, Inc.	2210-444451	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63386	05/10/2018	05/10/2018	05/10/2018	05/11/2018	56.34
2111 - O'Reilly Automotive, Inc.	2210-445101	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63386	05/10/2018	05/10/2018	05/10/2018	05/11/2018	210.08
2111 - O'Reilly Automotive, Inc.	2210-445854	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63386	05/10/2018	05/10/2018	05/10/2018	05/11/2018	221.74
2111 - O'Reilly Automotive, Inc.	2210-445933	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63386	05/10/2018	05/10/2018	05/10/2018	05/11/2018	14.99
2111 - O'Reilly Automotive, Inc.	2210-446046	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63386	05/10/2018	05/10/2018	05/10/2018	05/11/2018	44.78
812 - Stoops Freightliner - Quality Trailer, Inc.	x303132293.01	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63388	05/10/2018	05/10/2018	05/10/2018	05/11/2018	17.08
1573 - Weller Truck Parts, LLC	401532170	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63390	05/10/2018	05/10/2018	05/10/2018	05/11/2018	475.70
1893 - American Equipment - Farm Plan	066171	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63392	05/11/2018	05/11/2018	05/11/2018	05/14/2018	635.77
2391 - Battery Warehouse Inc.	12345	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63393	05/11/2018	05/11/2018	05/11/2018	05/14/2018	253.35

423 - Best One Tire & Services of Lima	120157274	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63394	05/11/2018	05/11/2018	05/11/2018	05/14/2018	364.38
423 - Best One Tire & Services of Lima	120157033	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63394	05/11/2018	05/11/2018	05/11/2018	05/14/2018	360.88
1612 - Carlton's Auto Parts & Service	345388	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63396	05/11/2018	05/11/2018	05/11/2018	05/14/2018	113.43
1612 - Carlton's Auto Parts & Service	345406	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63396	05/11/2018	05/11/2018	05/11/2018	05/14/2018	136.09
1802 - Fastenal Company	ohmar174896	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63400	05/11/2018	05/11/2018	05/11/2018	05/14/2018	199.99
1802 - Fastenal Company	ohmar174901	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63400	05/11/2018	05/11/2018	05/11/2018	05/14/2018	11.15
1802 - Fastenal Company	ohmar174622	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63400	05/11/2018	05/11/2018	05/11/2018	05/14/2018	17.33
815 - Grainger Inc.	9776429640	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63402	05/11/2018	05/11/2018	05/11/2018	05/14/2018	102.06
955 - Hart's Auto Supply	37467	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63403	05/11/2018	05/11/2018	05/11/2018	05/14/2018	646.40
2849 - Interstate Billing Service	3010065470	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63404	05/11/2018	05/11/2018	05/11/2018	05/14/2018	54.01
2849 - Interstate Billing Service	3010065588	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63404	05/11/2018	05/11/2018	05/11/2018	05/14/2018	47.18
2849 - Interstate Billing Service	3010075071	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63404	05/11/2018	05/11/2018	05/11/2018	05/14/2018	232.50
2849 - Interstate Billing Service	3010167371	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63404	05/11/2018	05/11/2018	05/11/2018	05/14/2018	320.25
2849 - Interstate Billing Service	3010270315	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63404	05/11/2018	05/11/2018	05/11/2018	05/14/2018	3,573.11
1372 - McNeilus Truck & Mfg. Co.	3990392	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63409	05/11/2018	05/11/2018	05/11/2018	05/14/2018	619.01
1408 - Miller Lawn & Power Eqpt., LLC	144243	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63411	05/11/2018	05/11/2018	05/11/2018	05/14/2018	44.94
746 - Truck Sales & Service, Inc.	4440708	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63424	05/11/2018	05/11/2018	05/11/2018	05/14/2018	105.09
746 - Truck Sales & Service, Inc.	4440960	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63424	05/11/2018	05/11/2018	05/11/2018	05/14/2018	37.32
746 - Truck Sales & Service, Inc.	4441022	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63424	05/11/2018	05/11/2018	05/11/2018	05/14/2018	9.94
746 - Truck Sales & Service, Inc.	4439903	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63424	05/11/2018	05/11/2018	05/11/2018	05/14/2018	47.52
746 - Truck Sales & Service, Inc.	4440251	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63424	05/11/2018	05/11/2018	05/11/2018	05/14/2018	18.85
746 - Truck Sales & Service, Inc.	4440527	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63424	05/11/2018	05/11/2018	05/11/2018	05/14/2018	18.74
746 - Truck Sales & Service, Inc.	4441010	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63424	05/11/2018	05/11/2018	05/11/2018	05/14/2018	673.11

746 - Truck Sales & Service, Inc.	4441105	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63424	05/11/2018	05/11/2018	05/11/2018	05/14/2018	1,377.14
746 - Truck Sales & Service, Inc.	4441129	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63424	05/11/2018	05/11/2018	05/11/2018	05/14/2018	84.70
746 - Truck Sales & Service, Inc.	4441215	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63424	05/11/2018	05/11/2018	05/11/2018	05/14/2018	62.54
746 - Truck Sales & Service, Inc.	4441695	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63424	05/11/2018	05/11/2018	05/11/2018	05/14/2018	87.23
541 - Dave Roush Heating & Cooling, Inc.	22544	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63447	05/15/2018	05/15/2018	05/15/2018	05/18/2018	97.50
2765 - 1st. AYD Corp.	psi190610	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63482	05/17/2018	05/17/2018	05/17/2018	05/21/2018	682.40
2529 - American Tire Distributions Inc.	s106511646	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63483	05/17/2018	05/17/2018	05/17/2018	05/21/2018	798.12
2529 - American Tire Distributions Inc.	s106511651	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63483	05/17/2018	05/17/2018	05/17/2018	05/21/2018	1,328.96
372 - B & B Towing Services LLC	transitford4418	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63485	05/17/2018	05/17/2018	05/17/2018	05/21/2018	40.00
529 - Roppel Industries	2iv087671	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63497	05/17/2018	05/17/2018	05/17/2018	05/21/2018	60.00
529 - Roppel Industries	2iv087624	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63497	05/17/2018	05/17/2018	05/17/2018	05/21/2018	243.00
529 - Roppel Industries	2iv087620	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63497	05/17/2018	05/17/2018	05/17/2018	05/21/2018	60.00
529 - Roppel Industries	2iv086746	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63497	05/17/2018	05/17/2018	05/17/2018	05/21/2018	125.00
529 - Roppel Industries	2iv086693	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63497	05/17/2018	05/17/2018	05/17/2018	05/21/2018	792.00
695 - Sutphen Corporation	1023696	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63499	05/17/2018	05/17/2018	05/17/2018	05/21/2018	133.28
729 - Terminal Supply Co.	24381-00	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63500	05/17/2018	05/17/2018	05/17/2018	05/21/2018	547.02
733 - Tractor Supply Credit Plan	100484344	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63501	05/17/2018	05/17/2018	05/17/2018	05/21/2018	113.62
733 - Tractor Supply Credit Plan	100485532	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63501	05/17/2018	05/17/2018	05/17/2018	05/21/2018	84.97
733 - Tractor Supply Credit Plan	100486741	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63501	05/17/2018	05/17/2018	05/17/2018	05/21/2018	73.98
1614 - Washington Auto Parts & Paint	127377	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	48.10
1614 - Washington Auto Parts & Paint	127479	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	21.53
1614 - Washington Auto Parts & Paint	127650	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	259.54
1614 - Washington Auto Parts & Paint	127655	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	39.83

1614 - Washington Auto Parts & Paint	127858	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	175.62
1614 - Washington Auto Parts & Paint	127909127992	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	16.62
1614 - Washington Auto Parts & Paint	127957	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	80.00
1614 - Washington Auto Parts & Paint	127960	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	180.47
1614 - Washington Auto Parts & Paint	128015	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	18.48
1614 - Washington Auto Parts & Paint	128273	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	59.89
1614 - Washington Auto Parts & Paint	128353	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	18.78
1614 - Washington Auto Parts & Paint	128484	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	89.97
1614 - Washington Auto Parts & Paint	128683	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	45.89
1614 - Washington Auto Parts & Paint	128829	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	44.99
1614 - Washington Auto Parts & Paint	129113	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	41.19
1614 - Washington Auto Parts & Paint	129152	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	93.20
1614 - Washington Auto Parts & Paint	129155	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	4.98
1614 - Washington Auto Parts & Paint	129315	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	3.47
1614 - Washington Auto Parts & Paint	129461	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	6.60
1614 - Washington Auto Parts & Paint	129462130139	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	44.99
1614 - Washington Auto Parts & Paint	129463	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	49.13
1614 - Washington Auto Parts & Paint	129491	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	17.93
1614 - Washington Auto Parts & Paint	129703	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	29.28
1614 - Washington Auto Parts & Paint	130215	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	33.94
1614 - Washington Auto Parts & Paint	130491	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	11.26
1614 - Washington Auto Parts & Paint	130493	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	11.26
1614 - Washington Auto Parts & Paint	130771	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63502	05/17/2018	05/17/2018	05/17/2018	05/21/2018	44.85

856 - Yost Tech, Inc.	1-91614	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63503	05/17/2018	05/17/2018	05/17/2018	05/21/2018	155.39
2529 - American Tire Distributions Inc.	s108084542	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63820	06/13/2018	06/13/2018	06/13/2018	06/14/2018	114.06
2391 - Battery Warehouse Inc.	12397	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63822	06/13/2018	06/13/2018	06/13/2018	06/14/2018	88.49
423 - Best One Tire & Services of Lima	120161085	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63823	06/13/2018	06/13/2018	06/13/2018	06/14/2018	174.69
1612 - Carlton's Auto Parts & Service	345458	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63825	06/13/2018	06/13/2018	06/13/2018	06/14/2018	332.99
1612 - Carlton's Auto Parts & Service	345475	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63825	06/13/2018	06/13/2018	06/13/2018	06/14/2018	118.05
1612 - Carlton's Auto Parts & Service	345501	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63825	06/13/2018	06/13/2018	06/13/2018	06/14/2018	100.70
1612 - Carlton's Auto Parts & Service	345503	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63825	06/13/2018	06/13/2018	06/13/2018	06/14/2018	137.16
1612 - Carlton's Auto Parts & Service	345509	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63825	06/13/2018	06/13/2018	06/13/2018	06/14/2018	134.07
1639 - Cintas Corporation #304	4006053351	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63827	06/13/2018	06/13/2018	06/13/2018	06/14/2018	238.16
1639 - Cintas Corporation #304	4005679081	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63827	06/13/2018	06/13/2018	06/13/2018	06/14/2018	187.76
1802 - Fastenal Company	ohmar175553	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63831	06/13/2018	06/13/2018	06/13/2018	06/14/2018	157.08
815 - Grainger Inc.	9805143865	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63834	06/13/2018	06/13/2018	06/13/2018	06/14/2018	216.71
1206 - Kimball Midwest	6391451	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63836	06/13/2018	06/13/2018	06/13/2018	06/14/2018	11.62
1206 - Kimball Midwest	6363248	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63836	06/13/2018	06/13/2018	06/13/2018	06/14/2018	76.73
1217 - Kline Pest Control Co. Inc.	146482	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63837	06/13/2018	06/13/2018	06/13/2018	06/14/2018	48.50
1217 - Kline Pest Control Co. Inc.	146353	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63837	06/13/2018	06/13/2018	06/13/2018	06/14/2018	48.50
1217 - Kline Pest Control Co. Inc.	147130	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63837	06/13/2018	06/13/2018	06/13/2018	06/14/2018	48.50
1217 - Kline Pest Control Co. Inc.	147221	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63837	06/13/2018	06/13/2018	06/13/2018	06/14/2018	48.50
3116 - KM International	15481	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63838	06/13/2018	06/13/2018	06/13/2018	06/14/2018	203.30
3116 - KM International	18152	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63838	06/13/2018	06/13/2018	06/13/2018	06/14/2018	32.09
3116 - KM International	18721cm9255	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63838	06/13/2018	06/13/2018	06/13/2018	06/14/2018	54.54
1502 - Matheson Tri-Gas, Inc.	17690680	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63842	06/13/2018	06/13/2018	06/13/2018	06/14/2018	111.68

1352 - Mathews Dodge-Chrysler-Jeep	183603	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63843	06/13/2018	06/13/2018	06/13/2018	06/14/2018	25.76
1354 - Mathews Ford Marion Inc.	174928cm174928	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63844	06/13/2018	06/13/2018	06/13/2018	06/14/2018	3,550.00
1354 - Mathews Ford Marion Inc.	174808	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63844	06/13/2018	06/13/2018	06/13/2018	06/14/2018	75.43
1354 - Mathews Ford Marion Inc.	175081	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63844	06/13/2018	06/13/2018	06/13/2018	06/14/2018	45.34
1372 - McNeilus Truck & Mfg. Co.	4021050	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63845	06/13/2018	06/13/2018	06/13/2018	06/14/2018	4,951.50
683 - Streacker Tractor Sales, Inc.	ia46857	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63853	06/13/2018	06/13/2018	06/13/2018	06/14/2018	73.92
3381 - Superior Petroleum Equipment	18760cenpar	Supplies 601.6000.5502 AMJ 2018 ref 2018-879	Paid by Check # 63854	06/13/2018	06/13/2018	06/13/2018	06/14/2018	493.50
1879 - The Data House	932227	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63856	06/13/2018	06/13/2018	06/13/2018	06/14/2018	520.37
733 - Tractor Supply Credit Plan	100489709	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63858	06/13/2018	06/13/2018	06/13/2018	06/14/2018	84.97
733 - Tractor Supply Credit Plan	100493254	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63858	06/13/2018	06/13/2018	06/13/2018	06/14/2018	11.72
733 - Tractor Supply Credit Plan	100493506	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63858	06/13/2018	06/13/2018	06/13/2018	06/14/2018	66.12
746 - Truck Sales & Service, Inc.	44420364442323	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63860	06/13/2018	06/13/2018	06/13/2018	06/14/2018	182.90
746 - Truck Sales & Service, Inc.	4442311	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63860	06/13/2018	06/13/2018	06/13/2018	06/14/2018	447.60
746 - Truck Sales & Service, Inc.	4442312	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63860	06/13/2018	06/13/2018	06/13/2018	06/14/2018	11.64
746 - Truck Sales & Service, Inc.	4442623	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63860	06/13/2018	06/13/2018	06/13/2018	06/14/2018	10.23
746 - Truck Sales & Service, Inc.	4442619	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63860	06/13/2018	06/13/2018	06/13/2018	06/14/2018	60.34
746 - Truck Sales & Service, Inc.	4442896	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63860	06/13/2018	06/13/2018	06/13/2018	06/14/2018	424.90
746 - Truck Sales & Service, Inc.	4442903	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63860	06/13/2018	06/13/2018	06/13/2018	06/14/2018	424.87
746 - Truck Sales & Service, Inc.	4443138	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63860	06/13/2018	06/13/2018	06/13/2018	06/14/2018	109.23
856 - Yost Tech, Inc.	1-91714	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63863	06/13/2018	06/13/2018	06/13/2018	06/14/2018	31.91
860 - ZEP Manufacturing Company	9003424601	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63864	06/13/2018	06/13/2018	06/13/2018	06/14/2018	140.47
2765 - 1st. AYD Corp.	psi196877	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63883	06/14/2018	06/14/2018	06/14/2018	06/19/2018	877.05
372 - B & B Towing Services LLC	transbus749	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63885	06/14/2018	06/14/2018	06/14/2018	06/19/2018	85.00

1630 - Chappy Brothers Hydraulics	58560	Supplies 601.6000.5502 AMJ 2018	Paid by EFT # 1595	06/14/2018	06/14/2018	06/14/2018	06/19/2018	20.25
1630 - Chappy Brothers Hydraulics	58706	Supplies 601.6000.5502 AMJ 2018	Paid by EFT # 1595	06/14/2018	06/14/2018	06/14/2018	06/19/2018	7.20
1630 - Chappy Brothers Hydraulics	58746	Supplies 601.6000.5502 AMJ 2018	Paid by EFT # 1595	06/14/2018	06/14/2018	06/14/2018	06/19/2018	19.04
2111 - O'Reilly Automotive, Inc.	2210-447846	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63900	06/14/2018	06/14/2018	06/14/2018	06/19/2018	117.67
2111 - O'Reilly Automotive, Inc.	2210-447878	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63900	06/14/2018	06/14/2018	06/14/2018	06/19/2018	28.52
2111 - O'Reilly Automotive, Inc.	2210-448379	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63900	06/14/2018	06/14/2018	06/14/2018	06/19/2018	18.88
2111 - O'Reilly Automotive, Inc.	2210-448386	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63900	06/14/2018	06/14/2018	06/14/2018	06/19/2018	175.70
2111 - O'Reilly Automotive, Inc.	2210-448559	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63900	06/14/2018	06/14/2018	06/14/2018	06/19/2018	40.00
2111 - O'Reilly Automotive, Inc.	2210-448695	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63900	06/14/2018	06/14/2018	06/14/2018	06/19/2018	7.98
2111 - O'Reilly Automotive, Inc.	2210-449077	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63900	06/14/2018	06/14/2018	06/14/2018	06/19/2018	12.28
2111 - O'Reilly Automotive, Inc.	2210-449261	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63900	06/14/2018	06/14/2018	06/14/2018	06/19/2018	39.68
2111 - O'Reilly Automotive, Inc.	2210-449373	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63900	06/14/2018	06/14/2018	06/14/2018	06/19/2018	61.14
427 - Principal Truck Supply, Inc.	146789	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63907	06/14/2018	06/14/2018	06/14/2018	06/19/2018	135.20
427 - Principal Truck Supply, Inc.	147205	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63907	06/14/2018	06/14/2018	06/14/2018	06/19/2018	370.75
529 - Roppel Industries	2iv089764	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63908	06/14/2018	06/14/2018	06/14/2018	06/19/2018	78.00
529 - Roppel Industries	2iv090422	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63908	06/14/2018	06/14/2018	06/14/2018	06/19/2018	179.00
529 - Roppel Industries	2iv090454	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63908	06/14/2018	06/14/2018	06/14/2018	06/19/2018	212.00
729 - Terminal Supply Co.	30106-00	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63911	06/14/2018	06/14/2018	06/14/2018	06/19/2018	182.45
1614 - Washington Auto Parts & Paint	131109	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63912	06/14/2018	06/14/2018	06/14/2018	06/19/2018	66.67
1614 - Washington Auto Parts & Paint	132381	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63912	06/14/2018	06/14/2018	06/14/2018	06/19/2018	23.58
1614 - Washington Auto Parts & Paint	132423	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63912	06/14/2018	06/14/2018	06/14/2018	06/19/2018	39.09
1614 - Washington Auto Parts & Paint	133007	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63912	06/14/2018	06/14/2018	06/14/2018	06/19/2018	77.06
1614 - Washington Auto Parts & Paint	133361	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63912	06/14/2018	06/14/2018	06/14/2018	06/19/2018	3.86

1614 - Washington Auto Parts & Paint	133946	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63912	06/14/2018	06/14/2018	06/14/2018	06/19/2018	68.20
1614 - Washington Auto Parts & Paint	134075	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63912	06/14/2018	06/14/2018	06/14/2018	06/19/2018	209.82
1614 - Washington Auto Parts & Paint	134126	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63912	06/14/2018	06/14/2018	06/14/2018	06/19/2018	174.99
1614 - Washington Auto Parts & Paint	134258	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63912	06/14/2018	06/14/2018	06/14/2018	06/19/2018	4.93
1614 - Washington Auto Parts & Paint	134604	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63912	06/14/2018	06/14/2018	06/14/2018	06/19/2018	57.38
1614 - Washington Auto Parts & Paint	134609	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63912	06/14/2018	06/14/2018	06/14/2018	06/19/2018	22.68
1614 - Washington Auto Parts & Paint	134744	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63912	06/14/2018	06/14/2018	06/14/2018	06/19/2018	2.95
1614 - Washington Auto Parts & Paint	134948	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63912	06/14/2018	06/14/2018	06/14/2018	06/19/2018	27.65
2765 - 1st. AYD Corp.	psi198781	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63984	06/26/2018	06/26/2018	06/26/2018	06/26/2018	349.95
2765 - 1st. AYD Corp.	psi198067	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63984	06/26/2018	06/26/2018	06/26/2018	06/26/2018	200.91
1802 - Fastenal Company	ohmar176250	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63993	06/26/2018	06/26/2018	06/26/2018	06/26/2018	28.33
1206 - Kimball Midwest	6413304	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 63998	06/26/2018	06/26/2018	06/26/2018	06/26/2018	166.98
3786 - Stepp Manufacturing Co. Inc.	53952	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64001	06/26/2018	06/26/2018	06/26/2018	06/26/2018	256.17
2529 - American Tire Distributions Inc.	s110019506	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64100	07/09/2018	07/09/2018	07/09/2018	07/11/2018	139.48
2529 - American Tire Distributions Inc.	s110080108	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64100	07/09/2018	07/09/2018	07/09/2018	07/11/2018	761.39
366 - Automotive Distributors Warehouse	15068389	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64102	07/09/2018	07/09/2018	07/09/2018	07/11/2018	95.82
366 - Automotive Distributors Warehouse	15068406	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64102	07/09/2018	07/09/2018	07/09/2018	07/11/2018	56.10
366 - Automotive Distributors Warehouse	15094159	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64102	07/09/2018	07/09/2018	07/09/2018	07/11/2018	47.91
372 - B & B Towing Services LLC	st1562018	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64103	07/09/2018	07/09/2018	07/09/2018	07/11/2018	145.00
372 - B & B Towing Services LLC	airport6418	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64103	07/09/2018	07/09/2018	07/09/2018	07/11/2018	40.00
2391 - Battery Warehouse Inc.	12406	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64104	07/09/2018	07/09/2018	07/09/2018	07/11/2018	312.62
2391 - Battery Warehouse Inc.	11719	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64104	07/09/2018	07/09/2018	07/09/2018	07/11/2018	249.20
423 - Best One Tire & Services of Lima	120161661	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64105	07/09/2018	07/09/2018	07/09/2018	07/11/2018	57.00

423 - Best One Tire & Services of Lima	120161465	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64105	07/09/2018	07/09/2018	07/09/2018	07/11/2018	666.00
546 - Brad's Lock & Key	19226	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64106	07/09/2018	07/09/2018	07/09/2018	07/11/2018	30.00
1630 - Chappy Brothers Hydraulics	58897	Supplies 601.6000.5502 AMJ 2018	Paid by EFT # 1656	07/09/2018	07/09/2018	07/09/2018	07/11/2018	5.93
1630 - Chappy Brothers Hydraulics	59007	Supplies 601.6000.5502 AMJ 2018	Paid by EFT # 1656	07/09/2018	07/09/2018	07/09/2018	07/11/2018	143.88
1714 - D & M Distributors, Inc.	116751	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64111	07/10/2018	07/10/2018	07/10/2018	07/11/2018	65.20
3330 - Don Brown Bus Sales Inc	1324886	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64113	07/10/2018	07/10/2018	07/10/2018	07/11/2018	898.96
3344 - Mansfield Hardware & Supply Co	INV2575	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64118	07/10/2018	07/10/2018	07/10/2018	07/11/2018	126.36
3344 - Mansfield Hardware & Supply Co	INV2738	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64118	07/10/2018	07/10/2018	07/10/2018	07/11/2018	108.84
1354 - Mathews Ford Marion Inc.	175177	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64121	07/10/2018	07/10/2018	07/10/2018	07/11/2018	67.45
1354 - Mathews Ford Marion Inc.	175484	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64121	07/10/2018	07/10/2018	07/10/2018	07/11/2018	302.57
1408 - Miller Lawn & Power Eqpt., LLC	146979	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64122	07/10/2018	07/10/2018	07/10/2018	07/11/2018	17.18
2111 - O'Reilly Automotive, Inc.	2210-452153a	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64123	07/10/2018	07/10/2018	07/10/2018	07/11/2018	139.28
2111 - O'Reilly Automotive, Inc.	2210-450636	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64123	07/10/2018	07/10/2018	07/10/2018	07/11/2018	39.92
2111 - O'Reilly Automotive, Inc.	2210-451915	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64123	07/10/2018	07/10/2018	07/10/2018	07/11/2018	312.37
2111 - O'Reilly Automotive, Inc.	2210-452176	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64123	07/10/2018	07/10/2018	07/10/2018	07/11/2018	8.59
2111 - O'Reilly Automotive, Inc.	2210-452669	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64123	07/10/2018	07/10/2018	07/10/2018	07/11/2018	8.59
2111 - O'Reilly Automotive, Inc.	2210-452966	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64123	07/10/2018	07/10/2018	07/10/2018	07/11/2018	80.25
427 - Principal Truck Supply, Inc.	149578	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64126	07/10/2018	07/10/2018	07/10/2018	07/11/2018	1,541.00
529 - Roppel Industries	2iv092603	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64127	07/10/2018	07/10/2018	07/10/2018	07/11/2018	76.00
529 - Roppel Industries	2iv092445	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64127	07/10/2018	07/10/2018	07/10/2018	07/11/2018	117.00
367 - Smith Spring Inc.	10092	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64128	07/10/2018	07/10/2018	07/10/2018	07/11/2018	119.02
683 - Streacker Tractor Sales, Inc.	ia47695	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64129	07/10/2018	07/10/2018	07/10/2018	07/11/2018	8.71
683 - Streacker Tractor Sales, Inc.	ia47098	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64129	07/10/2018	07/10/2018	07/10/2018	07/11/2018	25.48

3284 - Advanced Auto Parts	1055816517557	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64132	07/11/2018	07/11/2018	07/11/2018	07/13/2018	95.47
3284 - Advanced Auto Parts	1055817718169	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64132	07/11/2018	07/11/2018	07/11/2018	07/13/2018	220.78
1502 - Matheson Tri-Gas, Inc.	17874922	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64152	07/11/2018	07/11/2018	07/11/2018	07/13/2018	115.90
733 - Tractor Supply Credit Plan	100495199	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64166	07/11/2018	07/11/2018	07/11/2018	07/13/2018	31.25
733 - Tractor Supply Credit Plan	100498579	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64166	07/11/2018	07/11/2018	07/11/2018	07/13/2018	48.83
746 - Truck Sales & Service, Inc.	4443142	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64167	07/11/2018	07/11/2018	07/11/2018	07/13/2018	49.20
746 - Truck Sales & Service, Inc.	4441696	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64167	07/11/2018	07/11/2018	07/11/2018	07/13/2018	10.23
746 - Truck Sales & Service, Inc.	4443347	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64167	07/11/2018	07/11/2018	07/11/2018	07/13/2018	212.93
746 - Truck Sales & Service, Inc.	4443389	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64167	07/11/2018	07/11/2018	07/11/2018	07/13/2018	102.55
746 - Truck Sales & Service, Inc.	4443484	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64167	07/11/2018	07/11/2018	07/11/2018	07/13/2018	420.98
746 - Truck Sales & Service, Inc.	4443485	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64167	07/11/2018	07/11/2018	07/11/2018	07/13/2018	102.92
746 - Truck Sales & Service, Inc.	4443642	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64167	07/11/2018	07/11/2018	07/11/2018	07/13/2018	617.52
746 - Truck Sales & Service, Inc.	4443143	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64167	07/11/2018	07/11/2018	07/11/2018	07/13/2018	81.32
746 - Truck Sales & Service, Inc.	4443390	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64167	07/11/2018	07/11/2018	07/11/2018	07/13/2018	31.25
746 - Truck Sales & Service, Inc.	4443705	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64167	07/11/2018	07/11/2018	07/11/2018	07/13/2018	27.00
746 - Truck Sales & Service, Inc.	4443836	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64167	07/11/2018	07/11/2018	07/11/2018	07/13/2018	90.45
746 - Truck Sales & Service, Inc.	4443888	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64167	07/11/2018	07/11/2018	07/11/2018	07/13/2018	66.03
746 - Truck Sales & Service, Inc.	4443921	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64167	07/11/2018	07/11/2018	07/11/2018	07/13/2018	70.91
746 - Truck Sales & Service, Inc.	4444149	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64167	07/11/2018	07/11/2018	07/11/2018	07/13/2018	22.46
763 - United Parcel Service	0000f58r53258	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64168	07/11/2018	07/11/2018	07/11/2018	07/13/2018	22.27
1614 - Washington Auto Parts & Paint	135339	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	4.17
1614 - Washington Auto Parts & Paint	135697	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	21.98
1614 - Washington Auto Parts & Paint	135930	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	11.75

1614 - Washington Auto Parts & Paint	136037	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	6.13
1614 - Washington Auto Parts & Paint	136454	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	3.75
1614 - Washington Auto Parts & Paint	136606	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	7.11
1614 - Washington Auto Parts & Paint	136623	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	989.99
1614 - Washington Auto Parts & Paint	136944	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	83.00
1614 - Washington Auto Parts & Paint	137021	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	7.04
1614 - Washington Auto Parts & Paint	137180	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	83.00
1614 - Washington Auto Parts & Paint	137181	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	67.07
1614 - Washington Auto Parts & Paint	137397	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	71.71
1614 - Washington Auto Parts & Paint	137474	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	134.09
1614 - Washington Auto Parts & Paint	137523	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	97.00
1614 - Washington Auto Parts & Paint	138181	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	98.06
1614 - Washington Auto Parts & Paint	138533	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	72.53
1614 - Washington Auto Parts & Paint	138668	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	51.20
1614 - Washington Auto Parts & Paint	138674	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	12.89
1614 - Washington Auto Parts & Paint	138817	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64171	07/11/2018	07/11/2018	07/11/2018	07/13/2018	56.24
856 - Yost Tech, Inc.	1-91743	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64173	07/11/2018	07/11/2018	07/11/2018	07/13/2018	643.28
2765 - 1st. AYD Corp.	psi203801	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64191	07/16/2018	07/16/2018	07/16/2018	07/17/2018	360.37
1639 - Cintas Corporation #304	40064211119	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64193	07/16/2018	07/16/2018	07/16/2018	07/17/2018	187.76
1639 - Cintas Corporation #304	4006805175	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64193	07/16/2018	07/16/2018	07/16/2018	07/17/2018	288.31
1864 - Jack Doheny Supplies Ohio, Inc.	c08424c08536	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64199	07/16/2018	07/16/2018	07/16/2018	07/17/2018	1,183.03
1864 - Jack Doheny Supplies Ohio, Inc.	c06451	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64199	07/16/2018	07/16/2018	07/16/2018	07/17/2018	604.03
1864 - Jack Doheny Supplies Ohio, Inc.	c09829	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64199	07/16/2018	07/16/2018	07/16/2018	07/17/2018	1,017.04

1408 - Miller Lawn & Power Eqpt., LLC	147853	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64205	07/16/2018	07/16/2018	07/16/2018	07/17/2018	365.95
759 - United Rotary Brush Corp.	ci220702	Supplies 601.6000.5502 AMJ 2018	Paid by Check # 64207	07/16/2018	07/16/2018	07/16/2018	07/17/2018	673.46
2765 - 1st. AYD Corp.	psi206749	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64360	07/25/2018	07/25/2018	07/25/2018	07/26/2018	204.45
1646 - Classic Solutions	66004	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64364	07/25/2018	07/25/2018	07/25/2018	07/26/2018	656.50
1217 - Kline Pest Control Co. Inc.	147973	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64368	07/25/2018	07/25/2018	07/25/2018	07/26/2018	48.50
1217 - Kline Pest Control Co. Inc.	148157	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64368	07/25/2018	07/25/2018	07/25/2018	07/26/2018	48.50
3344 - Mansfield Hardware & Supply Co	3015	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64369	07/25/2018	07/25/2018	07/25/2018	07/26/2018	140.04
2391 - Battery Warehouse Inc.	11722	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1754	08/10/2018	08/10/2018	08/10/2018	08/13/2018	261.05
1819 - Fire Safety Services, Inc.	105125	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64489	08/10/2018	08/10/2018	08/10/2018	08/13/2018	1,514.00
1502 - Matheson Tri-Gas, Inc.	18046041	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64502	08/10/2018	08/10/2018	08/10/2018	08/13/2018	119.43
1354 - Mathews Ford Marion Inc.	175534	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64504	08/10/2018	08/10/2018	08/10/2018	08/13/2018	54.90
1354 - Mathews Ford Marion Inc.	175671	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64504	08/10/2018	08/10/2018	08/10/2018	08/13/2018	86.38
1354 - Mathews Ford Marion Inc.	175766	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64504	08/10/2018	08/10/2018	08/10/2018	08/13/2018	98.29
1354 - Mathews Ford Marion Inc.	603517	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64504	08/10/2018	08/10/2018	08/10/2018	08/13/2018	59.99
427 - Principal Truck Supply, Inc.	150131	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64513	08/10/2018	08/10/2018	08/10/2018	08/13/2018	197.11
729 - Terminal Supply Co.	44892-00	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64519	08/10/2018	08/10/2018	08/10/2018	08/13/2018	236.44
733 - Tractor Supply Credit Plan	100502936	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64520	08/10/2018	08/10/2018	08/10/2018	08/13/2018	239.95
733 - Tractor Supply Credit Plan	100502970	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64520	08/10/2018	08/10/2018	08/10/2018	08/13/2018	28.74
733 - Tractor Supply Credit Plan	100504696	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64520	08/10/2018	08/10/2018	08/10/2018	08/13/2018	75.89
366 - Automotive Distributors Warehouse	15136787	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64524	08/13/2018	08/13/2018	08/13/2018	08/15/2018	158.76
366 - Automotive Distributors Warehouse	15143336275420	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64524	08/13/2018	08/13/2018	08/13/2018	08/15/2018	816.26
1630 - Chappy Brothers Hydraulics	59412	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1766	08/13/2018	08/13/2018	08/13/2018	08/15/2018	21.81
1802 - Fastenal Company	ohmar177248	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1768	08/13/2018	08/13/2018	08/13/2018	08/15/2018	39.52

1812 - Finley Fire Equipment	inv422375	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64531	08/13/2018	08/13/2018	08/13/2018	08/15/2018	59.31
560 - G & J Auto Body & Glass	centfordf250str	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64532	08/13/2018	08/13/2018	08/13/2018	08/15/2018	1,540.72
955 - Hart's Auto Supply	37636	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64565	08/13/2018	08/13/2018	08/13/2018	08/15/2018	165.12
284 - JD Equipment - Farm Plan	10026901100269 20	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64536	08/13/2018	08/13/2018	08/13/2018	08/15/2018	524.73
284 - JD Equipment - Farm Plan	10026898	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64536	08/13/2018	08/13/2018	08/13/2018	08/15/2018	1,299.36
284 - JD Equipment - Farm Plan	10029907	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64536	08/13/2018	08/13/2018	08/13/2018	08/15/2018	327.64
284 - JD Equipment - Farm Plan	10031483	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64536	08/13/2018	08/13/2018	08/13/2018	08/15/2018	90.92
284 - JD Equipment - Farm Plan	b27672	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64536	08/13/2018	08/13/2018	08/13/2018	08/15/2018	109.98
3116 - KM International	18721a	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64540	08/13/2018	08/13/2018	08/13/2018	08/15/2018	293.42
2111 - O'Reilly Automotive, Inc.	2210-453522	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64546	08/13/2018	08/13/2018	08/13/2018	08/15/2018	34.32
2111 - O'Reilly Automotive, Inc.	2210-455124	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64546	08/13/2018	08/13/2018	08/13/2018	08/15/2018	32.49
2111 - O'Reilly Automotive, Inc.	2210-455912	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64546	08/13/2018	08/13/2018	08/13/2018	08/15/2018	17.10
529 - Roppel Industries	2iv094747	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64554	08/13/2018	08/13/2018	08/13/2018	08/15/2018	75.75
746 - Truck Sales & Service, Inc.	4444144	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64560	08/13/2018	08/13/2018	08/13/2018	08/15/2018	398.51
746 - Truck Sales & Service, Inc.	4444308	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64560	08/13/2018	08/13/2018	08/13/2018	08/15/2018	68.43
746 - Truck Sales & Service, Inc.	4444326	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64560	08/13/2018	08/13/2018	08/13/2018	08/15/2018	243.04
746 - Truck Sales & Service, Inc.	44443324444378	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64560	08/13/2018	08/13/2018	08/13/2018	08/15/2018	170.93
746 - Truck Sales & Service, Inc.	4444528	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64560	08/13/2018	08/13/2018	08/13/2018	08/15/2018	421.80
746 - Truck Sales & Service, Inc.	4444822	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64560	08/13/2018	08/13/2018	08/13/2018	08/15/2018	368.54
746 - Truck Sales & Service, Inc.	44449604445075	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64560	08/13/2018	08/13/2018	08/13/2018	08/15/2018	443.94
746 - Truck Sales & Service, Inc.	4445089	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64560	08/13/2018	08/13/2018	08/13/2018	08/15/2018	17.65
746 - Truck Sales & Service, Inc.	4445105	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64560	08/13/2018	08/13/2018	08/13/2018	08/15/2018	54.28
1614 - Washington Auto Parts & Paint	139355139416	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	175.46

1614 - Washington Auto Parts & Paint	139482	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	46.07
1614 - Washington Auto Parts & Paint	139618139806	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	116.99
1614 - Washington Auto Parts & Paint	140165	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	18.50
1614 - Washington Auto Parts & Paint	140245	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	33.00
1614 - Washington Auto Parts & Paint	139834140304	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	118.21
1614 - Washington Auto Parts & Paint	140322	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	33.00
1614 - Washington Auto Parts & Paint	140372	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	6.46
1614 - Washington Auto Parts & Paint	140378	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	112.68
1614 - Washington Auto Parts & Paint	140772	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	66.59
1614 - Washington Auto Parts & Paint	140929	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	33.37
1614 - Washington Auto Parts & Paint	140939	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	10.99
1614 - Washington Auto Parts & Paint	141097	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	44.39
1614 - Washington Auto Parts & Paint	141527141568	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	87.29
1614 - Washington Auto Parts & Paint	141611	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	115.93
1614 - Washington Auto Parts & Paint	141691	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	11.42
1614 - Washington Auto Parts & Paint	141788	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	52.13
1614 - Washington Auto Parts & Paint	142672142077	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	158.14
1614 - Washington Auto Parts & Paint	142188	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	9.98
1614 - Washington Auto Parts & Paint	142191	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	10.47
1614 - Washington Auto Parts & Paint	142392	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	16.17
1614 - Washington Auto Parts & Paint	142475	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	110.24
1614 - Washington Auto Parts & Paint	142571	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	46.55
1614 - Washington Auto Parts & Paint	142656	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	114.86

1614 - Washington Auto Parts & Paint	1394061399811397	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64561	08/13/2018	08/13/2018	08/13/2018	08/15/2018	27.50
856 - Yost Tech, Inc.	1-91852	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64564	08/13/2018	08/13/2018	08/13/2018	08/15/2018	55.45
2765 - 1st. AYD Corp.	psi211006	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64593	08/20/2018	08/20/2018	08/20/2018	08/22/2018	150.45
3284 - Advanced Auto Parts	1055820619521	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64594	08/20/2018	08/20/2018	08/20/2018	08/22/2018	133.65
3284 - Advanced Auto Parts	1055821119761	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64594	08/20/2018	08/20/2018	08/20/2018	08/22/2018	150.44
3284 - Advanced Auto Parts	1055821219870	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64594	08/20/2018	08/20/2018	08/20/2018	08/22/2018	21.05
1639 - Cintas Corporation #304	4007232891	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64598	08/20/2018	08/20/2018	08/20/2018	08/22/2018	187.76
1639 - Cintas Corporation #304	4007629066	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64598	08/20/2018	08/20/2018	08/20/2018	08/22/2018	288.31
1639 - Cintas Corporation #304	4008088278	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64598	08/20/2018	08/20/2018	08/20/2018	08/22/2018	238.16
1320 - Marion Industrial Electrical Supply, Inc.	46184	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64605	08/20/2018	08/20/2018	08/20/2018	08/22/2018	1,646.81
2765 - 1st. AYD Corp.	psi212576	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64794	09/11/2018	09/11/2018	09/11/2018	09/14/2018	337.30
2765 - 1st. AYD Corp.	psi215924	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64794	09/11/2018	09/11/2018	09/11/2018	09/14/2018	309.95
3284 - Advanced Auto Parts	1055821410014	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64795	09/11/2018	09/11/2018	09/11/2018	09/14/2018	228.64
2529 - American Tire Distributions Inc.	s112858981	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64797	09/11/2018	09/11/2018	09/11/2018	09/14/2018	469.44
2529 - American Tire Distributions Inc.	s112465498	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64797	09/11/2018	09/11/2018	09/11/2018	09/14/2018	1,196.16
2529 - American Tire Distributions Inc.	s112442761	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64797	09/11/2018	09/11/2018	09/11/2018	09/14/2018	420.00
1802 - Fastenal Company	ohmar178324	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1865	09/11/2018	09/11/2018	09/11/2018	09/14/2018	21.43
1802 - Fastenal Company	ohmar177957	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1865	09/11/2018	09/11/2018	09/11/2018	09/14/2018	83.68
1802 - Fastenal Company	ohmar178311	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1865	09/11/2018	09/11/2018	09/11/2018	09/14/2018	34.65
2103 - Imperial Supplies, LLC	i000vc6535	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64803	09/11/2018	09/11/2018	09/11/2018	09/14/2018	358.50
2849 - Interstate Billing Service	3011757287	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64804	09/11/2018	09/11/2018	09/11/2018	09/14/2018	17.52
2849 - Interstate Billing Service	3011712088a	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64804	09/11/2018	09/11/2018	09/11/2018	09/14/2018	260.16
2849 - Interstate Billing Service	3011560454	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64804	09/11/2018	09/11/2018	09/11/2018	09/14/2018	1,173.26

2849 - Interstate Billing Service	3011491006	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64804	09/11/2018	09/11/2018	09/11/2018	09/14/2018	109.58
1864 - Jack Doheny Supplies Ohio, Inc.	c14729	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64805	09/11/2018	09/11/2018	09/11/2018	09/14/2018	705.96
1864 - Jack Doheny Supplies Ohio, Inc.	c14956	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64805	09/11/2018	09/11/2018	09/11/2018	09/14/2018	1,619.93
1206 - Kimball Midwest	6552015	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64806	09/11/2018	09/11/2018	09/11/2018	09/14/2018	21.98
1206 - Kimball Midwest	6548847	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64806	09/11/2018	09/11/2018	09/11/2018	09/14/2018	270.50
1502 - Matheson Tri-Gas, Inc.	18231406	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64808	09/11/2018	09/11/2018	09/11/2018	09/14/2018	119.43
1352 - Mathews Dodge-Chrysler-Jeep	184217	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64809	09/11/2018	09/11/2018	09/11/2018	09/14/2018	58.76
2111 - O'Reilly Automotive, Inc.	2210-456553	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64815	09/11/2018	09/11/2018	09/11/2018	09/14/2018	15.44
2111 - O'Reilly Automotive, Inc.	2210-456554	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64815	09/11/2018	09/11/2018	09/11/2018	09/14/2018	8.55
2111 - O'Reilly Automotive, Inc.	2210-456790	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64815	09/11/2018	09/11/2018	09/11/2018	09/14/2018	211.18
2111 - O'Reilly Automotive, Inc.	2210-457181	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64815	09/11/2018	09/11/2018	09/11/2018	09/14/2018	7.24
2111 - O'Reilly Automotive, Inc.	2210-457337	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64815	09/11/2018	09/11/2018	09/11/2018	09/14/2018	86.97
2111 - O'Reilly Automotive, Inc.	2210-457339	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64815	09/11/2018	09/11/2018	09/11/2018	09/14/2018	20.00
2111 - O'Reilly Automotive, Inc.	2210-458061	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64815	09/11/2018	09/11/2018	09/11/2018	09/14/2018	14.32
2111 - O'Reilly Automotive, Inc.	2210-458702	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64815	09/11/2018	09/11/2018	09/11/2018	09/14/2018	5.72
2111 - O'Reilly Automotive, Inc.	2210-458794	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64815	09/11/2018	09/11/2018	09/11/2018	09/14/2018	79.10
2111 - O'Reilly Automotive, Inc.	2210-458896	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64815	09/11/2018	09/11/2018	09/11/2018	09/14/2018	84.78
2111 - O'Reilly Automotive, Inc.	2210-459197	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64815	09/11/2018	09/11/2018	09/11/2018	09/14/2018	9.54
2111 - O'Reilly Automotive, Inc.	2210-459307	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64815	09/11/2018	09/11/2018	09/11/2018	09/14/2018	162.98
529 - Roppel Industries	2iv097394	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64817	09/11/2018	09/11/2018	09/11/2018	09/14/2018	129.25
529 - Roppel Industries	2iv097322	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64817	09/11/2018	09/11/2018	09/11/2018	09/14/2018	26.00
529 - Roppel Industries	2iv095702	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64817	09/11/2018	09/11/2018	09/11/2018	09/14/2018	117.00
1879 - The Data House	932574	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64820	09/11/2018	09/11/2018	09/11/2018	09/14/2018	442.60

746 - Truck Sales & Service, Inc.	4443643	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64822	09/11/2018	09/11/2018	09/11/2018	09/14/2018	165.26
746 - Truck Sales & Service, Inc.	4444327	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64822	09/11/2018	09/11/2018	09/11/2018	09/14/2018	7.58
746 - Truck Sales & Service, Inc.	4445407	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64822	09/11/2018	09/11/2018	09/11/2018	09/14/2018	180.19
746 - Truck Sales & Service, Inc.	4445592	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64822	09/11/2018	09/11/2018	09/11/2018	09/14/2018	46.64
746 - Truck Sales & Service, Inc.	2559900	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64822	09/11/2018	09/11/2018	09/11/2018	09/14/2018	485.00
746 - Truck Sales & Service, Inc.	4445887	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64822	09/11/2018	09/11/2018	09/11/2018	09/14/2018	318.76
746 - Truck Sales & Service, Inc.	4445888	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64822	09/11/2018	09/11/2018	09/11/2018	09/14/2018	234.48
746 - Truck Sales & Service, Inc.	44460874446427	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64822	09/11/2018	09/11/2018	09/11/2018	09/14/2018	243.30
746 - Truck Sales & Service, Inc.	4446144	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64822	09/11/2018	09/11/2018	09/11/2018	09/14/2018	64.48
746 - Truck Sales & Service, Inc.	4445408	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64822	09/11/2018	09/11/2018	09/11/2018	09/14/2018	16.20
746 - Truck Sales & Service, Inc.	4446302	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64822	09/11/2018	09/11/2018	09/11/2018	09/14/2018	72.40
746 - Truck Sales & Service, Inc.	4446422	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64822	09/11/2018	09/11/2018	09/11/2018	09/14/2018	185.95
1614 - Washington Auto Parts & Paint	145718145856c	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	64.78
1614 - Washington Auto Parts & Paint	142745	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	18.18
1614 - Washington Auto Parts & Paint	142761	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	50.60
1614 - Washington Auto Parts & Paint	143063	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	196.58
1614 - Washington Auto Parts & Paint	143431	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	43.51
1614 - Washington Auto Parts & Paint	143631	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	14.52
1614 - Washington Auto Parts & Paint	143873	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	31.34
1614 - Washington Auto Parts & Paint	144199	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	27.75
1614 - Washington Auto Parts & Paint	144198	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	27.75
1614 - Washington Auto Parts & Paint	144223	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	56.94
1614 - Washington Auto Parts & Paint	144258	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	81.87

1614 - Washington Auto Parts & Paint	144402	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	14.52
1614 - Washington Auto Parts & Paint	144614	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	209.32
1614 - Washington Auto Parts & Paint	144619	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	40.54
1614 - Washington Auto Parts & Paint	144659	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	70.94
1614 - Washington Auto Parts & Paint	144695	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	30.90
1614 - Washington Auto Parts & Paint	144761	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	62.64
1614 - Washington Auto Parts & Paint	144949	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	52.65
1614 - Washington Auto Parts & Paint	144950	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	17.93
1614 - Washington Auto Parts & Paint	145181	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	13.94
1614 - Washington Auto Parts & Paint	145407	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	24.20
1614 - Washington Auto Parts & Paint	145559	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	22.43
1614 - Washington Auto Parts & Paint	145689	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	19.33
1614 - Washington Auto Parts & Paint	145692	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	77.59
1614 - Washington Auto Parts & Paint	145725	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	92.56
1614 - Washington Auto Parts & Paint	145795	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	35.24
1614 - Washington Auto Parts & Paint	146062	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	7.49
1614 - Washington Auto Parts & Paint	146520	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64823	09/11/2018	09/11/2018	09/11/2018	09/14/2018	80.00
856 - Yost Tech, Inc.	1-91972	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64824	09/11/2018	09/11/2018	09/11/2018	09/14/2018	49.51
2391 - Battery Warehouse Inc.	11725	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1872	09/13/2018	09/13/2018	09/13/2018	09/17/2018	385.24
2391 - Battery Warehouse Inc.	12272	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1872	09/13/2018	09/13/2018	09/13/2018	09/17/2018	353.96
2391 - Battery Warehouse Inc.	11727	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1872	09/13/2018	09/13/2018	09/13/2018	09/17/2018	76.64
2391 - Battery Warehouse Inc.	11729	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1872	09/13/2018	09/13/2018	09/13/2018	09/17/2018	176.98
423 - Best One Tire & Services of Lima	120166166	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64828	09/13/2018	09/13/2018	09/13/2018	09/17/2018	2,808.00

423 - Best One Tire & Services of Lima	120166541	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64828	09/13/2018	09/13/2018	09/13/2018	09/17/2018	392.98
423 - Best One Tire & Services of Lima	120167595	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64828	09/13/2018	09/13/2018	09/13/2018	09/17/2018	1,084.14
423 - Best One Tire & Services of Lima	120168135	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64828	09/13/2018	09/13/2018	09/13/2018	09/17/2018	349.38
1630 - Chappy Brothers Hydraulics	59698	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1875	09/13/2018	09/13/2018	09/13/2018	09/17/2018	36.40
1630 - Chappy Brothers Hydraulics	59576	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1875	09/13/2018	09/13/2018	09/13/2018	09/17/2018	98.04
1639 - Cintas Corporation #304	4008579624	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64831	09/13/2018	09/13/2018	09/13/2018	09/17/2018	187.76
1639 - Cintas Corporation #304	4009061185	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64831	09/13/2018	09/13/2018	09/13/2018	09/17/2018	187.76
2975 - Columbus Kenworth DBA Kenworth of Ashland	62159	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64833	09/13/2018	09/13/2018	09/13/2018	09/17/2018	43.78
2975 - Columbus Kenworth DBA Kenworth of Ashland	62161	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64833	09/13/2018	09/13/2018	09/13/2018	09/17/2018	79.50
1217 - Kline Pest Control Co. Inc.	148844	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64837	09/13/2018	09/13/2018	09/13/2018	09/17/2018	48.50
1217 - Kline Pest Control Co. Inc.	148980	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64837	09/13/2018	09/13/2018	09/13/2018	09/17/2018	48.50
1354 - Mathews Ford Marion Inc.	176081	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64840	09/13/2018	09/13/2018	09/13/2018	09/17/2018	35.05
1372 - McNeilus Truck & Mfg. Co.	4116655	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64841	09/13/2018	09/13/2018	09/13/2018	09/17/2018	1,729.29
1372 - McNeilus Truck & Mfg. Co.	4117938	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64841	09/13/2018	09/13/2018	09/13/2018	09/17/2018	1,216.77
636 - Southeastern Equipment Co., Inc.	b83205	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64847	09/13/2018	09/13/2018	09/13/2018	09/17/2018	918.70
841 - The Wilson Bohannan Company	0154939-in	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64848	09/13/2018	09/13/2018	09/13/2018	09/17/2018	37.97
733 - Tractor Supply Credit Plan	100510034	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64849	09/13/2018	09/13/2018	09/13/2018	09/17/2018	42.55
733 - Tractor Supply Credit Plan	200435303	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64849	09/13/2018	09/13/2018	09/13/2018	09/17/2018	62.50
2375 - Wolff Brothers Supplys, Inc.	16497792-001	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64852	09/13/2018	09/13/2018	09/13/2018	09/17/2018	116.67
2375 - Wolff Brothers Supplys, Inc.	16501836-000	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64852	09/13/2018	09/13/2018	09/13/2018	09/17/2018	6.29
2375 - Wolff Brothers Supplys, Inc.	16497792-000	Supplies 601.6000.5502 JAS 2018	Paid by Check # 64852	09/13/2018	09/13/2018	09/13/2018	09/17/2018	58.33
2529 - American Tire Distributions Inc.	s113884291	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65143	10/12/2018	10/12/2018	10/12/2018	10/15/2018	2,296.90
366 - Automotive Distributors Warehouse	15275765	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65145	10/12/2018	10/12/2018	10/12/2018	10/15/2018	13.37

366 - Automotive Distributors Warehouse	15275766	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65145	10/12/2018	10/12/2018	10/12/2018	10/15/2018	13.37
366 - Automotive Distributors Warehouse	15275764	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65145	10/12/2018	10/12/2018	10/12/2018	10/15/2018	63.67
2391 - Battery Warehouse Inc.	11731	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1981	10/12/2018	10/12/2018	10/12/2018	10/15/2018	174.77
423 - Best One Tire & Services of Lima	120169695	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65146	10/12/2018	10/12/2018	10/12/2018	10/15/2018	1,332.00
423 - Best One Tire & Services of Lima	120169465	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65146	10/12/2018	10/12/2018	10/12/2018	10/15/2018	600.86
423 - Best One Tire & Services of Lima	120168646	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65146	10/12/2018	10/12/2018	10/12/2018	10/15/2018	203.69
1630 - Chappy Brothers Hydraulics	60086	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1984	10/12/2018	10/12/2018	10/12/2018	10/15/2018	22.49
1630 - Chappy Brothers Hydraulics	60115	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1984	10/12/2018	10/12/2018	10/12/2018	10/15/2018	8.64
1630 - Chappy Brothers Hydraulics	59899	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1984	10/12/2018	10/12/2018	10/12/2018	10/15/2018	178.00
1639 - Cintas Corporation #304	4009560989	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65148	10/12/2018	10/12/2018	10/12/2018	10/15/2018	238.16
1639 - Cintas Corporation #304	4010062972	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65148	10/12/2018	10/12/2018	10/12/2018	10/15/2018	238.16
1646 - Classic Solutions	66580	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65149	10/12/2018	10/12/2018	10/12/2018	10/15/2018	656.50
1692 - Crabtree Machine & Tool	7321	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1985	10/12/2018	10/12/2018	10/12/2018	10/15/2018	195.00
3820 - Cummins Bridgeway LLC	t3-4831	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65150	10/12/2018	10/12/2018	10/12/2018	10/15/2018	816.00
2765 - 1st. AYD Corp.	psi220964	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65174	10/15/2018	10/15/2018	10/15/2018	10/17/2018	227.30
1802 - Fastenal Company	ohmar178654	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1994	10/15/2018	10/15/2018	10/15/2018	10/17/2018	83.55
1802 - Fastenal Company	ohmar178848	Supplies 601.6000.5502 JAS 2018	Paid by EFT # 1994	10/15/2018	10/15/2018	10/15/2018	10/17/2018	17.44
1802 - Fastenal Company	ohmar179197	Supplies 601.6000.5502 OND 2018	Paid by EFT # 1994	10/15/2018	10/15/2018	10/15/2018	10/17/2018	136.61
1812 - Finley Fire Equipment	inv424396	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65184	10/15/2018	10/15/2018	10/15/2018	10/17/2018	200.00
832 - H. D. Industries, Inc.	27302	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65186	10/15/2018	10/15/2018	10/15/2018	10/17/2018	118.31
2849 - Interstate Billing Service	3011905885	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65187	10/15/2018	10/15/2018	10/15/2018	10/17/2018	1,434.06
2849 - Interstate Billing Service	3012030117	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65187	10/15/2018	10/15/2018	10/15/2018	10/17/2018	299.88
1864 - Jack Doheny Supplies Ohio, Inc.	c15731	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65189	10/15/2018	10/15/2018	10/15/2018	10/17/2018	1,475.38

1864 - Jack Doheny Supplies Ohio, Inc.	c15380	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65189	10/15/2018	10/15/2018	10/15/2018	10/17/2018	196.86
1206 - Kimball Midwest	6630009	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65192	10/15/2018	10/15/2018	10/15/2018	10/17/2018	93.12
1206 - Kimball Midwest	6653540	Supplies 601.6000.5502 OND 2018	Paid by Check # 65192	10/15/2018	10/15/2018	10/15/2018	10/17/2018	27.80
1217 - Kline Pest Control Co. Inc.	149764	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65194	10/15/2018	10/15/2018	10/15/2018	10/17/2018	48.50
1217 - Kline Pest Control Co. Inc.	149852	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65194	10/15/2018	10/15/2018	10/15/2018	10/17/2018	48.50
1879 - The Data House	932654	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65211	10/15/2018	10/15/2018	10/15/2018	10/17/2018	511.21
2765 - 1st. AYD Corp.	psi225917	Supplies 601.6000.5502 OND 2018	Paid by Check # 65229	10/18/2018	10/18/2018	10/18/2018	10/19/2018	236.75
3344 - Mansfield Hardware & Supply Co	INV4834	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65239	10/18/2018	10/18/2018	10/18/2018	10/19/2018	156.12
3344 - Mansfield Hardware & Supply Co	INV4999	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65239	10/18/2018	10/18/2018	10/18/2018	10/19/2018	57.24
3344 - Mansfield Hardware & Supply Co	INV4927	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65239	10/18/2018	10/18/2018	10/18/2018	10/19/2018	43.90
1502 - Matheson Tri-Gas, Inc.	18396691	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65241	10/18/2018	10/18/2018	10/18/2018	10/19/2018	115.90
1408 - Miller Lawn & Power Eqpt., LLC	150032	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65243	10/18/2018	10/18/2018	10/18/2018	10/19/2018	8.00
2111 - O'Reilly Automotive, Inc.	2210-459397	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65245	10/18/2018	10/18/2018	10/18/2018	10/19/2018	11.72
2111 - O'Reilly Automotive, Inc.	2210-459963	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65245	10/18/2018	10/18/2018	10/18/2018	10/19/2018	21.58
2111 - O'Reilly Automotive, Inc.	2210-460723	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65245	10/18/2018	10/18/2018	10/18/2018	10/19/2018	51.90
2111 - O'Reilly Automotive, Inc.	2210-460621	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65245	10/18/2018	10/18/2018	10/18/2018	10/19/2018	51.90
2111 - O'Reilly Automotive, Inc.	2210-461340a	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65245	10/18/2018	10/18/2018	10/18/2018	10/19/2018	4.39
2111 - O'Reilly Automotive, Inc.	2210-461436	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65245	10/18/2018	10/18/2018	10/18/2018	10/19/2018	349.40
2111 - O'Reilly Automotive, Inc.	2210-461894	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65245	10/18/2018	10/18/2018	10/18/2018	10/19/2018	21.90
328 - Parr Public Safety Equipment	66757	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65247	10/18/2018	10/18/2018	10/18/2018	10/19/2018	289.00
529 - Roppel Industries	2iv097696	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65249	10/18/2018	10/18/2018	10/18/2018	10/19/2018	129.25
529 - Roppel Industries	2iv097738	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65249	10/18/2018	10/18/2018	10/18/2018	10/19/2018	76.00
683 - Streacker Tractor Sales, Inc.	ia49616	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65250	10/18/2018	10/18/2018	10/18/2018	10/19/2018	44.80

729 - Terminal Supply Co.	61543-00	Supplies 601.6000.5502 OND 2018	Paid by Check # 65251	10/18/2018	10/18/2018	10/18/2018	10/19/2018	320.93
1739 - The Dexter Company	57443	Supplies 601.6000.5502 OND 2018	Paid by Check # 65252	10/18/2018	10/18/2018	10/18/2018	10/19/2018	91.81
733 - Tractor Supply Credit Plan	200437202	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65253	10/18/2018	10/18/2018	10/18/2018	10/19/2018	54.13
746 - Truck Sales & Service, Inc.	4446429	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65254	10/18/2018	10/18/2018	10/18/2018	10/19/2018	180.66
746 - Truck Sales & Service, Inc.	4446572	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65254	10/18/2018	10/18/2018	10/18/2018	10/19/2018	10.75
746 - Truck Sales & Service, Inc.	4446631	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65254	10/18/2018	10/18/2018	10/18/2018	10/19/2018	382.89
746 - Truck Sales & Service, Inc.	4446630	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65254	10/18/2018	10/18/2018	10/18/2018	10/19/2018	91.23
746 - Truck Sales & Service, Inc.	4446917	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65254	10/18/2018	10/18/2018	10/18/2018	10/19/2018	104.19
746 - Truck Sales & Service, Inc.	4446145	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65254	10/18/2018	10/18/2018	10/18/2018	10/19/2018	51.16
746 - Truck Sales & Service, Inc.	4446423	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65254	10/18/2018	10/18/2018	10/18/2018	10/19/2018	43.06
746 - Truck Sales & Service, Inc.	4446974	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65254	10/18/2018	10/18/2018	10/18/2018	10/19/2018	24.70
746 - Truck Sales & Service, Inc.	4447031	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65254	10/18/2018	10/18/2018	10/18/2018	10/19/2018	146.44
746 - Truck Sales & Service, Inc.	4447078	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65254	10/18/2018	10/18/2018	10/18/2018	10/19/2018	142.03
746 - Truck Sales & Service, Inc.	4447084	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65254	10/18/2018	10/18/2018	10/18/2018	10/19/2018	22.38
746 - Truck Sales & Service, Inc.	4447215	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65254	10/18/2018	10/18/2018	10/18/2018	10/19/2018	8.50
746 - Truck Sales & Service, Inc.	4447213	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65254	10/18/2018	10/18/2018	10/18/2018	10/19/2018	76.84
746 - Truck Sales & Service, Inc.	4447386	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65254	10/18/2018	10/18/2018	10/18/2018	10/19/2018	36.69
746 - Truck Sales & Service, Inc.	4447496	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65254	10/18/2018	10/18/2018	10/18/2018	10/19/2018	132.01
3819 - Waldo's Towing & Recovery	7511697	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65257	10/18/2018	10/18/2018	10/18/2018	10/19/2018	150.00
1614 - Washington Auto Parts & Paint	147172147388a	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65258	10/18/2018	10/18/2018	10/18/2018	10/19/2018	56.94
1614 - Washington Auto Parts & Paint	147324	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65258	10/18/2018	10/18/2018	10/18/2018	10/19/2018	10.00
1614 - Washington Auto Parts & Paint	147218147389b	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65258	10/18/2018	10/18/2018	10/18/2018	10/19/2018	84.31
1614 - Washington Auto Parts & Paint	147980	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65258	10/18/2018	10/18/2018	10/18/2018	10/19/2018	96.73

1614 - Washington Auto Parts & Paint	148397	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65258	10/18/2018	10/18/2018	10/18/2018	10/19/2018	14.98
1614 - Washington Auto Parts & Paint	149167	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65258	10/18/2018	10/18/2018	10/18/2018	10/19/2018	20.68
1614 - Washington Auto Parts & Paint	149327	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65258	10/18/2018	10/18/2018	10/18/2018	10/19/2018	13.27
1614 - Washington Auto Parts & Paint	149782	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65258	10/18/2018	10/18/2018	10/18/2018	10/19/2018	32.94
1614 - Washington Auto Parts & Paint	149821	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65258	10/18/2018	10/18/2018	10/18/2018	10/19/2018	26.74
1614 - Washington Auto Parts & Paint	150014	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65258	10/18/2018	10/18/2018	10/18/2018	10/19/2018	101.36
1614 - Washington Auto Parts & Paint	150027	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65258	10/18/2018	10/18/2018	10/18/2018	10/19/2018	27.28
1614 - Washington Auto Parts & Paint	150036	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65258	10/18/2018	10/18/2018	10/18/2018	10/19/2018	15.21
1614 - Washington Auto Parts & Paint	150056	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65258	10/18/2018	10/18/2018	10/18/2018	10/19/2018	6.80
1614 - Washington Auto Parts & Paint	150136	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65258	10/18/2018	10/18/2018	10/18/2018	10/19/2018	22.38
1614 - Washington Auto Parts & Paint	150137	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65258	10/18/2018	10/18/2018	10/18/2018	10/19/2018	22.38
1573 - Weller Truck Parts, LLC	401637870	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65259	10/18/2018	10/18/2018	10/18/2018	10/19/2018	514.73
828 - Whitworth Bus Sales, Inc.	5168	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65260	10/18/2018	10/18/2018	10/18/2018	10/19/2018	125.24
856 - Yost Tech, Inc.	1-92054	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65262	10/18/2018	10/18/2018	10/18/2018	10/19/2018	201.54
860 - ZEP Manufacturing Company	9003690622	Supplies 601.6000.5502 JAS 2018	Paid by Check # 65263	10/18/2018	10/18/2018	10/18/2018	10/19/2018	376.23
2765 - 1st. AYD Corp.	psi227160	Supplies 601.6000.5502 OND 2018	Paid by Check # 65318	10/24/2018	10/24/2018	10/24/2018	10/29/2018	33.90
79 - Buckeye Power Sales Co., Inc.	ps45962	Supplies 601.6000.5502 OND 2018	Paid by Check # 65321	10/24/2018	10/24/2018	10/24/2018	10/29/2018	151.15
1217 - Kline Pest Control Co. Inc.	150727	Supplies 601.6000.5502 OND 2018	Paid by Check # 65330	10/24/2018	10/24/2018	10/24/2018	10/29/2018	48.50
1217 - Kline Pest Control Co. Inc.	150547	Supplies 601.6000.5502 OND 2018	Paid by Check # 65330	10/24/2018	10/24/2018	10/24/2018	10/29/2018	48.50
2765 - 1st. AYD Corp.	PSI229019	Supplies 601.6000.5502 OND 2018	Paid by Check # 65361	11/02/2018	11/02/2018	11/02/2018	11/05/2018	342.99
1893 - American Equipment - Farm Plan	SO#071523	Supplies 601.6000.5502 OND 2018	Paid by Check # 65363	11/02/2018	11/02/2018	11/02/2018	11/05/2018	50.37
1893 - American Equipment - Farm Plan	SO#071482	Supplies 601.6000.5502 OND 2018	Paid by Check # 65363	11/02/2018	11/02/2018	11/02/2018	11/05/2018	293.18
1217 - Kline Pest Control Co. Inc.	151143	Supplies 601.6000.5502 OND 2018	Paid by Check # 65376	11/02/2018	11/02/2018	11/02/2018	11/05/2018	126.50

733 - Tractor Supply Credit Plan	100516893	Supplies 601.6000.5502 OND 2018	Paid by Check # 65393	11/02/2018	11/02/2018	11/02/2018	11/05/2018	55.69
733 - Tractor Supply Credit Plan	100521616	Supplies 601.6000.5502 OND 2018	Paid by Check # 65393	11/02/2018	11/02/2018	11/02/2018	11/05/2018	49.73
3018 - W.W. Williams Midwest Inc	5148313-00	Supplies 601.6000.5502 OND 2018	Paid by Check # 65396	11/02/2018	11/02/2018	11/02/2018	11/05/2018	8,442.34
438 - Westwater Supply Corp.	s2641249.001	Supplies 601.6000.5502 OND 2018	Paid by Check # 65397	11/02/2018	11/02/2018	11/02/2018	11/05/2018	42.52
2529 - American Tire Distributions Inc.	s115149397	Supplies 601.6000.5502 OND 2018	Paid by Check # 65422	11/07/2018	11/07/2018	11/07/2018	11/08/2018	429.48
2529 - American Tire Distributions Inc.	s114784611	Supplies 601.6000.5502 OND 2018	Paid by Check # 65422	11/07/2018	11/07/2018	11/07/2018	11/08/2018	1,039.96
366 - Automotive Distributors Warehouse	15339834	Supplies 601.6000.5502 OND 2018	Paid by Check # 65424	11/07/2018	11/07/2018	11/07/2018	11/08/2018	59.60
366 - Automotive Distributors Warehouse	15339832	Supplies 601.6000.5502 OND 2018	Paid by Check # 65424	11/07/2018	11/07/2018	11/07/2018	11/08/2018	140.94
2391 - Battery Warehouse Inc.	12487	Supplies 601.6000.5502 OND 2018	Paid by EFT # 2070	11/07/2018	11/07/2018	11/07/2018	11/08/2018	689.44
2391 - Battery Warehouse Inc.	101445	Supplies 601.6000.5502 OND 2018	Paid by EFT # 2070	11/07/2018	11/07/2018	11/07/2018	11/08/2018	267.62
3859 - Berendsen Fluid Power Inc.	06825291	Supplies 601.6000.5502 OND 2018	Paid by EFT # 2071	11/07/2018	11/07/2018	11/07/2018	11/08/2018	72.28
423 - Best One Tire & Services of Lima	120170666	Supplies 601.6000.5502 OND 2018	Paid by Check # 65425	11/07/2018	11/07/2018	11/07/2018	11/08/2018	717.76
423 - Best One Tire & Services of Lima	120171259	Supplies 601.6000.5502 OND 2018	Paid by Check # 65425	11/07/2018	11/07/2018	11/07/2018	11/08/2018	363.38
423 - Best One Tire & Services of Lima	120171263	Supplies 601.6000.5502 OND 2018	Paid by Check # 65425	11/07/2018	11/07/2018	11/07/2018	11/08/2018	243.30
423 - Best One Tire & Services of Lima	120171430	Supplies 601.6000.5502 OND 2018	Paid by Check # 65425	11/07/2018	11/07/2018	11/07/2018	11/08/2018	765.64
423 - Best One Tire & Services of Lima	110082742	Supplies 601.6000.5502 OND 2018	Paid by Check # 65425	11/07/2018	11/07/2018	11/07/2018	11/08/2018	558.58
1802 - Fastenal Company	ohmar179552	Supplies 601.6000.5502 OND 2018	Paid by EFT # 2075	11/07/2018	11/07/2018	11/07/2018	11/08/2018	16.40
1802 - Fastenal Company	ohmar179195	Supplies 601.6000.5502 OND 2018	Paid by EFT # 2075	11/07/2018	11/07/2018	11/07/2018	11/08/2018	107.72
2849 - Interstate Billing Service	3012595364	Supplies 601.6000.5502 OND 2018	Paid by Check # 65431	11/07/2018	11/07/2018	11/07/2018	11/08/2018	255.03
1502 - Matheson Tri-Gas, Inc.	18583749	Supplies 601.6000.5502 OND 2018	Paid by Check # 65436	11/07/2018	11/07/2018	11/07/2018	11/08/2018	119.43
367 - Smith Spring Inc.	11796	Supplies 601.6000.5502 OND 2018	Paid by Check # 65442	11/07/2018	11/07/2018	11/07/2018	11/08/2018	193.87
812 - Stoops Freightliner - Quality Trailer, Inc.	x303153741:01	Supplies 601.6000.5502 OND 2018	Paid by Check # 65443	11/07/2018	11/07/2018	11/07/2018	11/08/2018	299.99
683 - Streacker Tractor Sales, Inc.	ia51200	Supplies 601.6000.5502 OND 2018	Paid by Check # 65444	11/07/2018	11/07/2018	11/07/2018	11/08/2018	182.11

683 - Streacker Tractor Sales, Inc.	ia51048	Supplies 601.6000.5502 OND 2018	Paid by Check # 65444	11/07/2018	11/07/2018	11/07/2018	11/08/2018	94.59
856 - Yost Tech, Inc.	1-92164	Supplies 601.6000.5502 OND 2018	Paid by Check # 65449	11/07/2018	11/07/2018	11/07/2018	11/08/2018	96.72
1639 - Cintas Corporation #304	4011197380	supplies 601.6000.5502 OND 2018	Paid by Check # 65460	11/12/2018	11/12/2018	11/12/2018	11/14/2018	187.76
1639 - Cintas Corporation #304	4010632102	supplies 601.6000.5502 OND 2018	Paid by Check # 65460	11/12/2018	11/12/2018	11/12/2018	11/14/2018	237.91
1206 - Kimball Midwest	6720598	Supplies 601.6000.5502 OND 2018	Paid by Check # 65469	11/12/2018	11/12/2018	11/12/2018	11/14/2018	447.52
1354 - Mathews Ford Marion Inc.	176997	Supplies 601.6000.5502 OND 2018	Paid by Check # 65474	11/12/2018	11/12/2018	11/12/2018	11/14/2018	50.34
1354 - Mathews Ford Marion Inc.	176951	Supplies 601.6000.5502 OND 2018	Paid by Check # 65474	11/12/2018	11/12/2018	11/12/2018	11/14/2018	181.50
1354 - Mathews Ford Marion Inc.	176847	Supplies 601.6000.5502 OND 2018	Paid by Check # 65474	11/12/2018	11/12/2018	11/12/2018	11/14/2018	45.79
1354 - Mathews Ford Marion Inc.	176842	Supplies 601.6000.5502 OND 2018	Paid by Check # 65474	11/12/2018	11/12/2018	11/12/2018	11/14/2018	28.85
1354 - Mathews Ford Marion Inc.	176807	Supplies 601.6000.5502 OND 2018	Paid by Check # 65474	11/12/2018	11/12/2018	11/12/2018	11/14/2018	51.75
1354 - Mathews Ford Marion Inc.	176650	Supplies 601.6000.5502 OND 2018	Paid by Check # 65474	11/12/2018	11/12/2018	11/12/2018	11/14/2018	20.15
1354 - Mathews Ford Marion Inc.	606553	Supplies 601.6000.5502 OND 2018	Paid by Check # 65474	11/12/2018	11/12/2018	11/12/2018	11/14/2018	69.95
1354 - Mathews Ford Marion Inc.	607060	Supplies 601.6000.5502 OND 2018	Paid by Check # 65474	11/12/2018	11/12/2018	11/12/2018	11/14/2018	59.95
2111 - O'Reilly Automotive, Inc.	2210463175464664	Supplies 601.6000.5502 OND 2018	Paid by Check # 65478	11/12/2018	11/12/2018	11/12/2018	11/14/2018	114.81
2111 - O'Reilly Automotive, Inc.	2210-463180	Supplies 601.6000.5502 OND 2018	Paid by Check # 65478	11/12/2018	11/12/2018	11/12/2018	11/14/2018	24.34
2111 - O'Reilly Automotive, Inc.	2210-464241	Supplies 601.6000.5502 OND 2018	Paid by Check # 65478	11/12/2018	11/12/2018	11/12/2018	11/14/2018	640.00
2111 - O'Reilly Automotive, Inc.	2210-464242	Supplies 601.6000.5502 OND 2018	Paid by Check # 65478	11/12/2018	11/12/2018	11/12/2018	11/14/2018	63.01
2111 - O'Reilly Automotive, Inc.	2210-464555	Supplies 601.6000.5502 OND 2018	Paid by Check # 65478	11/12/2018	11/12/2018	11/12/2018	11/14/2018	304.64
746 - Truck Sales & Service, Inc.	4447757	Supplies 601.6000.5502 OND 2018	Paid by Check # 65486	11/12/2018	11/12/2018	11/12/2018	11/14/2018	49.98
746 - Truck Sales & Service, Inc.	4447759	Supplies 601.6000.5502 OND 2018	Paid by Check # 65486	11/12/2018	11/12/2018	11/12/2018	11/14/2018	397.92
746 - Truck Sales & Service, Inc.	4447758	Supplies 601.6000.5502 OND 2018	Paid by Check # 65486	11/12/2018	11/12/2018	11/12/2018	11/14/2018	38.40
746 - Truck Sales & Service, Inc.	4448032	Supplies 601.6000.5502 OND 2018	Paid by Check # 65486	11/12/2018	11/12/2018	11/12/2018	11/14/2018	7.86
746 - Truck Sales & Service, Inc.	4448077	Supplies 601.6000.5502 OND 2018	Paid by Check # 65486	11/12/2018	11/12/2018	11/12/2018	11/14/2018	1.79

746 - Truck Sales & Service, Inc.	4448031	Supplies 601.6000.5502 OND 2018	Paid by Check # 65486	11/12/2018	11/12/2018	11/12/2018	11/14/2018	364.58
746 - Truck Sales & Service, Inc.	4448339	Supplies 601.6000.5502 OND 2018	Paid by Check # 65486	11/12/2018	11/12/2018	11/12/2018	11/14/2018	18.91
746 - Truck Sales & Service, Inc.	4448341	Supplies 601.6000.5502 OND 2018	Paid by Check # 65486	11/12/2018	11/12/2018	11/12/2018	11/14/2018	398.26
746 - Truck Sales & Service, Inc.	4448344	Supplies 601.6000.5502 OND 2018	Paid by Check # 65486	11/12/2018	11/12/2018	11/12/2018	11/14/2018	797.02
1614 - Washington Auto Parts & Paint	150546	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	46.62
1614 - Washington Auto Parts & Paint	151005151084	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	70.85
1614 - Washington Auto Parts & Paint	151007	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	44.44
1614 - Washington Auto Parts & Paint	151527	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	34.17
1614 - Washington Auto Parts & Paint	151564	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	30.94
1614 - Washington Auto Parts & Paint	151570	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	9.54
1614 - Washington Auto Parts & Paint	151845151879	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	13.99
1614 - Washington Auto Parts & Paint	151914	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	12.23
1614 - Washington Auto Parts & Paint	152349	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	23.39
1614 - Washington Auto Parts & Paint	152466	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	8.74
1614 - Washington Auto Parts & Paint	152578	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	21.35
1614 - Washington Auto Parts & Paint	152677	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	9.18
1614 - Washington Auto Parts & Paint	152695	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	80.00
1614 - Washington Auto Parts & Paint	153093	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	15.92
1614 - Washington Auto Parts & Paint	153094	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	64.99
1614 - Washington Auto Parts & Paint	153172	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	19.39
1614 - Washington Auto Parts & Paint	153212	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	30.61
1614 - Washington Auto Parts & Paint	153254	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	13.48
1614 - Washington Auto Parts & Paint	153304153371	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	57.29

1614 - Washington Auto Parts & Paint	153372	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	83.55
1614 - Washington Auto Parts & Paint	153377	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	23.98
1614 - Washington Auto Parts & Paint	153645	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	328.30
1614 - Washington Auto Parts & Paint	153990	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	13.06
1614 - Washington Auto Parts & Paint	154102	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	8.00
1614 - Washington Auto Parts & Paint	154116	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	12.26
1614 - Washington Auto Parts & Paint	154307	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	57.28
1614 - Washington Auto Parts & Paint	152255	Supplies 601.6000.5502 OND 2018	Paid by Check # 65487	11/12/2018	11/12/2018	11/12/2018	11/14/2018	19.92
1573 - Weller Truck Parts, LLC	401667359	Supplies 601.6000.5502 OND 2018	Paid by Check # 65488	11/12/2018	11/12/2018	11/12/2018	11/14/2018	33.74
2765 - 1st. AYD Corp.	psi232647	Supplies 601.6000.5502 OND 2018	Paid by Check # 65542	11/16/2018	11/16/2018	11/16/2018	11/19/2018	571.30
3284 - Advanced Auto Parts	1055828413207	Supplies 601.6000.5502 OND 2018	Paid by Check # 65543	11/16/2018	11/16/2018	11/16/2018	11/19/2018	46.14
3284 - Advanced Auto Parts	1055829013459	Supplies 601.6000.5502 OND 2018	Paid by Check # 65543	11/16/2018	11/16/2018	11/16/2018	11/19/2018	8.63
3284 - Advanced Auto Parts	1055829713822	Supplies 601.6000.5502 OND 2018	Paid by Check # 65543	11/16/2018	11/16/2018	11/16/2018	11/19/2018	59.99
3284 - Advanced Auto Parts	155829837717	Supplies 601.6000.5502 OND 2018	Paid by Check # 65543	11/16/2018	11/16/2018	11/16/2018	11/19/2018	24.04
3284 - Advanced Auto Parts	1055830214035	Supplies 601.6000.5502 OND 2018	Paid by Check # 65543	11/16/2018	11/16/2018	11/16/2018	11/19/2018	10.72
1788 - Equipment Specialists, Inc.	6000033	Supplies 601.6000.5502 OND 2018	Paid by Check # 65550	11/16/2018	11/16/2018	11/16/2018	11/19/2018	117.03
1812 - Finley Fire Equipment	inv426269	Supplies 601.6000.5502 OND 2018	Paid by Check # 65551	11/16/2018	11/16/2018	11/16/2018	11/19/2018	103.04
955 - Hart's Auto Supply	37825	Supplies 601.6000.5502 OND 2018	Paid by EFT # 2110	11/16/2018	11/16/2018	11/16/2018	11/19/2018	543.90
3344 - Mansfield Hardware & Supply Co	inv5984	Supplies 601.6000.5502 OND 2018	Paid by Check # 65556	11/16/2018	11/16/2018	11/16/2018	11/19/2018	343.48
640 - Spartan Chassis, Inc.	in00755422	Supplies 601.6000.5502 OND 2018	Paid by Check # 65564	11/16/2018	11/16/2018	11/16/2018	11/19/2018	2,067.18
729 - Terminal Supply Co.	70681-00	Supplies 601.6000.5502 OND 2018	Paid by Check # 65566	11/16/2018	11/16/2018	11/16/2018	11/19/2018	239.92
2765 - 1st. AYD Corp.	psi234170	Supplies 601.6000.5502 OND 2018	Paid by Check # 65708	12/04/2018	12/04/2018	12/04/2018	12/05/2018	95.40
2529 - American Tire Distributions Inc.	s116582450	Supplies 601.6000.5502 OND 2018	Paid by Check # 65711	12/04/2018	12/04/2018	12/04/2018	12/05/2018	858.96

2529 - American Tire Distributions Inc.	s115756759	Supplies 601.6000.5502 OND 2018	Paid by Check # 65711	12/04/2018	12/04/2018	12/04/2018	12/05/2018	858.96
372 - B & B Towing Services LLC	trabus753	Supplies 601.6000.5502 OND 2018	Paid by Check # 65714	12/04/2018	12/04/2018	12/04/2018	12/05/2018	150.00
372 - B & B Towing Services LLC	mscford	Supplies 601.6000.5502 OND 2018	Paid by Check # 65714	12/04/2018	12/04/2018	12/04/2018	12/05/2018	50.00
372 - B & B Towing Services LLC	mscf350	Supplies 601.6000.5502 OND 2018	Paid by Check # 65714	12/04/2018	12/04/2018	12/04/2018	12/05/2018	50.00
2391 - Battery Warehouse Inc.	12236	Supplies 601.6000.5502 OND 2018	Paid by EFT # 2160	12/04/2018	12/04/2018	12/04/2018	12/05/2018	86.28
2391 - Battery Warehouse Inc.	12228	Supplies 601.6000.5502 OND 2018	Paid by EFT # 2160	12/04/2018	12/04/2018	12/04/2018	12/05/2018	172.56
423 - Best One Tire & Services of Lima	120171980	Supplies 601.6000.5502 OND 2018	Paid by Check # 65715	12/04/2018	12/04/2018	12/04/2018	12/05/2018	820.96
423 - Best One Tire & Services of Lima	120174139	Supplies 601.6000.5502 OND 2018	Paid by Check # 65715	12/04/2018	12/04/2018	12/04/2018	12/05/2018	706.86
1630 - Chappy Brothers Hydraulics	60797	Supplies 601.6000.5502 OND 2018	Paid by EFT # 2163	12/04/2018	12/04/2018	12/04/2018	12/05/2018	64.78
1630 - Chappy Brothers Hydraulics	60724	Supplies 601.6000.5502 OND 2018	Paid by EFT # 2163	12/04/2018	12/04/2018	12/04/2018	12/05/2018	40.17
1630 - Chappy Brothers Hydraulics	60568	Supplies 601.6000.5502 OND 2018	Paid by EFT # 2163	12/04/2018	12/04/2018	12/04/2018	12/05/2018	7.50
3820 - Cummins Bridgeway LLC	2018-00001551	supplies 601.6000.5502 OND 2018	Paid by Check # 65725	12/04/2018	12/04/2018	12/04/2018	12/05/2018	759.36
815 - Grainger Inc.	9004508108	Supplies 601.6000.5502 OND 2018	Paid by Check # 65728	12/04/2018	12/04/2018	12/04/2018	12/05/2018	225.85
815 - Grainger Inc.	9005034328	Supplies 601.6000.5502 OND 2018	Paid by Check # 65728	12/04/2018	12/04/2018	12/04/2018	12/05/2018	1,417.88
821 - Great Lakes Power Products	ca181117459	supplies 601.6000.5502 OND 2018	Paid by Check # 65729	12/04/2018	12/04/2018	12/04/2018	12/05/2018	665.94
1206 - Kimball Midwest	6760879	Supplies 601.6000.5502 OND 2018	Paid by Check # 65732	12/04/2018	12/04/2018	12/04/2018	12/05/2018	64.39
1217 - Kline Pest Control Co. Inc.	151578	Supplies 601.6000.5502 OND 2018	Paid by Check # 65733	12/04/2018	12/04/2018	12/04/2018	12/05/2018	48.50
529 - Roppel Industries	2iv100825	Supplies 601.6000.5502 OND 2018	Paid by Check # 65741	12/04/2018	12/04/2018	12/04/2018	12/05/2018	37.00
529 - Roppel Industries	2iv101070	Supplies 601.6000.5502 OND 2018	Paid by Check # 65741	12/04/2018	12/04/2018	12/04/2018	12/05/2018	75.75
529 - Roppel Industries	2iv101299	Supplies 601.6000.5502 OND 2018	Paid by Check # 65741	12/04/2018	12/04/2018	12/04/2018	12/05/2018	25.34
733 - Tractor Supply Credit Plan	100524295	Supplies 601.6000.5502 OND 2018	Paid by Check # 65744	12/04/2018	12/04/2018	12/04/2018	12/05/2018	28.49
3284 - Advanced Auto Parts	1055831914909	Supplies 601.6000.5502 OND 2018	Paid by Check # 65777	12/11/2018	12/11/2018	12/11/2018	12/11/2018	181.44
366 - Automotive Distributors Warehouse	15400874	Supplies 601.6000.5502 OND 2018	Paid by Check # 65782	12/11/2018	12/11/2018	12/11/2018	12/11/2018	119.94

1206 - Kimball Midwest	6788630	Supplies 601.6000.5502 OND 2018	Paid by Check # 65793	12/11/2018	12/11/2018	12/11/2018	12/11/2018	151.64
1502 - Matheson Tri-Gas, Inc.	18752196	Supplies 601.6000.5502 OND 2018	Paid by Check # 65799	12/11/2018	12/11/2018	12/11/2018	12/11/2018	115.90
1352 - Mathews Dodge-Chrysler-Jeep	184615	Supplies 601.6000.5502 OND 2018	Paid by Check # 65800	12/11/2018	12/11/2018	12/11/2018	12/11/2018	20.62
1352 - Mathews Dodge-Chrysler-Jeep	184656	Supplies 601.6000.5502 OND 2018	Paid by Check # 65800	12/11/2018	12/11/2018	12/11/2018	12/11/2018	187.50
1354 - Mathews Ford Marion Inc.	177353	Supplies 601.6000.5502 OND 2018	Paid by Check # 65801	12/11/2018	12/11/2018	12/11/2018	12/11/2018	65.48
1372 - McNeilus Truck & Mfg. Co.	4191549	Supplies 601.6000.5502 OND 2018	Paid by Check # 65802	12/11/2018	12/11/2018	12/11/2018	12/11/2018	617.50
2111 - O'Reilly Automotive, Inc.	2210-465278	Supplies 601.6000.5502 OND 2018	Paid by Check # 65805	12/11/2018	12/11/2018	12/11/2018	12/11/2018	225.96
2111 - O'Reilly Automotive, Inc.	2210-466940	Supplies 601.6000.5502 OND 2018	Paid by Check # 65805	12/11/2018	12/11/2018	12/11/2018	12/11/2018	28.72
2111 - O'Reilly Automotive, Inc.	2210-467153	Supplies 601.6000.5502 OND 2018	Paid by Check # 65805	12/11/2018	12/11/2018	12/11/2018	12/11/2018	50.04
2111 - O'Reilly Automotive, Inc.	2210-467517	Supplies 601.6000.5502 OND 2018	Paid by Check # 65805	12/11/2018	12/11/2018	12/11/2018	12/11/2018	90.72
812 - Stoops Freightliner - Quality Trailer, Inc.	x303153741:02	Supplies 601.6000.5502 OND 2018	Paid by Check # 65811	12/11/2018	12/11/2018	12/11/2018	12/11/2018	343.38
746 - Truck Sales & Service, Inc.	4449269	Supplies 601.6000.5502 OND 2018	Paid by Check # 65814	12/11/2018	12/11/2018	12/11/2018	12/11/2018	44.40
746 - Truck Sales & Service, Inc.	4448906	Supplies 601.6000.5502 OND 2018	Paid by Check # 65814	12/11/2018	12/11/2018	12/11/2018	12/11/2018	4.44
746 - Truck Sales & Service, Inc.	4449651	Supplies 601.6000.5502 OND 2018	Paid by Check # 65814	12/11/2018	12/11/2018	12/11/2018	12/11/2018	66.89
746 - Truck Sales & Service, Inc.	4449555	Supplies 601.6000.5502 OND 2018	Paid by Check # 65814	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,135.04
746 - Truck Sales & Service, Inc.	4449267	Supplies 601.6000.5502 OND 2018	Paid by Check # 65814	12/11/2018	12/11/2018	12/11/2018	12/11/2018	115.14
746 - Truck Sales & Service, Inc.	4449268	Supplies 601.6000.5502 OND 2018	Paid by Check # 65814	12/11/2018	12/11/2018	12/11/2018	12/11/2018	187.06
746 - Truck Sales & Service, Inc.	4448905	Supplies 601.6000.5502 OND 2018	Paid by Check # 65814	12/11/2018	12/11/2018	12/11/2018	12/11/2018	38.34
746 - Truck Sales & Service, Inc.	4448901	Supplies 601.6000.5502 OND 2018	Paid by Check # 65814	12/11/2018	12/11/2018	12/11/2018	12/11/2018	173.67
746 - Truck Sales & Service, Inc.	44472184449652	Supplies 601.6000.5502 OND 2018	Paid by Check # 65814	12/11/2018	12/11/2018	12/11/2018	12/11/2018	20.96
1639 - Cintas Corporation #304	4011758170	supplies 601.6000.5502 OND 2018	Paid by Check # 65847	12/12/2018	12/12/2018	12/12/2018	12/13/2018	288.31
1639 - Cintas Corporation #304	4012417358	supplies 601.6000.5502 OND 2018	Paid by Check # 65847	12/12/2018	12/12/2018	12/12/2018	12/13/2018	187.76
1802 - Fastenal Company	ohmar180223	Supplies 601.6000.5502 OND 2018	Paid by EFT # 2198	12/12/2018	12/12/2018	12/12/2018	12/12/2018	227.99

427 - Principal Truck Supply, Inc.	159202	Supplies 601.6000.5502 OND 2018	Paid by Check # 65831	12/12/2018	12/12/2018	12/12/2018	12/12/2018	954.52
427 - Principal Truck Supply, Inc.	159062	Supplies 601.6000.5502 OND 2018	Paid by Check # 65831	12/12/2018	12/12/2018	12/12/2018	12/12/2018	40.68
1614 - Washington Auto Parts & Paint	15436315444915 44	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	21.10
1614 - Washington Auto Parts & Paint	154450	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	17.08
1614 - Washington Auto Parts & Paint	154477	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	23.99
1614 - Washington Auto Parts & Paint	154478	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	23.99
1614 - Washington Auto Parts & Paint	154593	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	200.00
1614 - Washington Auto Parts & Paint	154603	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	232.00
1614 - Washington Auto Parts & Paint	155208	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	7.07
1614 - Washington Auto Parts & Paint	155267	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	12.33
1614 - Washington Auto Parts & Paint	155359	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	30.70
1614 - Washington Auto Parts & Paint	155612	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	127.32
1614 - Washington Auto Parts & Paint	155666	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	91.66
1614 - Washington Auto Parts & Paint	155961155988	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	35.59
1614 - Washington Auto Parts & Paint	155969	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	29.59
1614 - Washington Auto Parts & Paint	155970	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	58.49
1614 - Washington Auto Parts & Paint	155971	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	184.99
1614 - Washington Auto Parts & Paint	155985	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	55.92
1614 - Washington Auto Parts & Paint	156153	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	86.19
1614 - Washington Auto Parts & Paint	156367	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	65.22
1614 - Washington Auto Parts & Paint	156572	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	4.02
1614 - Washington Auto Parts & Paint	157144	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	32.04
1614 - Washington Auto Parts & Paint	157401	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	4.92

1614 - Washington Auto Parts & Paint	157487	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	109.28
1614 - Washington Auto Parts & Paint	157489	Supplies 601.6000.5502 OND 2018	Paid by Check # 65876	12/12/2018	12/12/2018	12/12/2018	12/13/2018	17.04
828 - Whitworth Bus Sales, Inc.	5241	Supplies 601.6000.5502 OND 2018	Paid by Check # 65878	12/12/2018	12/12/2018	12/12/2018	12/13/2018	364.64
856 - Yost Tech, Inc.	1-92324	Supplies 601.6000.5502 OND 2018	Paid by Check # 65834	12/12/2018	12/12/2018	12/12/2018	12/12/2018	384.52
				Account 5502 - Supplies Totals		Invoice Transactions	1085	$236,860.71

Account 5503 - Motor Fuel and Lubricants

1627 - Central Ohio Farmers Co-Op Inc.	00139454	Fuel 601.6000.5503 JFM 2018 ref 2017-2739	Paid by Check # 61860	01/11/2018	01/11/2018	01/11/2018	01/19/2018	14,382.46
1627 - Central Ohio Farmers Co-Op Inc.	19538	Fuel 601.6000.5503 JFM 2018 ref 2017-2739	Paid by Check # 61860	01/11/2018	01/11/2018	01/11/2018	01/19/2018	2,167.00
1627 - Central Ohio Farmers Co-Op Inc.	00139483	Fuel 601.6000.5503 JFM 2018 ref 2017-2739	Paid by Check # 61860	01/11/2018	01/11/2018	01/11/2018	01/19/2018	11,398.53
1627 - Central Ohio Farmers Co-Op Inc.	00149289	Fuel 601.6000.5503 JFM 2018 ref 2017-2739	Paid by Check # 62153	02/06/2018	02/06/2018	02/06/2018	02/09/2018	12,659.18
1627 - Central Ohio Farmers Co-Op Inc.	21985	Fuel 601.6000.5503 JFM 2018 ref 2017-2739	Paid by Check # 62153	02/06/2018	02/06/2018	02/06/2018	02/09/2018	83.30
1627 - Central Ohio Farmers Co-Op Inc.	21929	Fuel 601.6000.5503 JFM 2018 ref 2017-2739	Paid by Check # 62153	02/06/2018	02/06/2018	02/06/2018	02/09/2018	187.50
1627 - Central Ohio Farmers Co-Op Inc.	00149285	Fuel 601.6000.5503 JFM 2018 ref 2017-2739	Paid by Check # 62153	02/06/2018	02/06/2018	02/06/2018	02/09/2018	14,703.76
1627 - Central Ohio Farmers Co-Op Inc.	21924	Fuel 601.6000.5503 JFM 2018 ref 2017-2739	Paid by Check # 62153	02/06/2018	02/06/2018	02/06/2018	02/09/2018	584.97
1627 - Central Ohio Farmers Co-Op Inc.	19555	Fuel 601.6000.5503 JFM 2018 ref 2017-2739	Paid by Check # 62153	02/06/2018	02/06/2018	02/06/2018	02/09/2018	323.90
1627 - Central Ohio Farmers Co-Op Inc.	00140551	Fuel 601.6000.5503 JFM 2018 ref 2017-2739	Paid by Check # 62153	02/06/2018	02/06/2018	02/06/2018	02/09/2018	13,200.49
3618 - Heritage Cooperative DBA 1st Choice Energy Service	751	fuel lubricants 601.6000.5503 JFM 2018	Paid by Check # 62143	02/06/2018	02/06/2018	02/06/2018	02/09/2018	1,325.00
263 - Treasurer of State of Ohio	BU2018-07-00012	Dept of Commerce Facility 51000089	Paid by Check # 62410	03/02/2018	03/02/2018	03/02/2018	03/02/2018	2,500.00
1627 - Central Ohio Farmers Co-Op Inc.	22056	Fuel 601.6000.5503 JFM 2018 ref 2017-2739	Paid by Check # 62638	03/09/2018	03/09/2018	03/09/2018	03/13/2018	273.60
1627 - Central Ohio Farmers Co-Op Inc.	00149326	Fuel 601.6000.5503 JFM 2018 ref 2017-2739	Paid by Check # 62638	03/09/2018	03/09/2018	03/09/2018	03/13/2018	14,582.32
1627 - Central Ohio Farmers Co-Op Inc.	00142845	Fuel 601.6000.5503 JFM 2018 ref 2017-2739	Paid by Check # 62922	04/05/2018	04/05/2018	04/05/2018	04/09/2018	12,742.75
1627 - Central Ohio Farmers Co-Op Inc.	00142894	Fuel 601.6000.5503 JFM 2018 ref 2017-2739	Paid by Check # 62922	04/05/2018	04/05/2018	04/05/2018	04/09/2018	15,972.83
3618 - Heritage Cooperative DBA 1st Choice Energy Service	871	fuel lubricants 601.6000.5503 JFM 2018	Paid by Check # 62979	04/10/2018	04/10/2018	04/10/2018	04/11/2018	146.00

1627 - Central Ohio Farmers Co-Op Inc.	00142918	Fuel 601.6000.5503 AMJ 2018	Paid by Check # 63374	05/10/2018	05/10/2018	05/10/2018	05/11/2018	16,422.45
1627 - Central Ohio Farmers Co-Op Inc.	22455	Fuel 601.6000.5503 AMJ 2018	Paid by Check # 63374	05/10/2018	05/10/2018	05/10/2018	05/11/2018	1,562.60
1627 - Central Ohio Farmers Co-Op Inc.	22484	Fuel 601.6000.5503 AMJ 2018	Paid by Check # 63374	05/10/2018	05/10/2018	05/10/2018	05/11/2018	99.00
1627 - Central Ohio Farmers Co-Op Inc.	00144233	Fuel 601.6000.5503 AMJ 2018	Paid by Check # 63826	06/13/2018	06/13/2018	06/13/2018	06/14/2018	17,911.36
1627 - Central Ohio Farmers Co-Op Inc.	00144237	Fuel 601.6000.5503 AMJ 2018	Paid by Check # 63826	06/13/2018	06/13/2018	06/13/2018	06/14/2018	12,790.98
1627 - Central Ohio Farmers Co-Op Inc.	00144264	Fuel 601.6000.5503 AMJ 2018	Paid by EFT # 1655	07/09/2018	07/09/2018	07/09/2018	07/11/2018	18,431.31
1627 - Central Ohio Farmers Co-Op Inc.	20498	Fuel 601.6000.5503 AMJ 2018	Paid by EFT # 1655	07/09/2018	07/09/2018	07/09/2018	07/11/2018	83.13
1627 - Central Ohio Farmers Co-Op Inc.	20535	Fuel 601.6000.5503 AMJ 2018	Paid by EFT # 1655	07/09/2018	07/09/2018	07/09/2018	07/11/2018	49.00
1627 - Central Ohio Farmers Co-Op Inc.	00146506	Fuel 601.6000.5503 AMJ 2018	Paid by EFT # 1655	07/09/2018	07/09/2018	07/09/2018	07/11/2018	11,872.99
1627 - Central Ohio Farmers Co-Op Inc.	00146269	Fuel 601.6000.5503 AMJ 2018	Paid by EFT # 1655	07/09/2018	07/09/2018	07/09/2018	07/11/2018	16,462.95
1627 - Central Ohio Farmers Co-Op Inc.	00148499	Fuel 601.6000.5503 JAS 2018	Paid by EFT # 1765	08/13/2018	08/13/2018	08/13/2018	08/15/2018	16,150.05
1627 - Central Ohio Farmers Co-Op Inc.	20726	Fuel 601.6000.5503 JAS 2018	Paid by EFT # 1765	08/13/2018	08/13/2018	08/13/2018	08/15/2018	476.35
1627 - Central Ohio Farmers Co-Op Inc.	00148580	Fuel 601.6000.5503 JAS 2018	Paid by EFT # 1874	09/13/2018	09/13/2018	09/13/2018	09/17/2018	13,394.78
1627 - Central Ohio Farmers Co-Op Inc.	00146815	Fuel 601.6000.5503 JAS 2018	Paid by EFT # 1874	09/13/2018	09/13/2018	09/13/2018	09/17/2018	19,257.82
1627 - Central Ohio Farmers Co-Op Inc.	20908	Fuel 601.6000.5503 JAS 2018	Paid by EFT # 1874	09/13/2018	09/13/2018	09/13/2018	09/17/2018	166.60
1627 - Central Ohio Farmers Co-Op Inc.	00153641	Fuel 601.6000.5503 JAS 2018	Paid by EFT # 1983	10/12/2018	10/12/2018	10/12/2018	10/15/2018	12,717.36
1627 - Central Ohio Farmers Co-Op Inc.	00153642	Fuel 601.6000.5503 JAS 2018	Paid by EFT # 1983	10/12/2018	10/12/2018	10/12/2018	10/15/2018	18,989.14
1627 - Central Ohio Farmers Co-Op Inc.	21049	Fuel 601.6000.5503 JAS 2018	Paid by EFT # 1983	10/12/2018	10/12/2018	10/12/2018	10/15/2018	3,355.95
1627 - Central Ohio Farmers Co-Op Inc.	00157841	Fuel 601.6000.5503 OND 2018	Paid by EFT # 2074	11/07/2018	11/07/2018	11/07/2018	11/08/2018	15,454.86
1627 - Central Ohio Farmers Co-Op Inc.	00154085	Fuel 601.6000.5503 OND 2018	Paid by EFT # 2074	11/07/2018	11/07/2018	11/07/2018	11/08/2018	16,764.98
1627 - Central Ohio Farmers Co-Op Inc.	21150	Fuel 601.6000.5503 OND 2018	Paid by EFT # 2074	11/07/2018	11/07/2018	11/07/2018	11/08/2018	99.00
1627 - Central Ohio Farmers Co-Op Inc.	00155290	Fuel 601.6000.5503 OND 2018	Paid by EFT # 2074	11/07/2018	11/07/2018	11/07/2018	11/08/2018	12,371.06
1627 - Central Ohio Farmers Co-Op Inc.	21312	Fuel 601.6000.5503 OND 2018	Paid by EFT # 2162	12/04/2018	12/04/2018	12/04/2018	12/05/2018	147.00

1627 - Central Ohio Farmers Co-Op Inc.	00157762	Fuel 601.6000.5503 OND 2018	Paid by EFT # 2162	12/04/2018	12/04/2018	12/04/2018	12/05/2018	12,227.29
			Account 5503 - Motor Fuel and Lubricants Totals			Invoice Transactions	41	$354,491.60
			Department 6000 - Central Garage Totals			Invoice Transactions	1285	$647,633.39
			Fund 601 - Internal Service Totals			Invoice Transactions	1285	$647,633.39

Fund 602 - Aquatics Center
Department 1026 - Pool
Account 5302 - Utilities

574 - Frontier Inc.	CH-1/08/18	Phone & Internet - 1st quarter	Paid by Check # 61798	01/09/2018	01/09/2018	01/09/2018	01/17/2018	336.59
574 - Frontier Inc.	SAF-02/06/18	Phone & Internet - 1st quarter	Paid by Check # 61934	01/19/2018	01/19/2018	01/19/2018	01/23/2018	337.02
1529 - Ohio Edison Company	9006332870&Nmrs	Electric Service - City of Marion - 1st quarter	Paid by Check # 62169	02/08/2018	02/08/2018	02/08/2018	02/09/2018	248.53
574 - Frontier Inc.	CH-03/09/18	Phone & Internet - 1st quarter	Paid by Check # 62355	02/22/2018	02/22/2018	02/22/2018	02/23/2018	337.02
1529 - Ohio Edison Company	SAF-Numerous	Electric Service - City of Marion - 1st quarter	Paid by Check # 62472	03/06/2018	03/06/2018	03/06/2018	03/07/2018	460.92
574 - Frontier Inc.	CH-04/06/18	Phone & Internet - 1st quarter	Paid by Check # 62726	03/20/2018	03/20/2018	03/20/2018	03/21/2018	337.02
1529 - Ohio Edison Company	SAF-City Accts	Electric Service - City of Marion - 1st quarter	Paid by Check # 62860	04/02/2018	04/02/2018	04/02/2018	04/03/2018	252.43
574 - Frontier Inc.	SAF-05/07/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63098	04/23/2018	04/23/2018	04/23/2018	04/23/2018	336.33
1529 - Ohio Edison Company	SAF-Various-1	Electric Service - City - See Comments - REF	Paid by Check # 63215	05/01/2018	05/01/2018	05/01/2018	05/02/2018	235.40
2699 - Aqua Ohio Inc.	1325791 5/16/18	00196132 1325791	Paid by Check # 63504	05/21/2018	05/21/2018	05/22/2018	05/22/2018	3,832.86
574 - Frontier Inc.	SAF-6/6/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63514	05/22/2018	05/22/2018	05/22/2018	05/22/2018	336.33
1529 - Ohio Edison Company	SAF-Numerous-2	Electric Service - City - See Comments - REF	Paid by Check # 63610	06/01/2018	06/01/2018	06/01/2018	06/04/2018	221.45
2699 - Aqua Ohio Inc.	1325791 6/11/18	001961329 1325791	Paid by Check # 63884	06/14/2018	06/14/2018	06/15/2018	06/19/2018	2,788.68
574 - Frontier Inc.	CH-07/09/18	Phone & Internet - 2nd quarter - City	Paid by Check # 63888	06/18/2018	06/18/2018	06/18/2018	06/19/2018	336.33
1529 - Ohio Edison Company	SAF-Numerous-5	Electric Service - City - See Comments - REF	Paid by Check # 64078	07/05/2018	07/05/2018	07/05/2018	07/06/2018	3,149.14
574 - Frontier Inc.	SAF-08/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64315	07/24/2018	07/24/2018	07/24/2018	07/24/2018	336.07
2699 - Aqua Ohio Inc.	1325791 7/12/18	001961329 1325791	Paid by Check # 64377	07/25/2018	07/25/2018	07/26/2018	07/30/2018	2,815.42
1529 - Ohio Edison Company	SAF-Numerous-7	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64425	08/03/2018	08/03/2018	08/03/2018	08/03/2018	2,407.09

2699 - Aqua Ohio Inc.	1325791 8/9/18	3rd Qtr Utilities	Paid by Check # 64579	08/16/2018	08/16/2018	08/17/2018	08/20/2018	2,539.56
574 - Frontier Inc.	SAF-09/06/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64601	08/21/2018	08/21/2018	08/21/2018	08/22/2018	338.07
1529 - Ohio Edison Company	SAF-Numerous - 8	Electric Service - 3rd quarter - REF PO 2018-	Paid by Check # 64732	09/04/2018	09/04/2018	09/04/2018	09/05/2018	3,116.89
2699 - Aqua Ohio Inc.	1325791 9/10/18	001961329 1325791	Paid by Check # 64901	09/20/2018	09/20/2018	09/21/2018	09/20/2018	2,180.89
574 - Frontier Inc.	SAF-10/09/18	Utilities - 3rd quarter - All Depts	Paid by Check # 64946	09/25/2018	09/25/2018	09/25/2018	09/25/2018	338.07
1529 - Ohio Edison Company	Numerous-10	Electric Bills - City - 4th quarter	Paid by Check # 65016	10/03/2018	10/03/2018	10/03/2018	10/04/2018	2,818.08
2699 - Aqua Ohio Inc.	1325791 10/4/18	001961329 1325791	Paid by Check # 65144	10/12/2018	10/12/2018	10/16/2018	10/15/2018	98.39
574 - Frontier Inc.	SAF-11/06/18	Phones & Internet - City - 4th quarter	Paid by Check # 65300	10/25/2018	10/25/2018	10/25/2018	10/25/2018	340.61
1529 - Ohio Edison Company	SAF-Various 11	Electric Bills - City - 4th quarter	Paid by Check # 65358	11/01/2018	11/01/2018	11/01/2018	11/01/2018	1,468.79
574 - Frontier Inc.	SAF-12/07/18	Phones & Internet - City - 4th quarter	Paid by Check # 65663	11/27/2018	11/27/2018	11/27/2018	11/28/2018	340.61
1529 - Ohio Edison Company	SAF-Various 12	Electric Bills - City - 4th quarter	Paid by Check # 65769	12/03/2018	12/03/2018	12/03/2018	12/07/2018	65.33
				Account 5302 - Utilities Totals		Invoice Transactions	29	$32,749.92

Account 5303 - Equipment Maintenance

343 - Perry Pro Tech	10279169	Equipment Maintenance - 1st quarter	Paid by Check # 61818	01/09/2018	01/09/2018	01/09/2018	01/17/2018	11.50
343 - Perry Pro Tech	10306485	Equipment Maintenance - 1st quarter	Paid by Check # 62333	02/15/2018	02/15/2018	02/15/2018	02/22/2018	11.50
343 - Perry Pro Tech	10301364	Equipment Maintenance - 1st quarter	Paid by Check # 62819	03/23/2018	03/23/2018	03/23/2018	03/26/2018	11.52
343 - Perry Pro Tech	10320117	Equipment Maintenance - 2nd quarter	Paid by Check # 63018	04/11/2018	04/11/2018	04/11/2018	04/13/2018	11.50
343 - Perry Pro Tech	10343412	Equipment Maintenance - 2nd quarter	Paid by Check # 63345	05/08/2018	05/08/2018	05/08/2018	05/09/2018	11.50
343 - Perry Pro Tech	10349619	Equipment Maintenance - 2nd quarter	Paid by Check # 63433	05/14/2018	05/14/2018	05/14/2018	05/15/2018	11.50
343 - Perry Pro Tech	10362826	Equipment Maintenance - 2nd quarter	Paid by EFT # 1597	06/19/2018	06/19/2018	06/19/2018	06/19/2018	11.50
343 - Perry Pro Tech	10385589	Equipment Maintenance - 3rd quarter	Paid by EFT # 1744	08/07/2018	08/07/2018	08/07/2018	08/07/2018	11.50
343 - Perry Pro Tech	10390228	Equipment Maintenance - 3rd quarter	Paid by EFT # 1783	08/16/2018	08/16/2018	08/16/2018	08/20/2018	11.50
343 - Perry Pro Tech	10405411	Equipment Maintenance - 3rd quarter	Paid by EFT # 1883	09/18/2018	09/18/2018	09/18/2018	09/18/2018	11.50

343 - Perry Pro Tech	10431402	Equipment Maintenance - City = 4th quarter	Paid by EFT # 2100	11/14/2018	11/14/2018	11/14/2018	11/16/2018	11.50
343 - Perry Pro Tech	10439232	Equipment Maintenance - City = 4th quarter	Paid by EFT # 2137	11/26/2018	11/26/2018	11/26/2018	11/27/2018	11.50
			Account 5303 - Equipment Maintenance Totals			Invoice Transactions	12	$138.02
Account 5305 - Advertising								
3368 - iHeart Media Marion	2612319581	2018 Aquatic Center Advertising Sale	Paid by Check # 63171	04/25/2018	04/25/2018	04/26/2018	04/26/2018	408.00
3663 - AIM Media Midwest Operating, LLC	40008547-201805	2nd Qtr Advertising (ref #2018-1656)	Paid by Check # 63985	06/21/2018	06/21/2018	06/26/2018	06/26/2018	179.00
			Account 5305 - Advertising Totals			Invoice Transactions	2	$587.00
Account 5308 - Credit Card Fees								
2763 - Transfirst	2018-00000029	City of Marion	Paid by EFT # 1285	01/10/2018	01/10/2018	01/10/2018	01/18/2018	120.55
3647 - CivicPlus, Inc.	REC1-013440	1st Qtr Software/Credit Card Fees (ref#2018-185	Paid by EFT # 1298	01/16/2018	01/16/2018	01/17/2018	01/23/2018	100.00
3647 - CivicPlus, Inc.	REC1-013143	1st Qtr Software/Credit Card Fees (ref#2018-185	Paid by EFT # 1312	02/01/2018	02/01/2018	02/02/2018	02/02/2018	100.00
3647 - CivicPlus, Inc.	REC1-013764	1st Qtr Software/Credit Card Fees (ref#2018-185	Paid by EFT # 1333	02/07/2018	02/07/2018	02/08/2018	02/09/2018	100.00
2763 - Transfirst	2018-00000280	Jacob	Paid by EFT # 1377	02/12/2018	02/12/2018	02/12/2018	02/12/2018	119.28
2763 - Transfirst	02/2018	Auditor	Paid by EFT # 1426	03/12/2018	03/12/2018	03/12/2018	03/12/2018	63.65
3647 - CivicPlus, Inc.	Rec1-014480	1st Qtr Software/Credit Card Fees (ref#2018-185	Paid by EFT # 1402	03/15/2018	03/15/2018	03/16/2018	03/19/2018	100.00
2763 - Transfirst	2018-00000480	City of Marion	Paid by EFT # 1442	04/10/2018	04/10/2018	04/10/2018	04/13/2018	72.69
3647 - CivicPlus, Inc.	REC1-014828	1st Qtr Software/Credit Card Fees (ref#2018-185	Paid by EFT # 1464	04/17/2018	04/17/2018	04/18/2018	04/20/2018	100.00
3647 - CivicPlus, Inc.	REC1-015356	2nd Qtr Credit Card Fees	Paid by EFT # 1523	05/18/2018	05/18/2018	05/22/2018	05/22/2018	100.00
2763 - Transfirst	4/18	Aquatics	Paid by EFT # 1519	05/21/2018	05/21/2018	05/21/2018	05/10/2018	320.17
2763 - Transfirst	4-18	Aquatics	Paid by EFT # 1519	05/21/2018	05/21/2018	05/21/2018	05/10/2018	346.51
2763 - Transfirst	2018-00000870	Aquatics	Paid by EFT # 1610	06/11/2018	06/11/2018	06/11/2018	06/11/2018	104.73
2763 - Transfirst	2018-00000872	Aquatics	Paid by EFT # 1610	06/11/2018	06/11/2018	06/11/2018	06/11/2018	209.54
3647 - CivicPlus, Inc.	172759	2nd Qtr Credit Card Fees	Paid by EFT # 1623	06/21/2018	06/21/2018	06/26/2018	06/26/2018	100.00
2763 - Transfirst	2018-00001005	Pole Lane Rd	Paid by EFT # 1708	07/10/2018	07/10/2018	07/10/2018	07/10/2018	607.53

2763 - Transfirst	2018-00001009	City Hall	Paid by EFT # 1708	07/10/2018	07/10/2018	07/10/2018	07/10/2018	66.44
2763 - Transfirst	7/18	City of Marion	Paid by EFT # 1772	08/14/2018	08/14/2018	08/14/2018	08/10/2018	140.54
2763 - Transfirst	07/18	Pole Lane Rd	Paid by EFT # 1772	08/14/2018	08/14/2018	08/14/2018	08/10/2018	833.71
2763 - Transfirst	8-18	City of Marion	Paid by EFT # 1870	09/10/2018	09/10/2018	09/10/2018	09/10/2018	71.25
2763 - Transfirst	008/18	Pole Lane Rd	Paid by EFT # 1870	09/10/2018	09/10/2018	09/10/2018	09/10/2018	345.44
2763 - Transfirst	9/18	Aquatics	Paid by EFT # 1973	10/10/2018	10/10/2018	10/10/2018	10/10/2018	71.95
2763 - Transfirst	0918	Aquatics	Paid by EFT # 1973	10/10/2018	10/10/2018	10/10/2018	10/10/2018	141.41
2763 - Transfirst	10*18	Pole lane rd	Paid by EFT # 2105	11/13/2018	11/13/2018	11/13/2018	11/13/2018	91.60
2763 - Transfirst	10.18	233 W. Center St	Paid by EFT # 2105	11/13/2018	11/13/2018	11/13/2018	11/13/2018	121.71
2763 - Transfirst	11-18	Pole Lane Road	Paid by EFT # 2196	12/10/2018	12/10/2018	12/10/2018	12/10/2018	45.69
2763 - Transfirst	Nov 18	City Hall	Paid by EFT # 2196	12/10/2018	12/10/2018	12/10/2018	12/10/2018	55.90
			Account 5308 - Credit Card Fees Totals			Invoice Transactions	27	$4,650.29
Account 5314 - Sales Tax								
263 - Treasurer of State of Ohio	May 18 Tax	May 2018 Sales Tax	Paid by EFT # 1609	06/08/2018	06/08/2018	06/08/2018	06/08/2018	442.48
263 - Treasurer of State of Ohio	June 2018 Sales	June 2018 Sales Tax	Paid by EFT # 1644	07/05/2018	07/05/2018	07/05/2018	07/05/2018	1,312.39
263 - Treasurer of State of Ohio	7.18 Sales Tax	July 2018 Sales Tax	Paid by EFT # 1753	08/08/2018	08/08/2018	08/09/2018	08/09/2018	1,061.38
263 - Treasurer of State of Ohio	Aug 2018 Tax	August 2018 Sales Tax	Paid by EFT # 1837	09/06/2018	09/06/2018	09/06/2018	09/06/2018	516.91
263 - Treasurer of State of Ohio	Sept Sales Tax	2018 September Sales Tax	Paid by Check # 65024	10/04/2018	10/04/2018	10/04/2018	10/04/2018	91.35
			Account 5314 - Sales Tax Totals			Invoice Transactions	5	$3,424.51
Account 5402 - Professional Services								
942 - Habitec Security, Inc.	A153315	1st Qtr Professional Services (ref#2017-	Paid by Check # 61664	01/04/2018	01/04/2018	01/05/2018	01/08/2018	77.25
2331 - MARION PUBLIC HEALTH	2018 Food SerOp	2018 Aquatic Center Food Service Op License	Paid by Check # 62467	03/05/2018	03/05/2018	03/06/2018	03/07/2018	208.00
942 - Habitec Security, Inc.	A155733	2nd Qtr Professional Services	Paid by Check # 63071	04/17/2018	04/17/2018	04/18/2018	04/20/2018	77.25
2331 - MARION PUBLIC HEALTH	2018 Pool Lic	2nd Qtr 2018 Professional Services	Paid by Check # 63175	04/25/2018	04/25/2018	04/26/2018	04/26/2018	472.00

2331 - MARION PUBLIC HEALTH	2018 Baby Pool L	2nd Qtr 2018 Professional Services	Paid by Check # 63175	04/25/2018	04/25/2018	04/26/2018	04/26/2018	335.00
3718 - RecDesk LLC	INV-9696	New World Plug-In for POS Software	Paid by Check # 63533	05/18/2018	05/18/2018	05/22/2018	05/22/2018	900.00
942 - Habitec Security, Inc.	A157659	3rd Qtr Professional Services	Paid by Check # 64181	07/12/2018	07/12/2018	07/13/2018	07/16/2018	77.25
942 - Habitec Security, Inc.	A159715	4th Qtr Professional Services	Paid by Check # 65030	10/03/2018	10/03/2018	10/04/2018	10/05/2018	81.00
			Account 5402 - Professional Services Totals			Invoice Transactions	8	$2,227.75
Account 5403 - Service Contracts								
3718 - RecDesk LLC	INV-9631	2018 Pool Software Fee	Paid by Check # 62537	03/08/2018	03/08/2018	03/09/2018	03/12/2018	3,480.00
			Account 5403 - Service Contracts Totals			Invoice Transactions	1	$3,480.00
Account 5405 - Equipment Rental Lease								
2835 - Great American Financial Svcs. Corp	21814718	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 61799	01/09/2018	01/09/2018	01/09/2018	01/17/2018	27.24
2835 - Great American Financial Svcs. Corp	21992547	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62013	01/25/2018	01/25/2018	01/25/2018	01/29/2018	38.07
2835 - Great American Financial Svcs. Corp	22160726	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62357	02/22/2018	02/22/2018	02/22/2018	02/23/2018	38.07
2835 - Great American Financial Svcs. Corp	22330993	Equipment Rent/Lease - 1st quarter REF 2017-	Paid by Check # 62870	04/03/2018	04/03/2018	04/03/2018	04/05/2018	38.07
2835 - Great American Financial Svcs. Corp	22487797	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 63118	04/23/2018	04/23/2018	04/23/2018	04/24/2018	38.07
2835 - Great American Financial Svcs. Corp	22673374	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 63656	06/04/2018	06/04/2018	06/04/2018	06/06/2018	38.07
2835 - Great American Financial Svcs. Corp	22848164	Equipment Rent/Lease - 2nd quarter - City Hall	Paid by Check # 64022	06/26/2018	06/26/2018	06/26/2018	06/27/2018	38.07
2835 - Great American Financial Svcs. Corp	23022011	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64316	07/24/2018	07/24/2018	07/24/2018	07/24/2018	43.49
2835 - Great American Financial Svcs. Corp	23197620	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64692	08/28/2018	08/28/2018	08/28/2018	08/29/2018	43.49
2835 - Great American Financial Svcs. Corp	23367333	Equipment Rent/Lease = 3rd quarter	Paid by Check # 64948	09/25/2018	09/25/2018	09/25/2018	09/25/2018	43.49
2835 - Great American Financial Svcs. Corp	23553241	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65329	10/29/2018	10/29/2018	10/29/2018	10/29/2018	43.49
2835 - Great American Financial Svcs. Corp	23731071	Equipment Rent/Lease - City - 4th quarter	Paid by Check # 65664	11/27/2018	11/27/2018	11/27/2018	11/28/2018	43.49
			Account 5405 - Equipment Rental Lease Totals			Invoice Transactions	12	$473.11
Account 5406 - Insurance Premium Deductible								
1538 - Attn: Tami Lucas Ohio Municipal Joint Self-Insurance Pool	Mario-18/19P001	Insurance Renewal	Paid by Check # 63123	04/24/2018	04/24/2018	04/24/2018	04/24/2018	3,709.19
			Account 5406 - Insurance Premium Deductible Totals			Invoice Transactions	1	$3,709.19
Account 5408 - Land & Building Maintenance								

1245 - Ohio Department of Commerce	BO4560475	1st Qtr Land & Building Maintenance	Paid by Check # 62023	01/25/2018	01/25/2018	01/26/2018	01/29/2018	53.25
2375 - Wolff Brothers Supplys, Inc.	16233704-000	Pump Transformer	Paid by Check # 62842	03/27/2018	03/27/2018	03/28/2018	03/27/2018	141.52
2910 - Alan Industrial Maintenance	2809	2nd Qtr 2018 Land & Building Maintenance	Paid by Check # 63062	04/17/2018	04/17/2018	04/18/2018	04/20/2018	75.00
3772 - Smart Call Property Services, LLC	16023	2nd Qtr 2018 Land & Building Maintenance	Paid by Check # 63537	05/18/2018	05/18/2018	05/22/2018	05/22/2018	63.00
3504 - Tube Pro Inc.	00032721	2nd Qtr Land & Building Maintenance	Paid by Check # 63538	05/18/2018	05/18/2018	05/22/2018	05/22/2018	950.00
2910 - Alan Industrial Maintenance	2870	Strainer Basket Fabrication	Paid by EFT # 1552	06/04/2018	06/04/2018	06/05/2018	06/06/2018	1,200.00
2576 - Well-Kaw Glass, Inc.	44385	2nd Qtr 2018 Land & Building Maintenance	Paid by EFT # 1565	06/04/2018	06/04/2018	06/05/2018	06/06/2018	132.52
3133 - Koorsen Fire & Security Inc	4449526	2nd Qtr Land & Building Maintenance	Paid by Check # 63999	06/21/2018	06/21/2018	06/26/2018	06/26/2018	425.00
2641 - Lincoln Aquatics	EW014080	2nd Qtr 2018 Land & Building Maintenance	Paid by Check # 64386	07/25/2018	07/25/2018	07/26/2018	07/30/2018	90.82
3772 - Smart Call Property Services, LLC	17746	2nd Qtr 2018 Land & Building Maintenance	Paid by Check # 64394	07/25/2018	07/25/2018	07/26/2018	07/30/2018	63.00
2375 - Wolff Brothers Supplys, Inc.	16473412-000	3rd Qtr 2018 Land & Building Maintenance	Paid by Check # 64477	08/08/2018	08/08/2018	08/09/2018	08/09/2018	275.00
2375 - Wolff Brothers Supplys, Inc.	16475179-000	3rd Qtr 2018 Land & Building Maintenance	Paid by Check # 64477	08/08/2018	08/08/2018	08/09/2018	08/09/2018	141.52
2375 - Wolff Brothers Supplys, Inc.	16476226-000	3rd Qtr 2018 Land & Building Maintenance	Paid by Check # 64477	08/08/2018	08/08/2018	08/09/2018	08/09/2018	68.23
942 - Habitec Security, Inc.	S71220	Motion Sensor Service	Paid by Check # 64584	08/16/2018	08/16/2018	08/17/2018	08/20/2018	150.00
			Account 5408 - Land & Building Maintenance Totals			Invoice Transactions	14	$3,828.86
Account 5418 - Refunds & Reimbursements								
Sandy Bartels	LPAC-6418-BARTEL	cancelled season membership to aquatic	Paid by Check # 63785	06/11/2018	06/11/2018	06/11/2018	06/11/2018	62.50
Cory Bonsel	Bonsel Refund	Refund for party cancellation (weather	Paid by Check # 64334	07/24/2018	07/24/2018	07/24/2018	07/24/2018	250.00
Amber Cameron	2018-00001186	Refund deposit for pool party	Paid by Check # 64792	09/10/2018	09/10/2018	09/10/2018	09/13/2018	50.00
Amber Cameron	2018-00001187	Refund of money for Pool Party	Paid by Check # 64793	09/10/2018	09/10/2018	09/10/2018	09/13/2018	250.00
			Account 5418 - Refunds & Reimbursements Totals			Invoice Transactions	4	$612.50
Account 5502 - Supplies								
1498 - Office City Express	538894	38 cases copy paper - various departments	Paid by Check # 61986	01/24/2018	01/24/2018	01/24/2018	01/25/2018	28.99
1544 - O.P. Aquatics	5023701	2nd Qtr Supplies	Paid by Check # 63079	04/17/2018	04/17/2018	04/18/2018	04/20/2018	128.85

1544 - O.P. Aquatics	5023638	2nd Qtr Supplies	Paid by Check # 63079	04/17/2018	04/17/2018	04/18/2018	04/20/2018	125.50
1544 - O.P. Aquatics	5023487	2nd Qtr Supplies	Paid by Check # 63079	04/17/2018	04/17/2018	04/18/2018	04/20/2018	550.70
1544 - O.P. Aquatics	5023485	2nd Qtr Supplies	Paid by Check # 63079	04/17/2018	04/17/2018	04/18/2018	04/20/2018	704.65
1544 - O.P. Aquatics	5023488	2nd Qtr Supplies	Paid by Check # 63079	04/17/2018	04/17/2018	04/18/2018	04/20/2018	86.28
1544 - O.P. Aquatics	5023520	2nd Qtr Supplies	Paid by Check # 63079	04/17/2018	04/17/2018	04/18/2018	04/20/2018	289.99
3082 - Anthony Hartman	CA LPAC 2018	2018 LPAC Start-Up Cash	Paid by Check # 63437	05/11/2018	05/11/2018	05/15/2018	05/15/2018	600.00
2619 - KeWaPa, Inc.	18-152789	2nd Qtr Supplies	Paid by EFT # 1525	05/18/2018	05/18/2018	05/22/2018	05/22/2018	335.67
1544 - O.P. Aquatics	5023812-000	2nd Qtr Supplies	Paid by Check # 63529	05/18/2018	05/18/2018	05/22/2018	05/22/2018	1,651.30
1544 - O.P. Aquatics	5023811-000	2nd Qtr Supplies	Paid by Check # 63529	05/18/2018	05/18/2018	05/22/2018	05/22/2018	1,155.00
1499 - Office Depot, Inc.	2180795650	2nd Qtr Supplies	Paid by Check # 63530	05/18/2018	05/18/2018	05/22/2018	05/22/2018	26.18
2703 - The Lifeguard Store Inc.	INV686231	2nd Qtr Supplies	Paid by EFT # 1527	05/18/2018	05/18/2018	05/22/2018	05/22/2018	1,295.35
1488 - Northwind Corporation	135659	2nd Qtr Supplies	Paid by Check # 63528	05/21/2018	05/21/2018	05/22/2018	05/22/2018	560.75
1544 - O.P. Aquatics	5023879-000	2nd Qtr Supplies	Paid by Check # 63529	05/21/2018	05/21/2018	05/22/2018	05/22/2018	525.00
278 - Amazon.com	Grates	2nd Qtr 2018 Supplies	Paid by EFT # 1547	05/25/2018	05/25/2018	05/25/2018	05/25/2018	32.88
2707 - Bottling Group, LLC	50556352	2nd Qtr Supplies	Paid by Check # 63643	06/04/2018	06/04/2018	06/05/2018	06/06/2018	1,286.92
2707 - Bottling Group, LLC	49266302	2nd Qtr Supplies	Paid by Check # 63643	06/04/2018	06/04/2018	06/05/2018	06/06/2018	1,533.10
672 - Gordon Food Service, Inc.	815120418	2nd Qtr Supplies	Paid by Check # 63655	06/04/2018	06/04/2018	06/05/2018	06/06/2018	359.15
672 - Gordon Food Service, Inc.	815120285	2nd Qtr Supplies	Paid by Check # 63655	06/04/2018	06/04/2018	06/05/2018	06/06/2018	524.29
672 - Gordon Food Service, Inc.	815120473	2nd Qtr Supplies	Paid by Check # 63655	06/04/2018	06/04/2018	06/05/2018	06/06/2018	124.85
672 - Gordon Food Service, Inc.	815120435	2nd Qtr Supplies	Paid by Check # 63655	06/04/2018	06/04/2018	06/05/2018	06/06/2018	174.94
672 - Gordon Food Service, Inc.	815120405	2nd Qtr Supplies	Paid by Check # 63655	06/04/2018	06/04/2018	06/05/2018	06/06/2018	167.29
2839 - Hessler's Screen Printing & More	2278	2nd Qtr Supplies	Paid by Check # 63659	06/04/2018	06/04/2018	06/05/2018	06/06/2018	478.50
1499 - Office Depot, Inc.	13947456001	2nd Qtr Supplies	Paid by Check # 63668	06/04/2018	06/04/2018	06/05/2018	06/06/2018	15.99

2703 - The Lifeguard Store Inc.	INV702223	2nd Qtr Supplies	Paid by EFT # 1563	06/04/2018	06/04/2018	06/05/2018	06/06/2018	670.10
2703 - The Lifeguard Store Inc.	INV673733	2nd Qtr Supplies	Paid by EFT # 1563	06/04/2018	06/04/2018	06/05/2018	06/06/2018	539.00
2707 - Bottling Group, LLC	51185262	2nd Qtr Supplies	Paid by Check # 63886	06/14/2018	06/14/2018	06/15/2018	06/19/2018	547.10
2895 - Gold Medal Products	146313	2nd Qtr Supplies	Paid by Check # 63889	06/14/2018	06/14/2018	06/15/2018	06/19/2018	916.19
2895 - Gold Medal Products	145733	2nd Qtr Supplies	Paid by Check # 63889	06/14/2018	06/14/2018	06/15/2018	06/19/2018	1,668.54
672 - Gordon Food Service, Inc.	815120531	2nd Qtr Supplies	Paid by Check # 63890	06/14/2018	06/14/2018	06/15/2018	06/19/2018	113.14
672 - Gordon Food Service, Inc.	815120570	2nd Qtr Supplies	Paid by Check # 63890	06/14/2018	06/14/2018	06/15/2018	06/19/2018	233.39
2641 - Lincoln Aquatics	EW013014	Chemtrol Replacement	Paid by Check # 63893	06/14/2018	06/14/2018	06/15/2018	06/19/2018	2,900.00
1254 - Lowe's Companies, Inc.	992758	2nd Qtr 2018 Supplies - Chaise Chairs	Paid by Check # 63894	06/14/2018	06/14/2018	06/15/2018	06/19/2018	1,979.56
1254 - Lowe's Companies, Inc.	901475	2nd Qtr Supplies	Paid by Check # 63894	06/14/2018	06/14/2018	06/15/2018	06/19/2018	45.68
1544 - O.P. Aquatics	5024151-000	2nd Qtr Supplies	Paid by Check # 63901	06/14/2018	06/14/2018	06/15/2018	06/19/2018	860.33
1544 - O.P. Aquatics	5024098-000	2nd Qtr Supplies	Paid by Check # 63901	06/14/2018	06/14/2018	06/15/2018	06/19/2018	699.00
1544 - O.P. Aquatics	5024289-000	2nd Qtr Supplies	Paid by Check # 63901	06/14/2018	06/14/2018	06/15/2018	06/19/2018	662.04
1544 - O.P. Aquatics	5024288-000	2nd Qtr Supplies	Paid by Check # 63901	06/14/2018	06/14/2018	06/15/2018	06/19/2018	813.00
1499 - Office Depot, Inc.	2193904929	2nd Qtr Supplies	Paid by Check # 63902	06/14/2018	06/14/2018	06/15/2018	06/19/2018	27.47
417 - Paynes Pizza	2018-1	2nd Qtr Supplies	Paid by Check # 63906	06/14/2018	06/14/2018	06/15/2018	06/19/2018	286.75
417 - Paynes Pizza	2018-2	2nd Qtr Supplies	Paid by Check # 63906	06/14/2018	06/14/2018	06/15/2018	06/19/2018	418.50
3451 - Smith Foods, Inc	8618506	2nd Qtr Supplies	Paid by Check # 63909	06/14/2018	06/14/2018	06/15/2018	06/19/2018	195.31
3451 - Smith Foods, Inc	8625983	2nd Qtr Supplies	Paid by Check # 63909	06/14/2018	06/14/2018	06/15/2018	06/19/2018	427.86
2895 - Gold Medal Products	146610	2nd Qtr Supplies	Paid by Check # 63996	06/21/2018	06/21/2018	06/26/2018	06/26/2018	192.00
672 - Gordon Food Service, Inc.	815120686	2nd Qtr Supplies	Paid by Check # 63997	06/21/2018	06/21/2018	06/26/2018	06/26/2018	99.61
672 - Gordon Food Service, Inc.	815120733	2nd Qtr Supplies	Paid by Check # 63997	06/21/2018	06/21/2018	06/26/2018	06/26/2018	122.73
672 - Gordon Food Service, Inc.	815120898	2nd Qtr Supplies	Paid by Check # 63997	06/21/2018	06/21/2018	06/26/2018	06/26/2018	75.96

672 - Gordon Food Service, Inc.	815120901	2nd Qtr Supplies	Paid by Check # 63997	06/21/2018	06/21/2018	06/26/2018	06/26/2018	50.56
672 - Gordon Food Service, Inc.	815120920	2nd Qtr Supplies	Paid by Check # 63997	06/21/2018	06/21/2018	06/26/2018	06/26/2018	239.25
672 - Gordon Food Service, Inc.	815120851	2nd Qtr Supplies	Paid by Check # 63997	06/21/2018	06/21/2018	06/26/2018	06/26/2018	274.20
2703 - The Lifeguard Store Inc.	INV705063	2nd Qtr Supplies	Paid by EFT # 1624	06/21/2018	06/21/2018	06/26/2018	06/26/2018	137.95
2703 - The Lifeguard Store Inc.	INV705067	2nd Qtr Supplies	Paid by EFT # 1624	06/21/2018	06/21/2018	06/26/2018	06/26/2018	217.00
3781 - Gill Associates Identification Systems, LLC	53554	Member Key Fobs	Paid by Check # 64064	07/05/2018	07/05/2018	07/05/2018	07/06/2018	1,067.00
2895 - Gold Medal Products	146474	2nd Qtr Supplies	Paid by Check # 64065	07/05/2018	07/05/2018	07/05/2018	07/06/2018	1,024.83
2895 - Gold Medal Products	146923	2nd Qtr Supplies	Paid by Check # 64065	07/05/2018	07/05/2018	07/05/2018	07/06/2018	1,110.00
672 - Gordon Food Service, Inc.	815121135	2nd Qtr Supplies	Paid by Check # 64068	07/05/2018	07/05/2018	07/05/2018	07/06/2018	55.18
672 - Gordon Food Service, Inc.	815120978	2nd Qtr Supplies	Paid by Check # 64068	07/05/2018	07/05/2018	07/05/2018	07/06/2018	209.64
672 - Gordon Food Service, Inc.	815121027	2nd Qtr Supplies	Paid by Check # 64068	07/05/2018	07/05/2018	07/05/2018	07/06/2018	76.88
672 - Gordon Food Service, Inc.	815121088	2nd Qtr Supplies	Paid by Check # 64068	07/05/2018	07/05/2018	07/05/2018	07/06/2018	130.01
2846 - John Deere Financial	A65810	2nd Qtr 2018 Supplies	Paid by Check # 64070	07/05/2018	07/05/2018	07/05/2018	07/06/2018	199.99
1488 - Northwind Corporation	136453	2nd Qtr Supplies	Paid by Check # 64075	07/05/2018	07/05/2018	07/05/2018	07/06/2018	56.11
1544 - O.P. Aquatics	5024465-000	2nd Qtr Supplies	Paid by Check # 64076	07/05/2018	07/05/2018	07/05/2018	07/06/2018	713.26
1544 - O.P. Aquatics	5024429-000	2nd Qtr Supplies	Paid by Check # 64076	07/05/2018	07/05/2018	07/05/2018	07/06/2018	642.00
417 - Paynes Pizza	2018-3	2nd Qtr Supplies	Paid by Check # 64079	07/05/2018	07/05/2018	07/05/2018	07/06/2018	488.25
417 - Paynes Pizza	2018-4	2nd Qtr Supplies	Paid by Check # 64079	07/05/2018	07/05/2018	07/05/2018	07/06/2018	581.25
3451 - Smith Foods, Inc	8644776	2nd Qtr Supplies	Paid by Check # 64081	07/05/2018	07/05/2018	07/05/2018	07/06/2018	529.18
2707 - Bottling Group, LLC	47417256	2nd Qtr Supplies	Paid by Check # 64176	07/12/2018	07/12/2018	07/13/2018	07/16/2018	490.24
2707 - Bottling Group, LLC	47768605	2nd Qtr Supplies	Paid by Check # 64176	07/12/2018	07/12/2018	07/13/2018	07/16/2018	455.18
672 - Gordon Food Service, Inc.	815121406	3rd Qtr Supplies	Paid by Check # 64179	07/12/2018	07/12/2018	07/13/2018	07/16/2018	94.95
672 - Gordon Food Service, Inc.	815121341	3rd Qtr Supplies	Paid by Check # 64179	07/12/2018	07/12/2018	07/13/2018	07/16/2018	201.18

672 - Gordon Food Service, Inc.	815121315	3rd Qtr Supplies	Paid by Check # 64179	07/12/2018	07/12/2018	07/13/2018	07/16/2018	48.98
672 - Gordon Food Service, Inc.	815121253	3rd Qtr Supplies	Paid by Check # 64179	07/12/2018	07/12/2018	07/13/2018	07/16/2018	138.76
672 - Gordon Food Service, Inc.	815121235	3rd Qtr Supplies	Paid by Check # 64179	07/12/2018	07/12/2018	07/13/2018	07/16/2018	107.00
672 - Gordon Food Service, Inc.	815121231	3rd Qtr Supplies	Paid by Check # 64179	07/12/2018	07/12/2018	07/13/2018	07/16/2018	105.01
672 - Gordon Food Service, Inc.	815121200	3rd Qtr Supplies	Paid by Check # 64179	07/12/2018	07/12/2018	07/13/2018	07/16/2018	154.47
672 - Gordon Food Service, Inc.	815121182	3rd Qtr Supplies	Paid by Check # 64179	07/12/2018	07/12/2018	07/13/2018	07/16/2018	139.48
1544 - O.P. Aquatics	5024611-000	3rd Qtr Supplies	Paid by Check # 64185	07/12/2018	07/12/2018	07/13/2018	07/16/2018	193.75
2707 - Bottling Group, LLC	46702754	3rd Qtr Supplies	Paid by Check # 64378	07/25/2018	07/25/2018	07/26/2018	07/30/2018	437.68
2895 - Gold Medal Products	147428	3rd Qtr Supplies	Paid by Check # 64383	07/25/2018	07/25/2018	07/26/2018	07/30/2018	717.87
1544 - O.P. Aquatics	1145485-000	3rd Qtr Supplies	Paid by Check # 64389	07/25/2018	07/25/2018	07/26/2018	07/30/2018	989.70
1544 - O.P. Aquatics	5024762-000	3rd Qtr Supplies	Paid by Check # 64389	07/25/2018	07/25/2018	07/26/2018	07/30/2018	600.74
417 - Paynes Pizza	2018-5	3rd Qtr Supplies	Paid by Check # 64391	07/25/2018	07/25/2018	07/26/2018	07/30/2018	511.50
417 - Paynes Pizza	2018-6	3rd Qtr Supplies	Paid by Check # 64391	07/25/2018	07/25/2018	07/26/2018	07/30/2018	620.00
417 - Paynes Pizza	2018-7	3rd Qtr Supplies	Paid by Check # 64391	07/25/2018	07/25/2018	07/26/2018	07/30/2018	403.00
417 - Paynes Pizza	2018-8	3rd Qtr Supplies	Paid by Check # 64391	07/25/2018	07/25/2018	07/26/2018	07/30/2018	503.75
3451 - Smith Foods, Inc	8661975	3rd Qtr Supplies	Paid by Check # 64395	07/25/2018	07/25/2018	07/26/2018	07/30/2018	543.68
2707 - Bottling Group, LLC	44379756	3rd Qtr Supplies	Paid by Check # 64452	08/08/2018	08/08/2018	08/09/2018	08/09/2018	481.46
672 - Gordon Food Service, Inc.	815121418	3rd Qtr Supplies	Paid by Check # 64459	08/08/2018	08/08/2018	08/09/2018	08/09/2018	124.85
672 - Gordon Food Service, Inc.	815121645	3rd Qtr Supplies	Paid by Check # 64459	08/08/2018	08/08/2018	08/09/2018	08/09/2018	174.93
672 - Gordon Food Service, Inc.	815121625	3rd Qtr Supplies	Paid by Check # 64459	08/08/2018	08/08/2018	08/09/2018	08/09/2018	82.41
672 - Gordon Food Service, Inc.	815121574	3rd Qtr Supplies	Paid by Check # 64459	08/08/2018	08/08/2018	08/09/2018	08/09/2018	99.60
672 - Gordon Food Service, Inc.	815121530	3rd Qtr Supplies	Paid by Check # 64459	08/08/2018	08/08/2018	08/09/2018	08/09/2018	99.38
672 - Gordon Food Service, Inc.	815121488	3rd Qtr Supplies	Paid by Check # 64459	08/08/2018	08/08/2018	08/09/2018	08/09/2018	31.56

672 - Gordon Food Service, Inc.	815121512	3rd Qtr Supplies	Paid by Check # 64459	08/08/2018	08/08/2018	08/09/2018	08/09/2018	73.74
672 - Gordon Food Service, Inc.	815121841	3rd Qtr Supplies	Paid by Check # 64459	08/08/2018	08/08/2018	08/09/2018	08/09/2018	47.45
672 - Gordon Food Service, Inc.	815121807	3rd Qtr Supplies	Paid by Check # 64459	08/08/2018	08/08/2018	08/09/2018	08/09/2018	184.87
1499 - Office Depot, Inc.	2207435798	3rd Qtr Supplies	Paid by Check # 64471	08/08/2018	08/08/2018	08/09/2018	08/09/2018	24.98
1499 - Office Depot, Inc.	2207746088	3rd Qtr Supplies	Paid by Check # 64471	08/08/2018	08/08/2018	08/09/2018	08/09/2018	11.98
2895 - Gold Medal Products	148318	3rd Qtr Supplies	Paid by Check # 64583	08/16/2018	08/16/2018	08/17/2018	08/20/2018	362.01
2895 - Gold Medal Products	147844	3rd Qtr Supplies	Paid by Check # 64583	08/16/2018	08/16/2018	08/17/2018	08/20/2018	918.84
1488 - Northwind Corporation	137265	3rd Qtr Supplies	Paid by Check # 64587	08/16/2018	08/16/2018	08/17/2018	08/20/2018	109.12
1544 - O.P. Aquatics	1146409-000	3rd Qtr Supplies	Paid by Check # 64588	08/16/2018	08/16/2018	08/17/2018	08/20/2018	613.50
1544 - O.P. Aquatics	5024878-000	3rd Qtr Supplies	Paid by Check # 64588	08/16/2018	08/16/2018	08/17/2018	08/20/2018	771.18
2707 - Bottling Group, LLC	38523152	3rd Qtr Supplies	Paid by Check # 64662	08/27/2018	08/27/2018	08/28/2018	08/28/2018	472.68
2707 - Bottling Group, LLC	LFG180817350734	3rd Qtr Supplies	Paid by Check # 64662	08/27/2018	08/27/2018	08/28/2018	08/28/2018	7.09
1488 - Northwind Corporation	137820	3rd Qtr Supplies	Paid by Check # 64675	08/27/2018	08/27/2018	08/29/2018	08/28/2018	104.50
1254 - Lowe's Companies, Inc.	901987	3rd Qtr Supplies	Paid by Check # 64910	09/20/2018	09/20/2018	09/21/2018	09/20/2018	3.74
1386 - Menards	37268	3rd Qtr Supplies	Paid by Check # 64912	09/20/2018	09/20/2018	09/21/2018	09/20/2018	191.04
672 - Gordon Food Service, Inc.	815122465	3rd Qtr Supplies	Paid by Check # 64973	09/25/2018	09/25/2018	09/26/2018	09/26/2018	64.45
672 - Gordon Food Service, Inc.	815122313	3rd Qtr Supplies	Paid by Check # 64973	09/25/2018	09/25/2018	09/26/2018	09/26/2018	112.66
672 - Gordon Food Service, Inc.	815122236	3rd Qtr Supplies	Paid by Check # 64973	09/25/2018	09/25/2018	09/26/2018	09/26/2018	270.17
672 - Gordon Food Service, Inc.	815122161	3rd Qtr Supplies	Paid by Check # 64973	09/25/2018	09/25/2018	09/26/2018	09/26/2018	125.70
672 - Gordon Food Service, Inc.	815122116	3rd Qtr Supplies	Paid by Check # 64973	09/25/2018	09/25/2018	09/26/2018	09/26/2018	115.19
672 - Gordon Food Service, Inc.	815122060	3rd Qtr Supplies	Paid by Check # 64973	09/25/2018	09/25/2018	09/26/2018	09/26/2018	136.79
672 - Gordon Food Service, Inc.	815122047	3rd Qtr Supplies	Paid by Check # 64973	09/25/2018	09/25/2018	09/26/2018	09/26/2018	96.77
672 - Gordon Food Service, Inc.	815122012	3rd Qtr Supplies	Paid by Check # 64973	09/25/2018	09/25/2018	09/26/2018	09/26/2018	177.68

672 - Gordon Food Service, Inc.	815121880	3rd Qtr Supplies	Paid by Check # 64973	09/25/2018	09/25/2018	09/26/2018	09/26/2018	121.93
1544 - O.P. Aquatics	1147888-000	3rd Qtr Supplies	Paid by Check # 64977	09/25/2018	09/25/2018	09/26/2018	09/26/2018	243.00
1544 - O.P. Aquatics	5025045-000	3rd Qtr Supplies	Paid by Check # 64977	09/25/2018	09/25/2018	09/26/2018	09/26/2018	206.84
1544 - O.P. Aquatics	5024971-000	3rd Qtr Supplies	Paid by Check # 64977	09/25/2018	09/25/2018	09/26/2018	09/26/2018	494.58
1544 - O.P. Aquatics	1147249-000	3rd Qtr Supplies	Paid by Check # 64977	09/25/2018	09/25/2018	09/26/2018	09/26/2018	784.50
417 - Paynes Pizza	2018-14	3rd Qtr Supplies	Paid by Check # 64982	09/25/2018	09/25/2018	09/26/2018	09/26/2018	108.50
417 - Paynes Pizza	2018-13	3rd Qtr Supplies	Paid by Check # 64982	09/25/2018	09/25/2018	09/26/2018	09/26/2018	379.75
417 - Paynes Pizza	2018-12	3rd Qtr Supplies	Paid by Check # 64982	09/25/2018	09/25/2018	09/26/2018	09/26/2018	465.00
417 - Paynes Pizza	2018-11	3rd Qtr Supplies	Paid by Check # 64982	09/25/2018	09/25/2018	09/26/2018	09/26/2018	457.25
417 - Paynes Pizza	2018-10	3rd Qtr Supplies	Paid by Check # 64982	09/25/2018	09/25/2018	09/26/2018	09/26/2018	573.50
417 - Paynes Pizza	2018-9	3rd Qtr Supplies	Paid by Check # 64982	09/25/2018	09/25/2018	09/26/2018	09/26/2018	418.50
672 - Gordon Food Service, Inc.	FC-1152243	3rd Qtr Supplies	Paid by Check # 65152	10/12/2018	10/12/2018	10/16/2018	10/15/2018	18.32
3659 - KJ Ice Inc. Dba Kona Ice of Delaware	1148	3rd Qtr Supplies	Paid by Check # 65193	10/16/2018	10/16/2018	10/17/2018	10/17/2018	3,386.40
1320 - Marion Industrial Electrical Supply, Inc.	46321	4th Qtr 2018 Supplies	Paid by Check # 65590	11/20/2018	11/20/2018	11/21/2018	11/27/2018	3,985.00
1544 - O.P. Aquatics	5025306-000	4th Qtr Supplies	Paid by Check # 65595	11/20/2018	11/20/2018	11/21/2018	11/27/2018	402.88
2821 - R.J. Thomas Mfg Co. Inc.	207847	4th Qtr 2018 Supplies	Paid by Check # 65676	11/27/2018	11/27/2018	11/28/2018	11/28/2018	2,351.00
			Account 5502 - Supplies Totals			Invoice Transactions 133		$63,002.11
			Department 1026 - Pool Totals			Invoice Transactions 248		$118,883.26
			Fund 602 - Aquatics Center Totals			Invoice Transactions 248		$118,883.26

Fund 703 - State Patrol Fines
Department 7005 - State Patrol Fines Agency
Account 5450 - Trust Expense

1302 - Marion County Ohio Law Library	Dec2017	Fines & Costs December 2017	Paid by Check # 61671	01/04/2018	01/04/2018	01/04/2018	01/08/2018	5,405.23
1302 - Marion County Ohio Law Library	JAN2018	FINES & COSTS COLLECTED JANUARY	Paid by Check # 62078	02/01/2018	02/01/2018	02/01/2018	02/02/2018	4,692.57
2024 - Marion County Law Library	2018-00000246	HWY Patrol Arrests Trust	Paid by Check # 62466	03/02/2018	03/02/2018	03/02/2018	03/07/2018	6,869.58

1302 - Marion County Ohio Law Library	MARCH 2018 FINES	MARCH 2018 FINES	Paid by Check # 62932	04/09/2018	04/09/2018	04/09/2018	04/09/2018	8,123.00
1363 - McCoy Landscape Services, Inc.	APRIL 2018	VERNON HTS PROPERTIES APRIL 2018	Paid by Check # 62985	04/11/2018	04/11/2018	04/11/2018	04/11/2018	523.30
2024 - Marion County Law Library	2018-00000540	State Patrol Fines Agency	Paid by Check # 63209	05/01/2018	05/01/2018	05/01/2018	05/02/2018	8,113.12
2024 - Marion County Law Library	MAY 2018	STATE PATROL FINES	Paid by Check # 63608	06/01/2018	06/01/2018	06/01/2018	06/04/2018	6,394.72
1302 - Marion County Ohio Law Library	JUNE 2018	FINES AND COSTS JUNE 2018	Paid by Check # 64421	08/02/2018	08/02/2018	08/02/2018	08/03/2018	7,516.40
1302 - Marion County Ohio Law Library	JULY 2018	FINES & COSTS JULY 2018	Paid by Check # 64421	08/03/2018	08/03/2018	08/03/2018	08/03/2018	6,143.17
2024 - Marion County Law Library	AUGUST 2018	FINES AND COSTS	Paid by Check # 64744	09/07/2018	09/07/2018	09/07/2018	09/10/2018	6,088.41
1302 - Marion County Ohio Law Library	SEPTEMBER 2018	STATE PATROL FINES AGENCY	Paid by Check # 64995	10/01/2018	10/01/2018	10/01/2018	10/01/2018	6,807.79
1302 - Marion County Ohio Law Library	OCTOBER 2018	FINES & COSTS OCTOBER 2018	Paid by Check # 65380	11/01/2018	11/01/2018	11/01/2018	11/05/2018	7,231.22
1302 - Marion County Ohio Law Library	NOVEMBER 2018	FINES AND COSTS FOR NOVEMBER 2018	Paid by Check # 65699	12/04/2018	12/04/2018	12/04/2018	12/05/2018	4,930.77
			Account 5450 - Trust Expense Totals			Invoice Transactions	13	$78,839.28
			Department 7005 - State Patrol Fines Agency Totals			Invoice Transactions	13	$78,839.28
			Fund 703 - State Patrol Fines Totals			Invoice Transactions	13	$78,839.28

Fund 704 - Rotary Fund
Department 7006 - Rotary
Account 5451 - Pass Thru Payments

2149 - City of Marion Utility Billing Dept.	4020157-001	Whipple, CVH 1601447	Paid by Check # 61634	01/03/2018	01/03/2018	01/03/2018	01/03/2018	330.59
FixAPhone, LLC	CVH 1601447	Whipple CVH 1601447	Paid by Check # 61637	01/03/2018	01/03/2018	01/03/2018	01/03/2018	300.00
736 - Treasurer, Marion County	123410300100	Property Taxes 123410300100	Paid by Check # 61636	01/03/2018	01/03/2018	01/03/2018	01/03/2018	18,235.66
736 - Treasurer, Marion County	2018-00000040	Property Tax 12-328051-0300	Paid by Check # 61838	01/16/2018	01/16/2018	01/16/2018	01/17/2018	100.00
736 - Treasurer, Marion County	Amy Layne	Parcel 02-0050000-0804	Paid by Check # 61994	01/25/2018	01/25/2018	01/25/2018	01/25/2018	1,000.00
1363 - McCoy Landscape Services, Inc.	57126	LAWN AND LANDSCAPE MAINTENANCE	Paid by Check # 62079	02/01/2018	02/01/2018	02/01/2018	02/02/2018	523.30
736 - Treasurer, Marion County	2018-00000105	Parcel 12-124000-3300	Paid by Check # 62091	02/02/2018	02/02/2018	02/02/2018	02/02/2018	716.20
Patricia Sampson	Refund	Return RE taxes pd on Income Tax Website	Paid by Check # 62138	02/06/2018	02/06/2018	02/06/2018	02/07/2018	232.92
736 - Treasurer, Marion County	Prop taxes Bader	Rita Bader Prop Taxes 12-123000-9200	Paid by Check # 62179	02/08/2018	02/08/2018	02/08/2018	02/09/2018	528.83

736 - Treasurer, Marion County	Amy Layne Prop	Amy Layne 02-0050000-0802	Paid by Check # 62226	02/09/2018	02/09/2018	02/09/2018	02/15/2018	3,000.00
736 - Treasurer, Marion County	2018-00000147	Property Tax 12-108140-2300 Amy Pirnstill	Paid by Check # 62188	02/12/2018	02/12/2018	02/12/2018	02/15/2018	150.00
736 - Treasurer, Marion County	RE Taxes Clark	RE Taxes 12-325010-6800	Paid by Check # 62338	02/20/2018	02/20/2018	02/20/2018	02/22/2018	50.00
736 - Treasurer, Marion County	12-330000-0101	William Wentzel 12-330000-0101	Paid by Check # 62311	02/21/2018	02/21/2018	02/21/2018	02/21/2018	1,181.88
2991 - Cigna Health and Life Insurance Company	Health Benefits	Health Benefits City of Marion	Paid by Check # 62445	03/05/2018	03/05/2018	03/05/2018	03/07/2018	38,322.58
1771 - City of Marion Treasurer	Delta Fulton	Reimb overpayment of Fulton benefit	Paid by Check # 62447	03/05/2018	03/05/2018	03/05/2018	03/07/2018	13.14
1771 - City of Marion Treasurer	CignaRefundIrene	Cigna Refund Irene	Paid by Check # 62447	03/05/2018	03/05/2018	03/05/2018	03/07/2018	352.84
1732 - Delta Dental, Inc.	Dental Coverage	Delta Dental	Paid by Check # 62450	03/05/2018	03/05/2018	03/05/2018	03/07/2018	3,640.90
3583 - Eye Med/FSL	Vision	Vision Payment	Paid by Check # 62451	03/05/2018	03/05/2018	03/05/2018	03/07/2018	1,755.70
2766 - Irene Fulton	REIMB Lincoln	Reimb overpayment of life insurance	Paid by Check # 62453	03/05/2018	03/05/2018	03/05/2018	03/07/2018	25.20
2766 - Irene Fulton	Delta Reimb	Reimb delta payment	Paid by Check # 62453	03/05/2018	03/05/2018	03/05/2018	03/07/2018	2.32
2766 - Irene Fulton	Eyemed Refund	Eyemed Overpayment	Paid by Check # 62453	03/05/2018	03/05/2018	03/05/2018	03/07/2018	3.82
2766 - Irene Fulton	Cigna REfund	Cigna Refund	Paid by Check # 62453	03/05/2018	03/05/2018	03/05/2018	03/07/2018	62.26
3229 - Lincoln National Life Insurance Co	Life Insurance C	Life Insurance	Paid by Check # 62461	03/05/2018	03/05/2018	03/05/2018	03/07/2018	6,185.06
1363 - McCoy Landscape Services, Inc.	57364	#1861 lawn services feb 2018	Paid by Check # 62468	03/07/2018	03/07/2018	03/07/2018	03/07/2018	523.30
3752 - Chris Coburn	2/28/18	Special Duty Marion City Schools	Paid by EFT # 1385	03/14/2018	03/14/2018	03/14/2018	03/14/2018	120.00
3752 - Chris Coburn	2/27/18	Special Duty Marion City Schools	Paid by EFT # 1385	03/14/2018	03/14/2018	03/14/2018	03/14/2018	240.00
3625 - Colin Lowe	3/1/18	Special Duty Marion City Schools	Paid by EFT # 1386	03/14/2018	03/14/2018	03/14/2018	03/14/2018	240.00
3449 - Jared Robinson	2/22/18	Special Duty Marion City Schools	Paid by EFT # 1389	03/14/2018	03/14/2018	03/14/2018	03/14/2018	180.00
3751 - Justin May	2/28/18	Special Duty Marion City Schools	Paid by EFT # 1390	03/14/2018	03/14/2018	03/14/2018	03/14/2018	240.00
3141 - Steven (Police) Luoma	2/27/18	Special Duty Marion City Schools	Paid by EFT # 1391	03/14/2018	03/14/2018	03/14/2018	03/14/2018	240.00
3141 - Steven (Police) Luoma	2/22/18	Special Duty Marion City Schools	Paid by EFT # 1391	03/14/2018	03/14/2018	03/14/2018	03/14/2018	45.00
3666 - Matt Cochell	2/27/18	Special Duty Marion City Schools	Paid by EFT # 1392	03/14/2018	03/14/2018	03/14/2018	03/14/2018	240.00

3666 - Matt Cochell	2/26/18	Special Duty Marion City Schools	Paid by EFT # 1392	03/14/2018	03/14/2018	03/14/2018	03/14/2018	240.00
3121 - Rob (Police) Musser	2/26/18	Special Duty Marion City Schools	Paid by EFT # 1393	03/14/2018	03/14/2018	03/14/2018	03/14/2018	240.00
3665 - Nicholas Pitzer	2/28/18	Special Duty Marion City Schools	Paid by EFT # 1394	03/14/2018	03/14/2018	03/14/2018	03/14/2018	120.00
3665 - Nicholas Pitzer	2/26/18	Special Duty Marion City Schools	Paid by EFT # 1394	03/14/2018	03/14/2018	03/14/2018	03/14/2018	240.00
480 - Jamie Ralston	2/21/18	Special Duty Marion City Schools	Paid by EFT # 1395	03/14/2018	03/14/2018	03/14/2018	03/14/2018	210.00
3404 - Dylan Reese	2/28/18	Special Duty Marion City Schools	Paid by EFT # 1396	03/14/2018	03/14/2018	03/14/2018	03/14/2018	75.00
3483 - Samuel Walter	2/23/18	Special Duty Marion City Schools	Paid by EFT # 1397	03/14/2018	03/14/2018	03/14/2018	03/14/2018	225.00
1363 - McCoy Landscape Services, Inc.	57519	MARCH 2018 LANDSCAPE SERVICES	Paid by Check # 62933	04/09/2018	04/09/2018	04/09/2018	04/09/2018	523.30
736 - Treasurer, Marion County	Lee Dog Tags	Jerrad Lee Dog Tags	Paid by Check # 63232	05/03/2018	05/03/2018	05/03/2018	05/03/2018	16.00
1363 - McCoy Landscape Services, Inc.	57974	McCoy Landscape - May 2018	Paid by Check # 63385	05/11/2018	05/11/2018	05/11/2018	05/11/2018	523.30
Sandra Stone	2018-00000673	Pass-Thru	Paid by Check # 63476	05/17/2018	05/17/2018	05/17/2018	05/18/2018	2,385.50
2149 - City of Marion Utility Billing Dept.	95284	PASS THRU JILL LD'S OFFICE	Paid by Check # 63647	06/05/2018	06/05/2018	06/05/2018	06/06/2018	507.36
RICKY MILLER	2018-00000730	PASS THRU CHECK FROM JILL LD'S OFFICE	Paid by Check # 63682	06/05/2018	06/05/2018	06/05/2018	06/06/2018	341.80
1363 - McCoy Landscape Services, Inc.	58503	Maintenance June 2018	Paid by Check # 63895	06/15/2018	06/15/2018	06/15/2018	06/19/2018	523.30
1363 - McCoy Landscape Services, Inc.	58337	Remove tree debris	Paid by Check # 63895	06/15/2018	06/15/2018	06/15/2018	06/19/2018	30.00
Peggy Reed	2018-00000880	pass thru	Paid by Check # 63983	06/25/2018	06/25/2018	06/25/2018	06/25/2018	438.74
Justin Niedermier	2018-00000916	Paid in error on Income Tax website	Paid by Check # 64039	06/28/2018	06/28/2018	06/28/2018	06/28/2018	835.25
1363 - McCoy Landscape Services, Inc.	58765	JULY 2018	Paid by Check # 64319	07/24/2018	07/24/2018	07/24/2018	07/24/2018	523.30
APRIL BURNS	2018-00001058	REFUND CK TO CASE 17 CVH 1537	Paid by Check # 64428	08/03/2018	08/03/2018	08/03/2018	08/03/2018	1,085.15
2991 - Cigna Health and Life Insurance Company	Britt Bauer Aug	Brittany Bauer August	Paid by Check # 64413	08/03/2018	08/03/2018	08/03/2018	08/03/2018	160.60
2991 - Cigna Health and Life Insurance Company	Bauer July 2018	Brittany Bauer July 2018	Paid by Check # 64413	08/03/2018	08/03/2018	08/03/2018	08/03/2018	236.60
1732 - Delta Dental, Inc.	Bauer July	Bauer July	Paid by Check # 64415	08/03/2018	08/03/2018	08/03/2018	08/03/2018	12.94
3583 - Eye Med/FSL	Bauer July	Bauer July 2018	Paid by Check # 64416	08/03/2018	08/03/2018	08/03/2018	08/03/2018	15.30

3229 - Lincoln National Life Insurance Co	Bauer 2018	Bauer 2018	Paid by Check # 64419	08/03/2018	08/03/2018	08/03/2018	08/03/2018	12.80
1363 - McCoy Landscape Services, Inc.	59298	AUGUST 2018	Paid by Check # 64543	08/14/2018	08/14/2018	08/14/2018	08/15/2018	523.30
350 - City of Marion Income Tax Department	12597-B	Daniels Business Ideas	Paid by EFT # 1786	08/20/2018	08/20/2018	08/20/2018	08/22/2018	1,643.00
2149 - City of Marion Utility Billing Dept.	8/14 Payment	Nucor payment should have gone on 8010292-	Paid by Check # 64968	09/26/2018	09/26/2018	09/26/2018	09/26/2018	157.96
2694 - MARMET	Auction 2018	Proceeds from Police Auction 10/6/2018	Paid by Check # 65063	10/09/2018	10/09/2018	10/09/2018	10/09/2018	2,203.96
1363 - McCoy Landscape Services, Inc.	59692	SEPTEMBER 2018	Paid by Check # 65064	10/09/2018	10/09/2018	10/09/2018	10/09/2018	523.30
1363 - McCoy Landscape Services, Inc.	59972	OCTOBER 2018	Paid by Check # 65198	10/16/2018	10/16/2018	10/16/2018	10/17/2018	523.30
2149 - City of Marion Utility Billing Dept.	2018-00001364	9/18/18 Payment Improperly Put on	Paid by Check # 65324	10/26/2018	10/26/2018	10/26/2018	10/29/2018	35.48
2149 - City of Marion Utility Billing Dept.	2018-00001365	8/22/18 Payment Put on Income Tax Account in	Paid by Check # 65324	10/26/2018	10/26/2018	10/26/2018	10/29/2018	33.79
Sherry and Gene Bryan	Pass Thru 11/29	Payment Made on Income Tax Website	Paid by Check # 65347	10/29/2018	10/29/2018	10/29/2018	10/29/2018	128.00
1943 - AFLAC	2018-00001386	Aflac Payment	Paid by Check # 65352	11/01/2018	11/01/2018	11/01/2018	11/01/2018	34.84
Elizabeth Stout	124020001300	Refund of Online Payment	Paid by Check # 65404	11/06/2018	11/06/2018	11/06/2018	11/06/2018	108.00
1109 - Christopher Adkins	10312018	Union Tank Pass Thru	Paid by EFT # 2106	11/19/2018	11/19/2018	11/19/2018	11/19/2018	80.00
3041 - JEFFREY A CLEWELL	2018-00001455	Union Tank Pass Thru	Paid by EFT # 2108	11/19/2018	11/19/2018	11/19/2018	11/19/2018	80.00
1761 - Dave Dunaway	10292018	Union Tank Pass Thru	Paid by EFT # 2109	11/19/2018	11/19/2018	11/19/2018	11/19/2018	80.00
2638 - Daniel Ice	10312018	Union Tank Pass Thru	Paid by Check # 65553	11/19/2018	11/19/2018	11/19/2018	11/19/2018	80.00
2869 - Andy Isom	10302018	Union Tank Pass Thru	Paid by EFT # 2112	11/19/2018	11/19/2018	11/19/2018	11/19/2018	80.00
1310 - Marion County Sheriff	MARMET	Restitution from Tim Jones	Paid by Check # 65558	11/19/2018	11/19/2018	11/19/2018	11/19/2018	565.00
3121 - Rob (Police) Musser	11012018	Union Tank Pass Thru	Paid by EFT # 2114	11/19/2018	11/19/2018	11/19/2018	11/19/2018	80.00
466 - Michael Radcliff	10292018	Union Tank Pass Thru	Paid by EFT # 2115	11/19/2018	11/19/2018	11/19/2018	11/19/2018	80.00
3404 - Dylan Reese	11022018	Union Tank Pass Thru	Paid by EFT # 2116	11/19/2018	11/19/2018	11/19/2018	11/19/2018	80.00
3294 - Richard(Police) Wheeler	10302018	Union Tank Pass Thru	Paid by EFT # 2119	11/19/2018	11/19/2018	11/19/2018	11/19/2018	80.00
2991 - Cigna Health and Life Insurance Company	December 2018	December 2018	Paid by Check # 65882	12/14/2018	12/14/2018	12/14/2018	12/14/2018	26,291.96

1771 - City of Marion Treasurer	Cigna Correction	Cigna Correction	Paid by Check # 65883	12/14/2018	12/14/2018	12/14/2018	12/14/2018	13,285.34
3864 - United Healthcare Insurance Company	January 2019	January 2019	Paid by Check # 65885	12/14/2018	12/14/2018	12/14/2018	12/14/2018	2,328.68
			Account 5451 - Pass Thru Payments Totals			Invoice Transactions	80	$137,408.65
			Department 7006 - Rotary Totals			Invoice Transactions	80	$137,408.65
			Fund 704 - Rotary Fund Totals			Invoice Transactions	80	$137,408.65

Fund 705 - Wellness
Department 7007 - Wellness
Account 5451 - Pass Thru Payments

3719 - The Power Factory	0004	Wellness	Paid by EFT # 1295	01/17/2018	01/17/2018	01/17/2018	01/19/2018	720.00
3719 - The Power Factory	05	Wellness	Paid by EFT # 1328	02/05/2018	02/05/2018	02/05/2018	02/07/2018	720.00
3719 - The Power Factory	6	Wellness	Paid by EFT # 1403	03/16/2018	03/16/2018	03/16/2018	03/19/2018	660.00
3719 - The Power Factory	0007	Wellness	Paid by EFT # 1591	06/13/2018	06/13/2018	06/13/2018	06/14/2018	660.00
3845 - Adam Sams	0001	Wellness Program	Paid by Check # 65175	10/16/2018	10/16/2018	10/16/2018	10/17/2018	900.00
3845 - Adam Sams	002	Wellness Program	Paid by Check # 65421	11/08/2018	11/08/2018	11/08/2018	11/08/2018	600.00
3845 - Adam Sams	0003	Wellness Program	Paid by Check # 65709	12/05/2018	12/05/2018	12/05/2018	12/05/2018	650.00
3845 - Adam Sams	004	Wellness Program	Paid by Check # 65818	12/12/2018	12/12/2018	12/12/2018	12/12/2018	600.00
			Account 5451 - Pass Thru Payments Totals			Invoice Transactions	8	$5,510.00
			Department 7007 - Wellness Totals			Invoice Transactions	8	$5,510.00
			Fund 705 - Wellness Totals			Invoice Transactions	8	$5,510.00
			Grand Totals			Invoice Transactions	9519	$15,652,242.10