



**OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION**

ADDENDUM NO. 1
ISSUED JUNE 24, 2025

to

RFP NO. 11-2025
**FOR DEPOSITORY BANKING SERVICES, PURCHASE CARD SERVICES AND ESCROW
AGENT SERVICES**

PROPOSAL DUE DATE: 5:00 P.M. (EASTERN TIME) ~~JUNE 27, 2025~~ JULY 1, 2025

ATTENTION OF RESPONDENTS IS DIRECTED TO:

ANSWERS TO QUESTIONS RECEIVED THROUGH 5:00 PM ON JUNE 13, 2025

-AND-

PROPOSAL DUE DATE EXTENDED TO 5:00P.M. (EASTERN TIME) JULY 1, 2025

-AND-

ATTACHED DOCUMENTS:

KEYBANK MASTER CUSTODIAN AGREEMENT

PURCHASE CARD REPORT FOR CALENDAR YEAR 2024

ACCOUNT ANALYSIS STATEMENT (MAY 2025)

Issued by the Ohio Turnpike and Infrastructure Commission through Aimee W. Lane, Esq, Director of Contracts Administration.

Aimee W. Lane

Aimee W. Lane, Esq.,
Director of Contracts Administration

June 24, 2025
Date

ANSWERS TO QUESTIONS RECEIVED THROUGH 5:00 P.M. ON JUNE 13, 2025:

Q#1 Would the Commission be interested in Smart Safes (cash safes) at locations?

A#1 While there is no plan to switch to Smart Safes currently, we would be open to a demo to see if it's something we would be interested in.

Q#2 Is the Commission considering moving to cashless tolls – i.e. cameras, bill based on license plate? If so, is there a known timeframe for the transition?

A#2 In April of 2024 the Commission transitioned to a hybrid system which features open road tolling lanes for E-ZPass customers and a ticketed system for non-E-ZPass customers who prefer to stop at a toll gate and take a ticket and pay by cash or by credit card. Cameras are currently used to capture customers who are unable to pay with cash or credit card, or who have traveled through an E-ZPass lane without a valid E-ZPass transponder. A complete transition to cashless tolls/bill based on license plate is not currently planned in the near future.

Q#3 Lockbox servicing questions:

- a. Are windowed envelopes utilized?**
- b. Are scanline remits utilized?**
- c. Does the box utilize stop files?**
- d. Does the box have an image or data file specifically for lockbox?**
- e. Are credit cards or cash processed? What is the average volume?**
- f. Do the volumes rise and fall over the year or are they consistent?**
- g. Is there a high amount of online billpay checks coming into the lockbox?**

A#3

- a. Yes, window envelopes are utilized.*
- b. Yes, we have a scanline/OCR line that is unique to each customer and invoice and is printed at the bottom of the remittance.*
- c. No, the box does not utilize stop files.*
- d. Yes.*
- e. Credit cards are not processed through the lockbox. Cash and checks are processed through the lockbox. The average monthly volume for the three lockboxes combined is approximately \$140,000. There is a very small amount of cash received through the lockbox.*
- f. While the volumes do rise and fall over the year, the largest volume is typically in the summer months (May through August) in correlation with peak travel season.*
- g. Some, but not a high amount.*

Q#4 Is the Turnpike able to provide a recognized street address for the following turnpike locations (to be utilized in a proximity study)

- a. Exit 142 Lorain County-West: Mile Marker 142.8: West Ridge Exchange, Elyria, OH 44035**
 - a. BLK LT Exit 142,
Interstate 90, Elyria, OH 44035*
- b. Exit 118 Sandusky-Bellevue: Mile Marker 110.2: US Rt. 250, Milan, OH 44846**
 - a. U.S. Route 250, Toll 7 TP #118
Milan, OH 44846*
- c. Exit 152 North Olmsted: Mile Marker 152.2: Lorain Rd. (Rt. 10), N. Ridgeville, OH 44039**
 - a. 33000 Lorain Road, Exit 9
North Ridgeville, OH 44039*

Q#5 If awarded, is the bank able to attach/include our service agreements to the final agreement with the Turnpike?

A#5 Yes.

Q#6 Is the Turnpike able to provide a copy of the KeyBank Master Custodian Agreement?

A#6 Yes, a copy of the KeyBank Master Custodian Agreement is provided with this addendum.

Q#7 Regarding the card program, please provide a description of spend purpose on the program, i.e. payables vs. distributed cards for small dollar, vs. travel/entertainment.

A#7 The Purchasing Card program is provided to select employees to provide purchasing power for special purchases essential for the fulfillment of travel or items needed to perform work assignments.

Q#8 Regarding the card program, is the Turnpike able to provide a few profile details of your card program, such as average monthly transactions, and average transactions size?

A#8 As of June 5, 2025, there were 53 purchase cards in circulation with a total revolving credit limit of \$534,000 and total per transaction limit of \$142,000 per month. The average monthly spend for 2025 was approximately \$170,000.

Q#9 Regarding the card program, is the Turnpike able to supply a vendor file of your current Payables annualized spend?

A#9 A purchase card report for calendar year 2024 with vendor and amount spent by transaction is provided with this addendum.

Q#10 Escrow service questions

- a. Historical volumes and average value of escrow accounts?**
- b. Projected volumes moving forward?**
- c. Average duration/term of escrow?**

A#10 a. The historical volumes of escrow accounts range from 30-50 different escrow accounts open at any given time. The historical average value of escrow accounts totals ranges from \$6 million to \$8 million. The amount and length of a specific escrow account is dependent on the size and requirements of the specific project.

b. Projected volumes moving forward would be in line with the figures stated above with gradual increases/decreases each year based on project activity.

c. The average duration of an escrow account is dependent on the scope of the project but is typically open for 1-5 years. The oldest escrow account currently open is from 2020.

Q#11 On page 9 of Appendix A, item i, imaging service volume is listed as an average of over 10,000/month. However, it is also stated that the imaging service is only specific to the two (2) check writing accounts, which appear to have much lower transaction activity than 10,000 items/month. Would you clarify what transaction items are imaged and/or the composition of transaction items of the two (2) check writing accounts that are imaged?

A#11 The imaging service volume of 10,000/month is related to the digital imaging of our lockbox services where customers send their payments to a dedicated P.O. box associated with the lockbox service. We currently have three lockboxes utilized for customer payments where the check images and any other remittance documentation are collected.

Q#12 What is the name of your ERP system?

A#12 Aptean Ross is the name of our current ERP system.

Q#13 Who are the incumbent financial providers?

A#13 The Commission's current depository service, purchase card service, and escrow service provider is Huntington National Bank.

Q#14 How long has the incumbent been providing these services?

A#14 The incumbent has been providing these services since 2018.

Q#15 For accurate costing, can the Turnpike provide a recent account analysis statement?

A#15 Yes, the May 2025 statement is provided with this addendum.

Q#16 Would the Turnpike consider rescinding the \$10,000 proposal bond and / or \$10,000 certified check requirement?

A#16 No. This RFP is for significant banking services, and the Commission needs the assurance that the awarded bank will sign a contract so the required services will commence on October 1, 2025. Bonds or checks submitted by respondents not awarded a contract will be returned once the awarded contract is fully signed by the parties.

Q#17 Where should proposer input additional fees on Appendix B should the proposer have more price points?

A#17 Please include those fees in the bottom section titled "Other Service Fees Not Listed Above".

Q#18 Would the turnpike consider a credit to analysis fees to offset vault supplies?

A#18 Yes, we would consider a credit to analysis fees to offset vault supplies.

Q#19 Would sending posting details for provisional credit using DTS be considered as a solution?

A#19 This would be considered as a solution, but we would need more information to assess that possibility.

Q#20 What is the time frame for posting deposit discrepancies if deposits are not received at the vault by the third business day of the next month?

A#20 Due to the timing of our month end close and reporting we would require that posting deposit discrepancies would be completed by the third business day of the next month. If deposits are not received at the vault by the third business day of the next month, it would need to be communicated to the Commission to review the exception.

Q#21 How are deposits prepared for toll plazas that are Unstaffed? How are orders delivered to toll plazas that are unstaffed?

A#21 Deposits and pickups are handled in the same consistent manner. We have staff available at all locations to prepare and submit deposits, as well as receive orders. While the toll plazas are considered “Unstaffed”, there are Supervisory staff available during a designated/contracted timeframe who are available and on site for the service.

Q#22 Under Appendix A – Lockbox Services: For the stub you reference can you confirm you provide a bill that includes a tear-off remittance coupon with an OCR scan line which is meant to be sent with the check? Do you include a standard window return envelope?

A#22 Yes, a bill includes a tear-off remittance coupon in addition to the standard window return envelope.

Q#23 Do you require envelopes imaged?

A#23 The imaging of envelopes is not required currently. However, as our new toll collection system continues to evolve, we would want the ability to do so if needed and understand what additional costs this could be.

Q#24 Do you want a daily data file transmission of lockbox detail to allow for automated payment posting to your accounts receivable system?

A#24 While we don’t currently utilize this service, we would be interested in learning more on automated payment postings.

Q#25 Under Appendix A – Lockbox Services: Do you require any paper returned to you other than un-processable items? If so, please describe what your document return requirements are.

A#25 No.

Q#26 Do you currently receive checks initiated via online bill pay services? Do you have a service in place to electronically collect payments that consumers initiate via online bill pay methods (e.g., their bank’s bill pay module)? This service is frequently referred to as “E-Lockbox”, “Electronic Lockbox” or “Bill Consolidation Service”. If not, do you have any interest in such a service?

A#26 No, we currently do not receive checks via online bill pay service, but we would be interested to learn more about this service.

Q#27 For any lockbox items being physically forwarded to you, how are they to be shipped? U.S. Mail or Courier (local or national)?

A#27 Lockbox items are sent via U.S. Mail.

Q#28 How would you like us to handle instances where our unit of measure appears to differ from that implied in your pricing worksheet?

A#28 Input the unit of measure you plan to apply and note either in the cell or comment next to the cell for further clarification.

Q#29 How would you like us to handle instances where we charge for a service that does not map directly to a line item you have listed but which would apply based on our understanding of your processing needs?

A#29 Include these services and fees in the “Other Service Fees Not Listed Above”.

Q#30 How would you like us to handle instances where we charge a single fee for multiple lines that you have listed (e.g., a single fee covers two listed services)?

A#30 Note the single fee on one line of the services and notate in that cell or next to which services that fee covers.

Q#31 How would you like us to handle situations where a single line item in in your document maps to more than one line at our organization (e.g., we charge separate fees for archiving of check images and archiving of document images)?

A#31 Include these services and fees in the “Other Service Fees Not Listed Above”.

Q#32 Part VI. Proposal Submission Requirements: As the incumbent are we required to include a \$10,000.00 proposal bond or certified check?

A#32 All respondents must provide the proposal bond or certified check for the proposal to be deemed responsive.

Q#33 Will the Commission accept links to our audited financial statements, UPBR and call reports due to the size of these documents?

A#33 Yes, links to financial statements, call reports, etc. will be accepted.

Q#34 What ERP/accounting system does the Commission currently use? Are there plans to change this system in the next two years?

A#34 The Commission currently uses Aptean Ross as its ERP system. There are no plans to change this system in the next two years.

Q#35 Please describe your existing process for reconciling your card program. How often is reconciliation performed?

A#35 Reconciliations on Purchase Cards are performed monthly. Each cardholder completes a reconciliation report run in our ERP system. The cardholder scans supporting documentation for the charges made on the report and emails their signed report, supporting documents and statement to Accounting. Accounting agrees amounts to supporting documentation and verifies proper approval for any purchases incurred.

Q#36 Does the Commission use an expense reporting system (i.e. Concur, Expensify, etc.) to submit card expenses?

A#36 The Commission does not use an expense reporting system to submit card expenses.

Q#37 Are cardholders required to provide receipts for purchases? Is there a dollar threshold for providing receipts?

A#37 A receipt is required for each item of expense greater than five dollars (\$5.00).

Q#38 Please describe your requirements for card transaction reporting (i.e. reports by department, cardholder, merchant, etc.). Do you require reports to be provided in a specific format (i.e. Excel, CSV, PDF or via transmission)?

A#38 Purchase Card reconciliations are done for each cardholder. Monthly reports for each cardholder and a monthly merchant report is required to be provided in a PDF format. An option to export to Excel would be beneficial.

Q#39 Virtual cards can be used for accounts payable invoice payments. Do you have interest in receiving information about that program? If so, are you able to provide a vendor spend file with payment activity from the last twelve months so that we may do an analysis?

A#39 We would not be interested in the virtual card program at this time.

Q#40 Are there any card program pain points you wish to address?

A#40 Not at this time.

Q#41 In Exhibit 2 Broker/Dealer Request for Information Form, is the Annual Broker/Dealer Request for Information on page 40 required to be completed as part of the proposal submission or upon award of solutions?

A#41 No. This document was provided as a reference only and not required to be completed as part of the RFP. It is part of the Commission's Investment Policy for investment broker/dealers to complete on an annual basis.

Q#42 If applicable, can the Commission confirm if the completed response to the "Broker/Dealer Request for Information" (referenced in Section VIII – Submittal Requirements on page 51 of RFP – 11-2025 Banking Services Final pdf) must be sent to the listed address separately from the emailed submission of the technical proposal? If so, should it be a hard copy and what is the due date?

A#42 No. This document was provided as a reference only and not required to be completed as part of the RFP. It is part of the Commission's Investment Policy for investment broker/dealers to complete on an annual basis.

Q#43 Can the Commission confirm if the completed document package for the "Checklist for Application and Agreement for Deposit of Public Funds" (referenced in item #5 on page 80 of RFP – 11-2025 Banking Services Final pdf) must be sent to the listed address separately from the emailed submission of the technical proposal? If so, should it be a hard copy and what is the due date?

A#43 The "Checklist for Application and Agreement for Deposit of Public Funds" can be submitted electronically with the proposal. If your financial institution has its own executed document that complies with this requirement, please submit that document in lieu of the document referenced above.

Q#44 Can the Commission clarify the necessity of a performance bond requirement in this RFP? Additionally, is there a possibility for the performance bond requirement to be reconsidered or removed if it is not essential for the scope of services outlined in this RFP?

A#44 A performance bond has been required and provided by awarded banks on previous banking services contracts and provides assurance to the Commission that the bank will perform the required services. For this RFP, the performance bond has been reduced in amount and, for this reason, should not be difficult for the awarded bank to obtain.

ADDENDUM NO. 1
RFP No. 11-2025
PAGE 10

END OF ADDENDUM NO. 1

Safekeeping Master Agreement (the "Agreement")

KeyBank National Association

Bank Name

4900 Tiedeman Road

Bank Address

Brooklyn, OH 44144

Ohio Turnpike and Infrastructure Commission

Client Name

682 Prospect Street, Berea, Ohio 44017

Client Address

Bank, or any of its Affiliate(s), as the case may be, agrees to perform and Client agrees to purchase Service(s), as defined below.

1. Definitions.

(a) "Affiliate(s)" shall mean any direct or indirect subsidiary (other than the Bank) of KeyCorp and its successors.

(b) "Bank" shall mean the Bank specified above in this Agreement and any Affiliate(s), which may, from time to time, provide Service(s) for the Client.

(c) "Banking day" shall mean any day other than a Saturday, Sunday, or a day on which Bank is authorized or required to close according to applicable law.

(d) "Services" shall mean the Services undertaken by the Bank for the Client set forth in separate Service Agreements.

(e) "Service Agreement" shall mean a written agreement other than the Master Agreement, by which the Bank undertakes to provide Services to the Client.

2. Account Documentation. Client will execute and deliver to Bank such account documentation, as Bank deems necessary. Bank will, in its sole discretion, determine the adequacy of such documentation, and may refuse to provide the Service(s) until such documentation is received by Bank. Client agrees promptly to notify Bank of any changes to any information presented in the account documentation.

3. Client's Records and Media. Prior to the implementation of the Service(s), Client agrees to provide to Bank all records and data processing media necessary to perform the Service(s). The records will be legible, correct, complete and in the format specified by the parties.

4. Software Provided in Connection with Performance of Service(s).

All software, specifications, tapes or other media, programs and procedures owned by the Bank or its service providers and used in connection with the performance of the Service(s), will be and remain the sole property of the Bank and will not be modified or altered in any way or used for any other purpose by the Client without the prior written consent of the Bank. The Client shall comply with the terms of all license and copyright notice requirements.

5. Client Failure to Furnish Satisfactory Records and Media.

The Bank's performance under this Agreement is subject to the Bank's receiving timely, accurate and complete data for each Service, in form and on media specified by the Bank. If Client does not meet any of these requirements, the Bank shall:

- a. no longer be bound to the delivery schedule, if any, set forth in Schedule A, and
- b. be authorized to deliver as complete and finished whatever portion of the Service(s) that can be performed with the data available.

6. Client's Duty to Inspect. Client must inspect all Service(s) performed and notify the Bank within five (5) days after receipt of the material containing the error or of a report or statement reflecting the error. Except to the extent required by law, failure to notify the Bank of errors within this time will relieve the Bank of any and all liability.

7. Limitation of Liability; Disclaimer of Warranties. Except to the extent required by law, the Bank's duties and liabilities will be limited to those set forth herein. The Bank's liability shall be limited to actual damages sustained by Client and only to the extent such damages are a direct result of the Bank's willful misconduct. The Bank shall not be liable for damages caused by any act or omission of any third party, or for any charges imposed by any third party. In no event shall the Bank be liable for special, incidental, punitive or consequential loss or damage of any kind including, but not limited to, lost profits (whether or not the Bank has been advised of the possibility of such loss or damage). Bank shall have no liability hereunder to any third party. The Bank shall be relieved of liability where the Bank performs any Service as agreed.

BANK HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

8. Fees. Client shall compensate the Bank for Service(s) in accordance with the Bank's fee schedule as set forth in Schedule B attached hereto and made a part hereof ("Schedule B"). Client is exempt from federal excise taxes and all state and local taxes, unless otherwise provided. Client does not agree to pay any taxes on commodities, goods, or services acquired from, or by Bank. KeyBank may modify such Schedule B from time-to-time, effective thirty (30) days after receipt by the Client of written notification of such modification.

9. Security Procedures. If the Service(s) are subject to security procedures, Client agrees that it shall be solely responsible to assure that such security procedures are followed, as they may be amended from time to time. If such procedures are violated, Client agrees to promptly notify Bank of any such breach. Client acknowledges that it has reviewed all applicable security procedures, has selected its preferred security procedure where applicable, and has determined that such procedures are commercially reasonable.

10. Agency. Bank may designate one of the Affiliate(s) to act as agent for the purpose of performing the Service(s). In no event shall any such Affiliate be considered the agent of the Client in connection with any Service(s) performed on behalf of the Bank. Affiliate shall have the right to assert any defense against the Client that the Bank could assert hereunder.

12. Term. The Agreement shall commence upon the date of execution for a period of five (5) years. The Agreement may be terminated by either party with thirty (30) days prior written notice, but shall terminate automatically in the event that a third party contract which is necessary for the performance of the Service(s) is terminated, if either the Bank or Client is hereafter prohibited by law from performing the Service(s), or if the Bank determines that Client has failed to maintain a financial condition deemed reasonably satisfactory to the Bank, as provided in Section 10. In the event of any termination, all fees incurred under this Agreement shall become immediately due and payable.

13. Force Majeure. The Bank shall bear no responsibility for non-performance of one or more Service(s) caused by an event

beyond its reasonable control, such as: fire, casualty, breakdown in equipment or failure of telecommunications or data processing services, lockout, strike, unavoidable accident, act of God, riot, war or the enactment, issuance or operation of any adverse governmental law, ruling, regulation, order or decree, or an emergency that prevents the Bank from operating normally.

14. Severability. If any provision of this Agreement shall be determined by a court of competent jurisdiction to be unenforceable, that provision shall be interpreted so as to achieve, as much as possible, the purposes intended by the original provision, and the remaining provisions of the Agreement shall continue intact.

15. Governing Law. The Agreement shall be governed by and interpreted in accordance with the laws of the State of Ohio.

16. Complete Agreement. The parties agree that the Agreement constitutes the complete and exclusive expression of the terms of this agreement between the parties regarding the Service(s) and the matters covered hereunder.

17. Independent Contractor. Client agrees that in performing the Service(s) hereunder, the Bank will be acting as an independent contractor and not as an employer, employee, partner, or agent of Client.

18. Amendments. The Bank may amend this Agreement at any time, effective thirty (30) days after receipt by the Client of written notification of such modification.

19. Assignment. This Agreement shall not be assigned or otherwise transferred by the Client without the prior written consent of the Bank.

20. Authorization. Client warrants and represents on the date hereof and on any date any Service is performed, (a) that Client is duly organized, validly existing, and in good standing in the jurisdiction in which it is organized; (b) that there are no provisions of any law, or any Certificate of Incorporation or By-Laws, or any agreement of any kind, nature or description binding upon Client which prohibits Client from entering into or performing under this Agreement; (c) that Client's execution and performance of this Agreement has been duly authorized; and (d) that this Agreement is a binding obligation of Client.

21. Waiver. Failure of a party to insist upon strict adherence to any term of this Agreement on any occasion shall not deprive the forbearing party of the right thereafter to insist on strict adherence to that term or any other term in this Agreement. Any waiver of a breach shall not be construed as a waiver of any subsequent breach, whether or not similar.

22. Notices. All notices required to be given hereunder shall be effective when received if hand delivered or sent by telegraph or fax, or when deposited in the United States Mail, first class postage prepaid, and (i) addressed to the Bank at KeyBank National Association, 4900 Tiedeman Road, Brooklyn Ohio 44144, Attn: Safekeeping Department. MC: OH-01-49-0334

or (ii) or to such other address as either party shall have specified in writing to the other.

23. Miscellaneous. Both the Client and the Bank hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either the Client or Bank against the other.

Ferzan M. Ahmed, P.E
Title: Executive Director

KeyBank National Association

Bank Name
DocuSigned by:
By: Marc Mehling 8/5/2022
Bank Signature AE9137633D7F438... Date

Marc Mehling
Title: Treasury Operations Department Manager

Ohio Turnpike and Infrastructure Commission

Client Name
DocuSigned by:
By: F. M. Ahmed 8/8/2022
Client Signature 823910B5D612416... Date

Schedule A

Safekeeping Accounts Service Agreement

- 1. Bank shall give the same care to the physical safekeeping of securities held for others as it does for securities held in its own account.
- 2. Bank is not obligated to notify Depositor(s) of any information or knowledge which Bank or its Affiliates may have or receive concerning the exercise of any calls for redemption, conversion or exchange, or any other matter affecting the securities held and to be held by Bank for The Depositor(s).
- 3. Securities and coupons will be presented for payment in accordance with the maturity dates stated in each. Bank is hereby authorized and empowered to collect all interest and other income(s) of every nature becoming due and payable in respect of property deposited in said safekeeping account and to make disposition thereof by crediting Depositor(s) account at Bank or the Affiliate of Bank at which Depositor's account is held.
- 4. In respect to the purchase and sale of securities and all other dealings with respect thereto, Bank or the Affiliate of Bank authorized to purchase and sell securities on behalf of Depositor(s) will follow the specific written instructions of the Depositor(s) or their designee.
- 5. Depositor(s) agree to pay, when billed, Bank's charges and fees from time to time in effect for Bank's services hereunder, including investment fees to be paid to the Affiliate of Bank authorized to purchase and sell securities on behalf of Depositor(s). The proceeds of the sale of any securities deposited in said safekeeping account for the redemption or other payment of any securities therein and charges for the purchase or sale of bonds or other securities and service charges may be credited or debited, as the case may be to the account of the Depositor at Bank or the Affiliate of Bank at which Depositor(s) account is held.
- 6. Depositor understands and agrees that neither Bank nor any Affiliate of Bank has any obligation to pursue remedies on behalf of Depositor for payment of any amounts which may be owed by any party to the securities, any trustee, or receiver in bankruptcy of any party, or any insurer of payments due upon securities.
- 7. Depositor understands and agrees that Bank may transfer any of Depositor's securities to any agent or custodian chosen by Bank to hold the securities for safekeeping.
- 8. Depositor understands and agrees that Bank may amend or restate this Agreement at any time, effective thirty (30) days after receipt by the Depositor of written notification of such modification.
- 9. Depositor understands and agrees that Bank may transfer or otherwise assign any or all of its duties and responsibilities hereunder to a successor in interest by merger or acquisition or to an Affiliate who is authorized by state and federal law to act as a custodian or safekeeping agent. Depositor shall be deemed to have consented to any such transfer or assignment of duties and responsibilities for which notice has been mailed to Depositor's address as shown in the Agreement, whether or not such notice is actually received by Depositor, unless Depositor sends notice in writing to Bank objecting to same within thirty (30) days of mailing of such notice. In the event Depositor objects, Bank may terminate this Agreement and require Depositor to provide Bank with instructions for transfer of any securities held by Bank pursuant to this

Agreement to another custodian or safekeeping agent. If Depositor fails to provide Bank with such instructions within ten (10) days of Bank's request for such instructions, Depositor shall be deemed to have consented to the transfer or assignment of duties. In the event that Bank so transfers any such duties and responsibilities, Bank shall have no further obligation under this Agreement and shall assume no liability for any loss, costs, expense, claim, or judgement arising hereunder. For purposes for this Agreement, Affiliate shall mean any KeyCorp subsidiary.

Client Name

By: Client Signature Date

Title:

The following are additional authorized signatures for this account.

Print or type Name, Title and Specimen Signature here.

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
PURCHASE CARD HISTORY
01/01/2024 THRU 12/31/2024

VENDOR INFORMATION	DESCRIPTION	AMOUNT
OHIO ENVELOPE MANUFACTURING CO	#10 WINDOW ENVELOPES.	982.40
OSCAR BRUGMAN SAND AND GRAVEL	#4 WASHED GRAVEL	319.90
OSCAR BRUGMAN SAND AND GRAVEL	#4 washed gravel	294.70
OSCAR BRUGMAN SAND AND GRAVEL	#4 washed gravel	311.85
OSCAR BRUGMAN SAND AND GRAVEL	#4 washed gravel	339.15
OSCAR BRUGMAN SAND AND GRAVEL	#4 WASHED GRAVEL	311.85
OSCAR BRUGMAN SAND AND GRAVEL	#4 washed gravel	284.55
OSCAR BRUGMAN SAND AND GRAVEL	#4 washed gravel	115.85
OSCAR BRUGMAN SAND AND GRAVEL	#57 crushed gravel	74.36
OSCAR BRUGMAN SAND AND GRAVEL	#57 crushed gravel	81.90
OSCAR BRUGMAN SAND AND GRAVEL	#57 crushed gravel	86.58
AMAZON.COM	(1) AC/DC Adapter	9.18
AMAZON.COM	(1) AC.DC Adapter	8.99
AMAZON.COM	(1) AC/DC Adapter Power Supply	11.98
AMAZON.COM	(1) Safety Glasses & Walkie Talkies	105.68
AMAZON.COM	(3) Trend Visual Fault Finder tool	969.00
AMAZON.COM	(5) AC Adapter Chargers	55.35
AMAZON.COM	(5) AC Adapter Chargers	(55.35)
AMAZON.COM	(5) Mobile Radio Microphones	85.95
AMAZON.COM	.032 solder	12.02
STEEL SUPPLY CO., INC.	.060 MILD STEEL PANELS PER DRAWINGS	175.00
DF SUPPLY, INC.	.065 wall pie for gate repair	183.08
RURAL KING	.625 HITCH PIN	24.95
DO-CUT SALES & SERVICE	.95 Weed whip string	57.98
OHIO STATEHOUSE PARKING GARAGE	01-08-24- H-Trafficking Task Force	6.00
WOMEN IN TRANSPORTATION (WTS)	02-22-24- lunch- Aimee Lane	28.00
WOMEN IN TRANSPORTATION (WTS)	02-22-24- lunch- Amanda Ginley	28.00

WOMEN IN TRANSPORTATION (WTS)	02-22-24- lunch- Anne Powell	28.00
WOMEN IN TRANSPORTATION (WTS)	02-22-24- lunch- Chuck Cyrill	28.00
WOMEN IN TRANSPORTATION (WTS)	02-22-24- lunch- Dave Miller	28.00
WOMEN IN TRANSPORTATION (WTS)	02-22-24- lunch- FA	28.00
WOMEN IN TRANSPORTATION (WTS)	02-22-24- lunch- FA (refund speaker	(28.00)
WOMEN IN TRANSPORTATION (WTS)	02-22-24- lunch- Heather Veljkovic	28.00
WOMEN IN TRANSPORTATION (WTS)	02-22-24- lunch- Jen R	28.00
WOMEN IN TRANSPORTATION (WTS)	02-22-24- lunch- John David	28.00
WOMEN IN TRANSPORTATION (WTS)	02-22-24- lunch- Lisa Mejac	28.00
WOMEN IN TRANSPORTATION (WTS)	02-22-24- lunch- Meghan Gallagher	28.00
18300 ROYALTON ROAD	04-22-24- Earth Day	8.00
AMAZON.COM	1 1/4 X 2 WILKINS REPAIR KIT	936.79
AMAZON.COM	1 5/8" sch40 top rail	186.06
AMAZON.COM	1 5/8" sleeve	12.32
TRANE U.S. INC.	1 HP MOTOR	1,036.19
TRANE U.S. INC.	1 hp motors and slingers	1,676.84
AMAZON.COM	1 Qt. Paint Reducer	20.50
COOPER HYDRAULIC	1" FEMALE JIC HYD FITTING	29.96
COOPER HYDRAULIC	1" pipe and cold rolled steel	249.18
AMAZON.COM	1" SIGN MOUNTING TAPE / SMALL TOOLS	32.40
LAUB AUTO PARTS OF BRYAN INC	1" WIRE Hyd. Hose w/Clamps	482.20
LAUB AUTO PARTS OF BRYAN INC	1" X 2-5/8" PRINTER LABEL	134.90
SAMSEL SUPPLY COMPANY	1" X 7' NYLON SLING W/HOOKS	188.48
MAUMEE PLUMBING AND HEATING SUPPLY, INC.	1"x3/4" Black Bushing	2.60
ALRO STEEL	1.25 INCH SCHEDULE 40 BLACK PIPE	175.14
AMAZON.COM	1.5" Fire Hoses	296.99
MCMaster-CARR SUPPLY CO.	1/0 X 100' Galv. Chain	292.00
GRAINGER	1/2 NPT VALVED COUPLING B	171.68
ALRO STEEL	1/2 x 4 X 20 Flat Steel	204.14
AMAZON.COM	1/2" Air Hoses	63.04
HOME DEPOT	1/2" brass plugs	29.88
HOME DEPOT	1/2" DEWALT CORDLESS IMPACT	129.00
HOME DEPOT	1/2" DRIVE 1-5/8" IMPACT SOCKET	25.97

STEEL SUPPLY CO., INC.	1/2" formed channel	128.75
LOWE'S STORE #224	1/2" X 5" TAP CONS SCREWS	75.96
CONTRACT PAPER GROUP, INC	1/2"x1-3/4" PRINTER LABEL	246.00
CONTRACT PAPER GROUP, INC	1/2"x1-3/4" PRINTER LABEL	307.50
CONTRACT PAPER GROUP, INC	1/4' DRILL BIT 6" 135 SPLIT POINT	7.06
MENARDS	1/4 flat washer 54pc & flip toggle	49.69
TRIAD TECHNOLOGIES	1/4 X 1/8 NIPPLE / PIPE NIPPLE	67.39
YOUNGSTOWN BOLT & SUPPLY CO.	1/4 x 4 cotter pins and fasteners	60.00
NAPA TWINSBURG	1/4" air hose, fittings, bulbs	75.63
NAPA TWINSBURG	1/4" CHAIN / SIGN STAND RACK 2555	74.97
FERGUSON WOLSELEY	1/4" Galvanized all thread nipples	26.30
RURAL KING	1/4" steel 48x48	500.00
RURAL KING	1/4" x 2 3/4" safety pin	39.90
ALRO STEEL	1/4" X 3" Flat Stock	112.12
ALRO STEEL	1/4-28 BOTTOM TAP HSS HAND TAP	9.19
HUTCH'S TOWING AND RECOVERY, INC.	1/4X1/4X1/4 MALE T'S BRASS	12.00
HABEGGER HVAC	10 AMP RELAY	48.23
HOME DEPOT	10 GA Gr Wire	129.00
THE HOME DEPOT	10 gallon waste baskets	119.76
FALCONTECH.COM	10 Mini-Com Faceplates	32.00
FREMONT AUTO PARTS, INC.	10 MM METRIC TAP	(4.64)
FREMONT AUTO PARTS, INC.	10 PACK 3-906 ORINGS / MILL HEAD	3.99
FREMONT AUTO PARTS, INC.	10 W 30 MOTOR OIL / POST DRIVER S.S	4.28
REPLACEMENT COMMERCIAL PARTS WAREHOUSE	10" Muni Plow Casters	1,784.86
LYFT FARE	10/27/24 Lyft at IBTTA Conf - AG	78.83
MR. LIGHTBULB	100 W HPS 480 V	170.00
HOME DEPOT	1000ft CAT6 blu riser	390.00
HOME DEPOT	10-24X3/8 SET CUP POINT 18-8	2.65
OFFICE DEPOT-OFFICE MAX	1096 Tax Form, 10/pack, 2024	12.30
LOWE'S	10FT Pwr Strip and etc.	29.78
HOME DEPOT	10pc bit set, blade kit, Multi tool	230.91
NAPA OHIO INC. ELYRIA	10W-30 MOTOR OIL / FORKLIFT C-00220	27.96
AMAZON.COM	10x10 black shadow box	39.78

AMAZON.COM	10x10 black shadow box	39.78
YOUNGSTOWN WARREN REGIONAL CHAMBER OF CO	11/25: Salut t elctd Offcals- CM/LD	80.00
YOUNGSTOWN WARREN REGIONAL CHAMBER OF CO	11/25: Salut t elctd Offcals- FA	40.00
YOUNGSTOWN WARREN REGIONAL CHAMBER OF CO	1-1/3" X 4" PRINTER LABEL	242.82
MCMaster-CARR SUPPLY CO.	1-1/4" bolts and nuts, tips, burr	419.53
O'REILLY'S	134A refrigerant	108.96
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	134A refrigerant	31.00
ULINE	14 GALLON RECYCLE BINS	263.29
STEEL SUPPLY CO., INC.	14 GAUGE ANGLE	60.00
AMAZON.COM	14 x 5.5 WHEEL	110.00
AMAZON.COM	14" 90 DEGREE ELBOW / TRK 2538	3.45
RUFFNTUFFTOOLS.COM	14" Fire Tiger Concrete Blades	220.62
RUFFNTUFFTOOLS.COM	14" Fire Tiger Concrete Blades	220.61
RUFFNTUFFTOOLS.COM	14" Fire Tiger Concrete Blades	220.61
RUFFNTUFFTOOLS.COM	14" TIGER TOOTH BLADES	218.76
RUFFNTUFFTOOLS.COM	14" TIGER TOOTH BLADES	218.76
RUFFNTUFFTOOLS.COM	14" TIGER TOOTH BLADES	218.76
RUFFNTUFFTOOLS.COM	14" TIGER TOOTH BLADES	218.78
AMAZON.COM	14" tma trailer wheels	540.00
AMAZON.COM	14" WHEELS	135.00
HOME DEPOT	14.1 OZ propane fuel	11.96
GROSS ELECTRIC, INC.	14w LED TUBE	106.40
ETRAILER.COM	15" dexstar rim	70.20
LEONARD TRUCK & TRAILER INC.	15" jack for PM-00184	178.50
HYATT'S GRAPHIC SUPPLY INC.	15" WHITE SHEETING / SIGN FAB.	381.81
4 IMPRINT	150 SHARPIE S-GEL METAL PENS	477.68
TRAVEL BOARDS INC	16 each Desk Maps - Updated	820.00
STEEL SUPPLY CO., INC.	16 gauge stainless steel pieces	94.85
STEEL SUPPLY CO., INC.	16 gauge stainless steel pieces	94.85
MCMaster-CARR SUPPLY CO.	16 gauge wire	30.54
AMAZON.COM	16" Pad-lock Pad Driver	64.95
AMAZON.COM	17" high boots	190.00
GRAINGER	175 W Metal halide Lamps	43.54

HOME DEPOT	18 V 5.0AH BATTERY	205.08
AMAZON.COM	18 Watt Comp. Ballast	50.00
AMAZON.COM	18 Watt Comp. Ballast	50.00
AMAZON.COM	18" CHAIN SAW GUIDE BAR	38.95
WESCO DISTRIBUTION	180 DEGREE SHIELD	452.60
WESCO DISTRIBUTION	18S0902 ORANGE	1,499.12
HOME DEPOT	18V Blower	69.00
HOME DEPOT	18V Blower	318.00
AMAZON.COM	18V Impact Driver	66.99
HOME DEPOT	18V Jobsite Blower	69.00
LAUB AUTO PARTS OF BRYAN INC	194NA-N Miniatures Bulbs	8.90
HOME DEPOT	1QT Quikrete patch	20.50
HOME DEPOT	2 1/2 "x 9' sch40 post	384.48
FERGUSON WOLSELEY	2 1/2 x 2 PRO PRESS COUPLING	144.90
FERGUSON WOLSELEY	2 1/2" barb arm	15.40
LOWE'S	2 1000ft CAT6 cable	418.00
GRAINGER	2 BOLT FLANGE BEARING	50.96
POSTMASTER	2 CERTIFIED LETTERS.-CFO	22.53
POSTMASTER	2 CERTIFIED LETTERS.-CFO & PAYROLL	21.22
POSTMASTER	2 CERTIFIED LETTERS.-LEGAL.	21.44
FIRELANDS SUPPLY CO.	2 EA. RADIUS GUARDRAIL PANELS	260.00
CDW GOVERNMENT LLC	2 HARD DRIVES	289.56
GRAYBAR ELECTRIC	2 INCH EMT	97.19
MAUMEE SUPPLY	2 INCH SWING CHECK VALVE	(99.00)
DISTILLATA COMPANY	2 months carboy rentals @ Hiram	176.75
DISTILLATA COMPANY	2 pack of generic 20v batteries	52.88
AMAZON.COM	2 Pack Rigid 6.0 Ah batteries	174.41
MENARDS	2 pc step bits	29.99
DO IT BEST HARDWARE	2 Portable Propane Torches	69.98
ALRO STEEL	2' Sq. Tubing	193.48
SUPPLYHOUSE.COM	2 way control brass valve	71.10
AMAZON.COM	2 x 10pcs DB9 Connectors	75.98
CARTER LUMBER	2 x 12 lumber	43.64

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MCMaster-CARR SUPPLY CO.	2.5 lb fire extinguishers	85.14
MCMaster-CARR SUPPLY CO.	2.5 lb fire extinguishers	85.14
AMAZON.COM	20 A Breaker	41.94
AMAZON.COM	20' chain w/hooks	344.97
AMAZON.COM	20 FT. CHAINS WITH HOOKS	114.99
SUPPLY HOUSE.COM	20 Gal Pressuriser	2,029.35
POLEN IMPLEMENT, INC.	20 in rm .325p stihl	119.98
POLEN IMPLEMENT, INC.	20" CHAIN SAW GUIDE BAR	59.99
SUPERIOR FARM SUPPLY INC.	20# LP Tanks filled	45.00
SUPERIOR FARM SUPPLY INC.	20# propane cylinder refill	60.00
ALL PHASE ELECTRIC SUPPLY	200' Fiberglass groove fishtape	254.39
ALL PHASE ELECTRIC SUPPLY	200 FT TAPE MEASURES	347.04
AMAZON.COM	2000 ft. aluminum foil	87.68
SUPERIOR UNIFORM SALES, INC.	2000 OTC EMBLEMS	958.00
MCMaster-CARR SUPPLY CO.	200FT TAPE MEASURES	115.68
MCMaster-CARR SUPPLY CO.	200FT TAPE MEASURES	347.04
MCMaster-CARR SUPPLY CO.	200FT TAPE MEASURES	(347.04)
THE DAILY REPORTER	20-2024	73.00
GARRETT'S MILL & BREWING CO.	2023 Annual Safety Award Luncheon	971.77
MAMA JULIANNE'S	2024 2nd Quarter Safety Luncheon	316.24
BJ'S	2024 2nd Quarter Safety Luncheon	30.97
GORDON FOOD SERVICE STORE	2024 2nd Quarter Safety Luncheon	12.48
GORDON FOOD SERVICE STORE	2024 2nd Quarter Safety Luncheon	32.96
HAMPTON INN & SUITES COLUMBUS UNIVERSITY	2024 ACEC PARTNERING CONF-HOTEL(AP)	171.60
HAMPTON INN & SUITES COLUMBUS UNIVERSITY	2024 ACEC PARTNERING CONF-HOTEL(CAM)	171.60
HAMPTON INN & SUITES COLUMBUS UNIVERSITY	2024 ACEC PARTNERING CONF-HOTEL(DR)	171.60
UBER - COLUMBUS, OH	2024 ACEC PARTNERING EVENT-5/13(CAM)	19.85
OHIO CONTRACTORS ASSOCIATION	2024 CONAWAY CONF. REG FOR A POWELL	180.00
IBTTA	2024 IBTTA CONF OHIO REG- C MATTA	525.00
UNITED AIRLINES	2024 IBTTA FL - FLIGHT-B EMERY (1)	239.10
AMERICAN AIRLINES	2024 IBTTA FL-FLIGHT-BRYAN EMERY (2)	202.10
IBTTA	2024 IBTTA FT MYERS 7/27-30 REG (DR)	665.00
IBTTA	2024 IBTTA FT MYERS 7/27-30 REG(BPE)	665.00

IBTTA	2024 IBTTA FT MYERS 7/27-30 REG-CAM	625.00
UNITED AIRLINES	2024 IBTTA FT MYERS, -AIR TO FL (AP	158.47
MAASTO- ANNUAL CONFERENCE	2024 MAASTO ANN CONF KC (A POWELL)	780.00
MAASTO- ANNUAL CONFERENCE	2024 MAASTO ANN CONF KC (C MATTA)	680.00
MAASTO- ANNUAL CONFERENCE	2024 MAASTO ANN CONF KC(D RODRIGUEZ	640.00
CLEVELAND SHRM	2024 NOHRC- 4/18 AND 4/19	275.00
OHIO CONTRACTORS ASSOCIATION	2024 ODOT OCA CPT WORK PROG (3) CAM	735.00
COUNTY ENGINEERS ASSOCIATION OF OHIO	2024 OH GIS CONFERENCE REG-KM & RE	738.00
HILTON COLUMBUS-POLARIS	2024 OH GIS CONFER-HOTEL (K MARTON)	363.22
HILTON COLUMBUS-POLARIS	2024 OH GIS CONFER-HOTEL(R ERICKSON	363.22
OHIO STORMWATER CONFERENCE	2024 OH STORMWATER CONF- A COOKSEY	225.00
OHIO TRANSPORTATION ENGINEERING CONFEREN	2024 OTEC REGISTRATIONS FOR (9)	200.00
OHIO TRANSPORTATION ENGINEERING CONFEREN	2024 OTEC REGISTRATIONS FOR (9)	1,600.00
CAFE AH-ROMA	2025 Director Budget kick off mtg	168.81
CAFE AH-ROMA	2025 Director Budget kick-off mtg-	(15.60)
OHIO STATE BAR ASSOC.	2025 MEMBERSHIP DUES 3 ATTYS	375.00
GRAINGER	20A RELAYS	103.94
AG-PRO COMPANIES	20IN Chains	117.87
HOME DEPOT	20lb Propane tank Exchanged	59.94
HOME DEPOT	20lb Quikrete structural repair	26.00
GRAINGER	2-1/2" Core Bit	168.79
W.J. BOLT & NUT SALES INC.	2-1/2" PLOW BOLTS / TOWPLOW 698	21.00
AMAZON.COM	2-1/2" pressure gauge	66.36
AMAZON.COM	2-1/2" pressure gauges	28.44
AMAZON.COM	2-1/2" pressure gauges	94.80
MCMASTER-CARR SUPPLY CO.	21/32" drill bit	36.98
THE DAILY REPORTER	21-2024	98.00
THE DAILY REPORTER	22-2024	98.00
MARS ELECTRIC COMPANY	22w switches	137.50
HOME DEPOT	23/4 CAT6 Riser Blue 1000ft	390.00
HOME DEPOT	24' PLASTIC TOOL BOX / S. TOOLS	45.98
ULINE INC.	24 X 36 MIRROR AND MOUNT	281.68
GRIMCO, INC.	24 X 50 YD 3M 5100R WHITE	767.62

GRIMCO, INC.	24" REFLECTIVE SHEETING / SIGN FAB.	872.79
GRIMCO, INC.	24" WHITE MAGNETIC / SIGN FAB.	198.10
GRIMCO, INC.	24" WHITE REFLECTIVE SHEETING	872.79
GRIMCO, INC.	24" WHITE SHEETING / SIGN FAB.	872.79
HANDYMAN HARDWARE	24"X5' 1/4" HARDWARE CLOTH	7.99
HOME DEPOT	240' Steel Fish Tape	84.97
THE DAILY REPORTER	24-2024	104.00
HOME DEPOT	24ft Alum Telescope Pole 2-Pk	269.91
HOME DEPOT	24HR ATOMIC CLOCKS	389.70
HOME DEPOT	24HR ATOMIC CLOCKS	389.70
SUPPLY HOUSE.COM	24V Floating 3-Wire Actuator	109.43
FASTENAL COMPANY	25 3/8-16 X 1 S/S HCS	7.24
FASTENAL COMPANY	25 3/8-16 X 1 S/S HCS	4.49
LOWE'S STORE #224	25' EXTENSION CORDS / S. TOOLS	77.96
LOWE'S STORE #225	25' TAPE MEASURES / SMALL TOOLS	23.96
MAILCHIMP	25,000,000 credits	13,000.00
THE DAILY REPORTER	25-2024	100.00
HITOUCH BUSINESS SERVICES	256GB FLASH DRIVES.-LEGAL.	147.56
SUPPLY HOUSE.COM	26" FAN BLADE	208.75
THE DAILY REPORTER	26-2024	116.00
AMAZON.COM	27 Inch Monitors	196.97
THE DAILY REPORTER	27-2024	95.00
THE DAILY REPORTER	28-2024	134.00
AMAZON.COM	28V Mini Bulbs	84.90
THE DAILY REPORTER	29-2024	53.00
QUAKER CITY SEPTIC TANKS LLC	2X12X18 PINE BOARD / GATE BOARD 239	44.59
QUAKER CITY SEPTIC TANKS LLC	2X2 GRATE	375.00
GROSS ELECTRIC, INC.	2X4 LED FLAT PANEL	120.59
GROSS ELECTRIC, INC.	2X4 LED FLAT PANEL	120.59
AFFILIATED LUMBER	2X42X12' W. SPF	34.74
PELTCS LUMBER CO. INC.	2x4x10' spruce board	66.00
PELTCS LUMBER CO. INC.	2x6x10' spruce board	95.70
MAUMEE SUPPLY	3 CHECK VALVE	253.63

AMAZON.COM	3 Drawer Cabinet	387.04
WILLIES SALES & SERVICE, INC.	3 LB .188 trimmer line	49.99
AMAZON.COM	3 piece file sets	40.97
SUPPLYHOUSE.COM	3 speed circulator pump	393.59
AMAZON.COM	3 yard water hydrant	337.54
AMAZON.COM	3 yard water hydrant	337.54
AMAZON.COM	3" da and sandpaper assortment	78.07
AMAZON.COM	3" da and sandpaper assortment	78.07
LAKESHORE TOOL & EQUIPMENT	3" JACK HAMMER CHISEL BITS	99.80
GROENEVELD-BEKA	3/16 GREASE TUBING	163.98
GROENEVELD-BEKA	3/16 x 50 GREASE LINE	61.13
AMAZON.COM	3/16" BIT / LABEL MAKER TAPE	20.90
AMAZON.COM	3/16" BIT / LABEL MAKER TAPE	17.99
LOWE'S STORE #224	3/16" CORD / SUPPLY	14.48
AMAZON.COM	3/16" COTTON ROPE 300 FT. / S. TOOL	88.59
LOWE'S STORE #224	3/16INX5 1/2IN CONC	20.94
HOME DEPOT	3/4 Box 2 gaug. Jabsaw Tool	42.91
HOME DEPOT	3/4 Box 3 Gang	26.94
MAUMEE SUPPLY	3/4 x 3/8 BLACK BUSHING	34.40
MAUMEE SUPPLY	3/4" Black Mall. Union	8.00
MAUMEE SUPPLY	3/4" Black Mallable 90 ELL	5.55
GRAINGER	3/4" bore pillow block	120.46
AMAZON.COM	3/4" breakaway/fuel pump	95.60
GRAINGER	3/4" hitch pins	40.80
HOME DEPOT	3/4" Impact Gun	349.00
LOWES	3/4" PVC PIPE / FITTINGS, FLEX TAPE	135.74
GRAINGER	3/4" Transfer Hose	62.18
MATCO TOOLS	3/4" X 3" IMPACT EXTENSION /S. TOOL	43.20
SUPPLY HOUSE.COM	3/4" X 3/4" Garden Hose Adapter	21.31
SUPPLY HOUSE.COM	3/4" X Close Black Nipple	1.55
LOWE'S STORE #224	3/8 anchor shkl glv	26.28
FLEETPRIDE	3/8 BRASS 90 STREET ELL	37.90
SHEETS SUPPLY, INC.	3/8 x 8 BLACK PIPE NIPPLE	49.60

AMAZON.COM	3/8" - 1/2" CHAIN BINDERS	253.64
AMAZON.COM	3/8" pressure washer hose	44.74
AMAZON.COM	3/8" pressure washer hose	134.21
MCMaster-CARR SUPPLY CO.	3/8" SCREWS/NUTS, 15A FUSES, PIN	175.75
LOWE'S STORE #224	3/8/ X 4-1/2" TAPCON SCREW/ SUPPLY	49.98
AMAZON.COM	30 A Turnlock Plug	78.34
SOUTHEASTERN EQUIPMENT INC	30 AMP BREAKER	120.65
SOUTHEASTERN EQUIPMENT INC	30 amp breaker	97.90
MCMaster-CARR SUPPLY CO.	30 AMP BREAKER	97.58
AMAZON.COM	30 AMP BREAKER	306.71
GEE-VILLE AUTO PARTS CORP	30 AMP CIRCUIT BREAKER	46.07
AMAZON.COM	30 amp grounding, locking plug	397.27
AMAZON.COM	30 amp locking plugs	233.44
HOME DEPOT	30 In. Bolt Cutters	75.97
AMAZON.COM	30 inch pump hook	123.12
GRIMCO, INC.	30 REFLECTIVE SHEETING / SIGN FAB.	997.90
GRIMCO, INC.	30FT. MEASURING TAPES	16.97
THE DAILY REPORTER	31-2024	77.00
LOWE'S STORE #224	316 ft. 16 guauge 3.5 lb.	51.92
HOWARD T. MORIARTY/MORIARTY MACHINERY	32307910 Ring Set	87.25
NAPA OHIO INC. ELYRIA	33 MM SOCKET / SHOP TOOLS	27.85
AMAZON.COM	34 Gal Trash Receptacle	139.44
AMAZON.COM	35 AMP CIRCUIT BREAKER / MED HVY TR	189.20
AMAZON.COM	35 AMP CIRCUIT BREAKER / MED HVY TR	38.61
HOME DEPOT	35pc Bit set, 1/4in Screwdriver kit	120.97
CONSUMERS BUILDERS SUPPLY COMP	36" BULL FLOAT / CONCRETE TOOLS	53.20
AMAZON.COM	36" CUTTING RULER / S.S. SMALL TOOL	68.59
AMAZON.COM	36" PREMASK TAPE / SIGN FAB.	367.10
FREMONT AUTO PARTS, INC.	3700 x 4 fitting	4.96
GRIMCO, INC.	38X164 18OZ. DTX PREMIUM POLE BANNE	202.54
THE DAILY REPORTER	39-25-01	232.00
THE DAILY REPORTER	39-25-02	205.00
AMAZON.COM	3M Dry Guide Coat	44.71

AMAZON.COM	3M PAPR COVER	309.10
AMAZON.COM	3M PRE-FILTER	70.90
SITEONE LANDSCAPE SUPPLY	3n1 seed/straw/fertilizer	202.52
HOME DEPOT	3PC driver adapter set	10.97
GORDON FOOD SERVICE STORE	3RD OF JULY BBQ EMP EVENT-BEREA ADM	743.20
TRACTOR SUPPLY COMPANY (TSC)	3RD OF JULY BBQ EVENT-GAS GRILL/ACC	720.79
SUPPLY HOUSE.COM	3-way Mixing Valve	103.02
QUAKER CITY CONCRETE PRODUCTS, LLC	3x3 catch basin and 2x2 grate	387.00
QUAKER CITY CONCRETE PRODUCTS, LLC	3XL TYVEK SUITS	35.90
QUAKER CITY CONCRETE PRODUCTS, LLC	4 " CONCRETE DRILL HEAD (TAMCO)	120.72
MASTER PRINTING GROUP	4 BUSINESS CARDS.-MAINT. EAST	204.00
MAUMEE SUPPLY	4 B-VENT 1'	21.00
WEBER SAND & GRAVEL, INC.	4 Decorative Gravel (C)	208.93
HOME DEPOT	4 Dynaflex Ultra 5.5oz clear	29.12
AMAZON.COM	4 EA. STANLEY TAPE MEASURES	67.52
TRACTOR SUPPLY COMPANY	4 gallon backpack sprayer	74.99
HOME DEPOT	4 Gang Cover	53.52
GRAYBAR ELECTRIC	4 GANG STAINLESS STEEL BLANK COVER	28.54
FERGUSON WOLSELEY	4 INCH COUPLING	239.27
C&W AUTO SUPPLY CO.	4 oz. standard steel rim weights	42.02
HOME DEPOT	4 stepladder, aluminum pro dual	179.94
FERGUSON WOLSELEY	4 x 5 BLACK IRON NIPPLE	78.71
E & T PLASTICS OF OHIO	4 X 8 X 38" PLASTIC SHEET	255.00
GRAINGER	4 XL TYVEK SUITS	51.56
PELTCS LUMBER CO. INC.	4" DWV Cleanout	10.00
HARBOR FREIGHT TOOLS	4" paint frame roller and disos tra	8.97
SUPPLY HOUSE.COM	4" Plug	21.77
MAUMEE SUPPLY	4" x 6" BLACK IRON NIPPLE	37.00
WOLFF BROTHERS SUPPLY, INC.	4" xlc cxc 45 degree copper elbow	174.11
COCKRAN FORD	4. wheel alignment service	156.55
GRAYBAR	4/0 COPPER WIRE SPLIT BOLT	31.19
AMAZON.COM	40 GRIT 3M GRIND. DISC - 5"	108.17
B.P. BRITCHES DBA CHRISTOPHERS	40 HI VIZ BOMBER JACKETS (JC)	346.25

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B.P. BRITCHES DBA CHRISTOPHERS	40 HI VIZ BOMBER JACKETS (JC)	346.25
B.P. BRITCHES DBA CHRISTOPHERS	40 HI VIZ BOMBER JACKETS (JC)	346.25
B.P. BRITCHES DBA CHRISTOPHERS	40 HI VIZ BOMBER JACKETS (JC)	346.25
J F PETROLEUM GROUP	402505001 SIPHON UNIT	115.00
D&R SUPPLY INC	404 HOT MIX	951.44
D&R SUPPLY INC	404 HOT MIX	944.15
D&R SUPPLY INC	404 HOT MIX	(951.44)
D&R SUPPLY INC	404 HOT MIX	(944.15)
D&R SUPPLY INC	404 HOT MIX	893.37
D&R SUPPLY INC	404 HOT MIX	886.52
D&R SUPPLY INC	404 HOT MIX	896.31
D&R SUPPLY INC	404 HOT MIX	879.67
D&R SUPPLY INC	404 HOT MIX	875.76
D&R SUPPLY INC	404 HOT MIX	888.48
D&R SUPPLY INC	404 hot mix	889.46
MCMaster-CARR SUPPLY CO.	410 stainless steel, 12-24 1" long	26.65
GRAINGER	420 FT. FISH TAPE	138.61
SMILEY TIRE & RETREADING	425/65R 22.5 TIRE	1,628.62
CDW GOVERNMENT LLC	43" LCD TV's, Mount, HDMI Cable	1,055.83
CDW GOVERNMENT LLC	43" Monitor for Div II Trades	254.34
THE DAILY REPORTER	43-23-07	184.00
THE DAILY REPORTER	43-24-03	200.00
THE DAILY REPORTER	43-24-04	211.00
THE DAILY REPORTER	43-24-07	284.00
THE DAILY REPORTER	43-24-08	175.00
THE DAILY REPORTER	43-24-09	207.00
THE DAILY REPORTER	43-24-10	182.00
THE DAILY REPORTER	43-24-10 REBID	184.00
THE DAILY REPORTER	43-24-11	175.00

THE DAILY REPORTER	43-25-04	202.00
THE DAILY REPORTER	43-25-05	193.00
THE DAILY REPORTER	4454-REBID	157.00
TRI-COUNTY ASPHALT MATERIALS	448 asphalt	109.48
SUPPLYHOUSE.COM	460v 3 phase motor - 1hp	836.97
THE DAILY REPORTER	46-2024	187.00
THE DAILY REPORTER	46-24-01	182.00
AMAZON.COM	48" x 48" cork board	68.90
NORTHSTOCK.COM	480V Double Shaft Motor	471.80
MOTIONSOURCE INTERNATIONAL	4MM REPIAR ENDS / 90 DEGREE ELBOW	410.00
PELTCS LUMBER CO. INC.	4-Treated #1 2x4x8 yellow pine	21.12
QUAKER CITY SEPTIC TANKS LLC	4x4 catch basin	750.00
GRAINGER	4X6 CAST IRON COUPLINGS	767.37
GRAINGER	5 AMP FUSE	69.20
ROYAL ACME CORPORATION	5 BLACK REPLACEMENT PADS	75.60
TRI-COUNTY ASPHALT MATERIALS	5 gallon asphalt tac	60.00
GEE-VILLE AUTO PARTS CORP	5 gallon blk fluid film	49.14
GEE-VILLE AUTO PARTS CORP	5 gallon blk fluid film	49.14
GEE-VILLE AUTO PARTS CORP	5 gallon blk fluid film	49.14
GEE-VILLE AUTO PARTS CORP	5 gallon blk fluid film	49.15
GEE-VILLE AUTO PARTS CORP	5 GALLON PAILS / SUPPLIES	8.76
GEE-VILLE AUTO PARTS CORP	5 GALLON PAINT STRAINERS / SUPPLY	139.86
GRAINGER	5 HP Motor Baldor	887.41
AMAZON.COM	5 Pack of USB Thumb Drives	40.98
COCHRANE SUPPLY	5 Piece Device Capacity Pack	603.00
USA PROPANE	5 PROPANE TANKS FILLED	69.95
GRAINGER	5' T8 40 Watt Lamps	241.75
GRAINGER	5' T8 40 Watt Lamps	220.00
FASTENAL COMPANY	5/16 - 18 x 2 FULL THREAD BOLT	9.12
FASTENAL COMPANY	5/16 ROUND C/R 12'	27.36
MCMaster-CARR SUPPLY CO.	5/16" lynch pins	11.40
GOGEL FASTENER & IND. SUPPLY	5/16-18X3-3/4 HHCS GR5	0.97
FIRELANDS SUPPLY CO.	5/8" x 18" bolt/nut/rw	105.00

W.J. BOLT & NUT SALES INC.	5/8-11 X 9 1/2 BOLT	48.00
W.J. BOLT & NUT SALES INC.	5/8-11X3-1/2 HHCS GR5 ZINC	4.86
W.J. BOLT & NUT SALES INC.	5/8-11X3-1/2 HHCS GR5 ZINC	4.86
GRAINGER	50 ft. 10 ga. 20 amp ext cords	99.32
HOME DEPOT	50 lb. refrigerant recovery tanks	246.00
HOME DEPOT	50 lb. refrigerant recovery tanks	230.00
MCMASTER-CARR SUPPLY CO.	500 FT. ELASTIC CORD / SIGN COVERS	377.16
FIRELANDS SUPPLY CO.	51/2"x71/2"x42" wood block	38.00
GRIMCO, INC.	54" BRITELINE SHEETING / MARCOMM	829.92
PETROLEUM SERVICE COMPANY	55 gal. drum black fluid film	1,832.18
PETROLEUM SERVICE COMPANY	55 gal. drum blk. fluid film	458.04
PETROLEUM SERVICE COMPANY	55 gal. drum blk. fluid film	458.04
PETROLEUM SERVICE COMPANY	55 gal. drum blk. fluid film	458.04
PETROLEUM SERVICE COMPANY	55 gal. drum blk. fluid film	458.06
SOYSOLVBIOSOLVENTS	55 gall. drum of soy solv	1,036.50
GRAINGER	55 GALLON DRUM DOLLY	216.30
THE DAILY REPORTER	59-24-02 & 43-24-02	259.00
THE DAILY REPORTER	59-24-03	211.00
THE DAILY REPORTER	59-24-04	175.00
THE DAILY REPORTER	59-25-03	207.00
THE DAILY REPORTER	59-25-04	211.00
FREMONT AUTO PARTS, INC.	5W30 MOTOR OIL / TRUCK 310	41.94
FREMONT AUTO PARTS, INC.	5W30 SYN DRIVER ONE	25.74
QUAKER CITY SEPTIC TANKS LLC	5x5 Catch Basin	600.00
QUAKER CITY SEPTIC TANKS LLC	5x5 catch basin	500.00
SAFETY SMART GEAR	5XL Frog Wear Illuminated Class 3 V	194.02
FREMONT FENCE AND GUARDRAIL CO.	6' chainlink #9 Ga	661.00
FASTENAL COMPANY	6 Pr. large Mechanic's Gloves	82.21
HARBOR FREIGHT TOOLS	6" Air Sander	79.99
AMAZON.COM	6" FOOT BOLT	83.94
GRAINGER	6" Pipe Flange	257.67
GRAINGER	6" REBAR TIES-9"/ROLL 45" /BAG	23.22
MACOMB GROUP TOLEDO	6" SCH10 BLK ERW PIPE GROOVED 10FT	78.80

ALRO STEEL	6" Schedule 40 Pipe	145.75
ALRO STEEL	6" Schedule 40 Steel Pipe	746.26
NAPA OHIO INC. ELYRIA	6" SPOT MIRRORS / 93-2555	24.42
FIRELANDS SUPPLY CO.	6" X 10' Bollards Yellow	650.00
MACOMB GROUP TOLEDO	6" x 4" reducer/ rubber ring	576.40
HOWARD T. MORIARTY/MORIARTY MACHINERY	6"x5" 3" radius curb tool	37.98
HOWARD T. MORIARTY/MORIARTY MACHINERY	6.25" GAURDRAIL	48.00
AMAZON.COM	60 A Disconnect	72.77
POWER TOOL & SUPPLY CO INC	60 LB. JACK HAMMER	888.89
POWER TOOL & SUPPLY CO INC	60 LB. JACK HAMMER	888.89
POWER TOOL & SUPPLY CO INC	60 LB. JACK HAMMER	889.00
AMAZON.COM	60grit file belts	41.00
ZORO	66 in. H steel Rolling Ladder	1,241.98
GRAINGER	6FHX5 BLOWER MOTOR	138.13
LL FLOORING	6mm flooring	4,249.40
ULINE	7 gallon recycle containers	169.11
AMAZON.COM	7 INCH CYLINDER HONE	180.27
AMAZON.COM	7 Port USB Hub	32.98
AMAZON.COM	7" BOLLARDS	467.25
ZORO	7" gate wheel	64.79
PORTLAND COMPRESSOR	7.5hp 3 phase compressor	545.90
PELTCS LUMBER CO. INC.	7/16 OSB for shelving	33.60
PELTCS LUMBER CO. INC.	7/8 rachet Wrench	23.97
STEEL SUPPLY CO., INC.	7/8" TUBING	388.88
STEEL SUPPLY CO., INC.	7/8" x x2" dom tubing	98.20
STEEL SUPPLY CO., INC.	72" CHAIN SAW BLADES	58.94
THE HOME DEPOT	77x24 storage rack	229.00
AMAZON.COM	7XL SAFETY VESTS	60.30
TRACTOR SUPPLY CO	8' cattle gates	599.95
SEAGATE CONTROL SYSTEMS	8 PIN SOCKET	24.06
TRACTOR SUPPLY CO	8" swivel caster	109.98
TRACTOR SUPPLY CO	8" X 8" X 14" WOOD BLOCK	26.00
TRACTOR SUPPLY CO	8" X 8" X 22-1/2" WOOD BLOCK	84.00

TRACTOR SUPPLY CO	8.5" ROUND MIRROR	19.58
HOME DEPOT	80lb bags concrete mix	45.76
HOME DEPOT	80lb Concrete mix	114.40
HOME DEPOT	80lb Quikrete mix	57.20
POSTMASTER	9 CERTIFIED LETTERS.-CSC.	142.76
GLOBAL INDUSTRIAL EQUIPMENT	9 STEP ROLLING LADDER	1,018.02
ALRO STEEL	9 X 5 X 20' Steel Tubing	785.11
LOWE'S STORE #224	9/16" X 3/8" DRIVE SOCKETS	19.92
GROENEVELD LUBRICATION SOLUTIONS	90 degree grease fittings	63.25
MCMASTER-CARR SUPPLY CO.	A/C CAPACITOR	100.55
AMAZON.COM	A/C Oil & Dye Injector	38.99
JACCO & ASSOCIATES	A/C REPAIR AT CANFIELD	375.00
RSC	A/C REPAIR PARTS	866.23
GRAINGER	A57 V-BELT	24.26
HITOUCH BUSINESS SERVICES	AA BATTERIES.-LEGAL/PATROL.	115.02
AMAZON.COM	AARROW BOARD SWITCH	24.85
AASHTO	AASHTO Bridge Rating License	6,500.00
AASHTO	AASHTO Bridge Rating License	6,500.00
CAFE AH-ROMA	AASHTOWARE PROJ TRAINING-BEREA (AP)	297.00
TOMMY'S PIZZA, CHICKEN & CATERING	AASHTOWARE PROJ TRAINING-BEREA (AP)	154.00
ABCD - NE OH CHAPTER	ABCD JAN EVENT REG FOR (R SUWI)	25.00
GRAVOTECH	ABOVE DOOR NAME PLATES.	48.44
AMAZON.COM	ABRASIVE DISCS	23.27
FLEETPRIDE	ABS RING	52.40
AMAZON.COM	AC / DC CONVERTER - SMALL TOOLS	55.99
MCMASTER-CARR SUPPLY CO.	ac motor capacitor	69.00
AMAZON.COM	AC PLUG IN ADAPTER	357.96
CDW GOVERNMENT LLC	AC Power Adapter Cords	770.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	ACCA MEMBER RENEWAL-STACEY VERESPE	150.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	ACCA MEMBERSHIP RENEWAL-AIMEE LANE	150.00
MCMASTER-CARR SUPPLY CO.	ACCESS FRAMES & PANELS HVAC	179.44
MCMASTER-CARR SUPPLY CO.	ACCESS FRAMES & PANELS HVAC	89.74
MCMASTER-CARR SUPPLY CO.	ACCESS FRAMES & PANELS HVAC	269.13

AMAZON.COM	Access Gate Parts	207.43
MCMaster-CARR SUPPLY CO.	access panels and mounts	168.00
MCMaster-CARR SUPPLY CO.	access panels and mounts	168.00
AMAZON.COM	Accessories for Apple iPhones	97.47
DISTILLATA COMPANY	ACCOUNT # 2220	38.00
DISTILLATA COMPANY	ACCOUNT # 2220	57.40
DISTILLATA COMPANY	ACCOUNT # 2220	38.20
DISTILLATA COMPANY	ACCOUNT # 2220	38.20
DISTILLATA COMPANY	ACCOUNT # 2220	45.80
DISTILLATA COMPANY	ACCOUNT # 2220	53.80
DISTILLATA COMPANY	ACCOUNT # 2220	49.60
Pcard Misc	ACCOUNT # 2220	45.80
DISTILLATA COMPANY	ACCOUNT # 2220	42.00
DISTILLATA COMPANY	ACCOUNT # 2220	38.20
DISTILLATA COMPANY	ACCOUNT # 2220	45.80
DISTILLATA COMPANY	ACCOUNT # 2220	45.80
DISTILLATA COMPANY	ACCOUNT # 2221	38.00
DISTILLATA COMPANY	ACCOUNT # 2221	11.30
DISTILLATA COMPANY	ACCOUNT # 2221	6.20
DISTILLATA COMPANY	ACCOUNT # 2221	18.90
DISTILLATA COMPANY	ACCOUNT # 2221	2.60
BELLEVUE ACE HARDWARE	Acct. #7110651067 S&I	14.99
LEXIS NEXIS ACCURINT	ACCURINT LEGAL RESEARCH SUB 1/2024	155.00
LEXIS NEXIS ACCURINT	ACCURINT LEGAL RESEARCH SUB 10/2024	155.00
LEXIS NEXIS ACCURINT	ACCURINT LEGAL RESEARCH SUB 11/2024	155.00
LEXIS NEXIS ACCURINT	ACCURINT LEGAL RESEARCH SUB 12/2024	155.00
LEXIS NEXIS ACCURINT	ACCURINT LEGAL RESEARCH SUB 3/2024	155.00
LEXIS NEXIS ACCURINT	ACCURINT LEGAL RESEARCH SUB 4/2024	155.00
LEXIS NEXIS ACCURINT	ACCURINT LEGAL RESEARCH SUB 5/2024	155.00
LEXIS NEXIS ACCURINT	ACCURINT LEGAL RESEARCH SUB 6/2024	155.00
LEXIS NEXIS ACCURINT	ACCURINT LEGAL RESEARCH SUB 7/2024	155.00
LEXIS NEXIS ACCURINT	ACCURINT LEGAL RESEARCH SUB 8/2024	158.50
LEXIS NEXIS ACCURINT	ACCURINT LEGAL RESEARCH SUB 9/2024	160.00

AMERICAN COUNCILOF ENGINEERING COMPANIES	ACEC- 2024 Partnering Conf-05-13-24	5.45
HOME DEPOT	acid brush	3.60
AMAZON.COM	Acid Flux Brushes	36.68
SUPPLY HOUSE.COM	ACTIVATOR	301.50
SUPPLY HOUSE.COM	Actuator	113.81
CERTIFIED POWER, INC.	ACTUATOR	799.56
NATIONAL SIGNAL INC.	actuator	523.06
SUPPLY HOUSE.COM	ACTUATOR	189.90
SUPPLYHOUSE.COM	actuator	266.74
SUPPLY HOUSE.COM	ACTUATOR LINKAGE	43.65
COCHRANE SUPPLY	actuators w/springs	588.74
KUHLMAN CORPORATION	ADA MATTING	201.00
NAPA AUTO PARTS	Adapter	9.68
NAPA AUTO PARTS	Adapter	31.92
ACE HARDWARE NEWTON FALLS	ADAPTER & VALVE	13.97
MCMaster-CARR SUPPLY CO.	ADAPTER CORD	18.72
TRICO OXYGEN COMPANY, INC.	ADAPTER FOR ACETYLENE TANK	9.91
TRICO OXYGEN COMPANY, INC.	ADAPTER, 1 COPPER-FEMALE	27.00
JOHNSTON SUPPLY, INC.	ADAPTER, 1 COPPER-FEMALE	100.29
MAUMEE SUPPLY	ADAPTER, 1" COPPER-MALE	93.60
NAPA AUTO PARTS	ADAPTER, JOINT	28.19
TRIAD TECHNOLOGIES	ADAPTER,PLUG 1/4 MALE	239.55
MENARDS	ADAPTERS, BUSHINGS	87.47
AMAZON.COM	add-a-circuit fuseblocks	38.19
HITOUCH BUSINESS SERVICES	ADDRESS LABELS.-FULFILLMENT ROOM.	581.46
HITOUCH BUSINESS SERVICES	ADDRESS LABELS.-FULFILLMENT ROOM.	581.46
HITOUCH BUSINESS SERVICES	ADDRESS LABELS.-FULFILLMENT ROOM.	588.30
CONTRACT PAPER GROUP, INC	ADDRESS LABELS.-FULLFILMENT.	976.23
AMAZON.COM	ADDRESS LABELS.-LEGAL.	51.81
NCW ENTERPRISES	ADHESION PROMOTER	173.99
ZORO	ADHESIVE CABLE TIE MOUNTS	16.68
HOME DEPOT	ADHESIVE FOR RPM INSTALLATION	107.78
PELTCS LUMBER CO. INC.	Adhesive for RPM replacement	153.00

HOME DEPOT	ADHESIVE FOR RPM'S, MB-4	215.52
AMAZON.COM	ADHESIVE MOUNTING TAPE / SUPPLY	41.39
TP TOOLS & EQUIPMENT	Adhesive remover	37.90
PAINTERS SUPPLY & EQUIPMENT	ADHESIVE REMOVER	96.98
FREMONT AUTO PARTS, INC.	ADHESIVE REMOVER	136.74
HOME DEPOT	adhesive, s/s washers, etc.	91.64
MCMaster-CARR SUPPLY CO.	Adjustable Friction Hinges	317.76
MCMaster-CARR SUPPLY CO.	ADJUSTABLE HANGING TOOL RACK	20.98
AMAZON.COM	Adjustable Shelves	55.99
AMAZON.COM	Adjustable Shelves	55.99
AMAZON.COM	ADJUSTABLE WRENCH / SMALL TOOLS	22.98
SOUTHEASTERN EQUIPMENT COMPANY	adjustment to correct overcharge	(27.58)
HYATT REGENCY COLUMBUS	ADJUSTMENT TO REMOVED STATE TAX	260.20
TRUMBULL INDUSTRIES	adjustment valve	315.00
MCMaster-CARR SUPPLY CO.	ADJUSTMENT VALVE	543.08
TRUMBULL INDUSTRIES	adjustment valve	232.00
AKRON GLASS TINTING	ADMIN OFFICE -SOLYX ONE WAY TINT	940.00
AMAZON.COM	ADOPT-A-FAMILY GIFTS	24.98
AMAZON.COM	Adrian Steel Drawer Compartments	983.91
META PLATFORMS, INC	Ads payment	75.00
META PLATFORMS, INC	Advertising	25.00
INDEED INC	Advertising Fees, Boston M.B.	501.44
INDEED INC	Advertising Fees, Boston M.B.	99.75
RED CROSS LEARNING CENTER	AED & CPR CERTIFICATES	161.50
RED CROSS LEARNING CENTER	AED & CPR CERTIFICATES	96.90
RED CROSS LEARNING CENTER	AED & CPR CERTIFICATES	96.90
RED CROSS LEARNING CENTER	AED & CPR Certificates	129.20
RED CROSS LEARNING CENTER	AED & CPR Certificates	64.60
RED CROSS LEARNING CENTER	AED & CPR Certificates	226.10
AMERICAN RED CROSS	AED & CPR CERTIFICATES.	161.50
MCMaster-CARR SUPPLY CO.	AEROSOL PAINT DISPENSOR #1584T2	42.96
BEREA MUNICIPAL COURT	AGREED/CONSENT ENTRY-FIERRO, J.	25.00
JLEC	AHMED - LOBBYING REGISTRATION	25.00

AICPA	AICPA MEMBERSHIP RENEWAL - JG	350.00
AICPA	AICPA MEMBERSHIP RENEWAL - LM	735.00
CLEVELAND METROPOLITAN BAR ASSOC. (CMBA)	AIMEE - SEMINAR	45.00
WTS INTERNATIONAL	AIMEE - WTS MEMBERSHIP	285.00
CLEVELAND METROPOLITAN BAR ASSOC. (CMBA)	AIMEE CMBA WEBINAR	67.50
OHIO STATE BAR ASSOCIATION	AIMEE OHIO BAR ASSOCIATION WEBINAR	325.00
FISHER AUTO PARTS INC.	AIR BRAKE LINE FITTINGS / 93-2521	54.45
NAPA OHIO INC. ELYRIA	AIR BRAKE PARTS / MED HVY TRUCK	34.02
NAPA OHIO INC. ELYRIA	AIR BRAKE PARTS / MED. HVY. TRKS.	(34.02)
NAPA OHIO INC. ELYRIA	AIR BRAKE PRESSURE VALVE	37.86
GRAINGER	AIR CHUCK	41.70
GRAINGER	Air Circulator, 30" Dia	506.97
ZORO	Air Cleaner	435.99
GRAINGER	air compr. pump manu. #2475	1,864.80
GEE-VILLE AUTO PARTS CORP	AIR COMPRESSOR	531.50
MCMaster-CARR SUPPLY CO.	air compressor belts	64.71
SOUTHEASTERN EQUIPMENT INC	AIR COMPRESSOR OILER	853.14
HOWARD T. MORIARTY/MORIARTY MACHINERY	AIR COMPRESSOR REPAIR PARTS	621.75
HOWARD T. MORIARTY/MORIARTY MACHINERY	AIR COMPRESSOR REPAIR PARTS	621.75
HOWARD T. MORIARTY/MORIARTY MACHINERY	AIR COMPRESSOR REPAIR PARTS	621.76
HOWARD T. MORIARTY/MORIARTY MACHINERY	AIR COMPRESSOR REPAIR PARTS	101.67
POWER TOOL SALES & SVC., INC.	AIR COMPRESSOR REPAIR PARTS	194.94
GRAINGER	AIR COUPLER	10.52
NAPA OHIO INC. ELYRIA	AIR CYLINDER / 2532 TAILGATE	211.78
HOME DEPOT	air deflector cover	62.99
AMAZON.COM	Air Die Grinder	54.99
FLEETPRIDE	AIR DRIER CARTRIDGE FILTER	135.39
FLEETPRIDE	AIR DRIER CARTRIDGE FILTER	161.29
FLEETPRIDE	AIR DRIER CARTRIDGE FILTER	161.29
C & W AUTO SUPPLY CO.	AIR FILTER	14.92
C & W AUTO SUPPLY CO.	AIR FILTER	14.92
C & W AUTO SUPPLY CO.	AIR FILTER / CEMENT MIXER 19-0005	20.60
NAPA OHIO INC. ELYRIA	AIR FILTER / MB-5 AIR COMPRESSOR	6.20

NAPA OHIO INC. ELYRIA	AIR FILTER / PAINT STRIPER 26-0003	12.11
POLEN IMPLEMENT, INC.	AIR FILTER FOR QUICK CUT SAW	33.99
NAPA OHIO INC. ELYRIA	AIR FILTER REGULATOR / AIR COMP.	28.50
WILLIES SALES & SERVICE, INC.	Air Filter, Plug & Tool	45.04
WILLIES SALES & SERVICE, INC.	AIR FILTER/PRIMER BULB	13.97
WORCESTER'S SALES & SERVICE INC.	AIR FILTERS & RINGS / CUT OFF SAWS	83.95
AMAZON.COM	Air Fitting	112.80
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	air fittings	241.11
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	AIR FRESHENER	11.94
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	AIR FRESHNER /	24.96
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	AIR FRESHNER / SUPPLIES	11.98
HOME DEPOT	Air Grille	21.94
HOME DEPOT	Air hammer	49.98
HOWARD T. MORIARTY/MORIARTY MACHINERY	AIR HAMMER REPAIR PARTS	356.02
TRIAD TECHNOLOGIES	AIR HOSE / NEW SANDBLASTER	57.76
TRIAD TECHNOLOGIES	AIR HOSE / SHOP SUPPLY	128.82
TRIAD TECHNOLOGIES	AIR HOSE ADAPTER / SHOP SUPPLY	22.00
FISHER AUTO PARTS INC.	AIR HOSE COUPLERS / SHOP SUPPLY	14.32
NAPA OHIO INC. ELYRIA	AIR HOSE COUPLERS / SHOP, SUPPLY	22.80
MCMaster-CARR SUPPLY CO.	AIR HOSE WHIP ENDS / SUPPLIES	84.96
NAPA OHIO INC. ELYRIA	AIR HOSE, GLADHAND & SEAL / ATT-699	119.22
NAPA OHIO INC. ELYRIA	AIR LINE ADAPTER / SHOP SUPPLY	3.98
NAPA OHIO INC. ELYRIA	AIR LINE COUPLERS / SHOP SUPPLY	14.68
NAPA OHIO INC. ELYRIA	AIR LINE COUPLERS / SHOP SUPPLY	15.20
TRIAD TECHNOLOGIES	AIR LINE FITTINGS	264.69
NAPA OHIO INC. ELYRIA	AIR LINE FITTINGS & COUPLERS 2537	145.22
NAPA OHIO INC. ELYRIA	AIR LINE FITTINGS / BRAKES 2520	20.14
PERKINS MOTOR SERVICE	AIR LINE FITTINGS, 3/8 H 3/8 TH	114.10
HARBOR FREIGHT	Air Needle Scaler	99.99
GRAINGER	AIR OILER DITE DOME	23.86
AMAZON.COM	AIR OPERATED PUMP	374.99
AMAZON.COM	AIR PRESSURE REGULATOR / SMALL TOOL	13.99
AMAZON.COM	Air Pump & Tubing	19.95

MCMaster-CARR SUPPLY CO.	air regulator / gauge	141.44
FREMONT AUTO PARTS, INC.	AIR TANK CABLE	30.78
HOME DEPOT	Air Tool Oil	31.12
HOME DEPOT	air tool oil	15.56
LOWE'S STORE #224	AIR TOOL OIL / LUBE	20.67
AMAZON.COM	Air Traffic Control Wands	58.00
NAPA OHIO INC. ELYRIA	AIR VALVES & COUPLERS / SHOP SUPPL	100.04
FLEETPRIDE	AIR VALVE	42.69
VALLEY FREIGHTLINER OF TOLEDO	AIR VALVE	157.31
NAPA OHIO INC. ELYRIA	AIR VALVE / TRUCK 2536	30.88
SUPPLYHOUSE.COM	Air Vent & Bushing	171.22
SUPPLY HOUSE.COM	Air Vents	104.15
DELTA AIRLINES	Airfare Fee for Matt's Aptean Trip	34.99
DELTA AIRLINES	Airfare Fee for Matt's Aptean Trip	34.99
UNITED AIRLINES	Airfare for IAG Meeting Orlando FL	298.20
DELTA AIRLINES	Airfare for Matt's Aptean Trip	376.95
DELTA AIRLINES	Airfare for Trip to IBTTA Summit	78.10
DELTA AIRLINES	Airfare for Trip to IBTTA Summit	30.00
DELTA AIRLINES	Airfare for Trip to IBTTA Summit	316.20
FRONTIER AIRLINES	Airfare IAG EMC Meeting Baltimore	38.98
SOUTHWEST AIRLINES	Airfare IAG EMC Meeting Baltimore	227.98
AMERICAN AIRLINES	AIRFARE TO DENVER - TB - CSC	531.20
MCMaster-CARR SUPPLY CO.	airline install @ sp-7	283.42
MCMaster-CARR SUPPLY CO.	airline install @ sp-7	283.42
LOWES	airline repair parts	66.49
CLEVELAND PARK PLACE	AIRPORT PARKING - IBTTA TECH CONF	78.00
CLEVELAND PARK PLACE	Airport Parking Fee Orlando Trip	36.00
HOPKINS AIRPORT CLEVELAND PARKING	AIRPORT PARKING IBTTA FT MYERS (CAM	63.00
DEGHEBO TAXI SERVICE	AIRPORT TAXI TO HOTEL	49.14
OHIO SOCIETY OF PROFESSIONAL ENGINEERS	All Engineering Conference- FA	286.00
AMAZON.COM	Alligator Clamps & Hooks	27.95
NOREGON SYSTEMS INC	ALLISON SOFETWARE RENEWAL-T JOVICA	780.00
MURPHY TRACTOR & EQUIPMENT CO.	attenrnator belt	61.81

FLEETPRIDE	ALTERNATOR	673.89
GEE-VILLE AUTO PARTS CORP	alternator	334.75
CUSTOM ELECTRIC SERVICE INC.	alternator	289.00
CUSTOM ELECTRIC SERVICE INC.	alternator	289.00
CUSTOM ELECTRIC SERVICE INC.	alternator	289.00
CUSTOM ELECTRIC SERVICE INC.	alternator	289.00
CUSTOM ELECTRIC SERVICE INC.	ALTERNATOR	289.00
CUSTOM ELECTRIC SERVICE INC.	alternator	289.00
DJL MATERIAL & SUPPLY INC.	Alternator	260.00
NAPA OHIO INC. ELYRIA	ALTERNATOR / TRUCK 2517	343.21
MURPHY TRACTOR & EQUIPMENT CO.	alternator belt	61.81
NAPA OHIO INC. ELYRIA	ALTERNATOR CORE / TRUCK 2517	(55.00)
CUSTOM ELECTRIC SERVICE INC.	alternator rebuild	179.00
NAPA AUTO PARTS	Alternator,Adapter,Clamp,Pin	367.83
FLEETPRIDE	ALTERNATOR/LIGHT	319.00
FLEETPRIDE	ALTERNATOR/LIGHT	24.98
FREMONT AUTO PARTS, INC.	ALTERNATOR/TIRE REPAIR SUPPLIES	56.81
FREMONT AUTO PARTS, INC.	ALTERNATOR/TIRE REPAIR SUPPLIES	127.09
TRACTOR SUPPLY COMPANY	Alum Scoop Shovel	159.96
STEEL SUPPLY CO., INC.	aluminum .090 48x48	297.00
MCMASTER-CARR SUPPLY CO.	aluminum angle	25.11
AMAZON.COM	Aluminum Blast gate 3"	21.58
MCMASTER-CARR SUPPLY CO.	ALUMINUM COMPRESSION SLEEVES	27.50
AMAZON.COM	aluminum foil for paint shop	57.00
HOME DEPOT	ALUMINUM GUTTER ITEMS	34.90
STEEL SUPPLY CO., INC.	ALUMINUM PLATE	50.00
GRAINGER	ALUMINUM SCOOP	30.19
MCMASTER-CARR SUPPLY CO.	aluminum threshold	45.70
ALRO STEEL	Aluminum Tubing	254.70
AMAZON.COM	AMAZON PRIME MEMBERSHIP	14.99
AMERICAN BAR ASSOCIATION	AMERICAN BAR ASSOCIATION MEMBERSHIP	255.00
GRAINGER	American Standard Gaskets	18.03
USA BLUE BOOK	Ammonia Color Disc test kit	170.16

USA BLUE BOOK	Ammonia Reagent Refill Kits	178.80
GRAINGER	Anchor Screws	53.11
GRAINGER	Anchoring Adhesive	528.48
GRAINGER	Anchoring Adhesive	264.24
FESSENDEN	ANCHORS	18.32
LOWE'S HOME CENTERS, INC.	ANCORS,SCREWS,COMMAND STRIPS	74.15
LOWE'S HOME CENTERS, INC.	ANGLE 1"x1"x1/8"x10'	28.80
LOWE'S STORE #224	ANGLE GRINDER & MISC TOOL	237.96
CLEARINGHOUSE	Annual CDL Driver Queries	375.00
APCO INTERNATIONAL INC.	Annual Dues Invoice.	104.00
RED CROSS LEARNING CENTER	Annual Fee - Course Licensing	500.00
ANDERSEN MATERIAL HANDLING	ANNUAL LIFT MAINTENANCE.	141.00
SURVEYMONKEY	ANNUAL PLAN RENEWAL	468.00
POSTMASTER	ANNUAL PO BOX FEE.-EZ PASS.	364.00
WTS NORTHEAST OHIO	Annual Reception Event Sponsorship	100.00
AMAZON.COM	Ant Bait Stations	171.78
ZORO	Antenna Wrench	24.99
AMAZON.COM	ANTI SIPHON WALL FAUCET	111.91
AMAZON.COM	ANTI SIPHON WALL FAUCET	111.91
HOME DEPOT	ANTI SKID STRIPS / SMALL TOOL	79.80
HOME DEPOT	ANTI SKID TEXTURE / TRL/ 98-2505	19.96
AMAZON.COM	Anti Static Straps wristbands	83.88
GRAINGER	Anti-Blowback Hose Adaptor	37.62
RURAL KING	ANTI-FOAMING AGENT	59.94
FLEETPRIDE	Anti-Freeze	82.74
NAPA AUTO PARTS	Antifreeze Tester	7.19
INTERSTATE CHEMICAL COMPANY	ANTIFREEZE, HVAC	44.12
	ANTIFREEZE, HVAC	1,272.81
ROWLEYS WHOLESALE	ANTIFREEZE, HVAC	842.10
NORTH SHORE COMMERCIAL DOOR	Apex-II Module	527.23
AMAZON.COM	Apollo Control Board	590.00
APPLE INC	APPLE ICLOUD STORAGE- B EMERY	0.99
APPLE INC	APPLE IPHONE CLOUD MO STORAGE(CAM)	0.99

APPLE INC	APPLE IPHONE ICLOUD STORAGE (CAM)	0.99
APPLE INC	APPLE IPHONE ICLOUD STORAGE (CAM)	0.99
GRIMCO, INC.	APPLICATION TAPE / SIGN FABRICATION	594.00
FREMONT ACE HARDWARE	Applicator microfiber 10"	11.99
	Applicator microfiber 10"	11.99
MARCO'S PIZZA-SWANTON	appreciation lunch mb-2	177.81
OPIS	April radius Reports	608.00
BOILERS, CONTROLS & EQUIP.	AQUASTAT	216.85
GRAINGER	Aquastat, Immersion Controller	175.18
CAFE AH-ROMA	Arbitration- 04-23-24	147.11
CAFE AH-ROMA	Arbitration- 04-23-24- overcharged	(15.60)
ARTLIST	Artlist- Video Footage & Templates	359.90
ARTLIST	Artlist- video Footage & Templates	(60.90)
ENDEAVOR BUSINESS MEDIA, LLC	ASE STUDY GUIDES	534.34
AMERICAN SOCIETY OF HIGHWAY ENGINEERS LE	ASHE CREDIT FOR DUPL CHARG 2/6/24MB	(20.00)
AMERICAN SOCIETY OF HIGHWAY ENGINEERS LE	ASHE FEB 2024 EVENT-MB (CHAG TWICE)	40.00
AMERICAN SOCIETY OF HIGHWAY ENGINEERS LE	ASHE JAN 2025 EVENT REG (JJS)	20.00
AMERICAN SOCIETY OF HIGHWAY ENGINEERS	ASHE Membership- Ferzan	35.00
AMERICAN SOCIETY OF HIGHWAY ENGINEERS LE	ASHE NOV 2024 EVENT REG-(JJS)	20.00
AMERICAN SOCIETY OF HIGHWAY ENGINEERS LE	ASHE OCT MEETING - JJ SZAHLENDER	20.00
TRI-COUNTY ASPHALT MATERIALS	asphalt	208.76
CHEMTEK INC	ASPHALT PREP & CLEANER	874.56
	ASPHALT PREP & CLEANER	874.56
CHEMTEK INC	ASPHALT REMOVER	711.79
CHEMTEK INC	ASPHALT SOLVENT	987.22
TRI-COUNTY ASPHALT MATERIALS	ASPHALT TAC	120.00
NATIONAL SIGNAL INC.	Assembly, Switch Panel	449.63
MYASSETTAG.COM	Asset Tags	563.10
SMART SIGN	ASSET TAGS (T JOVICA)	1,499.20
HOME DEPOT	ASSORTED SCREWS, BOLTS DRYWALL SUP	223.39
CLEAN COMPLETE AUTO	ATT-00636-LOFTR/BRAKES/RODS/TRANSMI	663.10
	ATT-00636-LOFTR/BRAKES/RODS/TRANSMI	65.85
	ATT-00636-LOFTR/BRAKES/RODS/TRANSMI	1,014.72

	ATT-00636-LOFTR/BRAKES/RODS/TRANSMI	381.86
WILLIE'S GARAGE	ATT-00953 - LOF&TR & WIPERS	122.12
WILLIE'S GARAGE	ATT-00954 - BATTERY	341.67
WILLIE'S GARAGE	ATT-00954-LOF&TR/DIAGNOSTIC RADIATR	736.89
	ATT-00954-LOF&TR/DIAGNOSTIC RADIATR	67.36
WILLIE'S GARAGE	ATT-00963 - ABS WHEEL SPEED SPENSOR	687.22
WILLIE'S GARAGE	ATT-00963 - LOF&TR & AIR FILTER	93.96
	ATT-00963 - LOF&TR & AIR FILTER	55.02
WILLIE'S GARAGE	ATT-00977 - TIRES SUP BY CUSTOMER	27.00
CLEAN COMPLETE AUTO	ATT-01025 - LOF& TR/WIPERS/AIR FILT	27.55
	ATT-01025 - LOF& TR/WIPERS/AIR FILT	138.31
WILLIE'S GARAGE	ATT-01025 - LOF&TR & TURN SIG LIT B	64.83
	ATT-01025 - LOF&TR & TURN SIG LIT B	70.54
WILLIE'S GARAGE	ATT-01026 - LOF & TIRE ROTATION	63.02
CLEAN COMPLETE AUTO	ATT-01039 - HOOD LATCH	279.97
CLEAN COMPLETE AUTO	ATT-01039 - LOF & TR (TAX CHARGED)	53.95
CLEAN COMPLETE AUTO	ATT-01039 - RETURN TAX CHAG (22350)	(53.95)
WEATHERTECH.COM	ATT-01039- FRONT L&R FLOORLINERS	139.95
CLEAN COMPLETE AUTO	ATT-01039-LOF&TR CORRECTED	49.95
WILLIE'S GARAGE	ATT-01040 - LOF & TIRE ROTATION	61.28
CLEAN COMPLETE AUTO	ATT-01040 - TRANSMISSION CONTROL	303.68
WILLIE'S GARAGE	ATT-01041 - DIAGNOSTIC ELECTRICAL	49.98
WILLIE'S GARAGE	ATT-01041 - LOF & TIRES	133.31
	ATT-01041 - LOF & TIRES	64.05
CLEAN COMPLETE AUTO	ATT-01042 - LOF/MT 4 TIRES/WIIPERS	31.02
	ATT-01042 - LOF/MT 4 TIRES/WIIPERS	77.61
	ATT-01042 - LOF/MT 4 TIRES/WIIPERS	151.00
WILLIE'S GARAGE	ATT-01042 - LOF & TIRE ROTATION	61.94
WILLIE'S GARAGE	ATT-01042-LOF & TIRE ROTATION	61.28
WILLIE'S GARAGE	ATT-01086 - LOF&TR & AIR FILTER	60.07
	ATT-01086 - LOF&TR & AIR FILTER	57.78
CLEAN COMPLETE AUTO	ATT-01086 - LOF&TR/AIR FIL/WIPERS	29.74
	ATT-01086 - LOF&TR/AIR FIL/WIPERS	88.99

CLEAN COMPLETE AUTO	ATT-01086-LOF&TR/BRAKES/ROTOR	333.95
	ATT-01086-LOF&TR/BRAKES/ROTOR	57.90
WILLIE'S GARAGE	ATT-01087 - LOF/TIRES/AIR FILTER	60.11
	ATT-01087 - LOF/TIRES/AIR FILTER	107.75
	ATT-01087 - LOF/TIRES/AIR FILTER	41.29
WILLIE'S GARAGE	ATT-01087-LOF & TIRE ROTATION	59.24
CLEAN COMPLETE AUTO	ATT-01087-LOF&TR /BRAKES/ROTOR	323.73
	ATT-01087-LOF&TR /BRAKES/ROTOR	49.95
WILLIE'S GARAGE	ATT-01088 - LOF&TR & AIR FILTER	87.27
	ATT-01088 - LOF&TR & AIR FILTER	60.33
WILLIE'S GARAGE	ATT-01088 - LOF&TR & WIPERS	103.52
CLEAN COMPLETE AUTO	ATT-01088-LOF&TR/SPARK PLUGS	192.91
	ATT-01088-LOF&TR/SPARK PLUGS	51.89
CLEAN COMPLETE AUTO	ATT-01088-LOF&TR/WIPERS/BULB	78.78
CLEAN COMPLETE AUTO	ATT-01097 - LOF & TIRE ROTATION	49.95
WILLIE'S GARAGE	ATT-01097 - LOF&TR & AIR FILTER	55.75
	ATT-01097 - LOF&TR & AIR FILTER	25.37
CLEAN COMPLETE AUTO	ATT-01097 - LOF&TR/WIPERS/AIR FILTE	21.17
	ATT-01097 - LOF&TR/WIPERS/AIR FILTE	75.95
WILLIE'S GARAGE	ATT-01126 - LOF & TIRE ROTATION	62.77
CLEAN COMPLETE AUTO	ATT-01126 - LOF&TR & WIPERS	145.88
CLEAN COMPLETE AUTO	ATT-01127 - LOF&TR & AIR FILTER	21.17
	ATT-01127 - LOF&TR & AIR FILTER	57.90
AUTO GLASS NOW	ATT-01127 - WINDSHIELD REPAIR	65.00
WILLIE'S GARAGE	ATT-01128 - LOF & TIRE ROTATION	62.77
WILLIE'S GARAGE	ATT-01128 - LOF & TIRE ROTATION	103.27
CLEAN COMPLETE AUTO	ATT-01128 - LOF& TR & WIPERS	145.88
CLEAN COMPLETE AUTO	ATT-01128 - LOF&TR & AIR FILTER	33.79
	ATT-01128 - LOF&TR & AIR FILTER	119.88
WILLIE'S GARAGE	ATT-01128 - LOF&TR & WIPERS	122.12
WILLIE'S GARAGE	ATT-01128 - MOTOR OIL	33.75
CLEAN COMPLETE AUTO	ATT-01128 - MOUNT & BAL 4 TIRES	955.96
CLEAN COMPLETE AUTO	ATT-01128-LOF & TIRE ROTATION	119.88

KEN GANLEY FORD	ATT-01128-SERVICE FOR FORD TRANS VA	91.74
CLEAN COMPLETE AUTO	ATT-01145 - LOF & TIRE ROTATION	49.95
WILLIE'S GARAGE	ATT-01145 - LOF&TR & AIR FILTER	25.37
	ATT-01145 - LOF&TR & AIR FILTER	55.75
CLEAN COMPLETE AUTO	ATT-01145 - LOF&TR & WIPERS	78.03
BLUE FALLS CAR WASH	ATT-01162 - CAR WASH	21.99
BLUE FALLS CAR WASH	ATT-01162 - CAR WASH	21.99
BLUE FALLS CAR WASH	ATT-01162 - CAR WASH (OCT PMT)	21.99
BLUE FALLS CAR WASH	ATT-01162 - CAR WASH POOL CAR (CAM)	14.00
BLUE FALLS CAR WASH	ATT-01162 - CAR WASH POOL CAR (CAM)	14.00
BLUE FALLS CAR WASH	ATT-01162 - CAR WASH REOCCURING CAM	21.99
WILLIE'S GARAGE	ATT-01162 - LOF & TIRE ROTATION	57.89
BLUE FALLS CAR WASH	ATT-01162 - POOL CAR WASH	21.99
BLUE FALLS CAR WASH	ATT-01162 - POOL CAR WASH	21.99
BLUE FALLS CAR WASH	ATT-01162-CAR WASH (C MATTA)	21.99
CLEAN COMPLETE AUTO	ATT-01163-LOF & TIRE ROTATION	51.54
AUTO GLASS NOW	ATT-01165 WINDSHIELD REMOV/INSTALL	619.00
WILLIE'S GARAGE	ATT-01165-LOF & TIRE ROTATION	67.68
CLEAN COMPLETE AUTO	ATT-01165-LOF&TR/AIR FILTER	22.74
	ATT-01165-LOF&TR/AIR FILTER	50.60
WILLIE'S GARAGE	ATT-01166 - LOF & TIRE ROTATION	57.89
WILLIE'S GARAGE	ATT-01166 - LOF&TR & AIR FILTER	55.75
	ATT-01166 - LOF&TR & AIR FILTER	25.37
CLEAN COMPLETE AUTO	ATT-01166 - LOF&TR & WIPERS	75.95
CLEAN COMPLETE AUTO	ATT-01166-LOF & TR (TAX CHARGED)	53.95
CLEAN COMPLETE AUTO	ATT-01166-LOF&TR CORRECTED	49.95
CLEAN COMPLETE AUTO	ATT-01166-MOUNT 4 TIRES	151.00
CLEAN COMPLETE AUTO	ATT-01166-RETURN TAX CHAG (22351)	(53.95)
WILLIE'S GARAGE	ATT-01167 - LOF & TIRE ROTATION	56.78
CLEAN COMPLETE AUTO	ATT-01167-LOF&TIRE ROTATION	49.95
WILLIE'S GARAGE	ATT-01168-LOF & TIRE ROTATION	51.41
WILLIE'S GARAGE	ATT-01169 - LOF & TIRE ROTATION	56.78
WILLIE'S GARAGE	ATT-01169 - LOF & TIRE ROTATION	54.76

CLEAN COMPLETE AUTO	ATT-01169 - LOF&TR & AIR FILTER	33.11
	ATT-01169 - LOF&TR & AIR FILTER	49.95
CLEAN COMPLETE AUTO	ATT-01169 - LOF&TR & AIR FILTER	88.67
WILLIE'S GARAGE	ATT-01170 - LOF & TIRE ROTATION	51.41
WILLIE'S GARAGE	ATT-01171 - LOF & TIRE ROTATION	51.41
WILLIE'S GARAGE	ATT-01172 - LOF & TIRE ROTATION	51.41
WILLIE'S GARAGE	ATT-01172 - LOF & TIRE ROTATION	63.29
CLEAN COMPLETE AUTO	ATT-01173-LOF & TIRE ROTATION	51.54
CLEAN COMPLETE AUTO	ATT-01176 - LOF & TIRE ROTATION	119.88
CLEAN COMPLETE AUTO	ATT-01178 - LOF & TIRE ROTATION	119.88
WILLIE'S GARAGE	ATT-0188-LOF&TR/AIR FIL & ELEMNT	214.60
	ATT-0188-LOF&TR/AIR FIL & ELEMNT	65.22
WILLIES SALES & SERVICE, INC.	AUGER BIT	113.85
OPIS	August 2024 Radius Reports	608.00
FASTENAL COMPANY	AUGUST PPE @ HIRAM	281.17
	AUGUST PPE @ HIRAM	281.17
GRAINGER	Auto Air vents	85.39
AMAZON.COM	auto gate transformer	109.93
TRIAD TECHNOLOGIES	AUTO GREASE FITTINGS & WASHERS	189.65
EZPASS REPLENS - POOL CAR /TCS TESTS	AUTO REPLEN DUE TO TCS TESTS CONDUE	900.00
MCMaster-CARR SUPPLY CO.	auto-adjust clocks for tp-211	110.12
MCMaster-CARR SUPPLY CO.	autogate batteries	58.22
AUTOGATE, INC.	autogate belts	373.93
AUTOGATE, INC.	autogate parts	310.37
DF SUPPLY, INC.	autogate sensing edges	328.00
	autogate sensing edges	328.00
	autogate sensing edges	328.02
AMAZON.COM	Automotive Fuse Kit	19.98
FREMONT AUTO PARTS, INC.	AUTOMOTIVE REFRIGERANT	466.52
AXIS COMMUNICATIONS INC.	AXIS Camera Essential Training	299.00
AXIS COMMUNICATIONS INC.	AXIS Camera training for Brad H.	299.00
AXIS COMMUNICATIONS INC.	AXIS Camera Training for Jason	299.00
JETS PIZZA	Axis Training Lunch	103.88

NAPA OHIO INC. ELYRIA	AXLE GREASE CAPS / TRUCK 96-0334	55.94
AMAZON.COM	AXLE INSTALLER TOOL	118.06
NAPA OHIO INC. ELYRIA	AXLE SEAL / TOW PLOW # ATT-00699	41.21
NAPA OHIO INC. ELYRIA	AXLE SEAL / TOW PLOW 00699	41.21
NAPA OHIO INC. ELYRIA	AXLE SEALS / TRAILER 98-4215	56.24
	AXLE SEALS / TRAILER 98-4215	56.24
FLEETPRIDE	Axle Shaft	85.19
STAPLES	a-z expanding file	29.99
STATE SUPPLY COMPANY	B&G Lubricants	61.11
GRAINGER	B112 Belt	36.42
AMAZON.COM	Baby Changing Table	419.98
GRAINGER	baby changing table straps	94.40
AMAZON.COM	BABY DIAPER CHANGING TABLE	340.00
AMAZON.COM	Back Flush Tool & Cleaner	102.10
AMAZON.COM	back flush tool w/ air	51.05
POWER TOOL & SUPPLY CO INC	BACK HEAD NUTS AND BOLTS	85.80
AMAZON.COM	Back Rack HDWE Kit	271.59
MCMASTER-CARR SUPPLY CO.	Back Up Mechanical Bell	116.94
FERGUSON WOLSELEY	Backflow Preventer	2,576.25
AMAZON.COM	BACKFLOW PREVENTER	798.81
AMAZON.COM	BACKFLOW PREVENTER	798.81
SUPPLY HOUSE.COM	Backflow Preventer RBLD Parts	372.50
YS PLUMBING SUPPLY	BACKFLOW PREVENTER SP-5	4,500.00
TRUMBULL INDUSTRIES	backflow preventers	853.59
OREILLY AUTO PARTS	Backgate 219 salt dome	16.57
AMAZON.COM	Backpack Sprayer	199.95
AMAZON.COM	Backrack Hardware Kit	117.24
AMAZON.COM	Backrack HDWE Kit	132.30
AMAZON.COM	backrack install kit	132.30
ZORO	backrack install kits	125.99
	backrack install kits	125.99
AMAZON.COM	Backrack Safety Frame	299.99
AMAZON.COM	Backrack Safety Rack	299.99

AMAZON.COM	BACK-UP ALARM	129.20
GRAINGER	BAG HOUSE	2,409.25
GRAINGER	BAG HOUSE	(2,409.25)
FESSENDEN	BAG, CONCRETE MIX, 80#	11.90
HOWARD T. MORIARTY/MORIARTY MACHINERY	BAG, SAND 60LB.	45.17
YUCKO'S INC.	BAG,DOG WASTE PICK-UP	2,160.00
GRAINGER	BAG,DOG WASTE PICK-UP	1,645.15
	BAG,DOG WASTE PICK-UP	0.65
DELTA AIRLINES	BAGGAGE FEE - IBTTA TECH CONFERENCE	80.00
LOWE'S STORE #224	BAGGED CEMENT / MRSP BASEMENT FLOOR	243.36
NAPA OHIO INC. ELYRIA	BAKE AIR LINE FITTINGS / TRK 2532	8.48
KIEDROWSKIS SIMPLY DELICIOUS	Bakery for Cybersecurity Event	79.00
AMAZON.COM	balance beads	96.50
	balance beads	96.50
	balance beads	96.50
	balance beads	96.50
AMAZON.COM	Balance Beads	108.00
NAPA AUTO PARTS	Balance Beads	50.88
ENGLEFIELD OIL INC.	BALANCE DUE FOR DRUM OF OIL	374.40
FLEETPRIDE	Baldwin Filter	68.36
MCMASTER-CARR SUPPLY CO.	BALL BEARINIG	18.05
HOME DEPOT 1	BALL END HEX SET	26.97
SHEETS SUPPLY, INC.	BALL VALVE	66.35
SHEETS SUPPLY, INC.	BALL VALVE & UNION	133.83
GRAINGER	BALL VALVE/LEAK DETECTOR	219.04
YOUNG SUPPLY COMPANY	BALL VALVE/LINE DRYER	304.40
GRAINGER	BALL VALVES	158.28
GRAINGER	Ballast	196.08
AMAZON.COM	BALLAST	76.24
	BALLAST	76.24
MR. LIGHTBULB	BALLAST	128.00
GRAINGER	BALLAST, HPS 400W MULTI-V	645.80
GRAINGER	BALLAST, HPS 400W MULTI-V	322.90

ACE LIGHTING SALES & SERVICE	BALLAST, M59 400W	490.38
AMAZON.COM	BALLAST,DIGITAL DIMMING	245.90
AMAZON.COM	BALLAST,DIGITAL DIMMING	441.24
PEPCO	BALLAST,HPS 1000W 480V	1,290.00
GRAINGER	BALLAST,HPS 400W 480V	800.48
GRAINGER	BALLAST,MH 100W MULTI-V	188.76
AMAZON.COM	BALLASTS	106.10
	BALLASTS	106.10
MCMaster-CARR SUPPLY CO.	band saw supplies non-stock	118.18
ALBRIGHT WELDING SUPPLY CO., INC.	bandsaw blade	53.48
GRAINGER	BANDSAW BLADE	140.20
ALBRIGHT WELDING SUPPLY CO., INC.	BANDSAW BLADES	119.65
ZORO	Bandsaw Blades	118.30
AMAZON.COM	Bandsaw Blades	128.12
LAKESHORE TOOL & EQUIPMENT	BANDSAW BLADES / GARAGE EQUIPMENT	296.00
LAKESHORE TOOL & EQUIPMENT	BANDSWA BLADES 14'	104.00
GRAINGER	Banjo Clamps	197.20
	Banjo Clamps	197.20
MCMaster-CARR SUPPLY CO.	banjo fittings	47.20
APPLIED INDUSTRIAL TECHNOLOGIES	banjo fittings for auto -lube	68.54
	banjo fittings for auto -lube	102.81
ADVANCED TANK TECHNOLOGIES LLC	BANJO HOSE & FITTINGS	312.05
GRIMCO, INC.	BANNER TAPE / BANNER INSTALLATION	158.48
STEEL SUPPLY CO., INC.	BAR GRATE STEEL FOR BARREL TRAILER	374.20
AMAZON.COM	BAR SINK FAUCET	65.98
STEEL SUPPLY CO., INC.	BAR,STEEL 1/2"x1-1/2"x10'	943.60
STEEL SUPPLY CO., INC.	BAR,STEEL 1/4"x1"x10'	50.25
	BAR,STEEL 1/4"x1"x10'	50.40
	BAR,STEEL 1/4"x1"x10'	16.97
	BAR,STEEL 1/4"x1-1/2"x10'	154.96
ALRO STEEL CORPORATION	BAR,STEEL 1/8"x1"x10'	41.30
STEEL SUPPLY CO., INC.	BAR,STEEL 1/8"x1-1/2"x10'	28.50
MCMaster-CARR SUPPLY CO.	barbed fittings	27.90

CDW GOVERNMENT LLC	Barcode Scanners	266.54
GRAINGER	Barrel Cart & Paint Stick Markers	9.64
	Barrel Cart & Paint Stick Markers	435.85
MCMASTER-CARR SUPPLY CO.	BARREL NUTS	21.20
US BARRICADES LLC	BARRICADE FLASHER PARTS	207.49
	BARRICADE FLASHER PARTS	207.50
KUHLMAN CORPORATION	BARRIER WALL HARDWARE	471.89
LL FLOORING	BASEBOARD	73.36
CINTAS	BATHROOM MATS	4.22
WARREN GLASS AND PAINT	BATHROOM MIRROR	77.53
AMAZON.COM	Batteries	47.35
AMAZON	Batteries	97.02
AMAZON.COM	BATTERIES FOR KENWOOD RADIOS	76.58
AMAZON.COM	Batteries for Kiosk PC	35.31
NAPA AUTO PARTS	Batteries put on CC	328.64
NAPA AUTO PARTS	Batteries returned	(328.64)
GENOA NAPA DBA JB AUTO PARTS	Battery	58.83
AMAZON.COM	BATTERY	46.58
FREMONT ACE HARDWARE	BATTERY	6.99
ANIXTER, INC.	Battery & Install at TP-71	2,026.35
NAPA OHIO INC. ELYRIA	BATTERY / PLACED ON CARD BY MISTAKE	140.81
O'REILY'S	BATTERY ACID	11.39
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	battery acid	90.24
SOUTHEASTERN EQUIPMENT COMPANY	BATTERY ANGLED HOLD DOWN	100.86
AMAZON.COM	Battery Charger Alligator Clips	19.91
AMAZON.COM	Battery Corrosive Inhibitor	26.19
GRAINGER	Battery Disconnect	26.10
NAPA OF BELLEVUE	Battery Disconnect	17.95
AMAZON.COM	battery filler/funnel/solder	19.00
	battery filler/funnel/solder	19.00
	battery filler/funnel/solder	19.00
	battery filler/funnel/solder	19.00
	battery filler/funnel/solder	40.60

AMAZON.COM	Battery Hold down catch	12.68
	BATTERY ISOLATION SWITCH	17.95
NAPA OHIO INC. ELYRIA	BATTERY ISOLATOR SWITCH / PM-00181	17.95
SITEONE LANDSCAPE SUPPLY	battery pack, sprayer wand	93.58
	Battery Switch	47.30
AMAZON.COM	Battery Tender	41.94
FORREST AUTO NAPA AUTO PARTS	battery terminal	9.97
AMAZON.COM	Battery Tester	354.99
SOUTHEASTERN EQUIPMENT COMPANY	battery tray, hold downs	395.70
GRAINGER	BATTERY, 1-1/2 VOLT AA	70.20
HOME DEPOT 1	BATTERY, 1-1/2 VOLT AA	14.87
AMAZON.COM	BATTERY, 1-1/2 VOLT AA	1.48
	BATTERY, 1-1/2 VOLT AA	67.68
HOME DEPOT 1	BATTERY, 9 VOLT ALKALINE	26.61
LAUB AUTO PARTS OF BRYAN INC	BATTERY, BCI-65 NAPA 7565	140.39
	BATTERY, FLASHLITE "D"	43.32
GRAINGER	BATTERY, FLASHLITE "D"	54.15
HOME DEPOT 1	BATTERY, FLASHLITE D	16.87
HOME DEPOT	battery, grinder, cut-off discs	244.94
AMAZON.COM	BATTERY, SLA1165 SLOPE MOWER	318.36
GRAINGER	BATTERY,6V LANTERN STYLE	116.64
HOME DEPOT	BATTERY,AAA ALKALINE 1.5V	10.87
	BATTERY,AAA ALKALINE 1.5V	30.52
GRAINGER	Beam C-Clamp Rack TP239	4.82
MCMaster-CARR SUPPLY CO.	BEAM CLAMPS & ROUTING RINGS	66.26
GRAYBAR ELECTRIC	Beam claps, J-Hook cable and etc.	105.28
STREACKER TRACTOR SALES, INC.	BEARING	6.82
EDINBURG TRACTOR SALES	BEARING & LOCK RINGS	159.38
LEPPO INC.	Bearing mount and bearings	179.74
G & J BEARINGS & SUPPLY CO.	BEARINGS	101.92
GRAINGER	BEARINGS	21.40
STREACKER TRACTOR SALES, INC.	BEARINGS & BOLTS	178.82
AMAZON.COM	beckett burner	225.96

TP TOOLS & EQUIPMENT	bed liner cup brush	22.95
AMAZON.COM	Bedliner Kit (Raptor)	129.99
NAFA	Belimo Actuator	243.15
SUPPLY HOUSE.COM	Belimo Linkage for actuator	43.85
NATIONAL PUMP SUPPLY	Bell & Gossett Pump	704.95
AMAZON.COM	Bell & Gossett Seal Kit	155.00
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	Belt	54.53
FREMONT AUTO PARTS, INC.	BELT / BATTERY DISCONNECT SWITCHES	49.76
	BELT / BATTERY DISCONNECT SWITCHES	23.58
	BELT / BATTERY DISCONNECT SWITCHES	23.58
	BELT / BATTERY DISCONNECT SWITCHES	23.58
	BELT / BATTERY DISCONNECT SWITCHES	23.58
FREMONT AUTO PARTS, INC.	BELT / DEFOGGER REPAIR KIT	28.94
	BELT / DEFOGGER REPAIR KIT	18.35
NAPA OHIO INC. ELYRIA	BELT / SHOP AIR COMPRESSOR	13.55
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	belt for 2837	48.47
BUCKEYE POWER SALES CO., INC.	belt set	44.43
	BELT/BULBS/FUSES/BATTERY FILL JUG	8.40
	BELT/BULBS/FUSES/BATTERY FILL JUG	16.01
	BELT/BULBS/FUSES/BATTERY FILL JUG	19.64
	BELT/BULBS/FUSES/BATTERY FILL JUG	16.46
AG PRO OHIO	BELT/TENSIONER	169.97
GRAINGER	Belts	231.20
LOWE'S STORE #224	BERNZ PROPANE TANK / S. TOOLS	11.96
WALMART	BEVERAGES-ENG. MEETING.	54.22
THE DAILY REPORTER	BID INVITATION 4451	154.00
SITE ONE LANDSCAPE SUPPLY	bifen insecticide	87.86
LOWE'S HOME CENTERS, INC.	Big gap filler MB8	10.76
HOWARD T. MORIARTY/MORIARTY MACHINERY	BIKE HANDLE TRIMMER	559.99
LOWE'S STORE #224	BISSELL VACUUM CLEANER	99.99
LOWE'S HOME CENTERS, INC.	BITS, POLY GLUE	81.90
LOWE'S	Bits, Tapcon Scrw HDMI Cable, etc	159.86
HOME DEPOT	Black & Gray Caulk	31.96

	BLACK & YELLOW INK / SIGN PRINTER	340.34
GARRETTSVILLE ACE HARDWARE	Black Duct Tape	47.96
MAUMEE SUPPLY	BLACK IRON PIPE	48.00
MAUMEE SUPPLY	BLACK IRON PIPE	(48.00)
MAUMEE SUPPLY	BLACK IRON PIPE	15.00
GRAINGER	black pipe fittings	100.05
MCMASTER-CARR SUPPLY CO.	BLACK PIPE FOR HVAC	33.45
HOME DEPOT	BLACK PIPE NIPPLES / SHOP SUPPLY	12.90
POWER TOOL SALES & SVC., INC.	BLADE DRIVE BELTS	629.50
AMAZON.COM	BLADE MARKER	126.66
MCMASTER-CARR SUPPLY CO.	BLADE, 14" STEEL CUT-OFF	170.30
AMAZON.COM	BLADE, SABER SAW BP 6791	27.34
HOWARD T. MORIARTY/MORIARTY MACHINERY	BLADE, STEEL CUT-OFF 12	125.60
S & K MOW & SNOW LLC	BLADES	4.56
	BLADES	138.59
HOME DEPOT	blades, silicone	72.86
GRAYBAR	BLANK COVER PLATE	20.47
FASTENAL COMPANY	BLANKET ORDER	163.81
	BLANKET ORDER	100.00
FASTENAL COMPANY	BLANKET ORDER	360.67
	BLANKET ORDER	200.00
FASTENAL COMPANY	BLANKET ORDER	282.40
	BLANKET ORDER	200.00
FASTENAL COMPANY	BLANKET ORDER	255.50
	BLANKET ORDER	250.00
FASTENAL COMPANY	BLANKET ORDER	162.77
	BLANKET ORDER	160.00
FASTENAL COMPANY	BLANKET ORDER	200.00
	BLANKET ORDER	161.93
FASTENAL COMPANY	BLANKET ORDER	215.77
	BLANKET ORDER	215.77
FASTENAL COMPANY	BLANKET ORDER	213.12
	BLANKET ORDER	200.00

FASTENAL COMPANY	BLANKET	ORDER	257.86
	BLANKET	ORDER	200.00
FASTENAL COMPANY	BLANKET	ORDER	225.09
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FASTENAL COMPANY	BLANKET	ORDER	135.47
	BLANKET	ORDER	130.00
FASTENAL COMPANY	BLANKET	ORDER	149.16
	BLANKET	ORDER	149.16
FASTENAL COMPANY	BLANKET	ORDER	225.81
	BLANKET	ORDER	210.00
FASTENAL COMPANY	BLANKET	ORDER	263.63
	BLANKET	ORDER	250.00
FASTENAL COMPANY	BLANKET	ORDER	200.00
	BLANKET	ORDER	185.57
FASTENAL COMPANY	BLANKET	ORDER	126.99
	BLANKET	ORDER	120.00
FASTENAL COMPANY	BLANKET	ORDER	205.45
	BLANKET	ORDER	200.00
FASTENAL COMPANY	BLANKET	ORDER	146.25
	BLANKET	ORDER	130.00
FASTENAL COMPANY	BLANKET	ORDER	181.54
	BLANKET	ORDER	181.53
FASTENAL COMPANY	BLANKET	ORDER	340.99
FASTENAL COMPANY	BLANKET	ORDER	237.94
FASTENAL COMPANY	BLANKET	ORDER	336.07
	BLANKET	ORDER	300.00
FASTENAL COMPANY	BLANKET	ORDER	179.85
	BLANKET	ORDER	179.85
FASTENAL COMPANY	BLANKET	ORDER	291.71
FASTENAL COMPANY	BLANKET	ORDER	446.47
FASTENAL COMPANY	BLANKET	ORDER	164.48
FASTENAL COMPANY	BLANKET	ORDER	188.74
FASTENAL COMPANY	BLANKET	ORDER	212.92

FASTENAL COMPANY	BLANKET	ORDER	284.64
FASTENAL COMPANY	BLANKET	ORDER	53.25
FASTENAL COMPANY	BLANKET	ORDER	249.98
FASTENAL COMPANY	BLANKET	ORDER	181.21
FASTENAL COMPANY	BLANKET	ORDER	205.46
FASTENAL COMPANY	BLANKET	ORDER	265.78
FASTENAL COMPANY	BLANKET	ORDER	283.64
FASTENAL COMPANY	BLANKET	ORDER	101.90
FASTENAL COMPANY	BLANKET	ORDER	615.73
FASTENAL COMPANY	BLANKET	ORDER	258.10
FASTENAL COMPANY	BLANKET	ORDER	422.88
FASTENAL COMPANY	BLANKET	ORDER	414.35
FASTENAL COMPANY	BLANKET	ORDER	50.95
FASTENAL COMPANY	BLANKET	ORDER	106.57
FASTENAL COMPANY	BLANKET	ORDER	15.75
FASTENAL COMPANY	BLANKET	ORDER	104.52
FASTENAL COMPANY	BLANKET	ORDER	83.30
FASTENAL COMPANY	BLANKET	ORDER	145.00
FASTENAL COMPANY	BLANKET	ORDER	231.34
FASTENAL COMPANY	BLANKET	ORDER	87.80
FASTENAL COMPANY	BLANKET	ORDER	142.26
FASTENAL COMPANY	BLANKET	ORDER	99.32
FASTENAL COMPANY	BLANKET	ORDER	104.52
FASTENAL COMPANY	BLANKET	ORDER	91.60
FASTENAL COMPANY	BLANKET	ORDER	201.70
FASTENAL COMPANY	BLANKET	ORDER	134.75
FASTENAL COMPANY	BLANKET	ORDER	124.39
FASTENAL COMPANY	BLANKET	ORDER	164.26
FASTENAL COMPANY	BLANKET	ORDER	88.43
FASTENAL COMPANY	BLANKET	ORDER	131.24
FASTENAL COMPANY	BLANKET	ORDER	128.04
FASTENAL COMPANY	BLANKET	ORDER	119.85
FASTENAL COMPANY	BLANKET	ORDER	172.19

FASTENAL COMPANY	BLANKET	ORDER	177.88
FASTENAL COMPANY	BLANKET	ORDER	186.96
FASTENAL COMPANY	BLANKET	ORDER	135.46
FASTENAL COMPANY	BLANKET	ORDER	94.85
FASTENAL COMPANY	BLANKET	ORDER	55.92
FASTENAL COMPANY	BLANKET	ORDER	149.28
FASTENAL COMPANY	BLANKET	ORDER	63.74
FASTENAL COMPANY	BLANKET	ORDER	57.68
FASTENAL COMPANY	BLANKET	ORDER	87.04
FASTENAL COMPANY	BLANKET	ORDER	146.87
FASTENAL COMPANY	BLANKET	ORDER	109.54
FASTENAL COMPANY	BLANKET	ORDER	165.01
FASTENAL COMPANY	BLANKET	ORDER	231.41
FASTENAL COMPANY	BLANKET	ORDER	110.33
FASTENAL COMPANY	BLANKET	ORDER	270.44
FASTENAL COMPANY	BLANKET	ORDER	55.48
FASTENAL COMPANY	BLANKET	ORDER	75.59
FASTENAL COMPANY	BLANKET	ORDER	128.07
FASTENAL COMPANY	BLANKET	ORDER	168.43
FASTENAL COMPANY	BLANKET	ORDER	77.18
FASTENAL COMPANY	BLANKET	ORDER	96.30
FASTENAL COMPANY	BLANKET	ORDER	111.81
FASTENAL COMPANY	BLANKET	ORDER	44.78
FASTENAL COMPANY	BLANKET	ORDER	68.32
FASTENAL COMPANY	BLANKET	ORDER	68.48
FASTENAL COMPANY	BLANKET	ORDER	101.90
FASTENAL COMPANY	BLANKET	ORDER	254.61
FASTENAL COMPANY	BLANKET	ORDER	144.37
FASTENAL COMPANY	BLANKET	ORDER	155.15
FASTENAL COMPANY	BLANKET	ORDER	143.93
FASTENAL COMPANY	BLANKET	ORDER	197.15
FASTENAL COMPANY	BLANKET	ORDER	124.90
FASTENAL COMPANY	BLANKET	ORDER	187.54

FASTENAL COMPANY	BLANKET	ORDER	194.24
FASTENAL COMPANY	BLANKET	ORDER	160.65
FASTENAL COMPANY	BLANKET	ORDER	41.18
FASTENAL COMPANY	BLANKET	ORDER	248.06
FASTENAL COMPANY	BLANKET	ORDER	232.03
FASTENAL COMPANY	BLANKET	ORDER	87.42
FASTENAL COMPANY	BLANKET	ORDER	(30.25)
FASTENAL COMPANY	BLANKET	ORDER	144.40
FASTENAL COMPANY	BLANKET	ORDER	445.67
FASTENAL COMPANY	BLANKET	ORDER	166.03
FASTENAL COMPANY	BLANKET	ORDER	187.16
FASTENAL COMPANY	BLANKET	ORDER	(39.13)
FASTENAL COMPANY	BLANKET	ORDER	426.65
FASTENAL COMPANY	BLANKET	ORDER	165.20
FASTENAL COMPANY	BLANKET	ORDER	152.34
FASTENAL COMPANY	BLANKET	ORDER	790.09
FASTENAL COMPANY	BLANKET	ORDER	115.04
FASTENAL COMPANY	BLANKET	ORDER	136.90
FASTENAL COMPANY	BLANKET	ORDER	65.95
FASTENAL COMPANY	BLANKET	ORDER	162.49
FASTENAL COMPANY	BLANKET	ORDER	262.41
FASTENAL COMPANY	BLANKET	ORDER	48.21
FASTENAL COMPANY	BLANKET	ORDER	198.98
FASTENAL COMPANY	BLANKET	ORDER	143.39
FASTENAL COMPANY	BLANKET	ORDER	56.48
FASTENAL COMPANY	BLANKET	ORDER	108.53
FASTENAL COMPANY	BLANKET	ORDER	70.77
FASTENAL COMPANY	BLANKET	ORDER	206.79
FASTENAL COMPANY	BLANKET	ORDER	249.91
FASTENAL COMPANY	BLANKET	ORDER	55.13
FASTENAL COMPANY	BLANKET	ORDER	27.96
FASTENAL COMPANY	BLANKET	ORDER	70.28
FASTENAL COMPANY	BLANKET	ORDER	259.47

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CINTAS CORPORATION	BLANKET PURCHASE ORDER FOR THE F	87.69
CINTAS CORPORATION	BLANKET PURCHASE ORDER FOR THE F	87.69
CINTAS CORPORATION	BLANKET PURCHASE ORDER FOR THE F	90.36
CINTAS CORPORATION	BLANKET PURCHASE ORDER FOR THE F	87.69
CINTAS CORPORATION	BLANKET PURCHASE ORDER FOR THE F	103.03
CINTAS CORPORATION	BLANKET PURCHASE ORDER FOR THE F	103.03
CINTAS CORPORATION	BLANKET PURCHASE ORDER FOR THE F	103.03
CINTAS CORPORATION	BLANKET PURCHASE ORDER FOR THE F	103.03
CINTAS CORPORATION	BLANKET PURCHASE ORDER FOR THE F	103.03
FASTENAL COMPANY	BLANKET PURCHASE ORDER FOR THE P	108.75
SHELLY MATERIALS	BLANKET PURCHASE ORDER FOR THE P	530.25
FASTENAL COMPANY	BLANKET PURCHASE ORDER FOR THE P	15.75
FASTENAL COMPANY	BLANKET PURCHASE ORDER FOR THE P	5.24
FASTENAL COMPANY	BLANKET PURCHASE ORDER FOR THE P	18.50
FASTENAL COMPANY	BLANKET PURCHASE ORDER FOR THE P	7.40
FASTENAL COMPANY	BLANKET PURCHASE ORDER FOR THE P	21.59
TP TOOLS & EQUIPMENT	blaster accessories	206.00
FIRELANDS SUPPLY CO.	Blend Mulch & Grass Seed	1,431.00
MCMASTER-CARR SUPPLY CO.	blind rivets & bits	61.55
HOME DEPOT	blinds for lunchroom	100.96
HOME DEPOT	BLINDS-CAUCUS ROOM.	220.40
NAPA AUTO PARTS	BLISTER PACK	26.98
GENERATOR SPECIALIST, INC.	block heater	529.29
AMAZON.COM	Block Heater	119.99
BUCKEYE POWER SALES CO., INC.	BLOCK HEATER	583.76
AMAZON.COM	Block Heater	134.85
AMAZON.COM	Block Heater	119.99
	BLOCK,G.R. PLASTIC 8" OFF	300.00
GRAINGER	blower motor	144.15
FREMONT AUTO PARTS, INC.	Blower Motor Resistor & Connector	88.45
NAPA OHIO INC. ELYRIA	BLOWER MOTOR RESISTOR / TRK 2516	44.76
	BLUE PAINTERS TAPE	39.48

AMAZON.COM	Bluetooth Keyboards	115.98
AMAZON.COM	Bluetooth Mice	70.26
CDW GOVERNMENT LLC	Bluetooth Mice & Wireless Keyboards	506.06
ENGINEERING NEWS RECORD	BNP-ENG NEWS RECORD SUB RENEWAL(CAM	149.99
LOWE'S STORE #224	BOARDS / PAVEMENT STENCIL FRAMES	191.64
WASHROOM DIRECT	Bobrick top roll cover	22.96
	Bobrick top roll cover	20.00
BEHLER-YOUNG CO.	BOILE FLUE STACK PARTS	619.95
TREASURER STATE OF OHIO	BOILER CERT ID#317592 WYANDOT SP	68.25
TREASURER STATE OF OHIO	BOILER CERT ID#317593 BLUE HERON SP	68.25
TREASURER STATE OF OHIO	BOILER CERT ID#317958 BLUE HERON SP	68.25
SUPPLY HOUSE.COM	Boiler Controls	1,071.58
TREASURER STATE OF OHIO	BOILER ID #301792 TP-145 CERT FEE	68.25
GARDINER SERVICE CO. LLC	Boiler Parts	1,926.55
TREASURER STATE OF OHIO	BOILER PERMIT #307768 COM BLDG	68.25
TREASURER STATE OF OHIO	BOILER PERMIT #P7996965 WYANDOT SP	100.00
TREASURER STATE OF OHIO	BOILER PERMIT #P7996973 BHSP	100.00
VENTING WAREHOUSE	Boiler Venting Materials	2,318.30
TREASURER STATE OF OHIO	BOILERS SP3-ID #309998 RENEWAL FEE	68.25
ULINE INC.	BOLLARD COVERS	319.76
YOUNGSTOWN BOLT & SUPPLY CO.	Bolt 1/2" x 3" 8 grade	29.00
	BOLT, DELINEATOR #10-24	475.96
	BOLT, DELINEATOR #10-24	0.20
FIRELANDS SUPPLY CO.	BOLT, G.R. 5/8"X10 W/NUT	680.00
BOLT BIZ NUTS CO	BOLT, PLOW 5/8" x 3-1/2"	260.00
BOLT BIZ NUTS CO	BOLT,CARRIAGE 5/8"x3-1/2"	240.00
GOGEL FASTENER & IND. SUPPLY	BOLT,CARRIAGE 5/8x3-1/2	157.32
GOGEL FASTENER & IND. SUPPLY	BOLT,CARRIAGE 5/8x3-1/2	63.22
TRACTOR SUPPLY 1	BOLTS	18.53
DO IT BEST HARDWARE	Bolts	13.20
MCMaster-CARR SUPPLY CO.	bolts	94.76
LOWE'S HOME CENTERS, INC.	Bolts	22.96
POWER TOOL & SUPPLY CO INC	BOLTS / NUTS FOR 30LB. HAMMER	85.80

MCMaster-CARR SUPPLY CO.	Bolts for Mechanics	6.47
FASTENAL COMPANY	Bolts for repairs to 21-1102	11.99
MCMaster-CARR SUPPLY CO.	bolts for supply	26.24
HANDYMAN HARDWARE	Bolts for Tarp Repairs	3.04
LEONARD TRUCK & TRAILER INC.	bolts, shackles, nuts	32.94
HOME DEPOT	Bonding Adhesive, razor blades & pl	64.44
	Bonding Adhesive, razor blades & pl	13.94
	Bonding Adhesive, razor blades & pl	7.30
US GOVT BOOKSTORE	Books- Toll Audit Department	42.00
UTILITY TRUCK EQUIPMENT INC.	BOOM COVER	186.61
AMAZON.COM	Booster Pump	198.13
AMAZON.COM	Booster Pump Seal Kit B&G	155.00
AMAZON.COM	Boot Scraper/Brush	45.98
INDUSTRIAL SAFETY PRODUCTS	BOOT,RUBBER OVER SHOE 12	55.96
	BOOT,RUBBER OVERSHOE 13	83.94
	BOOT,RUBBER OVERSHOE 14	167.88
MARS ELECTRIC COMPANY	booth lights	468.50
YOUNG SECURITY SERVICES	BOOTH LOCKS	94.95
CDW GOVERNMENT LLC	Boring Labs Toolbox Licensing	374.20
CDW GOVERNMENT LLC	Boring Toolbox Maint Renewal	1,851.30
MAGNETIC SPRINGS WATER CO.	BOTTLE WATER	110.70
MAGNETIC SPRINGS WATER COMPANY	BOTTLE WATER	16.40
AMAZON.COM	BOX LOCKS, DRY ERASE MARKERS	214.00
	BOX LOCKS, DRY ERASE MARKERS	23.71
ULINE INC.	BOX TRUCK.-TECHNOLOGY.	445.71
SHEETS SUPPLY, INC.	BOX,SQ. OUTLET 4x2-1/8	2.42
NAPA OHIO INC. ELYRIA	BOXED CAPSULES	19.16
ULINE INC.	BOXES FOR GIFT BAGS.-IBTTA.	210.50
VALLEY CHRYSLER DODGE JEEP RAM OF THE FA	BRACKET	80.30
GEE-VILLE AUTO PARTS CORP	BRACKET	28.75
PAUL PETERSON COMPANY	bracket holders	270.70
HOME DEPOT	Bracket Mount Swivel Jacks	178.64
QUALITY OVERHEAD DOOR INC.	Brackets & Rollers for OH Door	102.50

FERGUSON WOLSELEY	BRAIDED SUPPLY LINES/PIPE INSULATIO	48.17
	BRAIDED SUPPLY LINES/PIPE INSULATIO	3.46
HOME DEPOT	BRAIDED WATER LINES	81.70
TRIAD TECHNOLOGIES	BRAKE AIR LINE FITTINGS / TOW PLOW	98.05
NAPA OHIO INC. ELYRIA	BRAKE AIR LINE FITTINGS / TRK 2532	62.40
TRIAD TECHNOLOGIES	BRAKE AIR LINE FITTINGS / TRK 2541	76.57
TRUCKPRO	BRAKE CLEVIS / TRUCK 95-2545	79.74
	BRAKE CLEVIS KIT / 94-2532	11.34
	BRAKE CLEVIS KIT / 94-2533	11.34
	BRAKE CLEVIS KIT / 94-2534	11.34
NAPA OHIO INC. ELYRIA	BRAKE CLEVIS KITS / 94-2531	11.34
VALLEY FREIGHTLINER CLEVELAND	BRAKE CLEVIS KITS / 95-2546	118.68
TOWLIFT INC.	BRAKE CYLINDER ASSY.	89.86
NAPA OHIO INC. ELYRIA	BRAKE CYLINDER HONE / SHOP SUPPLY	58.60
GEE-VILLE AUTO PARTS CORP	brake hoses	49.28
AMAZON.COM	BRAKE KIT	169.99
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	brake kit for 2810	231.55
	BRAKE LINE HOSE COUPLERS	70.89
GEE-VILLE AUTO PARTS CORP	BRAKE PAD KITS	37.84
FREMONT AUTO PARTS, INC.	BRAKE PADS	172.25
GEE VILLE AUTOPARTS	Brake Pads & Rotors	168.92
GEE-VILLE AUTO PARTS CORP	brake pads & rotors	168.92
FLEETPRIDE	BRAKE PARTS	164.48
NAPA AUTO PARTS	Brake Parts	302.04
GEE-VILLE AUTO PARTS CORP	BRAKE PARTS & BALL JOINTS	563.69
OHIO TRANSPORTATION REFRIGERATION	Brake parts for 2656	487.20
	BRAKE ROTORS & PADS	197.36
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	brake rotors and pads	358.64
FLEETPRIDE	BRAKE SHOE KIT	88.42
AMAZON.COM	Brake, Breakaway Switch & Cable	29.79
YOUNG SUPPLY COMPANY	BRANCH TEE/LOW PRESSURE CONTROL	40.00
HOME DEPOT	BRASS ADAPTERS	57.93
AMAZON.COM	BRASS BALL VALVE	97.10

FERGUSON WOLSELEY	BRASS BALL VALVE	24.92
HOME DEPOT	brass bushing	7.30
MAUMEE SUPPLY	BRASS CLEANOUT PLUG	8.00
AMAZON.COM	brass compression fittings	79.52
SUPPLY HOUSE.COM	BRASS CONTROL VALVE	578.89
GRAINGER	Brass Coupling	10.05
	BRASS FASTENER	8.28
MCMaster-CARR SUPPLY CO.	brass fittings	29.21
MCMaster-CARR SUPPLY CO.	brass fittings	69.62
MCMaster-CARR SUPPLY CO.	brass fittings	69.62
MCMaster-CARR SUPPLY CO.	BRASS FITTINGS	116.58
	brass fittings	12.82
GRAINGER	BRASS GRID STRAINER	28.40
MCMaster-CARR SUPPLY CO.	BRASS PIPE FITTING	171.72
MCMaster-CARR SUPPLY CO.	BRASS PLUG	15.28
CORE AND MAIN	brass plumbing items	277.71
	brass plumbing items	277.71
FREMONT ACE HARDWARE	BRASS SPRAY NOZZLE	19.98
MCMaster-CARR SUPPLY CO.	brass tags for engraving	50.52
FERGUSON WOLSELEY	BRASS TEE	116.40
MCMaster-CARR SUPPLY CO.	brass valve	173.96
MCMaster-CARR SUPPLY CO.	BRASS VALVES, RETRACTABLE HOSE	393.20
MCMaster-CARR SUPPLY CO.	BRASS WATER FITTINGS	387.60
NAPA OHIO INC. ELYRIA	BREAK AWAY SWITCH / TRAILER 98-2505	38.94
AMAZON.COM	Breakaway cable & Pin	26.54
AMAZON.COM	Breakaway Cables & Lug Nuts	45.56
PANERA BREAD & CAFE	BREAKFAST FOR CONDUENT & OTIC (CAM)	99.45
	BRONZE CHAULK / DIV. TRADES X-142	88.98
AMAZON.COM	BROOM AND DUST PAN SETS	19.99
	BROOM AND DUST PAN SETS	19.99
	BROOM AND DUST PAN SETS	19.99
	BROOM AND DUST PAN SETS	99.95
AMAZON.COM	Broom Holder Rack	68.83

GRAINGER	BROOM, NYLON DUAL ANGLE	85.68
STAPLES	BROTHER MACHINE LABELING TAPE	43.99
HOME DEPOT	Brown Vinyl Cove Base	209.96
HOME DEPOT	Brush	7.97
	Brush Knife	36.22
ZORO	BRUSH, OSBORN	37.37
	BUCKET & LIDS / S. TOOLS	31.04
	BUCKET LIDS / SUPPLIES	13.96
	BUCKETS & LIDS / SMALL TOOLS	28.04
	BUCKETS & LIDS / SUPPLIES	15.52
AMAZON.COM	BUFFER BRUSH	64.95
USA BLUE BOOK	Buffer Red	41.03
LOWE'S HOME CENTERS, INC.	Bug Spray	44.90
HOME DEPOT	Bug spray for Ticks	23.94
HOME DEPOT	Building maintenance supplies	85.96
SHERWIN-WILLIAMS COMPANY	Building maintenance supplies	116.46
SCHADE BUILDERS SUPPLY, INC.	BUILDING MATERIALS	765.00
WAL-MART	Building supplies	27.41
HOME DEPOT	BUILDING SUPPLIES	98.58
HOME DEPOT	Building supplies/Assist Foreman	287.98
MARS ELECTRIC COMPANY	BUILDING/BOOTH LIGHTS	1,600.16
GEE-VILLE AUTO PARTS CORP	Bulb for pickup truck(non stocked)	30.57
C & W AUTO SUPPLY CO.	BULB, 12.8V,WAGNER #3057	11.60
	BULB, HEADLAMP 12V HOL H6	9.54
FREMONT AUTO PARTS, INC.	BULB, HEADLAMP 9008	61.14
FREMONT AUTO PARTS, INC.	BULB, HEADLAMP 9008	67.02
AMAZON.COM	BULB,250W,S.P. FOOD COURT	198.00
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	bulbs for 2814	7.68
GEE-VILLE AUTO PARTS CORP	bulbs for supply	17.90
FREMONT AUTO PARTS, INC.	BULBS/CLAMPS/PLUGS	24.66
	BULBS/CLAMPS/PLUGS	4.69
	BULBS/CLAMPS/PLUGS	14.50
	BULBS/CLAMPS/PLUGS	27.09

MCRITCHIE WATER HAULING	Bulk water delivery of 1000 gallons	100.00
MCRITCHIE WATER HAULING	Bulk water delivery to TP-25	300.00
MCRITCHIE WATER HAULING	Bulk Water Delivery TP-25	300.00
ETRAILER.COM	bulldog trailer jacks	285.84
AMAZON.COM	BULLET CAMERA	68.08
	BULLET CAMERA	68.08
	BULLET CAMERA	68.08
ZORO	BULLET CAMERA	132.58
AMAZON.COM	Bullet Camera	58.95
	Bullet Camera	58.95
GRAINGER	BULLETIN BOARD	292.50
GRAINGER	BULLETIN BOARD	161.22
STAPLES	Bulletin Boards for Office	95.97
KEIZER MORRIS INTERNATIONAL	BURNER NOZZLES	81.20
MASTER PRINTING GROUP	BUS. CARDS.-RABY & ALFANO	102.00
FLEETPRIDE	BUSHING SEAL KIT	19.09
CORE AND MAIN	BUSHINGS & FITTINGS	162.56
	BUSHINGS & FITTINGS	162.56
MASTER PRINTING GROUP	BUSINESS CARDS.-A. LANE.	41.00
MASTER PRINTING GROUP	BUSINESS CARDS.-B. EMERY	41.00
MASTER PRINTING GROUP	BUSINESS CARDS.-C. MATTA	51.00
MASTER PRINTING GROUP	BUSINESS CARDS.-CYRILL	51.00
MASTER PRINTING GROUP	BUSINESS CARDS.-J. BARTLETT	41.00
MASTER PRINTING GROUP	BUSINESS CARDS.-K. AUGAITIS.	51.00
MASTER PRINTING GROUP	BUSINESS CARDS.-R. FOSTER.	51.00
MASTER PRINTING GROUP	BUSINESS CARDS.-S. VERESPE	41.00
MASTER PRINTING GROUP	BUSINESS CARDS.-T. DECHOUDENS.	51.00
MASTER PRINTING GROUP	BUSINESS CARDS-CONSTATINE & DAVID.	51.00
MASTER PRINTING GROUP	BUSINESS CARDS-POWELL.	51.00
INDEPENDENCE BUSINESS SUPPLY	BUSINESS ENVELOPES.-PRINTED.	560.00
MARCELLA'S POLARIS	Business lunch- Tom Balzer, CEO OTA	41.16
ROOT'S POULTRY	Business Meal Expense Safety Servic	425.64
AMAZON.COM	BUSMAN FUSES	149.98

TREASURER STATE OF OHIO	BUSTR CERT RENEWAL FEE-(C MATTA)	224.97
MCMASTER-CARR SUPPLY CO.	butane gas cannisters	15.81
HOME DEPOT	butane torches & fuel	90.20
	BUTT SPLICE HEAT YELLOW SEAL	75.04
	BUTT SPLICE HEAT YELLOW SEAL	225.12
FREMONT AUTO PARTS, INC.	BUTT SPLICE, HEAT SEAL RED	24.81
FREMONT AUTO PARTS, INC.	BUTT SPLICE, HEAT SEAL RED	49.62
	BUTT SPLICE, HEAT SEAL RED	74.43
FREMONT AUTO PARTS, INC.	BUTT SPLICE, HEAT SEAL RED	24.81
	BUTT SPOLICE, HEAT SEAL BLUE	48.26
	BUTT SPOLICE, HEAT SEAL BLUE	24.13
	BUTT SPOLICE, HEAT SEAL BLUE	410.21
GRAINGER	BUTTERFLY VALVES	1,004.89
GRAINGER	BUTTERFLY VALVE'S	371.84
AMAZON.COM	Butyl tape	25.85
AMAZON.COM	buyer circuit breaker, cb150	53.58
	buyers backup camera kit	293.30
ETRAILER.COM	buyers bullet cameras	69.69
	buyers bullet cameras	69.69
	buyers bullet cameras	69.69
HOME DEPOT	buyers fender hangers #8591005	119.64
ZORO	buyers fender mounts #8591005	113.10
THE HOME DEPOT	BUYERS POLY FENDER	92.98
ZORO	buyers wing camera	66.29
ZORO	buyers wing camera #8883103	66.29
MCMASTER-CARR SUPPLY CO.	bx48, a51 belts	157.42
GRAINGER	BYPASS DAMPER	157.54
GRAINGER	BYPASS DAMPER-HVAC	153.98
AMAZON.COM	C90-100 Coupling 1/4"	96.90
AMAZON.COM	caarburetor	46.95
VALLEY FREIGHTLINER CLEVELAND	CAB LAMP / MED HVY TRK	35.18
AMAZON.COM	cabin air filters for vans	9.99
	cabin air filters for vans	9.99

	cabin air filters for vans	9.99
	cabin air filters for vans	9.99
LOWE'S STORE #224	CABINET HANDLES	18.72
MCELHENY LOCKSMITHS, INC.	CABINET LOCKS	117.84
	CABINET LOCKS	117.84
AMAZON.COM	Cabinet Pull Handles	29.01
GLOBAL INDUSTRIAL EQUIPMENT	Cabinet, steel locking wall mount	1,272.17
AG PRO OHIO	CABLE LUBE / CHAIN REPAIR LINKS	107.64
	CABLE LUBE / CHAIN REPAIR LINKS	10.64
	CABLE LUBE / CHAIN REPAIR LINKS	10.64
AMAZON.COM	Cable Sleeve Pack of 25	75.18
AMAZON.COM	Cable Tie Mounts	24.25
NAPA AUTO PARTS	Cable Ties	21.22
LOWE'S	Cable ties, Port plate and etc.	179.23
HOME DEPOT	Cable ties, screws, AWG Studs, etc.	104.55
HOME DEPOT	Cables/Ftape for TP2 intercom relo	232.38
MARS ELECTRIC CO.	Cabling for Intercom Project	310.10
KM INTERNATIONAL	CAD CELL DETECTOR	44.38
LOWE'S STORE #224	CALCIUM CLEANER / SUPPLIES	45.96
	CALCUIM LIME X / CLEANER	24.98
AMAZON.COM	CALENDAR HOLDER, DESKTOP	53.34
AMAZON.COM	Calender	26.98
NAPA TWINSBURG	calipers. switches, horn	72.55
AMAZON.COM	Cam & Groove Fittings	21.76
MCMaster-CARR SUPPLY CO.	cam & groove, brass fitiings	105.54
ZORO	CAMERA CABLE	15.56
AMAZON.COM	Camera Cable	28.44
AMAZON.COM	Camera Cleaning tool	72.44
AMAZON.COM	Camera cleaning tools & supplies	569.81
MARS ELECTRIC COMPANY	camera installation items	1,257.63
AXIS COMMUNICATIONS INC.	Camera System Training	1,100.00
HYATT REGENCY COLUMBUS	Cancellation Fee	216.20
HYATT REGENCY COLUMBUS	CANCELLATION FEE FOR ONE NIGHT STAY	216.20

WALMART	CANDY FOR SWANTON HOLLOWEEN HOOPLA	69.81
GRAINGER	CANNED AIR	137.28
AMAZON.COM	CANON INK ROLLER	12.58
OHIO CONTRACTORS ASSOCIATION	CANTON CHAP WORK FORCAST PROG REG-4	75.00
	CANTON CHAP WORK FORCAST PROG REG-4	225.00
GRAINGER	Cap Bracket	27.39
G & G SAFETY SUPPLY	CAP MOUNT EAR MUFF	98.26
HOWARD T. MORIARTY/MORIARTY MACHINERY	CAP MOUNT EAR MUFF	30.00
AIRGAS USA LLC	Cap Welding	23.31
MERRICK ENTERPRISES	CAP, PLUG	26.64
AMAZON.COM	Capacitor	13.97
WOLFF BROTHERS SUPPLY, INC.	CAPACITOR,, THERMAL UNIT	82.59
1000 BULBS	CAPACITORS AND INGITORS	211.12
AMAZON.COM	Car Charger Cable	119.90
SGT. CLEAN CAR WASH	car washes for july	29.97
AMAZON.COM	carb kit for Kohler engine	37.98
MCMASTER-CARR SUPPLY CO.	carbide inserts	97.00
AMAZON.COM	Carbide Nozzle Pack	76.90
AMAZON.COM	CARBIDE SCRAPPER SET	38.57
DISTILLATA COMPANY	carbloy rentals for august	47.25
DISTILLATA COMPANY	carboy & cooler rentals for august	108.05
DISTILLATA COMPANY	carboy & cooler rentals for august	79.00
DISTILLATA COMPANY	carboy & cooler rentals TP-209	22.80
DISTILLATA COMPANY	carboy rental @ tp-161	30.40
DISTILLATA COMPANY	carboy rental tp-239	28.00
DISTILLATA COMPANY	carboy rentals	9.00
DISTILLATA COMPANY	carboy rentals	70.25
DISTILLATA COMPANY	CARBOY RENTALS TP-209	24.60
DISTILLATA COMPANY	CARBOY RENTALS @ EASTGATE	61.50
DISTILLATA COMPANY	carboy rentals @ mb-7	29.75
DISTILLATA COMPANY	carboy rentals eastgate	33.75
DISTILLATA COMPANY	carboy rentals for august	30.40
DISTILLATA COMPANY	carboy rentals for august	6.80

DISTILLATA COMPANY	CARBOY RENTALS FOR HIRAM	56.00
DISTILLATA COMPANY	carboy rentals for Hiram	38.50
DISTILLATA COMPANY	carboy rentals for july tp-211	34.40
DISTILLATA COMPANY	carboy rentals for july tp-239	96.50
DISTILLATA COMPANY	carboy rentals for TP-209	18.20
DISTILLATA COMPANY	carboy rentals july tp-161	18.60
DISTILLATA COMPANY	carboy rentals mb-7	104.00
DISTILLATA COMPANY	carboy rentals TP-161	18.60
DISTILLATA COMPANY	carboy rentals tp-161	38.00
DISTILLATA COMPANY	CARBOY RENTALS TP-161	30.40
DISTILLATA COMPANY	carboy rentals tp-161	38.00
DISTILLATA COMPANY	CARBOY RENTALS TP-161	64.60
DISTILLATA COMPANY	carboy rentals TP-161	49.40
DISTILLATA COMPANY	CARBOY RENTALS TP-211	78.62
DISTILLATA COMPANY	CARBOY RENTALS TP-211	27.12
DISTILLATA COMPANY	carboy/ cooler rentals for june	100.46
DISTILLATA COMPANY	carboy/cooler rentals for june	15.20
DISTILLATA COMPANY	carboy/cooler rentals for june	38.50
DISTILLATA COMPANY	carboy/cooler rentals for june	30.40
DISTILLATA COMPANY	carboy/cooler rentals for june	61.50
WILLIES SALES & SERVICE, INC.	CARBURETOR/GASKETS	48.11
ARCHBOLD RADIATOR	Card refund process fee	148.35
	Card use Surcharge	19.93
AMAZON.COM	Cargo Door Bumpers	16.98
HOME DEPOT 1	CARPENTER SUPPLIES	108.88
CINTAS CORPORATION	CARPET DOOR MATS	59.35
MCMaster-CARR SUPPLY CO.	carriage bolts	25.00
REFRIGERATION SALES CORP.	Carrier Heat Pump	1,840.00
AMAZON.COM	CART WHEELS	30.87
AMAZON.COM	CARTRIDGE FUSES	14.98
AMAZON.COM	Case for Tablet	18.98
NCW ENTERPRISES	Cashmere Beige Semi Gloss	660.00
AMAZON.COM	CASTER TIRE LOCKDOWN	119.99

	CASTER TIRE LOCKDOWN	119.99
	CASTER TIRE LOCKDOWN	119.99
	CASTER TIRE LOCKDOWN	119.99
BEST TRUCK EQUIPMENT, INC.	CASTER WHEELS	1,771.60
MARS ELECTRIC CO.	Cat6 & MWC 20/2 Cabling	2,295.00
MENARDS	Cat6 Cable & 6 inch File Set	409.99
MENARDS	CAT6 Cable, 3/4" locknuts, Bshing	393.94
HOME DEPOT	CAT6 wiring for CSC Dept.	390.00
HOME DEPOT	CAT6500ft, TAPCON intercom install	245.16
QUAKER CITY SEPTIC TANKS LLC	Catch basin and grate	562.00
FLIGNER'S MARKET	Catered Lunch for Dec Holiday Event	-
	Catered Lunch for Dec Holiday Event	634.90
CUYAHOGA COMMUNITY COLLEGE	CATERING - TRI-C FRONTLINE SUP PROG	648.00
TRACTOR SUPPLY COMPANY	CATTLE GATE	199.99
TRACTOR SUPPLY COMPANY	CATTLE GATE	199.99
TRACTOR SUPPLY CO.	Cattle Gate	599.97
	Cattle Gate	599.97
	Cattle Gate	169.99
	Cattle Gate	169.99
	Cattle Gate	379.98
TRACTOR SUPPLY COMPANY	cattle gate 6 FT.	169.99
TRACTOR SUPPLY COMPANY	Cattle Gate 8 FT 3 ea.	599.97
TRACTOR SUPPLY COMPANY	Cattle Gates	169.99
TRACTOR SUPPLY CO	Cattle Gates	759.96
TRACTOR SUPPLY COMPANY	Cattle Gates for ROW Fence	873.94
HOME DEPOT 1	CAULK & CHALK	2.97
	CAULK & CHALK	4.48
HOME DEPOT 1	CAULK/MORTAR/SCREWS	228.51
CAVALIER TEXTILE	CAVALIER DRY CLEANING	146.28
	CAVALIER DRY CLEANING	205.97
	CAVALIER DRY CLEANING	65.17
	CAVALIER DRY CLEANING	59.97
	CAVALIER DRY CLEANING	33.06

CAVALIER TEXTILE	CAVALIER DRY CLEANING 3/13/24	685.45
	CAVALIER DRY CLEANING 3/13/24	200.30
CAVALIER TEXTILE	CAVALIER DRY CLEANING	1,162.56
TOLEDO SPRING SERVICE	CB ANTENNA	10.38
	C-BATTERIES / REMOTE - BOOM TRUCK	9.28
GRAINGER	Ceiling Diffusers	71.46
	Ceiling Diffusers	71.46
GRAINGER	CEILING GRID CROSS TEE	435.00
HOME DEPOT 1	CEILING GRID TEE	129.00
MCMMASTER-CARR SUPPLY CO.	ceiling heater & bracket	960.74
SUPPLY HOUSE.COM	Ceiling Register	21.01
HOME DEPOT 1	Ceiling Tile	41.75
L&W SUPPLY	Ceiling Tiles USG Frost FL 3/4"x2x2	411.88
BELLEVUE ACE HARDWARE	CEMENT FOR C. BASIN REPAIRS-SECT. 4	38.97
WEBER SAND & GRAVEL, INC.	CEMENT SAND	134.77
	CEMENT SAND	71.73
BELLEVUE ACE HARDWARE	CEMENT SUPPLIES FOR CATCH BASIN REP	90.93
KM INTERNATIONAL	CEMENT, ASPHALT	1,141.39
	CEMENT, ASPHALT	3.61
K M INTERNATIONAL	CEMENT, ASPHALT	1,139.82
	CEMENT, ASPHALT	5.18
FREMONT AUTO PARTS, INC.	CEMENT,GASKET	44.84
FLEETPRIDE	CENTER BEARING	61.60
FLEETPRIDE	CENTER BEARING	59.79
FLEETPRIDE	CENTER FILL PLUG	29.96
POSTMASTER	CERETIFIED LETTER.-CFO.	10.72
POSTMASTER	CERT. LTR-CFO & ROLL OF STAMPS	83.99
AMAZON.COM	CERTIFICATE FRAMES.	304.86
POSTMASTER	CERTIFIED LETTER - CFO	10.99
POSTMASTER	CERTIFIED LETTER - CFO	10.72
POSTMASTER	CERTIFIED LETTER.-CFO	10.72
POSTMASTER	CERTIFIED LETTER.-CFO	10.72
POSTMASTER	CERTIFIED LETTER.-CFO.	10.40

POSTMASTER	CERTIFIED LETTER.-CFO.	9.92
POSTMASTER	CERTIFIED LETTER.-CFO.	10.16
POSTMASTER	CERTIFIED LETTER.-CFO.	10.16
POSTMASTER	CERTIFIED LETTER.-CFO.	7.44
POSTMASTER	CERTIFIED LETTER.-CFO.	10.99
POSTMASTER	CERTIFIED LETTER.-CFO.	10.99
POSTMASTER	CERTIFIED LETTER.-CFO.	12.66
POSTMASTER	CERTIFIED LETTER.-CFO.	10.99
POSTMASTER	CERTIFIED LETTER.-CFO.	11.54
POSTMASTER	CERTIFIED LETTER.-CFO.	10.72
POSTMASTER	CERTIFIED LETTER.-CFO.	10.99
POSTMASTER	CERTIFIED LETTER.-CFO.	10.72
POSTMASTER	CERTIFIED LETTER.-CFO.	10.72
POSTMASTER	CERTIFIED LETTER.-CFO.	11.26
POSTMASTER	CERTIFIED LETTER.-CFO.	10.99
POSTMASTER	CERTIFIED LETTER.-CFO.	10.72
POSTMASTER	CERTIFIED LETTER.-CFO.	12.10
POSTMASTER	CERTIFIED LETTER.-CFO.	10.72
POSTMASTER	CERTIFIED LETTER.-CFO.	11.26
POSTMASTER	CERTIFIED LETTER.-CFO.	10.72
POSTMASTER	CERTIFIED LETTER.-CFO.	11.54
POSTMASTER	CERTIFIED LETTER.-CFO.	10.99
POSTMASTER	CERTIFIED LETTER.-CFO.	10.72
POSTMASTER	CERTIFIED LETTER.-CFO.	11.26
POSTMASTER	CERTIFIED LETTER.-CFO.	11.26
POSTMASTER	CERTIFIED LETTER.-CFO.	11.26
POSTMASTER	CERTIFIED LETTER.-CFO.	10.72
POSTMASTER	CERTIFIED LETTER.-CFO.	10.99
POSTMASTER	CERTIFIED LETTER.-CFO.	12.10
POSTMASTER	CERTIFIED LETTER.-CFO.	10.72
POSTMASTER	CERTIFIED LETTER.-CFO.	10.72
POSTMASTER	CERTIFIED LETTER.-CFO.	10.72
POSTMASTER	CERTIFIED LETTER.-CFO.	10.72

POSTMASTER	CERTIFIED LETTER.-CFO.	10.99
POSTMASTER	CERTIFIED LETTER.-CFO.	10.99
POSTMASTER	CERTIFIED LETTER.-ENGINEERING.	9.92
POSTMASTER	CERTIFIED LETTER.-LEGAL.	9.68
POSTMASTER	CERTIFIED LETTER.-PAYROLL.	8.73
POSTMASTER	CERTIFIED LETTERS.-1 CFO, 9 ENG.	97.84
POSTMASTER	CERTIFIED LETTERS.-CFO.	21.44
POSTMASTER	CERTIFIED LETTERS.-TOLL OPS.	10.16
POSTMASTER	CERTIFIED LETTERS.-TOLL OPS.	34.92
POSTMASTER	CERTIFIED LETTERS.-TOLL OPS.	17.46
POSTMASTER	CERTIFIED MAIL- CFO AND PAYROLL	20.68
POSTMASTER	CERTIFIED MAIL.-ACCT. DEPT.	12.32
POSTMASTER	CERTIFIED PACKAGE.-CSC.	22.55
INSTITUTE OF INTERNAL AUDITORS - IIA	CFJ/DU NEO IIA Meeting Fee	150.00
AG PRO OHIO	CHAIN & CABLE LUBE	110.88
	CHAIN & CABLE LUBE / SHOP SUPPLY	13.38
MC MASTER CARR	CHAIN 1/0	292.00
ZORO	CHAIN 3/8"	331.18
	CHAIN BINDERS	129.99
FARM PLAN/COIA IMPLEMENT SALES	chain catch / rail / filters	45.90
FESSENDEN	CHAIN FOR GATES	14.28
GRAINGER	CHAIN HOOK SAFETY LATCH	(19.36)
GRAINGER	CHAIN HOOK SPRING LATCH	65.50
TRACTOR SUPPLY CO.	CHAIN LINK	5.99
TRACTOR SUPPLY COMPANY	Chain Links	42.96
TRACTOR SUPPLY 1	CHAIN LINKS	27.46
AG PRO OHIO	CHAIN LUBE	107.64
WORCESTER'S SALES & SERVICE INC.	CHAIN SAW BLADES 66"	53.68
WILLIES SALES & SERVICE, INC.	CHAIN SAW CHAPS/CUT-OFF SAW PARTS	103.50
	CHAIN SAW CHAPS/CUT-OFF SAW PARTS	27.36
GARRETTSVILLE ACE HARDWARE	Chain Saw Files, Handle & Wrench	41.94
DO-CUT SALES & SERVICE	chain saw parts	62.42
POLEN IMPLEMENT, INC.	CHAIN SAW REPAIR PARTS	24.82

RIGGING WAREHOUSE DBA PEAK TRADING CORP.	CHAIN, 3/8 GRADE 70	505.00
ZORO	CHAIN, 3/8" GRADE 70	215.99
WILLIES SALES & SERVICE, INC.	CHAIN/FILES/SCREWDRIVER	9.82
	CHAIN/FILES/SCREWDRIVER	94.16
LOWE'S HOME CENTERS, INC.	Chains	30.24
GARRETTSVILLE ACE HARDWARE	Chainsaw chains and Bar	80.98
WILLIES SALES & SERVICE, INC.	CHAINSAW CHAPS	103.50
WILLIES SALES & SERVICE, INC.	CHAINSAW CHAPS WAIST EXTENDER	7.24
WILLIES SALES & SERVICE, INC.	CHAINSAW SAFETY CHAPS	207.00
HITOUCH BUSINESS SERVICES	CHAIR MATS.	343.21
HITOUCH BUSINESS SERVICES	CHAIR MATS.	415.12
AMAZON.COM	CHAIR WHEELS	46.94
AMAZON.COM	Chair Wheels	143.80
	Chair Wheels	402.64
HITOUCH BUSINESS SERVICES	CHAIRS FOR SP-4.	487.48
	CHALK FOR CAULK LINE BOXES	5.96
GRAINGER	CHALK LINE & CHALK	33.11
	CHAMOIS GLASS CLOTH	13.38
AMAZON.COM	Channel Gate Receiver	56.19
AMAZON.COM	CHANNEL LOCK TOOLS	312.65
FASTENAL COMPANY	Charge for safety items	71.56
HARBOR FREIGHT TOOLS	Charged Tax Credit	(10.50)
AMAZON.COM	Chassis Saver	42.98
FLEETPRIDE	CHECK VALVE	49.29
JF PETROLEUM GROUP	CHECK VALVE ASSEM.	91.92
	CHECK VALVE ASSEM.	91.42
THE CRAUN LIEBING COMPANY	Check Valve Snubbers	159.75
	Check Valve Snubbers	159.75
JOHNSTON SUPPLY, INC.	CHECK VALVE/ADAPTER	40.93
GRAINGER	check valves	683.88
AMAZON.COM	Check Valves	86.89
	Check Valves	-
AMAZON.COM	Check Valves	30.96

AMAZON.COM	Check Valves for WS Washer TRKS	69.50
TRUMBULL INDUSTRIES	check valves tp-209	68.24
MCMASTER-CARR SUPPLY CO.	chemical resistant o-rings	11.30
ZEP SALES & SERVICE	CHERRY BOMB / ZEP 45	287.75
ZEP MANUFACTURING COMPANY	CHERRY BOMB HAND CLEANER	201.83
WEBSTAIRANT STORE	Chicago Faucet	134.87
AMAZON.COM	Chicago Faucet 8"	179.99
WEBSTAIRANTSTORE.COM	Child Safety Seat Strap	47.25
HOME DEPOT	Childproof Outlet Covers	8.95
SNAP ON TOOLS	CHIPPING HAMMER BIT / S. TOOLS	59.75
	CHIPPING HAMMER HOSE	55.11
	CHIPPING HAMMER HOSE	55.11
	CHIPPING HAMMER HOSE	55.11
HOWARD T. MORIARTY/MORIARTY MACHINERY	CHIPPING HAMMER HOSE	75.09
	CHIPPING HAMMER HOSE	150.17
	CHIPPING HAMMER HOSE	150.18
HOWARD T. MORIARTY/MORIARTY MACHINERY	Chipping Hammer Retainer Collar	73.10
RECO EQUIPMENT INC.	CHISEL PASTE	145.00
NORWALK CONCRETE INDUSTRIES	CHLORINE TABLETS	216.00
NORWALK CONCRETE INDUSTRIES	CHLORINE TABLETS	216.00
AMAZON.COM	Chrome Sink Extension	19.81
AMAZON.COM	cigarette butt receptacle	99.63
GLOBAL INDUSTRIAL	Cigarette Receptacles	205.91
CINTAS CORPORATION	CINTAS MATS 01/24/24	39.00
	CINTAS MATS 01/24/24	21.00
	CINTAS MATS 01/24/24	21.00
	CINTAS MATS 01/24/24	5.00
	CINTAS MATS 01/24/24	32.00
	CINTAS MATS 01/24/24	36.00
	CINTAS MATS 01/24/24	32.00
	CINTAS MATS 01/24/24	36.00
	CINTAS MATS 01/24/24	6.50
	CINTAS MATS 01/24/24	32.00

	CINTAS MATS 01/24/24	32.00
	CINTAS MATS 01/24/24	32.00
	CINTAS MATS 01/24/24	5.00
	CINTAS MATS 01/24/24	32.00
	CINTAS MATS 01/24/24	32.00
	CINTAS MATS 01/24/24	32.00
	CINTAS MATS 01/24/24	51.00
	CINTAS MATS 01/24/24	48.00
	CINTAS MATS 01/24/24	18.00
	CINTAS MATS 01/24/24	35.24
	CINTAS MATS 01/24/24	32.00
	CINTAS MATS 01/24/24	34.00
	CINTAS MATS 01/24/24	32.00
	CINTAS MATS 01/24/24	32.00
	CINTAS MATS 01/24/24	5.00
	CINTAS MATS 01/24/24	5.00
	CINTAS MATS 01/24/24	34.00
	CINTAS MATS 01/24/24	32.00
	CINTAS MATS 01/24/24	32.00
CINTAS CORPORATION	CINTAS MATS 01/24/24	32.00
	CINTAS MATS 02/22/24	39.00
	CINTAS MATS 02/22/24	21.00
	CINTAS MATS 02/22/24	31.50
	CINTAS MATS 02/22/24	32.00
	CINTAS MATS 02/22/24	54.00
	CINTAS MATS 02/22/24	48.00
	CINTAS MATS 02/22/24	36.00
	CINTAS MATS 02/22/24	6.50
	CINTAS MATS 02/22/24	32.00
	CINTAS MATS 02/22/24	32.00
	CINTAS MATS 02/22/24	32.00
	CINTAS MATS 02/22/24	5.00
	CINTAS MATS 02/22/24	32.00

CINTAS CORPORATION

CINTAS MATS 02/22/24	48.00
CINTAS MATS 02/22/24	48.00
CINTAS MATS 02/22/24	34.00
CINTAS MATS 02/22/24	16.00
CINTAS MATS 02/22/24	36.00
CINTAS MATS 02/22/24	35.24
CINTAS MATS 02/22/24	32.00
CINTAS MATS 02/22/24	34.00
CINTAS MATS 02/22/24	32.00
CINTAS MATS 02/22/24	32.00
CINTAS MATS 02/22/24	5.00
CINTAS MATS 02/22/24	5.00
CINTAS MATS 02/22/24	34.00
CINTAS MATS 02/22/24	32.00
CINTAS MATS 02/22/24	32.00
CINTAS MATS 02/22/24	32.00
CINTAS MATS 07/01/24	32.04
CINTAS MATS 07/01/24	36.04
CINTAS MATS 07/01/24	32.04
CINTAS MATS 07/01/24	54.06
CINTAS MATS 07/01/24	6.51
CINTAS MATS 07/01/24	15.52
CINTAS MATS 07/01/24	32.04
CINTAS MATS 07/01/24	32.04
CINTAS MATS 07/01/24	10.02
CINTAS MATS 07/01/24	31.30
CINTAS MATS 07/01/24	15.65
CINTAS MATS 07/01/24	15.65
CINTAS MATS 07/01/24	33.26
CINTAS MATS 07/01/24	31.30
CINTAS MATS 07/01/24	35.24
CINTAS MATS 07/01/24	52.86
CINTAS MATS 07/01/24	32.04

	CINTAS MATS 07/01/24	34.06
	CINTAS MATS 07/01/24	48.06
	CINTAS MATS 07/01/24	16.02
CINTAS CORPORATION	CINTAS MATS 08/19/24	46.00
	CINTAS MATS 08/19/24	22.00
	CINTAS MATS 08/19/24	32.00
	CINTAS MATS 08/19/24	54.00
	CINTAS MATS 08/19/24	48.00
	CINTAS MATS 08/19/24	18.00
	CINTAS MATS 08/19/24	6.50
	CINTAS MATS 08/19/24	15.50
	CINTAS MATS 08/19/24	32.00
	CINTAS MATS 08/19/24	32.00
	CINTAS MATS 08/19/24	5.00
	CINTAS MATS 08/19/24	31.30
	CINTAS MATS 08/19/24	46.95
	CINTAS MATS 08/19/24	47.30
	CINTAS MATS 08/19/24	33.26
	CINTAS MATS 08/19/24	31.30
	CINTAS MATS 08/19/24	35.24
	CINTAS MATS 08/19/24	35.24
	CINTAS MATS 08/19/24	32.00
	CINTAS MATS 08/19/24	34.00
	CINTAS MATS 08/19/24	16.00
	CINTAS MATS 08/19/24	32.00
	CINTAS MATS 08/19/24	44.00
	CINTAS MATS 08/19/24	10.00
	CINTAS MATS 08/19/24	32.00
CINTAS CORPORATION	CINTAS MATS 09/18/24	23.00
	CINTAS MATS 09/18/24	44.03
	CINTAS MATS 09/18/24	32.00
	CINTAS MATS 09/18/24	36.00
	CINTAS MATS 09/18/24	32.00

	CINTAS MATS 09/18/24	18.00
	CINTAS MATS 09/18/24	6.50
	CINTAS MATS 09/18/24	15.50
	CINTAS MATS 09/18/24	32.00
	CINTAS MATS 09/18/24	32.00
	CINTAS MATS 09/18/24	5.00
	CINTAS MATS 09/18/24	31.30
	CINTAS MATS 09/18/24	31.30
	CINTAS MATS 09/18/24	33.26
	CINTAS MATS 09/18/24	31.30
	CINTAS MATS 09/18/24	35.24
	CINTAS MATS 09/18/24	35.24
	CINTAS MATS 09/18/24	32.00
	CINTAS MATS 09/18/24	51.54
	CINTAS MATS 09/18/24	5.00
	CINTAS MATS 09/18/24	32.00
	CINTAS MATS 09/18/24	44.00
	CINTAS MATS 09/18/24	48.00
CINTAS CORPORATION	CINTAS MATS 10/24/24	46.00
	CINTAS MATS 10/24/24	10.50
	CINTAS MATS 10/24/24	44.00
	CINTAS MATS 10/24/24	32.00
	CINTAS MATS 10/24/24	36.00
	CINTAS MATS 10/24/24	31.51
	CINTAS MATS 10/24/24	18.00
	CINTAS MATS 10/24/24	6.50
	CINTAS MATS 10/24/24	15.50
	CINTAS MATS 10/24/24	32.00
	CINTAS MATS 10/24/24	32.00
	CINTAS MATS 10/24/24	5.00
	CINTAS MATS 10/24/24	46.95
	CINTAS MATS 10/24/24	31.30
	CINTAS MATS 10/24/24	31.30

CINTAS CORPORATION

CINTAS MATS 10/24/24	33.26
CINTAS MATS 10/24/24	31.30
CINTAS MATS 10/24/24	35.24
CINTAS MATS 10/24/24	35.24
CINTAS MATS 10/24/24	48.00
CINTAS MATS 10/24/24	34.00
CINTAS MATS 10/24/24	5.00
CINTAS MATS 10/24/24	32.00
CINTAS MATS 10/24/24	44.00
CINTAS MATS 10/24/24	10.00
CINTAS MATS 10/24/24	32.00
CINTAS MATS 11/27/24	23.74
CINTAS MATS 11/27/24	45.42
CINTAS MATS 11/27/24	33.04
CINTAS MATS 11/27/24	37.16
CINTAS MATS 11/27/24	33.04
CINTAS MATS 11/27/24	37.16
CINTAS MATS 11/27/24	13.42
CINTAS MATS 11/27/24	16.00
CINTAS MATS 11/27/24	49.04
CINTAS MATS 11/27/24	49.04
CINTAS MATS 11/27/24	5.16
CINTAS MATS 11/27/24	32.26
CINTAS MATS 11/27/24	32.26
CINTAS MATS 11/27/24	32.26
CINTAS MATS 11/27/24	39.30
CINTAS MATS 11/27/24	52.92
CINTAS MATS 11/27/24	53.88
CINTAS MATS 11/27/24	54.39
CINTAS MATS 11/27/24	33.04
CINTAS MATS 11/27/24	35.10
CINTAS MATS 11/27/24	10.32
CINTAS MATS 11/27/24	49.56

	CINTAS MATS 11/27/24	68.13
	CINTAS MATS 11/27/24	10.32
	CINTAS MATS 11/27/24	33.04
CINTAS CORPORATION	CINTAS MATS 12/23/24	47.48
	CINTAS MATS 12/23/24	5.16
	CINTAS MATS 12/23/24	35.08
	CINTAS MATS 12/23/24	33.04
	CINTAS MATS 12/23/24	37.16
	CINTAS MATS 12/23/24	33.04
	CINTAS MATS 12/23/24	18.58
	CINTAS MATS 12/23/24	6.71
	CINTAS MATS 12/23/24	16.00
	CINTAS MATS 12/23/24	33.04
	CINTAS MATS 12/23/24	33.04
	CINTAS MATS 12/23/24	5.16
	CINTAS MATS 12/23/24	32.26
	CINTAS MATS 12/23/24	32.26
	CINTAS MATS 12/23/24	32.26
	CINTAS MATS 12/23/24	58.95
	CINTAS MATS 12/23/24	35.28
	CINTAS MATS 12/23/24	36.26
	CINTAS MATS 12/23/24	36.26
	CINTAS MATS 12/23/24	33.04
	CINTAS MATS 12/23/24	35.10
	CINTAS MATS 12/23/24	5.16
	CINTAS MATS 12/23/24	33.04
	CINTAS MATS 12/23/24	45.42
	CINTAS MATS 12/23/24	33.04
CINTAS CORPORATION	CINTAS MATS 3/22/24	39.00
	CINTAS MATS 3/22/24	21.00
	CINTAS MATS 3/22/24	5.00
	CINTAS MATS 3/22/24	21.00
	CINTAS MATS 3/22/24	5.00

	CINTAS MATS 3/22/24	32.00
	CINTAS MATS 3/22/24	36.00
	CINTAS MATS 3/22/24	32.00
	CINTAS MATS 3/22/24	36.00
	CINTAS MATS 3/22/24	6.50
	CINTAS MATS 3/22/24	32.00
	CINTAS MATS 3/22/24	32.00
	CINTAS MATS 3/22/24	32.00
	CINTAS MATS 3/22/24	5.00
	CINTAS MATS 3/22/24	32.00
	CINTAS MATS 3/22/24	32.00
	CINTAS MATS 3/22/24	32.00
	CINTAS MATS 3/22/24	17.00
	CINTAS MATS 3/22/24	32.00
	CINTAS MATS 3/22/24	36.00
	CINTAS MATS 3/22/24	35.24
	CINTAS MATS 3/22/24	32.00
	CINTAS MATS 3/22/24	51.00
	CINTAS MATS 3/22/24	32.00
	CINTAS MATS 3/22/24	32.00
	CINTAS MATS 3/22/24	5.00
	CINTAS MATS 3/22/24	5.00
	CINTAS MATS 3/22/24	34.00
	CINTAS MATS 3/22/24	32.00
	CINTAS MATS 3/22/24	16.00
	CINTAS MATS 3/22/24	32.00
CINTAS CORPORATION	CINTAS MATS 4/18/24	39.03
	CINTAS MATS 4/18/24	21.01
	CINTAS MATS 4/18/24	21.01
	CINTAS MATS 4/18/24	32.02
	CINTAS MATS 4/18/24	36.02
	CINTAS MATS 4/18/24	32.02
	CINTAS MATS 4/18/24	36.02

	CINTAS MATS 4/18/24	6.51
	CINTAS MATS 4/18/24	31.52
	CINTAS MATS 4/18/24	32.02
	CINTAS MATS 4/18/24	32.02
	CINTAS MATS 4/18/24	31.65
	CINTAS MATS 4/18/24	31.65
	CINTAS MATS 4/18/24	31.65
	CINTAS MATS 4/18/24	33.63
	CINTAS MATS 4/18/24	31.65
	CINTAS MATS 4/18/24	35.62
	CINTAS MATS 4/18/24	35.24
	CINTAS MATS 4/18/24	32.02
	CINTAS MATS 4/18/24	34.06
	CINTAS MATS 4/18/24	32.02
	CINTAS MATS 4/18/24	32.02
	CINTAS MATS 4/18/24	5.00
	CINTAS MATS 4/18/24	5.00
	CINTAS MATS 4/18/24	34.03
	CINTAS MATS 4/18/24	32.02
	CINTAS MATS 4/18/24	32.02
	CINTAS MATS 4/18/24	32.02
CINTAS CORPORATION	CINTAS MATS 5/16/24	19.53
	CINTAS MATS 5/16/24	10.51
	CINTAS MATS 5/16/24	32.04
	CINTAS MATS 5/16/24	36.04
	CINTAS MATS 5/16/24	32.04
	CINTAS MATS 5/16/24	36.04
	CINTAS MATS 5/16/24	6.51
	CINTAS MATS 5/16/24	46.56
	CINTAS MATS 5/16/24	48.06
	CINTAS MATS 5/16/24	48.06
	CINTAS MATS 5/16/24	5.01
	CINTAS MATS 5/16/24	31.30

CINTAS CORPORATION

CINTAS MATS 5/16/24	31.30
CINTAS MATS 5/16/24	31.30
CINTAS MATS 5/16/24	16.63
CINTAS MATS 5/16/24	15.65
CINTAS MATS 5/16/24	35.24
CINTAS MATS 5/16/24	35.24
CINTAS MATS 5/16/24	48.06
CINTAS MATS 5/16/24	34.06
CINTAS MATS 5/16/24	32.04
CINTAS MATS 5/16/24	16.02
CINTAS MATS 5/16/24	5.01
CINTAS MATS 5/16/24	5.01
CINTAS MATS 5/16/24	17.03
CINTAS MATS 5/16/24	16.02
CINTAS MATS 5/16/24	16.02
CINTAS MATS 5/16/24	32.04
CINTAS MATS 7/26/24	23.00
CINTAS MATS 7/26/24	16.00
CINTAS MATS 7/26/24	31.00
CINTAS MATS 7/26/24	32.00
CINTAS MATS 7/26/24	36.00
CINTAS MATS 7/26/24	31.00
CINTAS MATS 7/26/24	32.00
CINTAS MATS 7/26/24	32.00
CINTAS MATS 7/26/24	5.00
CINTAS MATS 7/26/24	31.30
CINTAS MATS 7/26/24	15.65
CINTAS MATS 7/26/24	31.30
CINTAS MATS 7/26/24	16.63
CINTAS MATS 7/26/24	15.65
CINTAS MATS 7/26/24	35.24
CINTAS MATS 7/26/24	35.24
CINTAS MATS 7/26/24	32.00

	CINTAS MATS 7/26/24	34.00
	CINTAS MATS 7/26/24	16.00
	CINTAS MATS 7/26/24	32.00
	CINTAS MATS 7/26/24	44.00
	CINTAS MATS 7/26/24	34.00
AMAZON.COM	CIRCLE LIGHTS	53.24
SHOP GATE OPENERS	Circuit Board	315.56
	Circuit Board	300.00
GRAINGER	CIRCUIT BREAKER	90.70
MCMaster-CARR SUPPLY CO.	CIRCUIT BREAKER	97.58
GRAYBAR ELECTRIC	CIRCUIT BREAKER	37.59
GRAINGER	Circuit Breaker 25Amp bolt/on	73.58
	circuit breakers	65.30
CARRIER GREAT LAKES	Circuit Control Board	1,903.23
SUPPLYHOUSE.COM	Circulator Pump	401.21
SUPPLY HOUSE.COM	CIRCULATOR PUMP	419.82
AMAZON.COM	CIRUIT BREAKER	152.95
TRITON DATACOM	Cisco 7841 Phones	584.29
METROLINE INC.	Cisco 7925G EX Wireless Phones	269.78
REEF TELECOM	Cisco 7925G Phones	1,025.00
TRITON DATACOM	Cisco 7925G Wireless Phones	510.00
REEF TELECOM	Cisco 7925G Wireless Phones	1,025.00
REEF TELECOM	Cisco Cordless 7925 Phones	2,050.00
ALLIED CONTROLS	CLA VAL Rebuild Kit	1,350.66
AMAZON.COM	CLACULATOR	97.51
AMAZON.COM	clam shell ventilator	10.25
NAPA AUTO PARTS	CLAMP	39.58
NAPA AUTO PARTS	Clamp	37.36
	CLAMP / TRUCK 25410	11.44
NAPA AUTO PARTS	CLAMP, RUST TREATMENT	52.62
FORREST AUTO NAPA AUTO PARTS	clamps	18.98
	CLAMPS	64.95
	clamps & connectors	53.18

MCMaster-CARR SUPPLY CO.	clamps & eye bolts	59.93
MENARDS	clamps & non-stock hydrants	179.99
	clamps & non-stock hydrants	53.80
REFRIGERATION SALES CORP.	clamps, switches, hose set	198.89
	CLAMPS/TIRE GAUGE/DIELECTRIC GREASE	23.58
	CLAMPS/TIRE GAUGE/DIELECTRIC GREASE	24.70
	CLAMPS/TIRE GAUGE/DIELECTRIC GREASE	18.76
AMAZON.COM	class 3 hi vis vest w/pockets	47.98
BC ENGINEERING CO	CLA-VAL PUMP REBUILD KITS	1,442.00
ALLIED CONTROLS	Cla-Val rebuild kit	1,350.66
MAUMEE SUPPLY	CLEAN OUT PLUG	10.00
	CLEAN SILCONE SEALANT / SHOP SUPPLY	131.76
GRAINGER	CLEANER,ACID-BASED	166.00
	CLEANER,FORMULA 409	8.59
	CLEANING SUPPLIES / SIGN SHOP	19.62
HOME DEPOT	Cleaning supplies for S&I trucks	109.67
WAL-MART	Cleaning supplies S&I	35.67
COIT CLEANING & RESTORATION	CLEANING.-12 CAUCUS ROOM CHAIRS	202.00
THE HOME DEPOT	clear bins - fresh air helmets	38.94
GRAINGER	clear oversized glasses/pack tape	77.99
AMAZON.COM	Clearance Light	20.40
WEST EQUIPMENT CO.	CLEVIS	499.20
WEST EQUIPMENT CO.	CLEVIS	760.87
WEST EQUIPMENT CO.	CLEVIS	167.88
WEST EQUIPMENT CO.	CLEVIS	132.33
FLEETPRIDE	CLEVIS ASSEMBLY	5.98
AMAZON.COM	clevis pin kit	36.20
NAPA OHIO INC. ELYRIA	CLEVIS PIN KITS / TRK 2545	40.88
NAPA AUTO PARTS	CLEVIS, LYNCH PINS	42.49
TRACTOR SUPPLY COMPANY	clevis,screw and pins	68.75
MCMaster-CARR SUPPLY CO.	clock, non-stock	44.67
AMAZON.COM	CLOCKS-GLASS CONF. RM	49.98
LOWE'S STORE #224	CLOROX DISINFECTANT WIPES	17.58

WAL-MART	Clorox wipes	25.56
	CLOROX WIPES / CUSTODIAL	13.78
	CLOROX WIPES / SUPPLIES	13.78
ZORO	Close Coupled Motor	803.99
AMAZON.COM	CLOSED BARREL D-SUB CRIMPER	49.91
GRAINGER	CLOTH, EMERY 100 GRIT	40.11
ZORO	CLOTH, EMERY 120 GRIT	30.78
	CLOTH, EMERY 320 GRIT	41.81
LOWE'S STORE #224	CLR CALCIUM CLEANER / SUPPLIES	22.98
RED CROSS LEARNING CENTER	CLS-04897642	96.90
RED CROSS LEARNING CENTER	CLS-04898038	161.50
RED CROSS LEARNING CENTER	CLS-04898111	129.20
RED CROSS LEARNING CENTER	CLS-04898193	96.90
RED CROSS LEARNING CENTER	CLS-04898302	129.20
RED CROSS LEARNING CENTER	CLS-04907468	290.70
RED CROSS LEARNING CENTER	CLS-04907600	129.20
RED CROSS LEARNING CENTER	CLS-04907697	161.50
RED CROSS LEARNING CENTER	CLS-04907972	129.20
RED CROSS LEARNING CENTER	CLS-04924671	161.50
RED CROSS LEARNING CENTER	CLS-04954873	258.40
RED CROSS LEARNING CENTER	CLS-04960355	226.10
RED CROSS LEARNING CENTER	CLS-05040320	129.20
RED CROSS LEARNING CENTER	CLS-05045735	226.10
RED CROSS LEARNING CENTER	CLS-05045757	96.90
RED CROSS LEARNING CENTER	CLS-05048583	193.80
RED CROSS LEARNING CENTER	CLS-05048965	161.50
TRUCK SPECIALISTS/ TSI WESTERN STAR	CLUTCH KIT	170.12
CLEVELAND METROPOLITAN BAR ASSOC. (CMBA)	CMBA MEMBERSHIP RENEWAL - AIMEE	249.00
ROBERT BROOK & ASSOCIATES	coat hooks / bumpers	55.69
	coat hooks / bumpers	55.69
MARS ELECTRIC COMPANY	CODING TAPES	2,576.72
GRAINGER	Cogged Belts HVAC	66.90
GRAINGER	Cogged V-Belt	28.36

MCMaster-CARR SUPPLY CO.	cold chisels	58.86
BEHLER-YOUNG CO.	COLLAR TOP START A 10IN CRIMPED	3.95
ACE HARDWARE	Colored Cable Ties	26.55
HOME DEPOT	COLORED TAPE FOR SUPPLY	172.61
HEINENS	COMM. MGT.-D. MILLER RETIREMENT	715.28
AMAZON.COM	COMMERCIAL KITCHEN FAUCET	188.49
	COMMERCIAL KITCHEN FAUCET	188.49
	COMMERCIAL KITCHEN FAUCET	188.49
LORAIN COUNTY PUBLIC HEALTH	commercial sewage dumping permit	164.24
OHIO DEPARTMENT OF AGRICULTURE	COMMERCIAL SPRAY LICENSE RENEWAL	35.00
OHIO DEPARTMENT OF AGRICULTURE	COMMERCIAL SPRAY LICENSE RENEWAL	35.00
OHIO DEPARTMENT OF AGRICULTURE	COMMERCIAL SPRAY LICENSE RENEWAL	35.00
AMAZON.COM	COMOBINATION WRENCH KITS	199.98
CERTUS	Competent Person: Excavation Trench	1,368.00
THE HOME DEPOT	compression brass adaptor	17.64
GRAINGER	COMPRESSION UNION	69.76
TRANE U.S. INC.	Compressor & Suction Tube	3,864.14
SOUTHEASTERN EQUIPMENT COMPANY	COMPRESSOR HOSE	137.27
	COMPUTER MOUSE / ASSISTANT COMPUTER	14.99
COCHRANE SUPPLY	computer software for laptops	781.60
MCMaster-CARR SUPPLY CO.	concrete anchors & masonry bit	70.62
AMAZON.COM	CONCRETE BLANKETS	137.18
	CONCRETE BLANKETS	137.18
AMAZON.COM	CONCRETE BLANKETS	178.50
	CONCRETE BLANKETS	178.50
HOME DEPOT 1	CONCRETE BONDING ADHESIVE	42.96
AMAZON.COM	Concrete Coring Drill	348.99
PAHL READY MIX CONCRETE INC.	Concrete Cubes 2x2x4 & 2x2x6	400.00
HOWARD T. MORIARTY/MORIARTY MACHINERY	CONCRETE CUT-OFF BLADE	615.89
	CONCRETE FLOAT / S. TOOLS	26.50
HOME DEPOT	concrete paint gloss clear	99.96
HOME DEPOT	CONCRETE REPAIRS SECTION -4	179.00
HOME DEPOT	CONCRETE REPAIRS SECTION-4	537.00

OSCAR BRUGMANN SAND & GRAVEL	CONCRETE REPAIRS SECTION-4	179.00
PAHL READY MIX CONCRETE INC.	Concrete Sand	116.72
PAHL READY MIX CONCRETE INC.	concrete sand	140.62
WEBER SAND & GRAVEL, INC.	concrete sand	61.62
SRM CONCRETE	Concrete Sand for Haz.Mtl Spills	121.66
SRM CONCRETE	CONCRETE SAND FOR MB-4, REPAIRS	225.00
WEBER SAND & GRAVEL, INC.	CONCRETE SAND FOR USE AT MB-4	225.00
POWER TOOL SALES & SVC., INC.	Concrete sand Sig. 31/34 clean up	47.40
AMAZON.COM	CONCRETE SAW REPAIR PARTS	949.22
HOME DEPOT	CONCRETE SCREW ANCHORS / SUPPLIES	176.67
HOME DEPOT	concrete sealer	99.96
HOME DEPOT	Concrete Sealer / Caulk	52.68
HOME DEPOT	CONCRETE SEALER / MB-5 BREAKROOM	49.98
TUFFMAN EQUIPMENT	Concrete Sealer/ Caulk	17.56
DIAMOND DECROTIVE SUPPLY	Concrete supplies - Tools	76.30
NCBIA	CONCRETE TOOL	133.44
SUPPLY HOUSE.COM	Concrete tools	252.94
MCMASTER-CARR SUPPLY CO.	Condensate Pump	105.30
REFRIGERATION SALES CORP.	condensate pump	202.70
GRAINGER	condensation pump / tubing	82.73
GRAINGER	Condenser Coil Cleaner	378.72
	Condenser Coil Cleaner	309.92
	Condenser Coil Cleaner	310.00
AMAZON.COM	Condenser fan Motor	36.49
TRANE U.S. INC.	CONDENSER FAN SWITCH	55.72
GRAINGER	Condensor Coil Cleaner	150.00
	Condensor Coil Cleaner	150.00
	Condensor Coil Cleaner	150.00
	Condensor Coil Cleaner	150.00
	Condensor Coil Cleaner	150.00
	Condensor Coil Cleaner	198.60
EZPASS REPLENS - POOL CAR /TCS TESTS	CONDUENT TESTING	16.75
TOMMY'S PIZZA, CHICKEN & CATERING	Conduent-on-site meeting-02-09-24	220.15

GRAYBAR ELECTRIC	CONDUIT & HARDWARE	69.36
AMAZON.COM	CONDUIT BUSHING	22.98
MARS ELECTRIC COMPANY	CONDUIT, EMT 1/2"	64.94
HOME DEPOT	CONDUIT, EMT 3/4"	96.80
LOWE'S STORE #224	CONDUIT, EMT 3/4"	77.44
GRAINGER	CONE NOZZLES	21.49
IBTTA	CONF. REG. IBTTA ANNUAL MEETING	425.00
TRIAD TECHNOLOGIES	CONNECTOR	(23.78)
TRIAD TECHNOLOGIES	CONNECTOR	19.00
POWER/MATION	CONNECTOR	236.39
MCMaster-CARR SUPPLY CO.	connector for rigid conduit	14.77
AMAZON.COM	connector pins for supply	91.99
GRAINGER	Connector, battery power	26.10
MCMaster-CARR SUPPLY CO.	connectors for hvac	7.55
GRAINGER	CONST. AREA TAPE <CAUTION	21.54
CORE AND MAIN	CONST. AREA TAPE <CAUTION	23.02
HAMPTON INN & SUITES, PERRYSBURG	CONSTANTINE HOTEL TCS GO-LIVE	98.00
HOME DEPOT	Construction Adhesive	107.76
LOWE'S STORE #224	CONSTRUCTIVE ADHESIVE / DELINEATION	258.72
AMAZON.COM	CONTACT PHASE DETECTOR	50.77
AMAZON.COM	CONTACT PHASE DETECTORS	203.08
AMAZON.COM	Contact Terminals Crimp 2AWG	39.90
MC NAUGHTON MC KAY	CONTACTOR	385.33
GRAINGER	contactors for building lights	157.34
SUPPLYHOUSE.COM	control brass valve	71.10
AMAZON.COM	CONTROL RELAY	184.20
MC NAUGHTON MC KAY	CONTROL TRANSFORMER	101.38
FLEETPRIDE	CONTROL VALVE	155.96
AMAZON.COM	Controller & transmitter	203.64
SOLAR TECHNOLOGY, INC.	controller repair	241.83
LOWE'S STORE #224	CONSTRUCTION ADHESIVE	107.76
FLEETPRIDE	CONVEX MIRROR	33.09
AKRON BEARING CO., INC.	conveyor bearings	363.68

BJ'S WHOLESALE CLUB	Cookie Platter for Luncheon	19.99
FINDITPARTS.COM	coolant drain tube	131.70
DISTILLATA COMPANY	cooler & carboy rental for October	34.20
DISTILLATA COMPANY	cooler & carboy rentals	45.80
DISTILLATA COMPANY	cooler & carboy rentals	122.75
DISTILLATA COMPANY	cooler & carboy rentals	26.60
DISTILLATA COMPANY	COOLER & CARBOY RENTALS FOR OCTOBER	45.80
DISTILLATA COMPANY	COOLER & CARBOY RENTALS FOR OCTOBER	82.25
DISTILLATA COMPANY	cooler & carboy rentals for october	61.50
DISTILLATA COMPANY	COOLER & CARBOY RENTALS HIRAM	98.25
DISTILLATA COMPANY	COOLER & CARBOY RENTALS TP-211	45.80
DISTILLATA COMPANY	cooler & carboy rentals TP-239	70.25
DISTILLATA COMPANY	cooler rentals as well as carboys	116.75
HARBOR FREIGHT	Cooling Sys Evac system	79.99
NAPA OHIO INC. ELYRIA	COOLING SYSTEM ADDITIVE / TRK 316	10.14
MATCO TOOLS	COOLING SYSTEM POWER FLUSHER	103.95
AMAZON.COM	Cooling Tube Hose	22.68
MCMaster-CARR SUPPLY CO.	COPPER COUPLING PRESS FIT	42.74
MCMaster-CARR SUPPLY CO.	COPPER CAPS	50.40
MAUMEE SUPPLY	COPPER COUPLINGS	77.00
SUPPLY HOUSE.COM	Copper Couplings & Liquid Sight gla	95.57
WOLFF BROTHERS SUPPLY, INC.	COPPER ELBOWS ETC FOR PUMP INSTALL	952.83
JOHNSTON SUPPLY, INC.	Copper Fittings	79.65
TRUMBULL INDUSTRIES	COPPER HVAC PARTAS FOR REPAIR	383.84
MCMaster-CARR SUPPLY CO.	COPPPER AND BRASS PLUMBING FITTINGS	183.94
HOME DEPOT	CORD COVERS.-FRONT DESK.	25.30
LOWE'S STORE #224	CORD STORAGE / SMALL TOOLS	13.48
HOWARD T. MORIARTY/MORIARTY MACHINERY	CORD, EXTENSION 14/3 50'	146.40
STAPLES	corded wire	9.79
LOWE'S STORE #224	CORDLESS DEWALT DRILL / SMALL TOOLS	179.00
AMAZON.COM	Cordless Phone Batteries	109.50
AMAZON.COM	cordless tire inflator	39.99
GRAINGER	CORE BIT ACCESSORIES	176.42

NAPA AUTO PARTS	Core Credit	(55.00)
THOMAS EQUIPMENT INC.	CORE DRILL & BIT RENTAL	155.00
CUMMINS BRIDGEWAY	CORE RETURN	(229.50)
MURPHY TRACTOR & EQUIPMENT CO.	CORE RETURN & ADDITIONAL PARTS	(66.76)
MCELHENY LOCKSMITHS, INC.	CORE RETURN DOOR CLOSER	(225.00)
AUTOMATICS AND MOREINC	Core Return on Controller	(100.00)
RIVEREAST CUSTOM CABINETS	CORION REPAIR KITS	50.00
AMAZON.COM	Cork Boards	147.52
AMAZON.COM	Cork Boards	127.56
AMAZON.COM	Cork Boards	197.15
AMAZON.COM	Cork Boards	299.90
AMAZON.COM	Cork Boards	320.77
HITOUCH BUSINESS SERVICES	CORK BULLETIN BOARDS.	133.26
TARPCO	CORNER TARP & END TABS	260.28
ZORO	CORROSION INHIBITOR	503.76
GRAINGER	Corrosion Inhibitor	292.56
GRAINGER	CORVER PLATES	290.90
STATE FIRE MARSHALL	Costello extinguisher license fee	40.00
GOGEL FASTENER & IND. SUPPLY	COTTER PIN	80.59
ZORO	cotterman platform ladder	1,136.99
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	Counter balance balls	41.21
GRAINGER	coupler hubs	9.40
RURAL KING	COUPLER PIN	23.94
AMAZON.COM	Coupler Plug Steel	125.00
AMAZON.COM	COUPLER, QUICK AIR HOSE 4	14.10
AMAZON.COM	COUPLER, QUICK AIR HOSE 4	53.19
LEPPO RENTS BOBCAT OF CLEVELAND	coupler, wiring harness	393.70
NAPA AUTO PARTS	COUPLER,NEEDLES	36.82
NAPA OHIO INC. ELYRIA	COUPLERS & ADAPTERS / BLAST CABINET	49.11
	coupling for pressure washer	12.43
AMAZON.COM	COUPLING, HOSE 5/8"	59.59
GRAINGER	COUPLING,AIR 3/4" HOSE	14.36
	COUPLING,AIR 3/8" NPT (F)	18.84

GRAINGER	COUPLING,AIR 3/8" NPT (F)	22.25
CERTIFIED POWER, INC.	COUPLING,HY MALE SS101-4	42.17
GRAINGER	COUPLINGS	12.32
HOME DEPOT	Couplings, cable ties, and etc.	139.24
FREMONT FLOOR COVERING OUTLET LTD.	COVE BASE	15.90
HOME DEPOT	Cove Base and Adhesive	493.14
DO CUT SALES AND SERVICE	Cover, sprocket Stihl	60.39
GRAINGER	COVER,FIRE EXTINGUISHER	350.88
	COVERALL, TYVEK #1428 XLG	37.30
GRAINGER	COVERALL, TYVEK #1428 XLG	146.72
ZORO	COVERALL, TYVEK #1428 XXL	71.80
WEBCE	CPA ALL ACCESS - WEB CLASS - JG	159.00
BECKER PROFESSIONAL EDUCATION	CPA STUDY MATERIALS -JH	2,698.93
RED CROSS LEARNING CENTER	CPR & AED Certificates	129.20
HOME DEPOT 1	CR2032 LITHIUM BATTERIES	14.87
GRAINGER	CRC Penetrating Lube	16.06
	CREDIT CARD PROCEESING FEE	5.76
SGT. CLEAN CAR WASH	credit for new wash package	(4.20)
MARS ELECTRIC CO.	Credit for Over-Payment	(188.22)
AMAZON.COM	credit for product return	(119.99)
	credit for product return	(119.99)
AMAZON.COM	credit for return of parts	(119.99)
	credit for return of parts	(119.99)
METROLINE INC.	Credit for Return of Phones	(259.04)
REFRIGERATION SALES CORP.	credit for supplier double charge	(72.66)
HILTON CLEVELAND DOWNTOWN	Credit for Tax Charged	(39.84)
ANTONIO'S PIZZA	Credit from Antonios Pizza	(8.78)
FASTENAL COMPANY	CREDIT INVOICE / CHARGE SALE TAX	(4.25)
TRACTOR SUPPLY COMPANY	Credit return	(5.60)
FASTENAL COMPANY	Credit to Invoice for safety equip.	(71.56)
GARDENIC.ORG - SOUTHERN PINE NC	CREDIT-FRAUDULENT CHARGE	(2.74)
AMAZON.COM	creeper, multimeter	138.91
AMAZON.COM	Crimped Wire Cup Brush	49.94

TRACTOR SUPPLY COMPANY	CRIMPING SLEEVE	16.98
STATE SHARPENING MOWER SALES	CROSS FIRE	39.99
CONCORD ROAD EQUIPMENT MFG.	Crossover Tool Box	815.09
CONCORD ROAD EQUIPMENT MFG.	Crossover Truck Tool Box	(977.33)
CLEVELAND STATE UNIVERSITY	CSU CO-OP FAIR 9/27/24	450.00
LUBECORE MN	CUBE CONNECTOR	32.70
PERRYSBURG PIPE & SUPPLY CO.	CULVERT PIPE	236.00
	CULVERT PIPE	236.00
GRAINGER	Cup Brush	49.60
FERGUSON WOLSELEY	CURB BOX ASSEMBLY	232.41
AMAZON.COM	curb ramps for new scags	65.99
	curb ramps for new scags	65.99
	curb ramps for new scags	65.99
	curb ramps for new scags	65.99
TTI INCORPORATED	Current Sensor Control	50.23
SITEONE LANDSCAPE SUPPLY	curved folding saw	55.32
MID PARK METALS LLC	CUSTO STEEL TRIM	154.56
	CUSTO STEEL TRIM	85.39
HOME DEPOT	CUSTODAIL SUPPLIES.	43.92
STATE INDUSTRIAL PRODUCTS	CUSTODAIL SUPPLIES.	201.10
HOME DEPOT	CUSTODIAL SUPPLIES	119.20
HOME DEPOT	CUSTODIAL SUPPLIES.	99.44
STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES.	201.10
HOME DEPOT	CUSTODIAL SUPPLIES.	15.59
HOME DEPOT	CUSTODIAL SUPPLIES.	37.18
DEAN SUPPLY	CUSTODIAL SUPPLIES.	87.60
HOME DEPOT	CUSTODIAL SUPPLIES.	61.81
HOME DEPOT	CUSTODIAL SUPPLIES.	49.14
STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES.	201.10
HOME DEPOT	CUSTODIAL SUPPLIES.	96.82
HOME DEPOT	CUSTODIAL SUPPLIES.	26.12
STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES.	276.00
BROWN HARDWARE & PLUMBING INC	CUSTODIAL SUPPLIES.	17.56

HOME DEPOT	CUSTODIAL SUPPLIES.	76.37
HOME DEPOT	CUSTODIAL SUPPLIES.	29.37
STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES.	276.00
STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES.	221.62
SUBWAY	Custom Lunches	321.83
GARRETTSVILLE ACE HARDWARE	Cut Off Saw Water Tank	119.99
	CUT OFF WHEELS / SHOP SUPPLY	49.75
ELECTRICAL.COM	CUTLER HAMMER	1,712.99
AMAZON.COM	cut-off wheels	36.98
HOME DEPOT	CUT-OFF WHEELS, SAWS, GRINDSTONES	87.46
MILKS MOWER SALES	CUTTER BLADE 21.0	27.20
	CUTTER BLADES	94.47
MUSSER ENTERPRISE INC.	Cutter Blades & Wing Nuts	91.87
NORTH ROYALTON POWER EQUIPMENT	CUTTER DECK BELT / T&L 00178	73.79
HOME DEPOT	cutting blade	47.27
MCMaster-CARR SUPPLY CO.	cutting screws	54.60
MCMaster-CARR SUPPLY CO.	CUTTING SCREWS FOR SUPPLY	65.52
O E MEYER CO.	CUTTING TIP MC-12-3	58.80
GARRETTSVILLE ACE HARDWARE	cutting wheels & reducers	43.96
STREACKER TRACTOR SALES, INC.	Cylinder	482.10
OHIO PUBLIC UTILITIES COMMISSION	Damage Prevention	35.00
GRAINGER	DAMPER	157.54
SUPPLY HOUSE.COM	DAMPER ACTUATOR	459.87
SUPPLY HOUSE.COM	DAMPER ACTURATOR	919.74
SUPPLY HOUSE.COM	DAMPER MOTOR	247.16
RICHFIELD AUTO PARTS, INC.	dash cleaner	103.87
FINDITPARTS.COM	DASH CLIPS	20.71
TRUCK SPECIALISTS/ TSI WESTERN STAR	DAVCO FUEL FILTER PARTS	123.99
HOLIDAY INN OF BRYAN-MONTPELIE	DAVE CONSTANTINE HOTEL STAY	129.00
AMAZON.COM	DC Car Charger	15.98
	DEB-9-161 Waterbase Thinner Slow	16.00
CYCLONE SERVICES INC.	Debris Removal from R/W Drain Clean	395.00
MCMaster-CARR SUPPLY CO.	de-burring bits	25.83

JO JO CARLLNI'S	DEC HOLIDAY APPRE EVENT-ENG/MAIN/EX	400.97
TOMMY'S PIZZA, CHICKEN & CATERING	DEC HOLIDAY EMP APPRECIATION EVENT	135.39
BOSS CHICKEN	DEC HOLIDAYS EMPLOYEE APPRECIATION	85.10
OPIS	Dec Radius Reports	608.00
BALLVILLE EZ SHOP	DEC. HOLIDAY EMPLOYEE APP. EVENT	287.15
AMAZON.COM	Decal Remover	34.49
AMAZON.COM	Decal Remover	34.49
RED HEN COUNTRY MARKET	December 2024 Employee Apprec Event	375.00
GIANT EAGLE	December Holiday	31.00
FLIGNER'S MARKET	DECEMBER HOLIDAY APPRECIATION LUNCH	192.27
JO JO CARLONI'S	DECEMBER HOLIDAY EMPLOYEE	92.53
POMEROY HOUSE	December Holiday Employee	25.00
FRICKERS	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	259.87
GORDON FOOD SERVICE STORE	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	74.72
CAMEO PIZZA	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	59.50
FOUNTAIN CITY ICE HOUSE	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	144.50
OLIVE GARDEN	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	209.47
CASTAWAY CRAIG'S PUB 7 GRUB	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	149.95
GUIDO'S PIZZA & CATERING, INC.	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	228.18
GUIDO'S PIZZA & CATERING, INC.	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	228.18
MCALISTERS DELI	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	376.73
DANNY BOYS	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	244.97
CHEF JEFE CATERING	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	225.00
FLIGNER'S MARKET	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	97.68
MARKET DISTRICT	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	285.00
GORDON FOOD SERVICE STORE	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	79.91
FLIGNER'S MARKET	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	276.79
DI BELLA'S SUBS	DECEMBER HOLIDAY EMPLOYEE APPR EVNT	145.99
SUNOCO	December Holidays Employee Apprec.	360.00
SUNOCO	December Holidays Employee Apprec.	243.48
DI BELLA'S SUBS	DECERER HOLIDAY EMPLOYEE APPR EVNT	367.95
GOGEL FASTENER & IND. SUPPLY	DECK SCREWS	10.74
GARRETTSVILLE ACE HARDWARE	Deck Screws	39.99

HILLTOP LAWN AND GARDEN	DECK WHEEL AND BLADES	127.60
LOWE'S	DEF	203.76
NAPA OHIO INC. ELYRIA	DEF CAP / TRUCK 2520	15.63
	DEF CONTAINER / SMALL TOOLS	29.97
AMAZON.COM	DEF NOZZLES	183.71
	DEF NOZZLES	183.71
	DEF NOZZLES	183.71
	DEF NOZZLES	183.72
AMAZON.COM	def pump	260.00
AMAZON.COM	def transfer pump	485.74
TRACTOR SUPPLY COMPANY	degreaser	16.99
AMAZON.COM	DE-GREASER, ENGINE	66.93
RICHFIELD AUTO PARTS, INC.	DE-GREASER, ENGINE	39.54
AKON CURTAINS	Delayed Shipping Charge	22.66
	DELIN, AMBER BARRIER	1,232.00
	DELIN, WHITE 1/4" X 3"	800.00
	DELIN, WHITE BARRIER	616.00
LIGHTLE ENTERPRISES OF OHIO	DELIN, WHITE GD RAIL	878.00
HOME DEPOT	Delineation supplies	117.23
	Delineator Glue	78.60
DELL MARKETING LP	Dell Docks for Stock	876.00
AMAZON.COM	Dell Hard Drive	47.99
DELL MARKETING LP	Dell USB-C to HDMI Adapters	367.20
AMAZON.COM	DELTA FAUCETS	743.86
RURAL KING	delta faucets #26c394	143.55
	delta faucets #26c394	143.54
BEHLER-YOUNG CO.	DEPOSIT	570.00
GRAINGER	DESCALING SOLUTION	191.90
VENDOR INFORMATION	DESCRIPTION	AMOUNT
VENDOR INFORMATION	DESCRIPTION	AMOUNT
VENDOR INFORMATION	DESCRIPTION	AMOUNT
VENDOR INFORMATION	DESCRIPTION	AMOUNT
VENDOR INFORMATION	DESCRIPTION	AMOUNT

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VENDOR INFORMATION	DESCRIPTION	AMOUNT
VENDOR INFORMATION	DESCRIPTION	AMOUNT
VENDOR INFORMATION	DESCRIPTION	AMOUNT
VENDOR INFORMATION	DESCRIPTION	AMOUNT
AMAZON.COM	Desiccant Cartridge	36.38
AMAZON.COM	DESK CHAIR & WHEELS.-PER CHRIS M.	275.87
AMAZON.COM	DESK CHAIR.-PER C. MATTA.	198.98
ULINE INC.	DESK CHAIRS.	511.50
ULINE INC.	DESK CHAIRS.-SP-3.	491.50
T3L USA INC.	DESKTOP FILE POCKETS-RADIO ROOM.	199.80
AMAZON.COM	Desoldering Braid Ribbon	43.90
AMAZON.COM	Desoldering Iron	210.00
SNAP-ON -NEXIQ TECHNOLOGIES, DIV OF IDSC	DETROIT DIESEL SOFTWARE RENEWAL TJ	2,800.00
AMAZON.COM	Deutsch Connector Kit	154.90
AMAZON.COM	Deutsch Connector Set	154.90
ZORO	Deutsch Connectors	142.90
BUYDEUTSCH.COM	DEUTSCH SUPPLIES	87.34
AMAZON.COM	DEUTSH CONNECTORS	49.95
	DEWALT BATTERY PACK / SMALL TOOLS	186.15
AMAZON.COM	DEWALT DRILL DRIVER COMBO /WEST DIV	245.40
LOWE'S STORE #224	DEWALT IMPACT / SMALL TOOL	99.00
AMAZON.COM	DEWALT IMPACT DRIVER / SMALL TOOLS	201.40
LAUB AUTO PARTS OF BRYAN INC	Dexcool antifreeze for 92-1116	8.29
HOME DEPOT	DIABLO DISC	41.85
TUFFMAN EQUIPMENT	Diamond Blade	295.25
TUFFMAN EQUIPMENT	Diamond Blade	245.60
HOME DEPOT	Diamond Blade 14"	92.27
CONSUMERS BUILDERS SUPPLY COMP	DIAMOND CLEAR CONCRETE SEALER	303.00
HOWARD T. MORIARTY/MORIARTY MACHINERY	DIAMOND CONCRETE BLADES	235.00
	DIAMOND PLATE & FABBIBG CHARGES	421.72
STEEL SUPPLY CO., INC.	diamond plate angle iron	28.80
WEBSTaurantSTORE.COM	diaper changing table	78.18
DOCVERIFY	DIAZ-ELECTRONIC NOTARY SUBSCRIPTION	480.00

AMAZON.COM	Die Grinder	50.49
AMAZON.COM	Die Grinder Bit Set	35.99
	DIELECTRIC GREASE / SHOP SUPPLY	34.80
GEE-VILLE AUTO PARTS CORP	dielectric grease compound #97944	14.91
GRAINGER	DIELECTRIC UNION	86.39
MAUMEE SUPPLY	DIELECTRIC UNION	208.00
MAUMEE SUPPLY	DIELECTRIC UNION GASKET	16.00
MSC INDUSTRIAL SUPPLY	Dies & Punches	73.12
AMAZON.COM	Diesel Exh. Fluid Nozzle	189.99
JF ACQUISITION LLC DBA JONES & FRANK	DIESEL PROBE / INSTALL KIT	2,086.94
BEHLER-YOUNG CO.	DIFFUSER & COLLAR	154.92
B&H PHOTO	Digital Thunderbolt 4 External SSD	463.32
GRAYBAR ELECTRIC	DIMMER SWITCH	(96.10)
AMAZON.COM	Dinkle Red&Blk DK5N Term Blk screws	179.28
FLUIDPOWERSHOP	Directional Valve	221.59
FLUIDPOWERSHOP	Directional Valve	221.59
NCW ENTERPRISES	Dirt Trap Protectors & filters	1,739.97
AIRGAS GREAT LAKES, INC.	DISC FLAPS FOR SUPPLY	58.50
AMAZON.COM	Disc Sanding Paper	38.47
	DISC,2" 36 GRIT ROLOC	21.77
AMAZON.COM	Disconnect Switch	77.75
	DISH SOAP & SPONGES / SUPPLIES	10.56
HOME DEPOT	disinfectant wipes	37.21
HOME DEPOT	disinfectant wipes	29.96
WAL-MART	Disinfecting wipes	26.94
STAPLES.COM	Display Cables for Radio Room	40.56
CDW GOVERNMENT LLC	Display Port Cables	271.00
ULINE INC.	DISPLAYS/MARCOM & LAMINATE.	705.50
PAINTERS SUPPLY & EQUIPMENT	DISPOSABLE CUPS/LIDS	91.97
PAINTERS SUPPLY & EQUIPMENT	DISPOSABLE D-CUPS	91.97
PAINTERS SUPPLY & EQUIPMENT	DISPOSABLE PAINT CUPS	91.97
PAINTERS SUPPLY & EQUIPMENT	DISPOSABLE PAINT LINER KIT	91.97
CLEVELAND SHRM	DISRUPT HR- CLEVELAND 9/12/2024	35.00

BASSETT'S IGA	DIST. WATER FOR MESSAGE BRDS.	5.56
REFLECTIVE APPAREL	DIV I & II OXFORDS & WATERPROF PANT	418.35
	DIV I & II OXFORDS & WATERPROF PANT	418.35
REFLECTIVE APPAREL	DIV I & II WINDBREAKERS REFUND (JC)	(86.90)
	DIV I & II WINDBREAKERS REFUND (JC)	(86.90)
REFLECTIVE APPAREL	DIV I & II WINDBREAKERS W/LOGO (JC)	217.25
	DIV I & II WINDBREAKERS W/LOGO (JC)	217.25
REFLECTIVE APPAREL	DIV I & II WINDBREAKERS W/LOGOS (JC)	86.90
	DIV I & II WINDBREAKERS W/LOGOS (JC)	86.90
CUSTOM INK	DIV II - MAROON T-SHIRTS (JC)	623.58
LINDE GAS (AGA)	division mini-tank demurrage	58.96
AMAZON.COM	DOCUMENT HOLDER	33.88
AMAZON.COM	dogipot pet station #1003-l	317.21
	dogipot pet station #1003-l	317.21
ZORO	Dogipot pet Stations	376.19
	Dogipot pet Stations	376.19
NETWORK SOLUTIONS LLC	Domain Reg Renewals OTIC Websites	184.95
MCELHENY LOCKSMITHS, INC.	DOOR CLOSER	1,017.00
IDN HARDWARE SALES INC.	DOOR CLOSER	125.00
AMAZON.COM	Door Handle	19.88
MCELHENY LOCKSMITHS, INC.	DOOR HANDLE LIFT SPRING	30.00
ROBERT BROOKE & ASSOCIATES	DOOR HARDWARE	434.29
GRAINGER	DOOR HARDWARE	34.84
YOUNG INVESTMENTS INC. DBA YOHAR SUPPLY	Door Hardware for Technology Bldg	968.14
LOWE'S STORE #224	door hdw and mounts	109.74
MCMaster-CARR SUPPLY CO.	door hinges	24.98
	DOOR JAM SWITCH / MED. HVY. TRK.	122.94
MCELHENY LOCKSMITHS, INC.	DOOR LATCH ASSEMBLY	646.00
MCELHENY LOCKSMITHS, INC.	DOOR LATCH REPAIR PARTS	478.80
PIONEER AUTO CENTER, INC.	Door Lock Linkage 94-1136	5.49
MCELHENY LOCKSMITHS, INC.	DOOR LOCK PARTS	118.50
	DOOR LOCK PARTS	448.50
AMAZON.COM	DOOR LOCKS	165.24

CINTAS CORPORATION	DOOR MAT & RUGS.	51.24
CINTAS CORPORATION	DOOR MATS & RUGS.	51.24
CINTAS CORPORATION	DOOR MATS & RUGS.	51.24
CINTAS CORPORATION	DOOR MATS & RUGS.	51.24
CINTAS CORPORATION	DOOR MATS & RUGS.	51.24
CINTAS CORPORATION	DOOR MATS & RUGS.	52.79
CINTAS CORPORATION	DOOR MATS & RUGS.	61.13
CINTAS CORPORATION	DOOR MATS & RUGS.	61.13
CINTAS CORPORATION	DOOR MATS & RUGS.	65.86
CINTAS CORPORATION	DOOR MATS AND RUGS.	51.24
MCELHENY LOCKSMITHS, INC.	DOOR MOTOR	486.00
TRINITY DOOR SYSTEMS	door operator	1,030.60
TRINITY DOOR SYSTEMS	door operator	873.37
TRINITY DOOR SYSTEMS	door operator for sp-8	1,030.60
MCELHENY LOCKSMITHS, INC.	DOOR OPERATOR GEARBOX SPRING	450.00
	DOOR OPERATOR GEARBOX SPRING	450.00
TRINITY DOOR SYSTEMS	DOOR OPERATOR SP-8 M.V.	1,030.60
YOUNG SECURITY SERVICES	DOOR PARTS	24.84
ZORO	Door Pull	18.74
AMAZON.COM	DOOR PUSH BAR	35.63
TRINITY DOOR SYSTEMS	door repairs	1,030.60
QUALITY OVERHEAD DOOR INC.	DOOR SPRING	109.00
AMAZON.COM	Door Stops	24.97
AMAZON.COM	Door Sweeps	81.96
HOME DEPOT	Door Sweeps	149.30
GRAINGER	DOOR SWEEPS/COTTER PINS	8.87
	DOOR SWEEPS/COTTER PINS	42.41
GENERAL BUILDING PRODUCTS	DOOR WINDOW	290.00
DIY DOOR STORE	Door, Window	254.90
CINTAS CORPORATION	DOORMATS & RUGS.	65.86
CLEVELAND VICON CO.	doors and related hardware	1,894.00
CINTAS CORPORATION	DOORWAY MATS & RUGS.	51.24
CINTAS CORPORATION	DOORWAY MATS & RUGS.	51.24

CINTAS CORPORATION	DOORWAY MATS & RUGS.	51.24
CINTAS CORPORATION	DOORWAY MATS & RUGS.	61.13
CINTAS CORPORATION	DOORWAY MATS & RUGS.	65.86
CINTAS CORPORATION	DOORWAY MATS & RUGS.	65.86
CINTAS CORPORATION	DOORWAY MATS AND RUGS	61.13
CINTAS CORPORATION	DOORWAY MATS AND RUGS.	51.24
CINTAS CORPORATION	DOORWAY MATS AND RUGS.	51.24
CINTAS CORPORATION	DOORWAY MATS AND RUGS.	51.24
CINTAS CORPORATION	DOORWAY MATS AND RUGS.	65.86
CINTAS CORPORATION	DOORWAY MATS AND RUGS.-WINTER.	61.13
CINTAS CORPORATION	DOORWAY RUGS & MATS.	59.35
CINTAS CORP.#011	DOORWAY RUGS AND MATS	59.35
HOME DEPOT 1	DOUBLE BOLT SNAP HOOK	23.82
AMAZON.COM	Double sided tape	13.98
HOME DEPOT	Down Spout, Marking paint & Totes	5.23
	Down Spout, Marking paint & Totes	135.72
AMAZON.COM	DRAIN CABLE BIT SET	89.95
AMAZON.COM	Drain Cleaner Cable	119.29
SUPPLY HOUSE.COM	DRAIN CLEANING ATTACHMENTS	132.48
AMAZON.COM	DRAIN CLEANING TOOL ATTACHMENTS	261.98
NAPA OHIO INC. ELYRIA	DRAIN PLUG / TRUCK 2512	3.42
MCMASTER-CARR SUPPLY CO.	DRAWER SLIDES	67.20
HOME DEPOT	Dremel & Hacksaw "Tools"	21.94
HOME DEPOT 1	DREMEL BLADES	12.97
AMAZON.COM	DREMEL ENGRAVER	124.42
HOME DEPOT	Dremel, Wrench Set "Tools"	116.88
REFRIGERATION SALES CORP.	DRIER CORE ACID	136.30
REFRIGERATION SALES CORP.	DRIER CORE/ OIL/ STAY SILV 15	256.78
T & S TOOL & SUPPLY	DRILL BIT	141.60
GRAINGER	DRILL BIT	(35.49)
LOWE'S HOME CENTERS, INC.	DRILL BIT	41.96
BOLT BIZ NUTS CO	DRILL BIT, 1/16	3.00
	DRILL BIT, 1/2	36.00

HOME DEPOT 1

DRILL BIT, 1/2	107.58
DRILL BIT, 1/4	36.00
DRILL BIT, 1/4	32.91
DRILL BIT, 1/4	30.00
DRILL BIT, 1/8	10.96
DRILL BIT, 1/8	13.80
DRILL BIT, 11/32	30.00
DRILL BIT, 11/64	15.94
DRILL BIT, 13/32	24.00
DRILL BIT, 13/32	50.28
DRILL BIT, 13/64	15.00
DRILL BIT, 13/64	12.00
DRILL BIT, 15/32	60.00
DRILL BIT, 15/64	30.00
DRILL BIT, 17/64	9.94
DRILL BIT, 19/64	24.00
DRILL BIT, 19/64	19.98
DRILL BIT, 21/64	30.00
DRILL BIT, 23/64	30.00
DRILL BIT, 25/64	48.00
DRILL BIT, 27/64	51.78
DRILL BIT, 29/64	58.26
DRILL BIT, 3/16	30.00
DRILL BIT, 3/16	17.94
DRILL BIT, 3/32	14.91
DRILL BIT, 3/4" 1/2"SHANK	33.32
DRILL BIT, 3/8	84.00
DRILL BIT, 3/8	84.00
DRILL BIT, 5/16	54.00
DRILL BIT, 5/16	22.50
DRILL BIT, 7/16	32.00
DRILL BIT, 7/16	56.28
DRILL BIT, 7/32	15.00

	DRILL BIT, 7/64	10.56
	DRILL BIT, 7/64	5.88
	DRILL BIT, 9/64	7.50
	DRILL BIT, 9/64	11.94
	DRILL BIT, 9/64	6.00
HOME DEPOT	Drill bit, Phil & Hex Screws	28.99
	DRILL BIT,15/16"&1/2"SHNK	25.00
	DRILL BIT,5/8"-1/2"SHANK	29.00
	DRILL BIT,9/16"&1/2"SHANK	27.15
GOGEL FASTENER & IND. SUPPLY	DRILL BITS	40.89
MCMASTER-CARR SUPPLY CO.	Drill Bits	30.36
HOME DEPOT	Drill Bits	27.52
	DRILL BITS / S. TOOLS	64.74
BELLEVUE ACE HARDWARE	DRILL BITS FOR MECHANICS	84.98
NORTHWEST INDUSTRIAL SUPPLY LLX	Drill bits for mechanics at MB1	14.20
GARRETTSVILLE ACE HARDWARE	Drill Bits, 4 lb Hammer	50.97
HARBOR FREIGHT TOOLS	Drill Bits, Levels	85.96
GARRETTSVILLE ACE HARDWARE	Drill Driver & Bit Set	49.99
AMAZON.COM	drill index,burr set,battery	165.80
BOLT BIZ NUTS CO	DRILL MASONRY 3/16"	10.00
AMAZON.COM	DRILL PRESS VISE / SMALL TOOLS	134.51
GRAINGER	DRILL SCREWS	208.11
MCMASTER-CARR SUPPLY CO.	d-ring tie down	17.84
WALMART	DRINKS FOR EMPLOYEE APPR. LUNCHEON	29.80
	DRIVE BELTS / CONCRETE MIXER	100.28
AUTOGATE, INC.	Drive Motor	743.53
HOME DEPOT	drive pin	45.46
FLEETPRIDE	DRIVE SHAFT PARTS	579.35
OHIO TRANSPORTATION REFRIGERATION	Drive train gaskets	68.96
PREMIER TRUCK PARTS	Driveline	416.30
PREMIER TRUCK PARTS	Driveline	416.98
CERTIFIED POWER, INC.	Drive-Line Rebuild	318.45
	DRIVER BIT & TAP CON MOUNTING SCREW	31.96

MENARDS	DRIVERS / SMALL TOOLS	19.92
HOME DEPOT	DROP BOX FOR FRONT DOOR.	110.99
MCMASTER-CARR SUPPLY CO.	Drop in Diffusers and collars	279.25
AMAZON.COM	DRUM BUNG WRENCH	16.48
AMAZON.COM	DRUM CRADLE	132.55
PETROLEUM SERVICE COMPANY	drum of fluid film	1,675.01
SOYSOLVBIOSOLVENTS	drum of soysolv ar	1,036.50
BASCO	DRUM,55-GALLON	762.60
BASCO	DRUM,55-GALLON HAZ. WASTE	740.40
CAVALIER TEXTILE	DRY CLEANING 01/30/24	305.57
	DRY CLEANING 01/30/24	74.01
	DRY CLEANING 01/30/24	189.15
AMAZON.COM	dry erase boards	65.00
HITOUCH BUSINESS SERVICES	DRY ERASE BOARDS-HR&PATROL.	555.72
	DRY ERASE MAKERS	20.97
AMAZON.COM	DRY ERASE MARKERS AND ERASERS	45.21
	DRY ERASE MARKERS SET	16.81
AMAZON.COM	DRY ERASER	11.90
AMAZON.COM	Dry Guide Coating	61.15
HOME DEPOT	Dry wall screws, wall plates, etc.	15.82
PELTCS LUMBER CO. INC.	DRYWALL 1/2"X4'X8'	13.82
AMAZON.COM	Drywall Grid Trim Kit	39.59
AMAZON.COM	Drywall grids	203.45
FOUNDATION BUILDING MATERIALS	drywall insulation, barrier	578.88
HOME DEPOT	drywall materials	186.70
HOME DEPOT	drywall supplies for CSC	518.79
AMAZON.COM	Duct Thermometers	77.52
CYCLONE SERVICES INC.	Dumpster Debris Hauling	627.44
CYCLONE SERVICES INC.	Dumpster pick up	84.24
CYCLONE SERVICES INC.	Dumpster removal of debris	652.40
MCELHENY LOCKSMITHS, INC.	Dup Key *Y*	15.00
MCELHENY LOCKSMITHS, INC.	DUPLICATE KEY	75.94
	Duplicate Keys	30.00

MCELHENY LOCKSMITHS, INC.	DUPLICATE KEYS	18.00
MCELHENY LOCKSMITHS, INC.	DUPLICATE KEYS	64.00
MCELHENY LOCKSMITHS, INC.	DUPLICATE KEYS	6.00
	DUPLICATE KEYS	5.00
	DUPLICATE KEYS	4.00
MCELHENY LOCKSMITHS, INC.	DUPLICATE KEYS	9.00
MCELHENY LOCKSMITHS, INC.	Duplicate Keys Made	80.00
MCELHENY LOCKSMITHS, INC.	Duplicate Keys Made	15.00
	Duplicate Keys Made	15.00
	Durocut 20 2 Head	39.99
NAPA OF BELLEVUE	DUST CAP, OIL SEAL	12.69
FLEETPRIDE	DUST SHIELDS	281.38
AMAZON.COM	DUSTICK DELUXE KIT W/DUSTER TOP	336.95
CDW GOVERNMENT LLC	Dymo Label Printers	256.48
WAL-MART	DYMO Label refills	49.94
FLEET PRIDE	E-6 dual brake valve	88.29
SOUTHEASTERN EQUIPMENT COMPANY	eager beaver trailer/toro parts	713.66
	eager beaver trailer/toro parts	3,183.58
	eager beaver trailer/toro parts	38.84
ROBERT BROOKE & ASSOCIATES	ear brackets	156.49
AMAZON.COM	Ear Buds Headphones	20.96
GRAINGER	Ear Plug Cabinet	86.49
AMAZON.COM	Ear Plug Cabinet	(56.20)
MCMaster-CARR SUPPLY CO.	EAR PROTECTORS,MUFF,HARD	59.62
MCMaster-CARR SUPPLY CO.	EAR PROTECTORS,MUFF,HARD	32.68
MCMaster-CARR SUPPLY CO.	EAR PROTECTORS,MUFF,HARD	59.62
AMAZON.COM	Earbud Cushions	15.06
FISHER AUTO PARTS INC.	EAST PENN/DEKA TERMINAL	10.40
EASTGATE COUNCIL OF GOVERNMENTS	Eastgate Regional Council of	10.00
AMAZON.COM	Edge Trim	30.86
BOILERS, CONTROLS & EQUIP.	EHTYLENE GLYCOL	664.00
FREMONT AUTO PARTS, INC.	ELBOW 45, FEM 1	68.65
	ELBOW 90, FEMALE SWIVEL 3/8	19.63

FREMONT AUTO PARTS, INC.	ELBOW GALVANIZED 10IN 26GA 90 DEG	12.76
	ELBOW/CLAMP/CHARGER	26.62
	ELBOW/CLAMP/CHARGER	72.53
GRAINGER	Elct WI/Ceil Htr Thrmostat,2-1/2"H	108.74
HOME DEPOT	Elec Tape, Bits, Pliers, Scissors	108.84
GRAINGER	Elect Strike 24VAC Fail Secure	184.17
AMAZON.COM	Elect. Sensor for toilet	260.69
GRAYBAR ELECTRIC	ELECTRIAL SUPPLIES	83.48
FLEETPRIDE	ELECTRIC BRAKE ASSEMBLY	159.69
MARS ELECTRIC CO.	electric controls, lights, gfci pla	1,664.46
SOUTHEASTERN EQUIPMENT INC	ELECTRIC COOLING FAN	228.84
GRAINGER	ELECTRIC HEATER	575.26
ANDERSEN MATERIAL HANDLING	ELECTRIC LIFT MAINTENANCE.	141.00
GRAINGER	ELECTRIC MOTOR	873.43
AMAZON.COM	ELECTRIC PUMP	230.99
GRAYBAR ELECTRIC	ELECTRIC SUPPLIES	516.45
HOME DEPOT	ELECTRICAL & PLUMBING SUPPLIES	11.96
	ELECTRICAL & PLUMBING SUPPLIES	49.53
LOWE'S STORE #224	ELECTRICAL BOXES	308.88
SUPERBREAKERS	ELECTRICAL BREAKERS	449.94
GRAINGER	ELECTRICAL CONNECTOR	31.69
FREMONT AUTO PARTS, INC.	ELECTRICAL CONNECTOR	10.24
MARS ELECTRIC COMPANY	ELECTRICAL COVER	748.63
GRAYBAR ELECTRIC	ELECTRICAL FITTINGS	44.26
MARS ELECTRIC COMPANY	electrical flat panel	44.60
HOME DEPOT	electrical items for blue light	253.24
HOME DEPOT	ELECTRICAL ITEMS FOR BLUE LIGHT	159.68
MARS ELECTRIC COMPANY	ELECTRICAL ITEMS FOR DIV SUPPLY	79.68
MARS ELECTRIC COMPANY	electrical items for install	189.09
CORE AND MAIN	ELECTRICAL ITEMS SP-5	532.44
MARS ELECTRIC COMPANY	electrical lighting items	1,834.26
GRAYBAR ELECTRIC	Electrical Pull Boxes Underground	2,156.44
NAPA OHIO INC. ELYRIA	ELECTRICAL RELAY / C-00224	25.02

NAPA OHIO INC. ELYRIA	ELECTRICAL RELAYS / SHOP SUPPLY	67.11
TERMINAL SUPPLY COMPANY	ELECTRICAL SUPPLIES	230.39
GRAYBAR ELECTRIC	ELECTRICAL SUPPLIES	374.65
GRAYBAR ELECTRIC	ELECTRICAL SUPPLIES	218.04
	ELECTRICAL SUPPLIES	5.08
GRAYBAR	ELECTRICAL SUPPLIES	97.51
GRAYBAR	ELECTRICAL SUPPLIES	99.36
GRAYBAR	ELECTRICAL SUPPLIES	97.06
GRAYBAR	ELECTRICAL SUPPLIES	154.60
GRAYBAR	ELECTRICAL SUPPLIES	264.41
MCNAUGHTON-MCKAY ELECTRIC CO.	ELECTRICAL SUPPLIES	601.44
GROSS ELECTRIC, INC.	ELECTRICAL SUPPLIES	1,676.85
GRAYBAR ELECTRIC	ELECTRICAL SUPPLIES	344.04
GRAYBAR	ELECTRICAL SUPPLIES	127.11
GRAYBAR ELECTRIC	ELECTRICAL SUPPLIES	98.27
GRAYBAR	ELECTRICAL SUPPLIES	80.04
	ELECTRICAL SUPPLIES	8.82
	ELECTRICAL SUPPLIES	111.44
TERMINAL SUPPLY COMPANY	ELECTRICAL SUPPLIES / SHOP SUPPLY	336.60
LOWE'S STORE #224	electrical supplies for gate	39.44
MARS ELECTRIC COMPANY	electrical supplies for mini's inst	364.74
MARS ELECTRIC COMPANY	ELECTRICAL SUPPLIES FOR RENOVATION	408.34
HOME DEPOT	ELECTRICAL SUPPLOES FOR BLUE LIGHT	50.24
MCMASTER-CARR SUPPLY CO.	ELECTRICAL SWITCHES	51.57
SHEETS SUPPLY, INC.	ELECTRICAL TAPE	29.28
HOME DEPOT	ELECTRICAL WIRE AND COMPONENTS	559.33
HABEGGER HVAC	ELECTRODE	100.75
AMAZON.COM	ELECTRODE KIT	57.54
BUCKEYE WELDING	ELECTRODES	110.00
	ELEMENT, G.R. THRIE BEAM 6'-3"	160.00
	ELEMENT, G.R. THRIE BEAM 6'-3"	125.00
FIRELANDS SUPPLY CO.	ELEMENT, MGS TYPE T 12- 6"	135.00
FIRELANDS SUPPLY CO.	ELEMENT, MGS TYPE T 12- 6"	135.00

FIRELANDS SUPPLY CO.	ELEMENT, MGS TYPE T 12- 6"	135.00
FIRELANDS SUPPLY CO.	ELEMENT, MGS TYPE T 12- 6"	135.00
FIRELANDS SUPPLY CO.	ELEMENT, MGS TYPE T 12- 6"	135.00
FIRELANDS SUPPLY CO.	ELEMENT, MGS TYPE T 12- 6"	405.00
FIRELANDS SUPPLY CO.	ELEMENT, MGS TYPE T 12- 6"	135.00
FIRELANDS SUPPLY CO.	ELEMENT, MGS TYPE T 12- 6"	135.00
FIRELANDS SUPPLY CO.	ELEMENT, TYPE MGS, G.R. W-BEAM, 12'	623.00
FIRELANDS SUPPLY CO.	ELEMENT, TYPE MGS, G.R. W-BEAM, 12'	267.00
FIRELANDS SUPPLY CO.	ELEMENT, TYPE MGS, G.R. W-BEAM, 12'	445.00
	ELEMENT, TYPE MGS, G.R. W-BEAM, 12'	534.00
FIRELANDS SUPPLY CO.	ELEMENT,G.R. THRIE BEAM 12'-6	260.00
FIRELANDS SUPPLY CO.	ELEMENT,G.R. THRIE BEAM 12'-6	267.00
FIRELANDS SUPPLY CO.	ELEMENT,G.R. TRANSITION, MGS	215.00
FIRELANDS SUPPLY CO.	ELEMENT,G.R. TRANSITION, MGS	215.00
MCMaster-CARR SUPPLY CO.	ELEMENT,G.R. TRANSITION, MGS	175.00
	ELEMENT,G.R. TRANSITION, MGS	130.00
TREASURER STATE OF OHIO	ELEV ALT INSP ID#29214 ADM 2/3/2021	150.00
TREASURER STATE OF OHIO	ELEVATOR CERT FEE ID# 67680 MP-211	330.25
TREASURER STATE OF OHIO	ELEVATOR CERT FEE ID# 67681 MP-211	330.25
TREASURER STATE OF OHIO	ELEVATOR INSP FEE ID# 67124 MP49	140.00
TREASURER STATE OF OHIO	ELEVATOR INSP FEE ID# 67125 MP49	140.00
AMAZON.COM	ELEVATOR SIGNS	47.98
	ELEVATORS INV# 5413794 ID# 29214	346.25
	ELEVATORS INV# 5414469 ID# 41155	330.25
	ELEVATORS INV# 5414531 ID# 41735	330.25
	ELEVATORS INV# 5414532 ID# 41736	330.25
	ELEVATORS INV# 5414538 ID# 41940	330.25
	ELEVATORS INV# 5414539 ID# 41941	330.25
	ELEVATORS INV# 5414668 ID# 43475	330.25
TREASURER STATE OF OHIO	ELEVATORS INV# 5414669 ID# 43476	330.25
	ELEVATORS INV# 5414763 ID# 44550	330.25
	ELEVATORS INV# 5414782 ID#44688	330.25
	ELEVATORS INV# 5415000 ID# 48013	330.25

	ELEVATORS INV# 5415001 ID# 48014	330.25
	ELEVATORS INV# 5415305 ID# 52783	330.25
TREASURER STATE OF OHIO	ELEVATORS INV# 5415306 ID# 52784	330.25
	ELEVATORS INV# 5415309 ID# 60003	101.25
	ELEVATORS INV# 5415310 ID# 60004	101.25
	ELEVATORS INV# 5415367 ID# 60678	101.25
	ELEVATORS INV# 5415368 ID# 60679	101.25
	ELEVATORS INV# 5415371 ID# 60752	330.25
	ELEVATORS INV# 5415372 ID# 60753	330.25
	ELEVATORS INV# 5415796 ID# 67124	330.25
TREASURER STATE OF OHIO	ELEVATORS INV# 5415797 ID# 67125	330.25
TREASURER STATE OF OHIO	ELEVATORS INV#5276511 ID# 29214 ADM	346.25
TREASURER STATE OF OHIO	ELEVATORS TP4 ID# 67972 INS/CER FEE	470.25
TREASURER STATE OF OHIO	ELEVATORS TP4 ID#67971-INS/CERT FEE	470.25
B&H PHOTO	Elgato Creator's Prompter	302.39
GRAINGER	ELONGATED TOILET BOWL	188.91
AMAZON.COM	Emergency Blankets	31.98
AMAZON.COM	EMERGENCY ELEVATOR KEY	58.45
	EMERGENCY ELEVATOR KEY	58.44
BARCOL DOOR OF CLEVELAND	EMERGENCY GARAGE DOOR REPAIR TECH	2,020.44
BARCOL DOOR OF CLEVELAND	EMERGENCY GARAGE DOOR REPAIRS MB-5	2,640.71
BARCOL DOOR OF CLEVELAND	EMERGENCY GARAGE DOOR REPAIRS MB-6	2,305.80
BUCKEYE POWER SALES CO., INC.	emergency generator magneto	227.30
STANLEY SECURITY SOLUTIONS	emergency handicap door service	2,223.88
AMAZON.COM	EMERGENCY LIGHT	40.67
W.W. WILLIAMS	EMERGENCY PURCHASE SELECTOR PAD	589.17
GRAINGER	EMERY CLOTH	32.71
ACME	EMPLOYEE APPRECIATION	79.23
ANTONIOS PIZZA	EMPLOYEE APPRECIATION	192.00
OLE ZIMS WAGON SHED	EMPLOYEE APPRECIATION DINNER	915.98
CUSTOM INK	EMPLOYEE BLACK T-SHIRTS DIV I & II	2,078.62
	EMPLOYEE BLACK T-SHIRTS DIV I & II	2,078.63
ZIGGY'S PUB & RESTAURANT	EMPLOYEE HOLIDAY APPRECIATION EVENT	427.30

ROOT'S POULTRY	Employee Meals	622.47
GRAYBAR ELECTRIC	EMT COUPLINGS/PLASTER RING	30.54
	EMT COUPLINGS/PLASTER RING	4.88
HOME DEPOT	EMT strap	7.98
ENBRIDGE GAS OHIO	ENBRIDGE PAID TO AVOID LATE FEES	932.45
ENBRIDGE GAS OHIO	ENBRIDGE PAYMENT TO AVOID LATE FEES	1,268.33
AMAZON.COM	enclosed cork bulletin board	275.78
	END FLANGE, G.R. ROUND W-	55.00
	END PLATE, 4-BOLT SPINNER MOTOR	203.74
O'REILLY EQUIPMENT	Energizer batteries	9.99
ANIXTER, INC.	Energys Batteries Install TP-71	3,782.00
VOLKO SUPPLY CO.	Enervex 1 HP Motor	2,524.00
NAPA OHIO INC. ELYRIA	ENGINE BELT / TRUCK 93-2556	45.03
GREENWOOD CHEVROLET	Engine oil cap	17.48
NAPA OHIO INC. ELYRIA	ENGINE OIL FOR TRUCK 310	41.94
POLEN IMPLEMENT, INC.	ENGINE PARTS / WEED WHIP	39.47
FISHER AUTO PARTS INC.	ENGINE TREATMENT / NEW PICK UPS	21.58
NAPA OHIO INC. ELYRIA	ENGINE TREATMENT / PICK UPS	21.98
WALTERS ENVIRONMENTAL CONSULTING, INC.	ENVIRONMENTAL WEB CLASSES (C MATTA)	345.00
FREMONT ACE HARDWARE	ENZYME ACTIVATOR 1 LB.	32.97
FREMONT ACE HARDWARE	ENZYME ACTIVATOR 1 LB.	10.99
TREASURER STATE OF OHIO	EPA FEES MB1, 3, 5, 6, 7, 8 (AC)	134.51
TREASURER STATE OF OHIO	EPA FEES MB1, 3, 5, 6, 7, 8 (AC)	12.23
TREASURER STATE OF OHIO	EPA FEES MB1, 3, 5, 6, 7, 8 (AC)	177.31
TREASURER STATE OF OHIO	EPA FEES MB1, 3, 5, 6, 7, 8 (AC)	165.07
TREASURER STATE OF OHIO	EPA FEES MB1, 3, 5, 6, 7, 8 (AC)	36.68
TREASURER STATE OF OHIO	EPA FEES MB1, 3, 5, 6, 7, 8 (AC)	85.60
NCW ENTERPRISES	EPOXY	318.00
CONSTRUCTION EQUIPMENT & SUPPLY	EPOXY COAT RE-STEEL,#4BAR	367.20
DODD CAMERA	Equipment for MarCom	378.00
RURAL KING	EQUIPMENT MARKING SAFETY FLAGS	27.96
AMAZON.COM	Era Plug cabinet	61.20
AMAZON.COM	esco skirt nuts	89.99

CDW GOVERNMENT LLC	Ethernet Patch Cables	339.04
CDW GOVERNMENT LLC	Ethernet Patch Cables	779.36
BOILERS, CONTROLS & EQUIP.	ETHYLENE GLYCOL	664.00
BOILER CONTROLS & EQUIPMENT INC.	ETHYLENE GLYCOL	1,170.14
BOILERS, CONTROLS & EQUIP.	ETHYLENE GLYCOL	1,602.85
BOILERS, CONTROLS & EQUIP.	ETHYLENE GLYCOL	664.00
BOILERS, CONTROLS & EQUIP.	ETHYLENE GLYCOL	664.00
BOILERS, CONTROLS & EQUIP.	ETHYLENE GLYCOL	664.00
BOILERS, CONTROLS & EQUIP.	ETHYLENE GLYCOL	664.00
BOILERS, CONTROLS & EQUIP.	ETHYLENE GLYCOL	1,328.00
AMAZON.COM	e-trac hooks for trailers	40.40
FREMONT AUTO PARTS, INC.	EXHAUST CLAMP	11.65
	EXHAUST CLAMP / 93-2521	32.72
D & W DIESEL, INC.	exhaust clamps	213.28
	EXHAUST ELBOW / TRUCK 2521	41.47
MOTOR HEADS	EXHAUST MANIFOLD	155.25
AMAZON.COM	EXHAUST RAIN CAP	47.70
BH TUBES	EXHAUST TUBE	837.15
MURPHY TRACTOR & EQUIPMENT CO.	EXHAUST VALVE & FUSE HOLDER	1,599.38
MURPHY TRACTOR & EQUIPMENT CO.	EXHAUST VALVE CORE RETURN	(200.00)
SUPPLY HOUSE.COM	Exhaust Vents	61.56
	Exhaust Vents	61.56
CUMMINS-ALLISON CORPORATION	EXIT 140'S PAD REPLACED	138.10
MARCO'S PIZZA	EXIT 4 GO LIVE	96.65
ARCHBOLD REFUSE SERVICE INC.	EXIT 4 TRASH SERVICE	584.52
ARCHBOLD REFUSE SERVICE INC.	EXIT 4 TRASH SERVICE	218.88
MARCO'S PIZZA	EXIT 49 GO LIVE	81.70
ARCHBOLD REFUSE SERVICE INC.	EXIT 49 TRASH SERVICE	218.88
ARCHBOLD REFUSE SERVICE INC.	EXIT 49 TRASH SERVICE	288.40
AMAZON.COM	Exit Light	38.33
AMAZON.COM	Exit Lights	89.82
MCMASTER-CARR SUPPLY CO.	expansion joint	311.27
SUPPLY HOUSE.COM	Expansion Tank	66.73

BOILERS, CONTROLS & EQUIP.	EXPANSION TANK	1,044.11
BOILERS, CONTROLS & EQUIP.	EXPANSION TANK BLADDER	1,700.01
AMAZON.COM	Extended Acorn Nuts for Zurn Fixtur	20.85
LOWE'S HOME CENTERS, INC.	EXTENSION CORD	36.76
HOME DEPOT	Extension cord, HDMI & CAT6 Cable	191.20
AUTOGATE, INC.	EXTENSION SPRING, GATES	429.12
AUTOGATE INC.	EXTENSION SPRING, GATES	429.12
LOWE'S HOME CENTERS, INC.	Extension to cover signs	73.44
AMAZON.COM	External Hard Drive	180.93
MCMaster-CARR SUPPLY CO.	Eye Bolts	26.96
	EYE BOLTS / SUPPLIES	2.56
	eye wash / first aid kits	60.52
	eye wash / first aid kits	60.52
	eye wash / first aid kits	60.52
	eye wash / first aid kits	60.52
	eyelet hooks	21.63
MCMaster-CARR SUPPLY CO.	EZ BRIGHT SS-5 GAL PAIL	140.00
ENZOS CLEANING SOLUTIONS	ez bright stainless cleaner	140.00
ENZOS CLEANING SOLUTIONS	ez bright stainless cleaner	140.00
	ez bright stainless cleaner	140.00
ULINE	EZ PASS RETAIL BOXES	433.00
ULINE INC.	EZ PASS RETAIL BOXES.	433.00
ULINE INC.	EZ PASS RETAIL SUPPLIES.	297.70
HOME DEPOT	EZ twist N Lock	15.46
ENZOS CLEANING SOLUTIONS LLC	EZ-Bright Stainless Steel Cleaner	140.00
	EZ-Bright Stainless Steel Cleaner	140.00
	EZ-Bright Stainless Steel Cleaner	140.00
	EZ-Bright Stainless Steel Cleaner	140.00
EZPASS REPLENS - POOL CAR /TCS TESTS	EZPASS TRANSPONDER USE - OOT	66.85
EZPASS REPLENS - POOL CAR /TCS TESTS	EZPass used by Bryan Emery	44.62
US SAFETYGEAR,INC.	face shield assy	63.80
FACEBOOK	Facebook	50.00
FACEBOOK	Facebook	50.00

FACEBOOK	Facebook	50.00
FACEBOOK	Facebook- ad	41.81
GRAINGER	FACILITY SIGN	135.40
MCMASTER-CARR SUPPLY CO.	FALL ARREST LANYARDS & BUCKLES	345.49
	fan belts	83.05
AMAZON.COM	Fan Capacitors	15.38
SUPPLYHOUSE.COM	Fan Cycling Pressure Switch	35.73
ZORO	Fan Motor	152.99
GRAINGER	FAN, 20 BOX-TYPE	246.04
GRAINGER	FAN, 20 BOX-TYPE	369.06
CARRIER GREAT LAKES	FAN/MOTOR	1,333.93
GOGEL FASTENER & IND. SUPPLY	FASTENER	2.66
GOGEL FASTENER & IND. SUPPLY	FASTENERS	26.71
	FASTENERS	8.80
GOGEL FASTENER & IND. SUPPLY	FASTENERS	31.65
GOGEL FASTENER & IND. SUPPLY	FASTENERS	266.37
FREMONT FENCE AND GUARDRAIL CO.	FASTENERS	30.00
GOGEL FASTENER & IND. SUPPLY	FASTENERS	71.28
	FASTENERS	28.38
GOGEL FASTENER & IND. SUPPLY	FASTENERS	25.12
	FASTENERS	10.69
	FASTENERS	17.71
GOGEL FASTENER & IND. SUPPLY	FASTENERS	7.70
GOGEL FASTENER & IND. SUPPLY	FASTENERS	697.40
	FASTENERS	1.44
	FASTENERS	120.38
GOGEL FASTENER & IND. SUPPLY	FASTENERS	26.00
	FASTENERS	85.97
GOGEL FASTENER & IND. SUPPLY	FASTENERS	16.56
	FASTENERS	19.22
	FASTENERS	34.23
GOGEL FASTENER & IND. SUPPLY	FASTENERS	46.69
GOGEL FASTENER & IND. SUPPLY	FASTENERS	403.03

GOGEL FASTENER & IND. SUPPLY	FASTENERS	10.04
	FASTENERS	80.62
	FASTENERS	81.11
GOGEL FASTENER & IND. SUPPLY	FASTENERS	(25.07)
GOGEL FASTENER & IND. SUPPLY	FASTENERS	11.88
	FASTENERS	17.04
GOGEL FASTENER & IND. SUPPLY	FASTENERS	45.89
	FASTENERS	45.90
GOGEL FASTENER & IND. SUPPLY	FASTENERS	46.84
GOGEL FASTENER & IND. SUPPLY	FASTENERS	8.94
	FASTENERS	8.94
	FASTENERS	8.94
	FASTENERS	8.94
	FASTENERS	49.61
	FASTENERS	19.37
	FASTENERS	226.31
GOGEL FASTENER & IND. SUPPLY	FASTENERS	(3.77)
	FASTENERS	(3.76)
	FASTENERS	(3.76)
	FASTENERS	(3.77)
GOGEL FASTENER & IND. SUPPLY	FASTENERS	7.38
	FASTENERS	41.34
	FASTENERS	6.23
GOGEL FASTENER & IND. SUPPLY	FASTENERS	17.23
	FASTENERS	1.57
GOGEL FASTENER & IND. SUPPLY	FASTENERS	90.87
	FASTENERS	8.84
	FASTENERS	6.52
	FASTENERS	6.11
GOGEL FASTENER & IND. SUPPLY	FASTENERS	5.82
	FASTENERS	49.55
GOGEL FASTENER & IND. SUPPLY	FASTENERS	11.31
GOGEL FASTENER & IND. SUPPLY	FASTENERS	29.02

	FASTENERS	51.79
	FASTENERS	32.60
GOGEL FASTENER & IND. SUPPLY	FASTENERS	109.31
	FASTENERS	3.15
	FASTENERS	61.23
	FASTENERS	60.00
GOGEL FASTENER & IND. SUPPLY	FASTENERS	83.04
	FASTENERS	98.50
	FASTENERS	19.38
	FASTENERS	9.86
GOGEL FASTENER & IND. SUPPLY	FASTENERS	495.95
GOGEL FASTENER & IND. SUPPLY	FASTENERS	16.85
GOGEL FASTENER & IND. SUPPLY	FASTENERS	21.32
	FASTENERS	31.61
GOGEL FASTENER & IND. SUPPLY	FASTENERS	18.05
GOGEL FASTENER & IND. SUPPLY	FASTENERS	5.20
	FASTENERS	49.17
BELLEVUE ACE HARDWARE	Fasteners	1.14
HANDYMAN HARDWARE	Fasteners	5.79
	fasteners	5.38
GOGEL FASTENER & IND. SUPPLY	FASTENERS	2.24
GOGEL FASTENER & IND. SUPPLY	FASTENERS	86.88
GOGEL FASTENER & IND. SUPPLY	FASTENERS	8.68
	FASTENERS	2.48
GOGEL FASTENER & IND. SUPPLY	FASTENERS	118.24
	FASTENERS	30.28
	FASTENERS	3.15
GOGEL FASTENER & IND. SUPPLY	FASTENERS	29.73
GOGEL FASTENER & IND. SUPPLY	FASTENERS	11.12
GOGEL FASTENER & IND. SUPPLY	FASTENERS	7.07
	FASTENERS	27.63
GOGEL FASTENER & IND. SUPPLY	FASTENERS	24.67
	FASTENERS FOR 94-1136 94-1137	1.78

HANDYMAN HARDWARE	Fasteners for Med/Hvy Plows	15.50
ACE HARDWARE NEWTON FALLS	fasteners for supply	10.99
HANDYMAN HARDWARE	Fasteners for trailer	11.58
GOGEL FASTENER & IND. SUPPLY	FASTENERS/DRILL BITS	9.48
PRO DRYERS	Faucet	595.58
AMAZON.COM	FAUCET	135.00
AMAZON.COM	FAUCET	225.71
PRODRYERS .COM	Faucet	185.82
GRAINGER	Faucet Aerators	131.88
HOME DEPOT 1	FAUCET AERATORS	9.49
	FAUCET AERATORS	9.49
SUPPLY HOUSE.COM	Faucet Cartridges	65.43
AMAZON.COM	FAUCET CARTRIDGES	99.39
AMAZON.COM	faucet handle	32.00
AMAZON.COM	FAUCET PARTS	100.79
AMAZON.COM	FAUCET REPAIR KITS	100.52
GRAINGER	Faucet Vacuum Breaker	23.36
AMAZON.COM	FAUCETS	255.94
PRODRYERS .COM	Faucets	371.64
TRACTOR SUPPLY COMPANY	FENCE CRIMP SLEEVES	16.98
AMERICAN HIGHWAY FENCE, INC	FENCE R/W, TYPE 47	1,692.90
	FENCE R/W, TYPE 47	561.33
	FENCE R/W, TYPE 47	1,692.90
	FENCE R/W, TYPE 47	561.33
SOUTHEASTERN EQUIPMENT COMPANY	FENDER	391.83
HOME DEPOT	Fender & Bracket	130.07
HOME DEPOT	Fender & Brackets	169.95
THE HOME DEPOT	fender mounting brackets	79.76
MAUMEE SUPPLY	FERNCO CAP	36.00
GROENEVELD-BEKA	FERRULE	35.48
SITEONE LANDSCAPE SUPPLY	FERTILIZER	1,203.83
SITE ONE LANDSCAPE SUPPLY	Fertlizer & Herbicide	981.39
E-ZPASS NEW YORK CUSTOMER SERVICE CENTER	FIELD TRIP TO NY-TOLL PD PLATE (TJ)	21.63

AMAZON.COM	file belts / abrasive discs	138.22
AMAZON.COM	FILE CABINET KEYS	21.81
AMAZON.COM	FILE FOLDER WALL RACK	650.00
AMAZON.COM	File Holder wall mount	39.97
AMAZON.COM	FILE POCKETS, LEGAL	765.27
AMAZON.COM	FILE POCKETS, LEGAL	69.57
BEREA MUNICIPAL COURT	FILING FEES - PD CLAIMS	25.00
SUPERIOR FARM SUPPLY INC.	Fill 20# tanks with propane	45.00
OSCAR BRUGMANN SAND & GRAVEL	Fill Sand	50.00
AMAZON.COM	filler funnels	20.90
	filter	17.28
AMAZON.COM	FILTER	47.03
AMAZON.COM	FILTER	47.03
AMAZON.COM	FILTER	6.50
NAPA AUTO PARTS	Filter	13.53
OHIO CAT	Filter	50.15
NAPA OHIO INC. ELYRIA	FILTER / PLACED CARD BY MISTAKE	28.88
AMAZON.COM	Filter Cartridge	21.98
SOUTHEASTERN EQUIPMENT CO. INC.	FILTER, AIR (INNER)	20.27
	FILTER, AIR (OUTER)	35.74
SOUTHEASTERN EQUIPMENT INC	FILTER, AIR (OUTER)	39.14
SOUTHEASTERN EQUIPMENT INC	FILTER, AIR (OUTER)	41.13
	FILTER, AIR (OUTER)	181.14
GENERATOR SPECIALIST, INC.	FILTER, AIR (OUTER)	44.98
GENERATOR SPECIALIST, INC.	FILTER, AIR (OUTER)	54.50
FLEETPRIDE	FILTER, CAB AIR (FRESH)	29.39
OHIO CAT	FILTER, CRANKCASE	54.17
	FILTER, CRANKCASE	101.29
	FILTER, CRANKCASE	212.00
FLEETPRIDE	FILTER, CRANKCASE	205.46
CUMMINS BRIDGEWAY	FILTER, DEF	134.36
FARM PLAN/COIA IMPLEMENT SALES	FILTER, FUEL	16.89
AMAZON.COM	FILTER, FUEL	25.14

AMAZON.COM	FILTER, FUEL	(12.57)
AMAZON.COM	FILTER, FUEL	12.52
AMAZON.COM	FILTER, FUEL	28.02
STREACKER TRACTOR SALES, INC.	FILTER, FUEL	12.68
AMAZON.COM	FILTER, FUEL	46.68
	FILTER, FUEL	310.68
	FILTER, FUEL	932.04
	FILTER, FUEL	1,096.68
S&K SALES AND SERVICE	FILTER, FUEL/WATER	117.00
FLEETPRIDE	FILTER, FUEL/WATER	109.12
FLEETPRIDE	FILTER, FUEL/WATER	142.99
	FILTER, FUEL/WATER	81.06
FLEETPRIDE	FILTER, FUEL/WATER	137.49
FLEETPRIDE	FILTER, FUEL/WATER	709.50
FLEETPRIDE	FILTER, FUEL/WATER	1,419.00
FLEETPRIDE	FILTER, FUEL/WATER	1,647.60
AMAZON.COM	FILTER, FUEL/WATER	62.55
FLEETPRIDE	FILTER, FUEL/WATER	218.20
S&K SALES AND SERVICE	FILTER, FUEL/WATER	78.00
	FILTER, FUEL/WATER	78.00
FISHER AUTO PARTS INC.	FILTER, FUEL/WATER	38.57
LENZ INC.	FILTER, HYDRAULIC	477.02
TOWLIFT INC.	FILTER, HYDRAULIC	76.73
LENZ INC.	FILTER, HYDRAULIC	493.44
GRT UTILICORP, INC.	FILTER, HYDRAULIC	201.78
	FILTER, OIL	10.95
FLEETPRIDE	FILTER, POWER STEERING	267.27
	FILTER, POWER STEERING	64.44
NAPA OHIO INC. ELYRIA	FILTERS / CREDIT ISSUED/ WRONG ACCT	56.96
MCMaster-CARR SUPPLY CO.	filters for tp239	80.96
CAFE AH-ROMA	Finance-Underwriter Firm Interviews	45.52
AMAZON.COM	Finished Bore Sheave	68.92
AMAZON.COM	Fiore Ext. Cabinet	56.13

AMAZON.COM	fire alarm module	120.00
TORRENCE SOUND EQUIPMENT COMPANY	Fire Alarm Monitoring	375.00
	Fire Alarm Monitoring	375.00
S.A. COMUNALE COMPANY, INC.	FIRE ALARM PULL STATION	92.70
CENTURY FIRE PROTECTION	FIRE ALARMS	166.40
AMAZON.COM	Fire Block Foam	23.08
GRAINGER	Fire Ext. pull tight seals	18.66
	Fire Ext. pull tight seals	18.66
	Fire Ext. pull tight seals	18.66
	Fire Ext. pull tight seals	18.68
GRAINGER	FIRE EXTINGUISHER 5 LB.	850.56
GRAINGER	Fire Extinguisher Cabinets	180.14
STATE FIRE MARSHALL	fire extinguisher license schwann	40.00
AMAZON.COM	Fire Extinguisher Mounts	133.32
DIAMOND TAG & LABEL INC	Fire Extinguisher Tags	181.78
AMAZON.COM	Fire Hose	141.80
AMAZON.COM	Fire Hose	141.80
FIREHOSEDIRECT	FIRE HOSE	450.68
AMAZON.COM	FIRE HOSE	190.51
AMAZON.COM	Fire Hose Adapter	43.13
GRAINGER	FIRE HOSE ADAPTOR	29.94
MCMASTER-CARR SUPPLY CO.	fire hose fitting	94.18
AMAZON.COM	Fire Hose Fitting	42.19
FIREHOSEDIRECT	FIRE HOSES	225.34
	FIRE HOSES	225.34
AMAZON.COM	Fire Hoses	280.74
GRAINGER	fire hoses for sp-5	228.88
	fire hoses for sp-5	228.88
MCMASTER-CARR SUPPLY CO.	fire lug fitting	68.84
GRAINGER	FIRE PANEL BATTERIES	46.20
	FIRE PANEL BATTERIES	172.72
	FIRE PANEL BATTERIES	172.72
GRAINGER	FIRE PANEL BATTERIES	56.76

	FIRE PANEL BATTERIES	56.76
	FIRE PANEL BATTERIES	56.76
	FIRE PANEL BATTERIES	56.76
	FIRE PANEL BATTERIES	56.76
	FIRE PANEL BATTERIES	56.76
AMAZON.COM	FIRE PANEL BATTERIES	289.72
MARS ELECTRIC COMPANY	fire panel sp-6 g.l.	1,120.00
LOWE'S HOME CENTERS, INC.	Fire proof Gloves	41.96
MACOMB GROUP TOLEDO	FIRE SPRINKLER PIPE	75.60
DIAMOND TAG & LABEL INC	FIRE TAGS	113.50
JF ACQUISITION LLC DBA JONES & FRANK	Fireflex Connector	357.70
GRAINGER	FIREPANEL	122.05
FASTENAL COMPANY	FIRST AID CABINET SUPPLIES, MB-2	1.27
	FIRST AID CABINET SUPPLIES, MB-2	-
FASTENAL COMPANY	FIRST AID KIT SUPPLIES, MB-2	18.38
	FIRST AID KIT SUPPLIES, MB-2	-
AMAZON.COM	First Aid Kits	33.42
AMAZON.COM	First Aid kits	57.82
FASTENAL COMPANY	FIRST AID SUPPLIES	-
	FIRST AID SUPPLIES	8.60
FASTENAL COMPANY	First Aid Supplies	6.89
WAL-MART	Fish Net	18.46
AMAZON.COM	Fish Tape	84.97
JUDCO, INC.	FISHER PLOW HEADLIGHT KIT / 2517	531.00
RAY LEWIS & COMPANY	Fitting	73.33
FREMONT AUTO PARTS, INC.	FITTING STR., C5205X8X8	5.40
GRAINGER	FITTING STR., C5205X8X8	8.60
FREMONT AUTO PARTS, INC.	FITTING, GREASE 1/4	6.76
FREMONT AUTO PARTS, INC.	FITTING, GREASE 1/4-28 ST	33.00
MERRICK ENTERPRISES	Fittings	14.15
LOWE'S STORE #224	FITTINGS, FLEX SEAL, MOLDING	75.44
GROSS ELECTRIC, INC.	FIXTURES/LAMPS	783.82
	FIXTURES/LAMPS	425.60

	FIXTURES/LAMPS	120.59
GRAYBAR ELECTRIC CO.	Flag Pole Light	678.04
	FLAG, MARKING 4"x5" ORANGE	60.96
	FLAG, MARKING 4"x5" WHITE	60.96
AMAZON.COM	Flagpole Weight	34.98
HOME DEPOT	flame protector / heat resistant gl	61.85
GRAINGER	Flammable Safety cabinet	1,599.75
AMAZON.COM	FLANG YOKE	32.66
APPLIED INDUSTRIAL TECHNOLOGIES	FLANGE BOLTS	83.59
WOLFF BROTHERS SUPPLY, INC.	FLANGE CLAMPS FOR PUMP INSTALL	502.25
ZORO	Flange Gaskets	100.24
TRUMBULL INDUSTRIES	FLANGE VALVES	118.01
GRAINGER	Flanged Inlet Plug 30A	170.78
MCMaster-CARR SUPPLY CO.	flap sanding wheel	52.86
SHOPPUMPS.COM	FLAP VALVE ASSEMBLY	1,286.33
AIRGAS GREAT LAKES, INC.	flappy discs for supply	94.80
HITOUCH BUSINESS SERVICES	FLASH DRIVES.-LEGAL.	549.35
FALLSWAY EQUIPMENT CO. INC.	FLASHER BOX	244.38
GRAINGER	FLASHLIGHT 1251	72.72
GRAINGER	FLASHLIGHT 1251	30.30
MCMaster-CARR SUPPLY CO.	flat free 4" swivel casters	144.60
PAHL READY MIX CONCRETE INC.	FLAT MESH 5'X10' 10 GAUGE ; 6" REB	97.20
MCMaster-CARR SUPPLY CO.	flat nozzle, brass fitting	211.92
NAPA AUTO PARTS	Flat Washers	7.50
RICHFIELD AUTO PARTS, INC.	Flat Washers	4.60
AMAZON.COM	Fleetguard Coolant Additive DCA60L	197.00
MCMaster-CARR SUPPLY CO.	flex conduit/adapters/ 70 amp fuse	476.94
JF ACQUISITION LLC DBA JONES & FRANK	Flex Connector	83.00
LOWE'S HOME CENTERS, INC.	Flex Coupling	19.72
CORE AND MAIN	flex pipe, coupler, gasket	962.78
GARRETTSVILLE ACE HARDWARE	Flex Seal spray & Caulk	63.96
LOWE'S STORE #224	flex wall pvc	107.94
AMAZON.COM	Flexilla Air Hose	43.98

UNITED AIRLINES	Flight cancelled - AG Due To Go Liv	(300.20)
DELTA AIRLINES	FLIGHT TO ATL FOR IBTTA TECH CONFER	334.20
W.L. TUCKER SUPPLY CO.	FLOAT MAGNESIUM 48" X 8"	509.70
FERGUSON WOLSELEY	FLOAT SWITCH	229.60
GRAINGER	float switch w/ 20' cord	99.61
AMAZON.COM	FLOOD LIGHTS	329.56
	FLOOD LIGHTS	329.56
AMAZON.COM	floor adhesive / trailer flooring	1,205.10
FERGUSON WOLSELEY	FLOOR DRAIN COVER	47.51
FERGUSON WOLSELEY	FLOOR DRAIN GRATE	139.57
TRENCH DRAIN SYSTEMS	Floor Drain Grate Main bay	2,111.40
FREMONT AUTO PARTS, INC.	FLOOR JACKS/SPARK PLUGS	201.44
	FLOOR JACKS/SPARK PLUGS	274.00
	FLOOR JACKS/SPARK PLUGS	274.00
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE MB-5	32.34
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-4	31.79
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	32.34
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	32.34
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	32.34
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	31.79
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	31.79
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	31.79
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	31.79
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	31.79
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	31.79
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	31.79
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	32.83
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	31.79
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	31.79
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	31.79
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	31.79
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	32.78
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	32.78
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	32.78

CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5	32.78
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5.	31.79
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICE MB-5.	32.78
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICES MB-5	32.34
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICES MB-5	31.79
CINTAS CORPORATION	FLOOR MAT & SHOP WIPE SERVICES MB-5	31.79
CINTAS CORPORATION	FLOOR MAT & SHOP WIPOE SERVICE MB-5	32.78
CINTAS CORPORATION	FLOOR MATS & SHOP TOWELS, MB2	27.06
CINTAS CORPORATION	FLOOR MATS & SHOP TOWELS, MB2	28.39
CINTAS CORPORATION	FLOOR MATS & SHOP TOWELS, MB-2	27.06
CINTAS CORPORATION	FLOOR MATS & SHOP TOWELS, MB-2	28.39
HITOUCH BUSINESS SERVICES	FLOOR MATS AND WASTE BASKETS	738.60
CINTAS CORPORATION	FLOOR MATS, SHOP TOWELS, MB-2	27.07
CINTAS CORPORATION	FLOOR MATS, SHOP TOWELS, MB-2	27.06
CINTAS CORPORATION	FLOOR MATS, SHOP TOWELS, MB-2	27.06
CINTAS CORPORATION	FLOOR MATS, SHOP TOWELS, MB-2	27.06
CINTAS CORPORATION	FLOOR MATS, SHOP TOWELS, MB-2	28.39
CINTAS CORPORATION	FLOOR MATS, SHOP TOWELS, MB-2	28.39
WEATHER TECH	FLOOR MATS?MUD FLAPS	315.85
SUNBELT RENTALS	FLOOR SCRAPER RENTAL	174.38
HOME DEPOT	FLOOR SCRAPERS	38.97
	FLOOR SCRAPERS	38.97
	FLOOR SCRAPERS	38.97
	FLOOR SCRAPERS	38.97
HOME DEPOT	FLOOR SCRAPERS	38.97
	FLOOR SCRAPERS	38.97
	FLOOR SCRAPERS	38.97
	FLOOR SCRAPERS	38.97
GRAINGER	Floor Scrubber Head	213.26
GRAINGER	Floor Scrubber Head	(213.26)
HOME DEPOT	Floor Sealer Rollers	62.04
GENOA CUSTOM INTERIORS	FLOORING ADHESIVE	215.44
GENOA CUSTOM INTERIORS	Flooring Materials	4,025.03

LOWE'S STORE #224	FLOORING PARTS	154.98
APEX CONTROLS	Flow Switch	246.73
CDW GOVERNMENT LLC	Flowchart Program Lucid Suite Softw	1,720.04
HOME DEPOT	FLOWERS FOR OUTSIDE POTS.	253.67
FREMONT AUTO PARTS, INC.	Fluid Film & Wheel weights	389.99
	Fluid Film & Wheel weights	86.47
PETROLEUM SERVICE COMPANY	Fluid Film 55 GAL	1,675.01
AMAZON.COM	FLUID FILM SPRAY GUN	358.98
AMAZON.COM	fluid hose	289.99
AMAZON.COM	fluid hose set	289.99
AMAZON.COM	FLUKE METER HANGING KIT	62.99
MR. LIGHTBULB	FLUORESCENT TUBE	198.75
	FLUORESCENT TUBE	198.75
MR. LIGHTBULB	FLUORESCENT TUBES	99.37
	FLUORESCENT TUBES	99.38
AMAZON.COM	FLUSH VALVES	998.18
HOME DEPOT	Flush Valves	76.00
HOME DEPOT	Flush Valves	110.95
	Flush Valves	110.00
AMAZON.COM	fly ribbon / fly traps -tp-135	79.53
HOME DEPOT	foam	4.38
AMAZON.COM	Foam Gun Cleaner	25.97
HOME DEPOT 1	FOAM PIPE INSULATION	10.68
	FOAMING HANDWASH	67.30
AMAZON.COM	FOC Visual Fault Finder	323.00
GRAINGER	Foil Tape	129.44
BJ'S WHOLESALE	Food for CSC Appreciation - AG	92.96
GFS MARKETPLACE LLC	Food for CSC Appreciation day - AG	129.42
BUENA VISTA	food for division ii xmas luncheon	393.00
COCKEYE BBQ	food for empl appreciation luncheon	375.00
ST. MARY'S MEATS	FOOD FOR EMPLOYEE APPRECIATION MEAL	390.00
CUYAHOGA COMMUNITY COLLEGE	FOOD FOR SECOND 1/2 OF COHORT	648.00
PAANERA - THE SHOPPES AT PARMA	FOOD FOR SWITCH MTG	61.49

CAFE AH-ROMA	FOOD FOR SWITCH MTG	50.58
MARC'S	FOOD ITEMS FOR SWITCH MTG	22.30
SUNRISE INN	Food Ordered For Employee Appreciat	411.95
GRAINGER	FORK TERMINAL	127.06
	FORM-A GASKET. PERMATEX	57.59
FREMONT AUTO PARTS, INC.	FORM-A GASKET. PERMATEX	23.24
	FORM-A GASKET. PERMATEX	23.24
	FORM-A GASKET. PERMATEX	23.24
	FORMED & CUT ALUMINUM	907.20
STEEL SUPPLY CO., INC.	Forney Cup Brushes	33.37
AMAZON.COM	fountain guard	77.96
MCMaster-CARR SUPPLY CO.	FOUR (4) DAILY LEDGER BOOKS	218.56
SOS SPEEDY OFFICE SUPPLY	FOUR (4) KEYS FOR EXIT 64	64.54
PERMA-VAULT SAFE CO.	FOUR HUNDRED (400) SCARFS	2,998.27
4 IMPRINT	FRAME JACK / HOT BOX TRAILER	213.54
NAPA OHIO INC. ELYRIA	FRAMES FOR EXECUTIVE.	312.99
HOBBY LOBBY	FRAMES FOR IBTTA.	110.10
HOBBY LOBBY	fraud charge adjustment	(2,000.00)
HUNTINGTON	fraud charge adjustment	(457.00)
HUNTINGTON	fraud charge refund	(21.25)
HOME DEPOT	fraud charge reversal	(336.24)
SP HIGREQUENTCTEA	fraud. charge adjustment	(5,000.00)
HUNTINGTON	fraud. charge reversal	(82.54)
SP WILLOW BOUTIQUE	fraud. charge reversal	(66.40)
SP WILLOW BOUTIQUE	fraud. charge reversal	(107.21)
COMCAST HOUSTON	FRAUDULANT CHARGE	44.24
HOME DEPOT	FRAUDULENT CHARGE	21.25
HOME DEPOT	fraudulent charge	66.40
SP WILLOW BOUTIQUE	fraudulent charge	82.54
SP WILLOW BOUTIQUE	fraudulent charge	336.24
SP HIGREQUENTCTEA	fraudulent charge	2,000.00
DREWS CHICKEN COOP	fraudulent charge	5,457.00
IN*AMD I USA INC	fraudulent charge	107.21
COMCAST HOUSTON		

GARDENIC.ORG - SOUTHERN PINE NC	FRAUDULENT CHARGE - DISPUTE FILED	2.74
BIG D CONCRETE	fraudulent charge credit	(1,275.00)
FOX LIGHTING	fraudulent charge credit	(2,805.55)
FOX LIGHTING	FRAUDULENT CHARGE REPORTED	2,805.55
BIG D CONCRETE	FRAUDULENT CHARGE REPORTED	1,275.00
FITGOOD.US	Fraudulent Transaction	6.00
NAPA AUTO PARTS	freeze plug	11.16
SIMI FASTENING SYSTEMS INC.	FREIGHT FOR INVENTORY ITEMS	42.15
VEGA MOLDED PRODUCTS, INC	FREIGHT FOR STOCK ITEMS	342.40
	freight for stock items	100.00
ACE LIGHTING SERVICES	FREIGHT ON STOCK ITEMS	121.00
AMAZON.COM	freight refund	(3.49)
	freight refund	(3.50)
TRANE US INC	FREON 22 30LB. DISPOSABLE	974.00
MCMaster-CARR SUPPLY CO.	friction hinges	384.00
MCMaster-CARR SUPPLY CO.	Friction Hinges	138.30
FREMONT NEWS MESSENGER	Frmnt News Messngr- Sbscrptn	14.99
795 TIRE SERVICE	FRON END ALIGNMENT	84.99
FREMONT AUTO PARTS, INC.	FRONT AXLE HUB	350.75
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	Front brake kit	358.64
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	Front brake pads	37.84
NAPA OHIO INC. ELYRIA	FRONT BRAKE PADS / 92-2516	39.99
NAPA OHIO INC. ELYRIA	FRONT BRAKE PADS / TRUCK 2514	77.83
NAPA OHIO INC. ELYRIA	FRONT BRAKE PADS / TRUCK 2514	80.58
NAPA OF BELLEVUE	FRONT BRAKE PARTS FOR 92-1411	77.83
NAPA OHIO INC. ELYRIA	FRONT DISC PADS / TRUCK 2511	77.82
MIKE BASS FORD	FRONT END ALGINMENT / TRUC 2511	314.95
AMAZON.COM	FRONT FENDER SIDE MARKER LIGHTS	49.98
DIBELLA'S	FRONTLINE SUPERVISOR GRAD CEREMONY	305.95
FREMONT ACE HARDWARE	FRUIT FLY KILLER/CEMENT COLORANT	11.99
	FRUIT FLY KILLER/CEMENT COLORANT	59.96
STUVER AUTO SPRING CO.	ft spring, u-bolts, nuts,washers	750.00
TRACTOR SUPPLY COMPANY	FUEL CAP	24.99

HOME DEPOT	Fuel Cap	6.77
	Fuel Cap	6.77
	FUEL CAP / TRUCK 316	15.64
GEE-VILLE AUTO PARTS CORP	fuel cap + tax	19.25
SOUTHEASTERN EQUIPMENT INC	FUEL CAPS	89.39
STREACKER TRACTOR SALES, INC.	FUEL FILTER	80.39
NAPA OHIO INC. ELYRIA	FUEL FILTERS / MOBILE FUEL TANKS	26.18
NAPA OHIO INC. ELYRIA	FUEL LINE / SHOP SUPPLY	57.00
NAPA OHIO INC. ELYRIA	FUEL LINE HOSE, SHOP SUPPLY	77.00
AMAZON.COM	FUEL PUMP	32.59
MIKE BASS FORD	FUEL PUMP / FUEL LINE - TRK 2514	522.95
NAPA OHIO INC. ELYRIA	FUEL PUMP MODULE / TRUCK 2514	54.74
AMAZON.COM	fuel solenoid shutoff	29.00
ANS DISTRIBUTING	fuel system sump sensor	1,215.05
NAPA OHIO INC. ELYRIA	FUEL TANK HOSE / FUEL CELL ON 2516	61.74
GARRETTSVILLE ACE HARDWARE	fuel/oil filter cartridge	13.98
SYNTECH SYSTEMS	FUELMASTER REPAIR/BOARD FOR MB8	1,685.50
SYNTECH SYSTEMS	FUELMASTER SERVICE MB-7 (M STEFFEN)	96.00
SYNTECH SYSTEMS	FUELMASTER SERVICE-MB-8 (MS)	1,486.00
NAPA OHIO INC. ELYRIA	FUELPUMP MODULE / TRK. 2514	60.19
AMAZON.COM	Full Body Safety Harness	119.98
	FULL BRIM HARD HAT	20.17
	FULL BRIM HARD HAT MUFFS	45.79
GRAINGER	full brim hard hats	172.98
GRAINGER	FULL BRIM HARD HATS	172.98
MCMASTER-CARR SUPPLY CO.	full brim hat ear muffs	42.92
	FULL BRIM HAT MUFFS	257.52
JASPER ENGINES & TRANSMISSIONS	full installation kit #fullkit-7	770.00
NCW ENTERPRISES	FUNNELS/STIR STICKS	35.00
GRAINGER	FURNACE CEMENT	14.32
AMAZON.COM	furnace transformers	49.00
HOME DEPOT	FURNATURE DOLLY	148.96
	FURNITURE SLIDERS / VEDING MACHINE	23.52

GROSS ELECTRIC, INC.	FUSE	173.46
AMAZON.COM	Fuse 2.5 A Glass	13.78
FREMONT AUTO PARTS, INC.	Fuse Holder	10.26
NAPA OHIO INC. ELYRIA	FUSE HOLDER / SHOP SUPPLY	25.22
AMAZON.COM	FUSE HOLDER, SPADE-TYPE	1.94
	FUSE HOLDER, SPADE-TYPE	41.52
FREMONT AUTO PARTS, INC.	FUSE HOLDER/TIRE PATCH	26.86
	FUSE HOLDER/TIRE PATCH	13.41
	fuse holders	50.44
GEE-VILLE AUTO PARTS CORP	fuse holders	315.07
AMAZON.COM	fuse holders	20.75
GEE-VILLE AUTO PARTS CORP	FUSE HOLDERS FOR SUPPLY	100.88
GEE-VILLE AUTO PARTS CORP	fuse holders, fuses	251.01
PEPCO	FUSE, KIT Y-TYPE BREAKAWAY	948.00
PEAK ELECTRIC INC.	FUSE, KIT Y-TYPE BREAKAWAY	1,175.00
	FUSE/HEADLIGHT SOCKETS	4.40
	FUSE/HEADLIGHT SOCKETS	20.48
GEE-VILLE AUTO PARTS CORP	FUSEHOLDERS	37.83
	FUSES	53.66
C & W AUTO SUPPLY CO.	FUSES	8.58
PEPCO	FUSES	121.86
GRAINGER	FUSES, 25A	151.40
FREMONT AUTO PARTS, INC.	FUSES/ADDITIVE	2.35
	FUSES/ADDITIVE	17.98
FREMONT AUTO PARTS, INC.	FUSES/EXHAUST ELBOW	56.17
	FUSES/EXHAUST ELBOW	28.85
FREMONT AUTO PARTS, INC.	FUSES/FUSE HOLDERS/ANTI-FREEZE	144.19
	FUSES/FUSE HOLDERS/ANTI-FREEZE	9.26
	FUSES/FUSE HOLDERS/ANTI-FREEZE	9.26
	FUSES/FUSE HOLDERS/ANTI-FREEZE	22.08
GRAINGER	FUSES/WALL POCKETS	11.30
	FUSES/WALL POCKETS	55.28
FIRELANDS SUPPLY CO.	G/R Block	44.00

FIRELANDS SUPPLY CO.	G/R FUN PACKS/POSTS/BLOCKS	2,376.00
WEST EQUIPMENT CO.	G2130 1.00T ABT SHK 3/8" clevis	517.20
	G2150 2.0T CBT SHK 1/2"	96.12
HOWARD T. MORIARTY/MORIARTY MACHINERY	GAKET	51.84
	GAKET	51.84
	GAKET	51.84
MCMASTER-CARR SUPPLY CO.	galvanized fittings	43.98
GARRETTSVILLE ACE HARDWARE	galvanized fittings for generator	91.92
FASTENAL COMPANY	GALVANIZED LOCK WASHER	10.89
LOWE'S HOME CENTERS, INC.	Galvanized Pipe	29.10
MCMASTER-CARR SUPPLY CO.	galvanized pipe tp-209	225.30
HOME DEPOT	GALVANIZED PLUMBING PARTS	44.32
DF DUPPLY INC.	galvanized tubing	290.80
AMAZON.COM	Gamco TD-11RP-T towel dispenser	365.91
	Gamco TD-11RP-T towel dispenser	365.91
AMAZON.COM	Garage Door Lube	62.00
AMAZON.COM	Garage Door Lube	28.67
AMAZON.COM	garage door opener	31.98
QUALITY OVERHEAD DOOR INC.	GARAGE DOOR SEAL	69.00
RADWELL INTERNATIONAL	GARAGE DOOR SENSOR	152.41
AMAZON.COM	GARAGE DOOR TRANSFORMER	99.90
HOME DEPOT	Garage tool rack	149.97
AMAZON.COM	Gard Fall Protection 4ft Sig leg	273.00
HOME DEPOT	garden Hoe	49.96
AMAZON.COM	garden hose / drain breakers	151.92
NAPA AUTO PARTS	GAS CYLINDER	82.39
SHEETS SUPPLY, INC.	GAS PRESSURE REGULATOR	171.86
STREACKER TRACTOR SALES, INC.	GAS SPRING	272.68
DOMINION EAST OHIO	Gas Svc Fee for Glaciers Hills SP	4,257.99
DOMINION EAST OHIO	Gas Svc Fee for Mahoning Valley SP	4,669.23
SUPPLY HOUSE.COM	Gas Valve	433.02
BOILERS, CONTROLS & EQUIP.	GAS VALVE	260.00
MAUMEE SUPPLY	GASKET	24.00

FERGUSON WOLSELEY	GASKET	23.54
CUMMINS BRIDGEWAY	GASKET KIT	122.60
GRAINGER	GASKET SET	158.52
GRAINGER	GASKET,AIR COUPLING	16.71
MCMASTER-CARR SUPPLY CO.	Gasketed Access panel	329.76
THE CRAUN LIEBING COMPANY	Gaskets	39.34
MCMASTER-CARR SUPPLY CO.	GASKETS	17.54
NAPA AUTO PARTS	Gaskets	12.26
RURAL KING	GASKETS & ADAPTERS / S&I EQUIPMENT	173.76
THE CRAUN-LIEBING CO.	GASKETS & VALVES	1,440.60
WILLIES SALES & SERVICE, INC.	GASKETS/CARBURETOR/SPARK PLUG	44.71
AMAZON.COM	Gasola Pipe Dope	42.00
AUTOGATE, INC.	gate control board	530.30
NORTH COAST COMMERCIAL DOOR	GATE EDGE SENSOR	188.22
AMAZON.COM	Gate Receiver	49.20
AMAZON.COM	Gate Receiver	56.19
AMAZON.COM	Gate Receiver	56.19
AMAZON.COM	Gate Transmitter	147.40
AMAZON.COM	Gate Transmitter & Edge	207.43
FERGUSON WOLSELEY	Gate Valve	134.46
GRAINGER	Gauge, Pressure 0-60 psi	17.57
	GAUGE, TIRE	51.92
GRAINGER	Gauge, V-Belt & Air vent	113.46
HOME DEPOT	GE Advanced Silicone Caulk White	131.76
MCMASTER-CARR SUPPLY CO.	generator belts	53.31
RADWELL INTERNATIONAL	generator thermodiscs	149.30
MCMASTER-CARR SUPPLY CO.	generator valve	32.92
MCMASTER-CARR SUPPLY CO.	genrator belts	53.31
GRIMCO, INC.	GERBER OMEGA SOFTWARE - VERSION 8.0	595.00
CLEVELAND METROPOLITAN BAR ASSOC. (CMBA)	GIBSON-CMBA MEMBERSHIP	349.00
AMAZON.COM	GIBSON-ERGONOMIC MOUSE PAD	18.18
WARREN GLASS AND PAINT	GLASS & FRAME FOR REPAIR	187.50
CLEVELAND VICON	glass & light kit	233.00

AMAZON.COM	Glass Door Entry Locks	188.00
	Glass Door Entry Locks	187.99
TST APPEARANCE CENTER LLC	Glass Tinting	390.00
AMAZON.COM	Glazing & Finishing Putty	29.00
SUPPLYHOUSE.COM	globe valve linkage kit	344.88
SUPPLY HOUSE.COM	GLOVE VALVE LINKAGE KIT	344.88
TRACTOR SUPPLY COMPANY	GLOVES	99.96
FASTENAL COMPANY	Gloves ordered for Michelle VanDam	43.11
HARBOR FREIGHT	GLOVES, WELDING 760	14.98
US SAFETYGEAR,INC.	GLOVES,DISPOS NITRIL MED.	555.00
GRAINGER	GLOVES,RUBBER ACID-PROOF	69.06
BUCKEYE WELDING	GLOVES/HOSE NUTS/BACKING PAD/ETC	125.40
HOME DEPOT	Glue	78.60
LOWE'S HOME CENTERS, INC.	Glue	80.00
HOME DEPOT	Glue for RPM's	72.80
LOWE'S HOME CENTERS, INC.	Glue for RPM'S	43.68
LOWE'S HOME CENTERS, INC.	Glue for RPM's	34.06
HOME DEPOT 1	GLUE STICKS/CONSTRUCTION ADHESIVE	107.76
	GLUE STICKS/CONSTRUCTION ADHESIVE	7.97
HOME DEPOT	GLUE, TROWEL, AIR FRESHENER	25.91
	GLUE, TROWEL, AIR FRESHENER	55.98
	GLUE, TROWEL, AIR FRESHENER	17.91
MCMASTER-CARR SUPPLY CO.	glue, wall base hiram	283.21
HOLIDAY INN OF BRYAN-MONTPELIE	GO LIVE @ TP4 DAVIS OVERNITE STAY	104.00
GOOGLE	Google Ads	10.00
GOOGLE	Google Ads	50.00
GOOGLE	Google Ads	43.46
GOOGLE	Google- Social Media	200.00
GOOGLE	Google- Social Media	31.28
GOOGLE	Google- Social media	27.74
LOWE'S STORE #224	gorilla glue hd	79.84
HANDYMAN HARDWARE	Gorilla Tape for cover toll machine	74.95
AMAZON.COM	GRACO OIL PUMP	1,110.00

AMAZON.COM	grade 70 20' transport chains	208.96
BOLT BIZ NUTS CO	Grade 8 /Stainless bolts	111.50
GRAINGER	grade 8 bolts	34.29
	GRADE STAKES / SUPPLIES	53.88
AMAZON.COM	GRAICO OIL PUMP	1,110.00
HARBOR FREIGHT TOOLS	Grail tools for Asst. Trks	50.92
CANVA US INC.	GRAPHIC DESIGN TOOL	15.00
CANVA US INC.	GRAPHIC TEMPLATES STOCK PHOTOS, ETC	15.00
AMAZON.COM	graphite slip lube	29.62
	graphite slip lube	29.63
	graphite slip lube	29.62
	graphite slip lube	29.63
	graphite slip lube	29.62
RURAL KING	GRASS SEED	539.94
HOME DEPOT	GRASS SEED FOR W.O. # 2400220, #1	49.97
AMAZON.COM	Gravel Guard Spray	23.50
MCMaster-CARR SUPPLY CO.	GRAY CAULKING	61.85
LOWE'S STORE #224	gray primer / gorilla heavy duty	212.56
WAL-MART	Gray primer, spray can	34.90
PAINTERS SUPPLY & EQUIPMENT	GRAY TAPE	47.29
	GREASE CAP GASKETS / TRK. 2530	44.80
WORCESTER'S SALES & SERVICE INC.	GREASE CAPS / CEMENT MIXER AXLES	13.38
MCMaster-CARR SUPPLY CO.	Grease Fitting	153.40
GROENEVELD-BEKA	GREASE FITTINGS	208.88
MCMaster-CARR SUPPLY CO.	Grease Fittings	24.00
	Grease fittings for S & I Equipment	12.37
AMAZON.COM	grease gun couplers	126.64
NAPA OHIO INC. ELYRIA	GREASE GUN TIPS / SHOP SUPPLIES	15.48
NAPA OHIO INC. ELYRIA	GREASE HB CAP / 96-2055	45.80
NAPA OHIO INC. ELYRIA	GREASE HUB CAPS / TRK. 2530	44.16
NAPA OHIO INC. ELYRIA	GREASE LINE FITTINGS / T&L-00157	61.58
AMAZON.COM	GREASE, CARTRIDGE SHELL GADUS S3 V2	123.94
GROENEVELD LUBRICATION SOLUTIONS	GREASER PARTS TO REPLENISH KIT	83.52

AMAZON.COM	Greenlee Knockout tool set 2 EA.	751.98
CITY APPAREL	GREY POLOS - DIV I & DIV II (JC)	1,219.90
	GREY POLOS - DIV I & DIV II (JC)	1,219.90
HOME DEPOT	Grey Spray Primer Paint	55.84
LAKESHORE TOOL & EQUIPMENT	GRIND WHEEL / SHOP SUPPLY	124.50
AIRGAS GREAT LAKES, INC.	grinding discs for supply	64.30
HOME DEPOT 1	GRINDING WHEEL/SAW BLADES	29.47
	GRINDING WHEEL/SAW BLADES	10.97
MARS ELECTRIC COMPANY	grip tappings	28.39
	GROUP I	314.27
	GROUP I	376.02
	GROUP I	125.41
	GROUP I	464.33
	GROUP I	377.95
	GROUP I	140.24
	GROUP I OFFICE SUPPLIES.	75.53
	GROUP I OFFICE SUPPLIES.	363.71
	GROUP I SUPPLIES.	695.44
HOME DEPOT	Grout Fast Set Non Shrink	22.89
AMAZON.COM	Grout Gun	31.97
THE HOME DEPOT	GROUT/ #10 FASTENERS/ DRILL SET	70.35
	GROUT/ #10 FASTENERS/ DRILL SET	70.36
MAUMEE SUPPLY	GRUVLOK FLANGE ADAPTER	204.00
GRAINGER	GUAGES/CLAMPS	27.96
	GUAGES/CLAMPS	25.34
POLEN IMPLEMENT, INC.	GUARD / AIR FILTER/ ADJUSTING LEVER	278.46
DO CUT SALES AND SERVICE	Guard, Stihl cut off saw	219.49
FIRELANDS SUPPLY CO.	Guardrail for sig 31	520.00
LAKESHORE TOOL & EQUIPMENT	GUARDRAIL REPAIR TOOLS / S.TOOLS	141.15
OSU PARKING	Guest Lecturer- 03-17-24	12.50
GARRETTSVILLE ACE HARDWARE	GUN, CAULKING RATCHET	51.96
	GUN, CAULKING RATCHET	-
HOME DEPOT	GUTTER REPAIR PARTS	70.78

USA BLUE BOOK	Hach Inhibitor & Fibers	194.04
	HAETER CORE FILTER / TRUCK 316	30.99
ADVANCE AUTO PARTS	HALOGEN-HEADLIGHT	16.64
GRAINGER	Halotron Fire Extinguishers	1,486.60
MCMASTER-CARR SUPPLY CO.	hammer chisels	68.23
GRAINGER	HAMMER DRILL BIT	28.14
POWER TOOL SALES & SVC., INC.	HAMMER DRILL REPAIR	146.44
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	HAND CLEANER	32.15
AMAZON.COM	Hand Cleaner & Dispenser	48.29
MOTIONSOURCE INTERNATIONAL	hand gel	133.20
GRAINGER	HAND SALT SCOOPERS	96.12
GRAINGER	hand scoops	96.12
STATE INDUSTRIAL PRODUCTS	HAND SOAP DISPENSERS.	20.52
STATE INDUSTRIAL PRODUCTS	HAND SOAP FOR DISPENSERS.	201.10
STATE INDUSTRIAL PRODUCTS	HAND SOAP FOR DISPENSERS.	201.10
HOME DEPOT	hand sprayer	27.44
LOWE'S STORE #224	hand tools, non-stock	63.92
CLEVELAND VICON	handi-cap bars & buttons	467.00
MCELHENY LOCKSMITHS, INC.	HANDICAP DOOR OPERATOR	1,082.00
MCELHENY LOCKSMITHS, INC.	HANDICAP DOOR OPERATOR REBUILD	1,082.00
GRAINGER	HANDICAP PUSH BUTTON	307.29
GRAINGER	handicap push button switches	414.56
MCELHENY LOCKSMITHS, INC.	HANDICAPPED DOOR OPERATOR	1,634.98
	HANDLE BRACKET / BULL FLOAT	22.80
GRAINGER	Handle hold device	4.92
GRAINGER	Handle Repair Kit, Zurn	18.04
HARBOR FREIGHT TOOLS	HANDLE, EXTENSION 6'-12'	29.98
	HANDLE, STREET BROOM 60"	29.76
MARS ELECTRIC COMPANY	HANGERS, TAPCONS, PVC ITEMS	161.55
TRUMBULL INDUSTRIES	hard copper tubing & couplers	826.56
	HARD HAT	171.42
HOWARD T. MORIARTY/MORIARTY MACHINERY	HARD HAT	11.20
AMAZON.COM	HARD HAT EAR MUFFS	96.99

AMAZON.COM	HARD HAT EAR MUFFS	90.23
AMAZON.COM	HARD HAT MOUNTED EAR MUFFS	114.33
MCMaster-CARR SUPPLY CO.	hard hat mounted wire ear muffs	29.48
G & G SAFETY SUPPLY	HARD HAT SUN SHADE	10.04
HOWARD T. MORIARTY/MORIARTY MACHINERY	HARD HAT/MARKING FLAGS	8.43
	HARD HAT/MARKING FLAGS	11.20
YOUNGSTOWN BOLT & SUPPLY CO.	Hardware for flail mowers	19.04
YOUNGSTOWN BOLT & SUPPLY CO.	Hardware for flail mowers	19.04
	Harness	315.88
CDW GOVERNMENT LLC	HDMI 50 ft Cord for Projector	50.01
WALMART	HDMI cable	12.97
AMAZON.COM	HDMI Cables	33.17
CDW GOVERNMENT LLC	HDMI to Display Port Cables	106.74
CDW GOVERNMENT LLC	HDMI to Display Port Cables	156.80
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	Head lamp	18.71
O'REILY'S	Head lamp	22.36
O'REILY'S	Head lamps	34.19
O'REILY'S	Head lamps	34.19
GEE VILLE AUTOPARTS	Head light pig tail & light	28.28
ADVANCE AUTO PARTS	HEAD LIGHT-HALOGEN	33.28
ADVANCE AUTO PARTS	HEAD LT. BULBS FOR 92-1414	24.96
NAPA OF BELLEVUE	HEAD LT. LAMPS FOR ASST. P-UP	11.97
	HEAD LT. LAMPS FOR ASST. P-UP	35.91
GRAINGER	Headgear Kit	46.21
WARREN GLASS AND PAINT	headjamb & sill for sig. 31	744.00
LAUB AUTO PARTS OF BRYAN INC	HEADLAMP	9.19
FREMONT AUTO PARTS, INC.	HEADLAMP BULB	16.90
	HEADLIGHT / TRUCK 2537	8.98
	HEADLIGHTS / TRUCK 2555	24.18
AMAZON.COM	Headphone Adapter Phone Cord Cable	19.99
NEWEGGBUSINESS.COM	Headset for James	139.97
CDW GOVERNMENT LLC	Headsets,Mice,Monitors,Webcams	1,890.14
ZORO	Heat Gun	192.89

REFRIGERATION SALES CORP.	Heat Pump & Indoor Unit HVAC	3,682.00
AMAZON.COM	Heat Shrink Kit	23.68
AMAZON.COM	Heat Shrink Tubing	92.94
AMAZON.COM	Heat Shrink Tubing	24.60
GARRETTSVILLE ACE HARDWARE	Heat shrink, connectors, grounding	32.96
AMAZON.COM	Heat valve Kit & Wrench	107.50
AMAZON.COM	HEATER CORE FILTER / TRUCK 2516	30.99
GRAINGER	HEATER MOUNTING BRACKET	163.75
MCGRANAHAN ASSOCIATES	heater repair in paint shop	2,008.50
GRAINGER	HEATER, PORTABLE ELECTRIC	275.52
AMAZON.COM	HEATER,TOE Q-MARK QTS1500	592.32
HABEGGER HVAC	HEATING EQUIPMENT REPAIR PARTS	820.18
	HEAVY ADHESIVE / SUPPLIES	107.76
	HEAVY DUTY ADHESIVE / DELINEATION	107.76
MENARDS	Hefty bags, Bin, PH Pan	92.21
NORTHWESTERN OHIO SECURITY SYSTEMS	Help Desk Support Camera Issue	166.50
MODERN GROUP LTD	Hershman Wire Plug Assembly	88.59
HERTZ	Hertz rental- cancelled	(236.71)
GOGEL FASTENER & IND. SUPPLY	HEX DIES/IMPACT SOCKET	169.93
LOWE'S STORE #224	hex key kit,metal cove	47.46
NAPA AUTO PARTS / LAUB AUTO PARTS	hf fittings	5.98
SUPPLY HOUSE.COM	Hi Cap Air Vent & 3/4" valve	235.63
VESTIS-FORMALLY ARAMARK UNIFORM SERVICES	HI VIS KNIT HATS - DIV I & DIV II	353.99
	HI VIS KNIT HATS - DIV I & DIV II	354.00
B.P. BRITCHES DBA CHRISTOPHERS	HI VIZ BOMBER JACKETS DIVI & DIVII	1,142.63
	HI VIZ BOMBER JACKETS DIVI & DIVII	1,142.62
AMAZON.COM	HID LED Lamps	177.40
	HID LED Lamps	170.00
AMAZON.COM	Hide a Key Boxes	30.96
SUPPLYHOUSE.COM	HIGH CAPACITY AIR VENTS	126.56
WOLFF BROTHERS SUPPLY, INC.	HIGH LIMIT SWITCH	81.76
TRIAD TECHNOLOGIES	HIGH PRESSURE VALVE & FITTINGS	301.12
THE HOME DEPOT	HIGH TEMP. TORCH HEAD	93.96

GRAINGER	HIGH TEMP. TORCH HEAD	125.64
MC MASTER CARR	HIGH TEMPERATURE SLEEVING	26.33
FREMONT FENCE AND GUARDRAIL CO.	HINGE	55.86
TRACTOR SUPPLY CO	Hinge Kit	53.98
GRAINGER	HINGE/BEARING/SPRING	342.64
	HINGE/BEARING/SPRING	21.16
	HINGE/BEARING/SPRING	23.92
MCMaster-CARR SUPPLY CO.	hi-pressure spray nozzle	96.16
PS AWARDS	HIRAM MAINT-AWARDS MOD TOLL PROJ	141.70
TRACTOR SUPPLY COMPANY	HITCH PIN & CLIP	29.97
TRACTOR SUPPLY CO	hitch pin 1/2x 3 and 3/8x 2 1/2	64.62
GRAINGER	HITCH PIN,STD,STL,ZINC	32.64
TRACTOR SUPPLY CO	Hitch pins	48.94
AMAZON.COM	Hitch Pins	246.39
NAPA AUTO PARTS	hitch pins	47.70
TRACTOR SUPPLY CO.	HITCH PINS / SHOP SUPPLY	27.92
	HI-VIS PANTS 2XL/3XL	517.50
HOWARD T. MORIARTY/MORIARTY MACHINERY	HI-VIS PANTS L/XL	89.00
HOWARD T. MORIARTY/MORIARTY MACHINERY	HI-VIS PANTS L/XL	1,552.50
HOWARD T. MORIARTY/MORIARTY MACHINERY	HI-VIZ PANT	28.00
	HOLE ALIGNMENT PIN / SMALL TOOLS	31.86
MCMaster-CARR SUPPLY CO.	HOLE ALIGNMENT TOOL / S. TOOLS	47.79
POWER TOOL SALES & SVC., INC.	HOLE SAW	29.16
MCMaster-CARR SUPPLY CO.	hole saw	55.18
NAPA AUTO PARTS	Hole Saw	40.62
THE HOME DEPOT	hole saw / nipple extractor	113.72
MCMaster-CARR SUPPLY CO.	hole saw arbor #4043a53	56.66
AMAZON.COM	Hole Seal 2"	30.22
CHIPOTLE	HOLIDAY APPREC-CSC 2024	453.25
PANERA - CAFE 3394	HOLIDAY APPRECIATION MEAL - PAYROLL	42.62
POLANSKY MEATS	HOLIDAY EMPLOYEE APPRECIATION EVENT	102.58
MAMA JULIANNE'S	HOLIDAY LUNCHEON.	136.86
POMEROY HOUSE	HOLIDAY MEAL	75.00

GORDON FOOD SERVICE STORE	Holiday meal allowance	138.00
GENERAL BUILDING PRODUCTS	Hollow Metal Door	1,166.00
AMAZON.COM	honda clutch assy.	25.63
HOME DEPOT	honeywell thermostat	24.98
AMAZON.COM	honeywell thermostat	229.50
DAWSON TRUCK PARTS	Hood & Head Light Assemblies	2,704.50
AMAZON.COM	HOOD LATCH	85.83
	HOOD LATCH	85.82
SUMMIT EQUIPMENT OUTLET, LLC	HOOD LATCHES	78.21
AMAZON.COM	HOOD, BULLARD SPRAY	89.34
GRAINGER	HOOK SAFETY LATCH	38.72
AMAZON.COM	HOOK, SLIP SYS7 3/8"	83.56
IDN HARDWARE SALES INC.	HOOKBOLT LOCK	185.89
NAPA TWINSBURG	horn	26.09
MERRICK ENTERPRISES	HOSE	14.03
MERRICK ENTERPRISES	HOSE	32.10
MCMASTER-CARR SUPPLY CO.	hose & pipe fittings	155.66
GRAINGER	Hose Adapters	19.88
SUPPLY HOUSE.COM	Hose Adapters	32.23
TRIAD TECHNOLOGIES	Hose Assemblies	451.57
SUPPLY HOUSE.COM	Hose Caps & Ball valves	89.16
Pcard Misc	Hose clamps	47.72
BELLEVUE ACE HARDWARE	Hose Clamps for Shop	17.94
FREMONT AUTO PARTS, INC.	HOSE CONNECTORS & CLAMPS	62.27
VALLEY FREIGHTLINER OF TOLEDO	HOSE ELBOW	10.53
LAUB AUTO PARTS OF BRYAN INC	HOSE END FITTING	31.99
NAPA AUTO PARTS / LAUB AUTO PARTS	hose end fitting	45.99
FREMONT AUTO PARTS, INC.	HOSE END, FEMALE SWIVEL 3/8	45.33
FREMONT AUTO PARTS, INC.	HOSE END, FEMALE SWIVEL 3/8	33.26
FREMONT AUTO PARTS, INC.	HOSE END, MALE 3/8	16.40
GRAINGER	HOSE END, MALE 3/8	15.74
MCMASTER-CARR SUPPLY CO.	HOSE FITTINGS	285.94
MOTIONSOURCE INTERNATIONAL	HOSE GARDEN 3/4" X 50'	54.00

NAPA OHIO INC. ELYRIA	hose protector	32.53
GRAINGER	Hose Real	858.93
HARBOR FREIGHT TOOLS	hose reel	59.99
MSC INDUSTRIAL SUPPLY	HOSE W/COUP AIR COMP. 3/4	219.88
AMAZON.COM	HOSE W/COUP AIR COMP. 3/4	353.37
HOWARD T. MORIARTY/MORIARTY MACHINERY	HOSE W/COUP AIR COMP. 3/4	134.00
HOWARD T. MORIARTY/MORIARTY MACHINERY	HOSE W/COUP AIR COMP. 3/4	133.80
HOWARD T. MORIARTY/MORIARTY MACHINERY	HOSE W/COUP AIR COMP. 3/4	312.96
MID-STATE SALES	Hose, DEF fluid	331.70
NAPA TWINSBURG	hose, fittings, switch	88.74
MOTIONSOURCE INTERNATIONAL	hose/rope/tape/sealant	505.69
REFRIGERATION SALES CORP.	hot dawg heater for berea	1,207.00
REFRIGERATION SALES CORP.	hot dawg heater mb-8	965.00
GRAINGER	Hot/Cold Faucet cartridges	91.00
WESTIN HOTELS & RESORTS	Hotel - IBTTA Leadership	1,095.75
DOUBLETREE CLEVELAND	Hotel- 01-11-24 - 01-12-24 (LPO)	175.30
HOME2SUITES BY HILTON	Hotel- 01-22-24 - 01-23-24 (LPO)	(9.52)
HOME2SUITES BY HILTON	Hotel- 01-22-24-01-23-24 (LPO)	139.83
HOME2SUITES MIDDLEBURG HEIGHTS, OH	Hotel- 01-29-24 - 01-30-24 (LPO)	130.31
HOME2SUITES BY HILTON	Hotel- 02-05-24 - 02-06-24 (LPO)	139.83
HOME2SUITES BY HILTON	Hotel- 02-05-24 - 02-06-24 (LPO)	(9.52)
HOME2SUITES BY HILTON	Hotel- 02-12-24 - 02-13-24 (LPO)	130.31
DOUBLETREE CLEVELAND	Hotel- 02-22-24 - 02-23-24 (LPO)	14.15
DOUBLETREE CLEVELAND	Hotel- 02-22-24 - 02-23-24 (LPO)	149.00
HOME2SUITES BY HILTON	Hotel- 02-26-24 - 02-27-24 (LPO)	130.31
HOME2SUITES BY HILTON	Hotel- 03-06-24 - 03-08-24 (LPO)	260.62
HOME2SUITES BY HILTON	Hotel- 03-11-24 - 03-12-24 (LPO)	130.31
HOME2SUITES BY HILTON	Hotel- 03-18-24 - 03-19-24 (LPO)	130.31
HOME2SUITES BY HILTON	Hotel- 03-21-24 - 03-22-24 (LPO)	130.31
TMACOG	Hotel- 04-01-24 - 04-02-24 (LPO)	130.31
HOME2SUITES BY HILTON	Hotel- 04-08-24 - 04-09-24 (LPO)	283.61
TRU BY HILTON- PERRYSBURG TOLEDO	Hotel- 04-08-24 - 04-09-24 Go-Live	169.00
COURTYARD BY MARRIOTT CANFIELD OH	Hotel- 04-09-24 - 04-10-24- Go-Live	160.92

COURTYARD BY MARRIOTT CANFIELD OH	Hotel- 04-09-24 - 04-10-24- Go-Live	160.92
HOME2SUITES BY HILTON	Hotel- 04-15-24 - 04-16-24 (LPO)	130.31
HOME2SUITES BY HILTON	Hotel- 05-01-24 - 05-02-24 (LPO)	141.26
HOME2SUITES BY HILTON	Hotel- 05-08-24 - 05-09-24 (LPO)	141.25
HOME2SUITES BY HILTON	Hotel- 05-20-24 - 05-21-24 (LPO)	141.25
HOME2SUITES BY HILTON	Hotel- 06-12-24 - 06-13-24 (LPO)	139.83
HOME2SUITES BY HILTON	Hotel- 06-12-24 - 06-13-24 (LPO)	(9.52)
HOME2SUITES BY HILTON	Hotel- 06-17-24 - 06-18-24 (LPO)	141.25
HOME2SUITES BY HILTON	Hotel- 06-17-24 - 06-18-24 (LPO)	(10.95)
DOUBLETREE CLEVELAND	Hotel- 06-24-24 - 06-25-25 (LPO)	158.86
HILTON GARDEN INN- CLEVELAND DOWNTOWN	Hotel- 06-27-24 - 06-28-24 (LPO)	(11.58)
HILTON GARDEN INN- CLEVELAND DOWNTOWN	Hotel- 06-27-24 - 06-28-24 (LPO)	(11.58)
HILTON GARDEN INN- CLEVELAND DOWNTOWN	Hotel- 06-27-24 - 06-28-24 (LPO)-	11.58
HILTON GARDEN INN- CLEVELAND DOWNTOWN	Hotel- 06-27-24 - 06-28-25 (LPO)	191.69
HOME2SUITES BY HILTON	Hotel- 07-01-24 - 07-02-25 (LPO)	141.26
HOME2SUITES MIDDLEBURG HEIGHTS, OH	Hotel- 08-05-24 - 08-06-24 (LPO)	130.31
HAMPTON INN- AKRON SOUTH	Hotel- 08-12-24 - 08-13-24 (LPO)	177.48
HAMPTON INN- AKRON SOUTH	Hotel- 08-12-24 - 08-13-24 (LPO)	(23.48)
HOME2SUITES MAUMEE TOLEDO	Hotel- 08-15-24 - 08-16-24- tax cre	(11.37)
HOME2SUITES BY HILTON	Hotel- 09-09-24 - 09-10-24 (LPO)	141.25
DOUBLETREE CLEVELAND	Hotel- 09-12-24 - 09-13-24 (LPO)	315.51
DOUBLETREE CLEVELAND	Hotel- 09-12-24 - 09-13-24 (LPO)	(21.48)
HOME2SUITES BY HILTON	Hotel- 09-16-24 - 09-17-24 (LPO)	141.25
COURTYARD BY MARRIOTT- CANFIELD	Hotel- 09-23-24 - 09-24-24	160.92
DOUBLETREE CLEVELAND	Hotel- 10-10-24 - 10-11-24 (LPO)	186.67
DOUBLETREE CLEVELAND	Hotel- 10-10-24 - 10-11-24 (LPO)	(12.71)
COURTYARD BY MARRIOTT- CANFIELD	Hotel- 10-21-24 - 10-22-24- CC	160.92
COURTYARD BY MARRIOTT- CANFIELD	Hotel- 10-21-24 - 10-22-24- ZS	160.92
HOME2SUITES BY HILTON	Hotel- 10-22-24 - 10-23-24 (LPO)	141.25
COURTYARD MARIOTT	Hotel- 10-23-24 - 10-24-24- CC	129.00
COURTYARD MARIOTT	Hotel- 10-23-24 - 10-25-24- ZS	258.00
HILTON CLEVELAND DOWNTOWN	Hotel- 10-24-24 - 10-30-24- FA	1,755.48
HILTON CLEVELAND DOWNTOWN	Hotel- 10-25-24-10-26-24	(21.52)

HOME2SUITES BY HILTON	Hotel- 11-05-24 - 11-06-24 (LPO)	141.25
HOME2SUITES BY HILTON	Hotel- 11-12-24 - 11-13-24 (LPO)	141.25
HOME2SUITES BY HILTON	Hotel- 11-18-24 - 11-19-24 (LPO)	141.25
THE GRAND RESORT	Hotel- 11-25-24 - 11-26-24-FA	149.00
DOUBLETREE CLEVELAND	Hotel- 12-02-24 - 12-03-24 (LPO)	163.33
DOUBLETREE CLEVELAND	Hotel- 12-06-24 - 12-07-24 (LPO)	12.69
HOME2SUITES BY HILTON	Hotel- 12-23-24 - 12-24-24 (LPO)	141.26
HOME2SUITES BY HILTON	Hotel- 12-30-24 - 12-31-24 (LPO)	141.26
LOGAN INN	Hotel- cancelled	(50.00)
WESTIN WASHINGTON DC	Hotel for BS EZIOP Hub Mtg Mandetry	426.82
HILTON CLEVELAND DOWNTOWN	HOTEL IBTTA CLE 10/26-10/29/24	900.12
LUMINARY HOTEL	HOTEL IBTTA FT MYERS (A POWELL)	665.67
LUMINARY HOTEL	HOTEL IBTTA FT MYERS- C MATTA	443.78
DOUBLETREE CLEVELAND	Hotel- IBTTA Meeting	228.81
ATLANTA MARRIOTT MARQUIS	HOTEL IBTTA TECH CONFERENCE	1,246.60
HOME2SUITES MAUMEE TOLEDO	Hotel- regarding crash	172.70
HYATT REGENCY COLUMBUS	Hotel Stay	216.20
HYATT REGENCY COLUMBUS	HOTEL STAY	216.20
HYATT REGENCY COLUMBUS	HOTEL STAY	216.20
HYATT REGENCY COLUMBUS	HOTEL STAY	216.20
HYATT REGENCY COLUMBUS	HOTEL STAY 1410- CONGRESS EXPO.2024	36.80
HYATT REGENCY COLUMBUS	HOTEL STAY FOR 1410, CONGRESS EXPO	216.20
HYATT PLACE COLUMBUS/WORTHINGTON	Hotel Stay for Aptean Tech Training	425.28
HOLIDAY INN EXPRESS WAUSEON	Hotel Stay for IAG EMC Meeting	253.08
RENAISSANCE HARBOR PLACE HOTEL	Hotel Stay for IAG Meeting Baltimor	491.16
HILTON CLEVELAND DOWNTOWN	Hotel Stay for IBTTA Annual Conf	585.16
ATLANTA MARRIOTT MARQUIS	Hotel Stay for IBTTA Trip to Atlant	747.96
HOLIDAY INN EXPRESS WAUSEON	Hotel Stay for Toll System Go Live	98.00
HOMEWOOD SUITES	Hotel Stay IAG Meeting Orlando	447.76
COLUMBUS NORTHWEST MARRIOTT	HOTEL TO ATTEND SERB SEMINAR	310.05
WESTIN HOTELS & RESORTS	HOTEL, DALLAS TX - EXIOP HUB MTG	426.82
HOME2SUITES BY HILTON	Hotel-02-07-24-02-08-24 (LPO)	130.31
HOME2SUITES MIDDLEBURG HEIGHTS, OH	Hotel-07-01-24-07-02-24 (LPO)	(10.95)

HYATT REGENCY COLUMBUS	HOTEL-CONAWAY CONF-TAX REFUNDED (AP	366.70
HILTON CLEVELAND DOWNTOWN	Hotel-IBTTA dinner 10-25-24 for	375.48
THE GRAND RESORT	HOTEL-SALUTE ELECTED OFFICIALS(CAM)	149.00
GRAINGER	Hour Meter	22.55
GRAINGER	Hour Meter	22.55
AMAZON.COM	Hour Meter	45.73
AMAZON.COM	Hour Meter	20.88
ARC IMAGING RESOURCES	HP LATEX 365 REPAIR	875.70
GRIMCO, INC.	HP PRINT HEAD / SIGN FABRICATION	758.00
OLEZIA'S TAVERN OF RICHFIELD	HR RETREAT DAY- LUNCH	116.87
CAFE AH-ROMA	HR-Negotiations- Fact Finding- LZ	307.07
GRAINGER	HTDRANT CAP	15.87
FLEETPRIDE	HUB CAP	173.40
AMAZON.COM	Hub Cap	29.43
NAPA AUTO PARTS	HUB CAP	48.72
AMAZON.COM	HUB CAP REPLACEMENTS	35.90
GEE-VILLE AUTO PARTS CORP	hub locks, oil seal	227.18
AMAZON.COM	Hub Seal	89.50
HOME DEPOT	Husky and MKE tools	39.41
HOME DEPOT	HUSKY RATCHET	30.97
REFRIGERATION SALES CORP.	HVAC REPAIR PARTS SP-6 GL	839.00
REFRIGERATION SALES CORP.	hvac air drier	24.83
GRAINGER	HVAC BELT	328.50
GRAINGER	HVAC BELT	15.12
GRAINGER	HVAC Belts	100.00
	HVAC Belts	68.88
	HVAC Belts	817.64
GRAINGER	HVAC belts	205.04
GRAINGER	HVAC Belts	105.65
GRAINGER	HVAC BELTS	8.10
	HVAC BELTS	105.32
	HVAC BELTS	105.32
GRAINGER	HVAC BELTS	246.06

GRAINGER	HVAC Belts	76.16
GRAINGER	HVAC Belts	283.38
GRAINGER	HVAC BELTS	8.10
	HVAC BELTS	15.97
	HVAC BELTS	191.71
GRAINGER	HVAC Belts	9.31
	HVAC Belts	9.31
GRAINGER	HVAC Belts	2.74
GRAINGER	HVAC Belts	128.06
GRAINGER	HVAC Belts	36.22
GRAINGER	HVAC Belts	17.34
GRAINGER	HVAC Belts	401.62
GRAINGER	HVAC Belts	427.84
GRAINGER	HVAC Belts	27.72
	HVAC Belts	12.46
	HVAC Belts	393.01
GRAINGER	HVAC Belts	628.74
GRAINGER	HVAC Belts	12.46
GRAINGER	HVAC Belts	12.46
GRAINGER	HVAC Belts	25.78
GRAINGER	HVAC Belts	372.42
MCMaster-CARR SUPPLY CO.	hvac belts	26.00
MCMaster-CARR SUPPLY CO.	hvac belts	52.50
MCMaster-CARR SUPPLY CO.	hvac belts	26.28
GRAINGER	HVAC Belts	14.34
	HVAC Belts	43.72
	HVAC Belts	351.86
	HVAC Belts	365.32
GRAINGER	HVAC Belts	24.38
GRAINGER	HVAC Belts	363.34
MCMaster-CARR SUPPLY CO.	HVAC BELTS FOR BERE A	43.40
MCMaster-CARR SUPPLY CO.	hvac belts tp--140	72.76
MCMaster-CARR SUPPLY CO.	hvac belts, fuses, bulbs	250.33

BEHLER-YOUNG CO.	HVAC COMPONENTS	171.80
SUPPLY HOUSE.COM	HVAC CONTROL ACTUATOR	276.30
VALLEY FREIGHTLINER CLEVELAND	HVAC CONTROL ASSEMBLY	676.88
COCHRANE SUPPLY	HVAC Controls	3,127.25
COCHRANE SUPPLY	HVAC Controls	703.05
BEHLER-YOUNG CO.	HVAC Duct & Fittings	64.78
HABEGGER HVAC	HVAC DUCTWORK	23.77
	HVAC DUCTWORK	23.74
HOME DEPOT	hvac filters non-stock, clips	137.78
	hvac filters non-stock, clips	25.86
TRUMBULL INDUSTRIES	hvac fittings	11.94
MCMASTER-CARR SUPPLY CO.	HVAC FUSES	255.72
HARBOR FREIGHT	hvac installation items	150.38
COCHRANE SUPPLY	hvac jace controller	1,110.00
MCMASTER-CARR SUPPLY CO.	HVAC MAINTENANCE PARTS	723.42
REFRIGERATION SALES CORP.	hvac module	169.40
GRAINGER	HVAC Motor	567.22
TRANE SUPPLY CLEVELAND	hvac motor & refrigerant	1,086.78
TRANE SUPPLY CLEVELAND	hvac motors,fans, shrouds	2,667.14
HOME DEPOT	HVAC PARTAS FOR CANFIELD	170.98
TRANE SUPPLY CLEVELAND	HVAC PARTS	633.81
MCMASTER-CARR SUPPLY CO.	HVAC PARTS	102.98
SUPPLY HOUSE.COM	HVAC PARTS	818.82
REFRIGERATION SALES CORP.	HVAC PARTS	564.18
	HVAC PARTS	564.18
COCHRANE SUPPLY	HVAC PARTS	817.50
HABEGGER HVAC	HVAC PARTS	30.06
	HVAC PARTS	52.31
COCHRANE SUPPLY	hvac parts / electronic controls	2,489.88
MENARDS	hvac parts for repair SP-8	276.33
REFRIGERATION SALES CORP.	hvac pump	130.12
SUPPLY HOUSE.COM	HVAC PUMPS AND FLANGES	818.82
MENARDS	HVAC REPAIR PARTS	204.34

CARRIER GREAT LAKES	HVAC REPAIR PARTS	115.57
LOWE'S STORE #224	HVAC REPAIR PARTS FOR TP-173	20.76
BEHLER YOUNG CO.	HVAC RETURN AIR GRILLES	268.54
TRANE SUPPLY CLEVELAND	hvac scroll compressor SP-6	2,470.65
HABEGGER HVAC	HVAC SUPPLIES	31.56
T.H. MARTIN, INC.	HVAC SUPPLIES	637.50
YOUNG SUPPLY COMPANY	HVAC SUPPLIES	27.25
	HVAC SUPPLIES	79.60
BEHLER-YOUNG CO.	HVAC SUPPLIES	411.10
HABEGGER HVAC	HVAC SUPPLIES	71.81
	HVAC SUPPLIES	71.82
BEHLER-YOUNG CO.	HVAC SUPPLIES	389.93
	HVAC SUPPLIES	44.67
REFRIGERATION SALES CORP.	HVAC THERMISTER	98.50
REFRIGERATION SALES CORP.	hvac transformer tp-142	100.90
BEHLER-YOUNG CO.	HVAS SUPPLIES	818.83
GLOBAL INDUSTRIAL	Hvy Duty Shelving	1,154.71
	HYD 1/2, 90° 08 FEMALE JIC RIGID L	48.10
	HYD 1/2, 90° 08 FEMALE JIC RIGID L	48.10
	HYD 1/2, STR. 12 FEMALE JIC SWIVEL	45.10
FREMONT AUTO PARTS, INC.	HYD 1/2, STR. 12 MALE JIC RIGID	17.33
FREMONT AUTO PARTS, INC.	HYD 1/2, STR. 12 MALE JIC RIGID	86.65
FREMONT AUTO PARTS, INC.	HYD 1/4, STR. 06 MALE ORB RIGID	23.00
	HYD 3/8, 90° 08 FEMALE JIC SWIVEL	32.76
FREMONT AUTO PARTS, INC.	HYD 3/8, 90° 08 FEMALE JIC SWIVEL	65.52
MURPHY TRACTOR & EQUIPMENT CO.	hyd hose	25.82
ROBECK FLUID POWER COMPANY	Hyd Hose	125.33
ROBECK FLUID POWER COMPANY	Hyd Hose	282.60
MERRICK ENTERPRISES	HYD Hose	43.12
MERRICK ENTERPRISES	HYD HOSE	55.25
INDUSTRIAL CONNECTIONS, INC.	Hyd Hoses	168.86
FREMONT AUTO PARTS, INC.	HYD, STR. F. JIC 3/8" SWIVEL 3/8	25.71
	HYD, STR. F. JIC 3/8" SWIVEL 3/8	8.57

INDUSTRIAL CONNECTIONS, INC.	Hyd. Hose & Fittings	107.98
INDUSTRIAL CONNECTIONS, INC.	Hyd. Hose for T&L00162	87.15
LOWE'S STORE #224	hydrant	189.00
FERGUSON WOLSELEY	HYDRANT	875.06
AMAZON.COM	HYDRANT HOSE	23.99
MCMASTER-CARR SUPPLY CO.	hydrant install parts	401.75
ZORO	Hydraulic Cylinder	338.99
ZORO	Hydraulic Cylinder	269.99
OAK HARBOR HYDRAULICS	HYDRAULIC CYLINDER PARTS	948.96
	HYDRAULIC CYLINDER PARTS	315.44
	HYDRAULIC CYLINDER PARTS	185.73
NAPA OF BELLEVUE	HYDRAULIC FILTER	5.28
FREMONT AUTO PARTS, INC.	HYDRAULIC FITTING	4.64
GRAINGER	HYDRAULIC FITTING	32.02
FREMONT AUTO PARTS, INC.	HYDRAULIC FITTING	12.71
FREMONT AUTO PARTS, INC.	HYDRAULIC FITTING	46.00
RGA MAUMEE HOSE & BELTING	HYDRAULIC FITTING	146.84
TRIAD TECHNOLOGIES	HYDRAULIC FITTING & HOSE 16-2001	105.25
NAPA OHIO INC. ELYRIA	HYDRAULIC FITTING ADAPTER 2540	97.50
FREMONT AUTO PARTS, INC.	HYDRAULIC FITTING/TIRE PATCHES	69.84
	HYDRAULIC FITTING/TIRE PATCHES	9.93
	HYDRAULIC FITTING/TIRE PATCHES	38.10
FREMONT AUTO PARTS, INC.	HYDRAULIC FITTING/WHEEL WEIGHTS	6.14
	HYDRAULIC FITTING/WHEEL WEIGHTS	35.76
FREMONT AUTO PARTS, INC.	HYDRAULIC FITTINGS	5.77
FREMONT AUTO PARTS, INC.	HYDRAULIC FITTINGS	30.74
RGA	HYDRAULIC FITTINGS	425.54
TRIAD TECHNOLOGIES	HYDRAULIC FITTINGS	118.02
TRIAD TECHNOLOGIES	HYDRAULIC FITTINGS	476.43
	HYDRAULIC FITTINGS / TRUCK 2545	17.16
NAPA OHIO INC. ELYRIA	HYDRAULIC FITTINGS / TRUCK 2546	10.44
LAUB AUTO PARTS OF BRYAN INC	Hydraulic Fittings 08Z-M08	77.98
HUTCH'S TOWING AND RECOVERY, INC.	Hydraulic Fittings for Spinner	6.00

FREMONT AUTO PARTS, INC.	HYDRAULIC FLANGE	80.84
NAPA OHIO INC. ELYRIA	HYDRAULIC HOS PROTECTOR / 21-2501	18.88
CUSTOM HYDRONICS INC.	Hydraulic hose	266.00
CUSTOM HYDRONICS INC.	hydraulic hose	90.39
HOSE SALES DIRECT	HYDRAULIC HOSE	190.39
TRIAD TECHNOLOGIES	HYDRAULIC HOSE	323.57
TRIAD TECHNOLOGIES	HYDRAULIC HOSE & FITTINGS / 94-2532	72.04
TRIAD TECHNOLOGIES	HYDRAULIC HOSE & FITTINGS 96-0334	158.81
MERRICK ENTERPRISES	hydraulic hose adaptor	18.44
TRIAD TECHNOLOGIES	HYDRAULIC HOSE ASSEMBLY	317.64
NAPA OHIO INC. ELYRIA	HYDRAULIC HOSE FITTINGS / 20-2503	10.86
TRIAD TECHNOLOGIES	HYDRAULIC HOSE FITTINGS / 95-2545	79.19
TRIAD TECHNOLOGIES	HYDRAULIC HOSE FITTINGS / TRK 2532	184.40
TRIAD TECHNOLOGIES	HYDRAULIC HOSE FITTINGS / TRK. 334	30.64
LEPPO INC.	hydraulic hose for broom	133.53
TRIAD TECHNOLOGIES	HYDRAULIC HOSE W/ FITTINGS /20-2503	96.77
TRIAD TECHNOLOGIES	HYDRAULIC HOSE W/ FITTINGS /20-2503	371.39
CUSTOM HYDRONICS INC.	Hydraulic hoses made	181.04
TRIAD TECHNOLOGIES	HYDRAULIC LINE & FITTINGS TRK. 2536	78.63
TRIAD TECHNOLOGIES	HYDRAULIC LINE / 94-2539	159.75
TRIAD TECHNOLOGIES	HYDRAULIC LINE PLUGS / SHOP SUPPLY	62.99
NAPA OHIO INC. ELYRIA	HYDRAULIC LINE PROTECTORS 96-0334	13.65
LYDEN OIL CO.	HYDRAULIC OIL	72.50
AMAZON.COM	Hydraulic Pump Motor	395.00
SUPERIOR FARM SUPPLY INC.	Hydraulic Reducer Fitting	3.82
GRAYBAR ELECTRIC CO.	Hydrel Flag Pole Lights	852.91
	Hydrel Flag Pole Lights	68.23
AMAZON.COM	I Phone Screen Protector	24.98
DELTA AIRLINES	I-80 Corrdr mtg- Dec 5-6, 24- Fligh	906.95
DELTA AIRLINES	I80 Corrdr mtg- Dec 5-6, 24- Flight	29.99
DELTA AIRLINES	I80 Corrdr mtg- Dec 5-6, 24- Flight	63.43
TRAVEL GUARD GROUP	I-80 Corridor mtg Chicago- 05-03-24	16.97
UNITED AIRLINES	I-80 Corridor mtg Chicago- 05-03-24	193.10

UNITED AIRLINES	I-80 Corridor mtg Chicago- 05-03-24	68.00
DELTA AIRLINES	I80 Crridr mtg- Dec 5-6, 24- Flight	(29.99)
DELTA AIRLINES	I80 Crridr mtg- Dec 5-6, 24- Flight	(63.43)
UNITED AIRLINES	I-80 Summit in Chicago	(68.00)
UNITED AIRLINES	I-80 Summit in Chicago	(36.87)
UBER	I-80 Summit in Chicago- Uber	50.00
UBER- CHICAGO	I-80 Summit in Chicago- Uber-5-3-24	17.95
UBER IN ATLANTA	I-80 Summit in Chicago- Uber-5-4-24	68.94
AMERICAN AIRLINES	IAG HUB Committee Mtg - BSykes /TX	662.20
HERTZ	IAG, 02-04-24 - 02-07-24- Hertz	(11.19)
HERTZ	IAG, 02-04-24 - 02-07-24- Hertz	11.19
HERTZ	IAG, 02-04-24 - 02-07-24- Hertz	(143.82)
AMERICAN AIRLINES	IAG-02-07-24-02-08-24-Flights	292.51
HERTZ	IAG-02-07-24-02-08-24-HERTZ	143.82
UNITED AIRLINES	IAG-04-10-24-04-11-24-Flight	458.20
UNITED AIRLINES	IAG-04-10-24-04-11-24-flight	83.00
UNITED AIRLINES	IAG-04-10-24-04-11-24-Flight	77.00
HERTZ	IAG-04-10-24-04-11-24-Hertz	236.71
LOGAN INN	IAG-04-10-24-04-11-24-Hotel	100.00
TRAVEL GUARD GROUP	IAG-04-10-24-04-11-24-travel insura	40.18
IBTTA	IBTTA	500.00
HILTON CLEVELAND DOWNTOWN	IBTTA- 10-24-24 - 10-30-24- FA	(119.52)
CLEVELAND MARRIOTT DOWNTOWN	IBTTA 92ND ANNUAL MTG CLEVELAND	1,438.65
IBTTA	IBTTA- Ann Conf- Reg- CP	(75.00)
CLEVELAND PARKING	IBTTA- Annual Conf- Parking	10.00
CLEVELAND PARKING	IBTTA- Annual Conf- Parking	10.00
WILLARD PARKING GARAGE	IBTTA- Annual Conf- Parking	10.00
WILLARD PARKING GARAGE	IBTTA- Annual Conf- Parking	12.00
WILLARD PARKING GARAGE	IBTTA- Annual Conf- Parking	10.00
IBTTA	IBTTA- Annual Conf- Reg adj- FA	(75.00)
IBTTA	IBTTA- Annual Conf- Reg adj- JB	(75.00)
IBTTA	IBTTA- Annual Conf- Reg adj- JR	(75.00)
IBTTA	IBTTA- Annual Conf- Reg adj- June T	(100.00)

IBTTA	IBTTA- Annual Conf- Reg adj- LD	(75.00)
IBTTA	IBTTA- Annual Conf- Reg adj- LM	(75.00)
IBTTA	IBTTA- Annual Conf- Reg adj- LZ	(75.00)
IBTTA	IBTTA- Annual Conf- Reg- June Taylo	825.00
IBTTA	IBTTA- Annual Conf Registration- DS	430.00
IBTTA	IBTTA- Annual Conf- Registration-CC	425.00
IBTTA	IBTTA- Annual Conf- Registration-ZS	425.00
MEMORIAL PLAZA GARAGE	IBTTA ANNUAL MEETING PARKING	50.00
AMERICAN AIRLINES	IBTTA ATL Conf- Flight	134.10
AMERICAN AIRLINES	IBTTA ATL Conf- Flights	36.87
IBTTA	IBTTA- ATL Conf- Reg- CP	625.00
IBTTA	IBTTA- ATL Conf- Reg- JD	625.00
AMAZON.COM	IBTTA ATTENDEE GIFT BAG SUPPLIES	148.80
RENAISSANCE HARBOR PLACE HOTEL	IBTTA- Baltimore- Hotel	742.98
UBER- BALTIMORE	IBTTA- Baltimore- Uber arprt t home	50.00
UBER- BALTIMORE	IBTTA- Baltimore- Uber arprt t htel	36.69
UBER- BALTIMORE	IBTTA- Baltimore- Uber htl to arprt	31.53
UBER- BALTIMORE	IBTTA- Baltimore- Uber to airport	50.22
BUCKEYE RIDES 614	IBTTA- BOD- 01-17-24-01-19-24- UBER	50.00
UBER	IBTTA- BOD- 01-17-24-01-19-24- UBER	17.44
UBER	IBTTA- BOD- 01-17-24-01-19-24- UBER	14.96
BUCKEYE RIDES 614	IBTTA- BOD- 01-17-24-01-19-24- UBER	50.00
SOUTHWEST AIRLINES	IBTTA- BOD and Finance Summit	683.95
AMERICAN AIRLINES	IBTTA -BOD mtg-Jan15-17, 2025	742.56
ALLIANZ TRAVEL	IBTTA -BOD mtg-Jan15-17, 2025-fligh	56.43
HOTEL COLONNADE CORAL GABLES	IBTTA- BOD-01-17-24-01-19-24- Hotel	303.97
HOTEL COLONNADE CORAL GABLES	IBTTA- BOD-01-17-24-01-19-24-Hotel	607.94
COLUMBUS AIRPORT	IBTTA- Bord Retret-12-17-24-curbsid	30.00
AMERICAN AIRLINES	IBTTA- Bord Retret-12-17-24-Flights	440.96
AMERICAN AIRLINES	IBTTA- Bord Retret-12-17-24-seats	84.10
UBER INTO WASHINGTON	IBTTA- Bord Retret-12-17-24-Uber	19.97
UBER INTO WASHINGTON	IBTTA- Bord Retret-12-17-24-Uber	25.94
CUYAHOGA COUNTY PARKING	IBTTA CLE 2024 PARKING - B EMERY	10.00

HILTON CLEVELAND DOWNTOWN	IBTTA CLE HOTEL 10/27-29 C MATTA	703.96
CUYAHOGA COUNTY PARKING	IBTTA CLE PARKING FOR C MATTA	10.00
CUYAHOGA COUNTY PARKING	IBTTA CLE PARKING FOR C MATTA	10.00
SOUTHWEST AIRLINES	IBTTA- Fort Myers- Flights	489.96
AMERICAN AIRLINES	IBTTA FT MYERS , FL-AIR RETURN-AP	137.48
IBTTA	IBTTA FT MYERS REGIST-(A POWELL)	665.00
MBA YVON P LOUIS TAXI SERVICE	IBTTA FT MYERS, FL 7/27/24 BPE	47.00
UNITED AIRLINES	IBTTA FT MYERS, FL- AIR TO FL- CAM	178.10
AMERICAN AIRLINES	IBTTA FT MYERS, FL-AIR RETURN-CAM	137.48
LUMINARY HOTEL	IBTTA FT MYERS-HOTEL 7/27-30/24 BPE	665.67
AMAZON.COM	IBTTA GUEST GIFT BAGS	129.24
LYFT FARE	IBTTA LYFT TRANSPORTATION -AG	33.00
IBTTA	IBTTA- Maintenance Conf	625.00
UBER	IBTTA- Maintenance, Engineering,	50.00
UBER	IBTTA- Maintenance, Engineering, Ra	52.00
UBER- FORT MYERS, FL	IBTTA- Maintenance, Engineering, Ro	39.92
UBER	IBTTA- Maintenance, Engineering, Ro	50.00
LUMINARY HOTEL	IBTTA- Maintenance, Engineering, Ro	665.67
UPS	IBTTA- Marcom ship give-a-ways	2,117.00
IBTTA	IBTTA- Oct Conference-Reg- FA	600.00
IBTTA	IBTTA- Oct Conference-Reg- JB	600.00
IBTTA	IBTTA- Oct Conference-Reg- JR	500.00
IBTTA	IBTTA- Oct Conference-Reg- LD	600.00
IBTTA	IBTTA- Oct Conference-Reg- LM	600.00
IBTTA	IBTTA- Oct Conference-Reg- LZ	600.00
PARKING	IBTTA- Parkd to pickup Proclamations	0.50
CUYAHOGO COUNTY PARKING	IBTTA PARKING 10/26/24	10.00
CUYAHOGO COUNTY PARKING	IBTTA PARKING 10/27/24	50.00
WILLARD PARKING GARAGE	IBTTA PARKING 10/28/24	10.00
AMAZON.COM	IBTTA PARTICIPANT GIFT BAGS	43.08
IBTTA	IBTTA REGISTRATION	625.00
MARRIOTT ATLANTA MARRIOTT MARQUIS	IBTTA- Technology Conf- Hotel	997.28
DELTA AIRLINES	IBTTA- Technology conf- luggage	35.00

MEMORIAL PLAZA GARAGE	IBTTA- Volunteer parking	10.00
DELTA AIRLINES	IBTTA-05-04-24-05-07-24-flight	420.20
IBTTA	IBTTA-05-04-24-05-07-24-Registratio	625.00
ALLIANZ TRAVEL	IBTTA-05-04-24-05-07-24-Travel insu	28.36
IBTTA	IBTTA-Annual Conference-	75.00
TRAVELOCITY	IBTTA-FT MYERS, FL-AIR TRAVEL (AP)	4.80
EXPEDIA	IBTTA-FT MYERS, FL-AIR TRAVEL (CAM)	5.16
IBTTA	IBTTA-Leadrshp Acadmy attende (LZ)	3,950.00
IBTTA	IBTTA-Oct Conf- Registration	600.00
SMG GCCC PARKING	ICCRA COLUMBUS PARKING 12/3 (CAM	10.00
KROGER	ice	10.98
HOME CITY ICE COMPANY	ICE BOX RENTAL	358.18
AMAZON.COM	ICE MACHINE	2,442.00
REFRIGERATION SALES CORP.	ICE MACHINE CLEANING SUPPLIES	185.66
REFRIGERATION SALES CORP.	ice machine parts for bosston	365.89
AMAZON.COM	ICE MACHINE.	329.99
GORDON FOOD SERVICE STORE	Ice Scoop for Ice Machine - MB-4	6.49
APPLE INC	ICLOUD APPLE STORAGE FOR C MATTA	0.99
APPLE INC	ICLOUD DEC FEE REOCCUR -C MATTA	0.99
APPLE INC	ICLOUD NOV FEE OCCUR (C MATTA)	0.99
APPLE INC	ICLOUD NOV FEE REOCCUR (B EMERY)	0.99
APPLE INC	ICLOUD OCT FEE REOCCUR(C MATTA)	0.99
APPLE INC	ICLOUD STORAGE MO REOCCUR FEE (BPE)	0.99
AMAZON.COM	IGNITER	171.89
KM INTERNATIONAL	igniter, gasket	412.54
ZORO	IGNITER, L-1571-H5-1C	591.30
WILLIES SALES & SERVICE, INC.	IGNITION COIL/STRING TRIMMER LINE	38.29
	IGNITION COIL/STRING TRIMMER LINE	65.07
	IGNITION RELAY / TRK 2514	27.99
FISHER AUTO PARTS INC.	IMPACT BIT SET/SPRAY ADHESIVE	33.95
HOME DEPOT 1	impact shank sockets, spanners	57.43
AMAZON.COM	impact trigger repair kit	29.97
AMAZON.COM	ind innov. induction heaters	584.10
JB TOOLS		

	ind innov. induction heaters	584.10
	ind innov. induction heaters	584.10
	ind innov. induction heaters	584.10
GRAINGER	Index Button	2.43
JB TOOLS	INDUCTION HEATER	584.10
	INDUCTION HEATER	584.10
	INDUCTION HEATER	584.10
	INDUCTION HEATER	584.10
GRAINGER	Industrial Fan	606.33
HOME DEPOT	INFRARED THERMOMETER / PAVEMENT	28.97
NAPA AUTO PARTS	INJECTOR	66.92
STAPLES	INK CARTRIDGE MECHANIC PRINTER	149.99
GRIMCO, INC.	INK FOR SIGN FABRICATION	815.00
GRIMCO, INC.	INK FOR SIGN FABRICATION	163.00
GRIMCO, INC.	INK FOR SIGN PRINTER / SIGN FAB.	978.00
GRIMCO, INC.	INK FOR SIGN PRINTER / SIGN FAB.	489.00
GRIMCO, INC.	INK FOR SIGN PRINTER / SIGN FAB.	867.49
	INK FOR SIGN PRINTER / SIGN FAB.	170.17
GRIMCO, INC.	INK FOR SIGN PRINTER / SIGN FABR.	951.64
STAPLES	INK JET CARTRIDGE / MECH. PRINTER	146.99
	INLINE QUICK RELEASE VALVE	39.19
GRAINGER	INPACT REDUCER	117.85
SITE ONE LANDSCAPE SUPPLY	INSECTICIDE	60.50
WOLFF BROTHERS SUPPLY, INC.	inserts for waterline sp-5	28.15
THE PUBLIC SAFETY GROUP	In-Service Training Renewal	549.00
MCMASTER-CARR SUPPLY CO.	inspection tags	18.13
DEFENDER AUTO GLASS	install provided windshield	300.00
GRAINGER	Insulated Connecters	103.60
	Insulated Connecters	100.00
	Insulated Connecters	100.00
AMAZON.COM	Insulating Foam And Gun	148.10
SUPPLY HOUSE.COM	Insulation Tape	25.03
	Insulation Tape	27.00

SOUTHEASTERN EQUIPMENT COMPANY	intake hose	171.12
	Intake Man Gasket Set	12.26
S & K SALES & SERVICE	INTAKE PARTS	72.27
AMAZON.COM	INTERNAL WRENCH	61.67
HITECH WIRELESS	IN-VEHICLE CHARGERS	860.70
REPUBLIC SERVICES, INC.	INVOICE # 0262-004289026 EXIT 211	506.41
COLUMBIA GAS OF OHIO, INC.	INVOICE LOST IN MAIL-DUE	420.87
B&H PHOTO	Ipad smartphone teleprompter	214.92
AMAZON.COM	iPhone 12 Case	22.98
APPLE INC	IPHONE CLOUD MO STORAGE REOCCR (BPE	0.99
APPLE INC	IPHONE ICLOUD MONTHLY CHG-C MATTA	0.99
AMAZON.COM	IR #119 MAX AIR CHISEL KIT	159.90
	ir 125-a needle guns	614.52
AMAZON.COM	ir 125-a needle scalers	375.48
AMAZON.COM	irwin step drill bits	84.00
FRAGAPANE BAKERIES	IT Professional Day Luncheon	154.95
WALMART- FREMONT	Items- Customer Appreciation Event	19.18
HOME DEPOT	ITEMS FOR CAMERA INSTALL	164.09
MARS ELECTRIC COMPANY	items for outlets berea	127.02
GORDON FOOD SERVICE STORE	ITEMS FOR TRI-C GRAD CEREMONY LUNCH	109.99
SAM'S CLUB	Items for UKG Meeting Lunch	79.27
ITS OF THE MIDWEST	ITS MIDWEST CORP MEM DUES 2024 (CAM	375.00
GFOA	J. DOHODA-HERBERGER GFOA WEBINAR	135.00
AMAZON.COM	Jabra Bluetooth Headset	85.34
FAMILY FARM AND HOME	Jack	79.99
MCMASTER-CARR SUPPLY CO.	JACK CHAIN	16.50
TRACTOR SUPPLY COMPANY	jack for arrow board	79.99
GENERATOR SPECIALIST, INC.	JACK FOR LIGHT TOWER	87.00
	JACK HAMMER CONCRETE BIT	44.00
WEST EQUIPMENT CO.	JACKHAMMER CHISEL BIT	214.66
GOVERNMENT FINANCE OFFICERS ASSOC	JACKI DAHODA - GFOA RENEWAL FEE	150.00
OHIO SOCIETY OF CPAS	JACKI DAHODA VIRTUAL ACCT SHOW	483.07
HOME DEPOT	Janitorial supplies for MB8	28.94

TRACTOR SUPPLY COMPANY (TSC)	JD GREEN SPRAY PAINT	29.98
CUMMINS-ALLISON CORPORATION	JETSORTER REPAIR FOR EXIT 173	743.10
FLEETPRIDE	JIC 37* female swivel 90* elbow	85.99
AIM MEDIA MIDWEST OPERATING, LLC	Job Advertisements- Maintenance	432.48
CLEVELAND.COM	Job Advertising	560.00
INDEED, INC.	Job Advertising For Boston M.B.	125.95
HOME DEPOT	Jobsite Blower 18V	138.00
FERGUSON WOLSELEY	JOCKEY PUMP SHAFT SEAL KIT	313.28
BUBBAROCK MEAT CO.	July Employee Apprec. Event	110.03
BONE BOY'S BBQ	July Employee Apprec. Event 2024	181.13
MIDWAY OH BOY RESTRAURANT	JULY EMPLOYEE APPRECIATION EVENT	52.00
GUIDOS OF REVENNA	July Employee Appreciation Event	348.00
MARCO'S PIZZA	JULY EMPLOYEE APPRECIATION EVENT	79.86
MARCO'S PIZZA	JULY EMPLOYEE APPRECIATION EVENT	46.89
CALLIS SMOKEHOUSE	JULY EMPLOYEE APPRECIATION EVENT	273.91
PANERA BREAD	JULY EMPLOYEE APPRECIATION EVENT	245.90
HARVEST IN HOLLAND	JULY EMPLOYEE APPRECIATION EVENT	125.62
KROGER	JULY EMPLOYEE APPRECIATION EVENT	70.38
CHIPOTLE	JULY EMPLOYEE APPRECIATION EVENT	237.00
SUNOCO	July Employee Appreciation Event	424.13
MARCO'S PIZZA	JULY EMPLOYEE APPRECIATION EVENT	168.00
MARCO'S PIZZA	JULY EMPLOYEE APPRECIATION EVENT	240.00
CASTAWAY CRAIG'S PUB 7 GRUB	JULY EMPLOYEE APPRECIATION EVENT	144.20
CHICK FIL A	JULY EMPLOYEE APPRECIATION EVENT	260.95
LARICCIA'S ITALIAN MARKET PLACE	JULY EMPLOYEE APPRECIATION EVENT	313.84
RED HEN COUNTRY MARKET	July Employee Appreciation Event	312.00
FLIGNER'S MARKET	JULY EMPLOYEE APPRECIATION EVENT	311.60
ANTONIO'S PIZZA	JULY EMPLOYEE APPRECIATION EVENT	275.77
MAMA JULIANNE'S	JULY EMPLOYEE APPRECIATION EVENT	121.53
FLIGNER'S MARKET	JULY EMPLOYEE APPRECIATION EVENT	174.65
ANGELINAS PIZZA NORTH RIDGEVILLE	JULY EMPLOYEE APPRECIATION EVENT	120.00
BOB EVANS	JULY EMPLOYEE APPRECIATION EVENT	59.92
OLIVE GARDEN	JULY EMPLOYEE APPRECIATION EVENT	68.98

POLANSKY MEATS	July Employee Appreciation Event	150.71
GORDON FOOD SERVICE STORE	July Employee Appreciation Event	196.87
FASTENAL COMPANY	JULY PPE AT HIRAM	182.82
	JULY PPE AT HIRAM	182.83
OPIS	July Radius Reposts	608.00
GIANT EAGLE	JUMBO STORAGE BAGS / SAFETY BAGS	9.98
AMAZON.COM	JUMPER CABLES	93.88
AMAZON.COM	Junction Box	21.43
GRAINGER	Junction Box, Cover & Transformer	582.15
HOME DEPOT	junction boxes	59.47
LOWE'S STORE #224	JUNCTION BOXES & LUGS	123.66
OPIS	June 2024 Radius Reports	608.00
WELDINGMART	Kemper Main Filter	530.00
AMAZON	Kenwood Batteries	69.30
AMAZON	Kenwood Batteries	34.92
VASU COMMUNICATIONS, INC.	Kenwood Inserts for Charging Bases	54.60
YOUNG SECURITY SERVICES	Key 5 x \$2.30	11.90
MCMaster-CARR SUPPLY CO.	key actuator, teflon strip	60.44
KEYBLANKDEPOT.COM	key blanks	19.00
YOUNG SECURITY SERVICES	KEY BLANKS	26.91
EKEYBLANKS.COM	key blanks	19.05
YOUNG SECURITY SERVICES	key blanks for berea & fee	19.67
GRAINGER	KEY BOX	119.90
YOUNG SECURITY SERVICES	key duplicates for tolls	59.56
	key duplicates for tolls	59.57
CDW GOVERNMENT LLC	Keyboards & Mice for Stock	512.50
CDW GOVERNMENT LLC	Keyboards,Mice,Cases,Headsets	194.98
YOUNG SECURITY SERVICES	KEYS	76.18
YOUNG SECURITY SERVICES	KEYS	104.95
DUMANS LOCK & SAFE	KEYS FOR CABINETS.	50.00
DO IT BEST HARDWARE	KEYS FOR FLAGPOLES	11.94
HANDYMAN HARDWARE	Keys for gate at TP-4	5.97
YOUNG SECURITY SERVICES	Keys for Storage Unit	24.70

NORWALK ACE HARDWARE	Keys for two truck 7030651739	7.18
AMAZON.COM	Kick Down Door Stop	35.98
AMAZON.COM	KIT, JUNCTION BOX SURFACE	55.98
AMAZON.COM	KIT, REPAIR BANJO 12000 AV	200.24
AMAZON.COM	klein infrared thermometers	134.95
AMAZON.COM	Klein Screwdriver	28.96
AMAZON.COM	Klein Tool Knee Pad	41.06
AMAZON.COM	Klein Tool Megohm Meter	164.99
MENARDS	knee pads	24.99
HOME DEPOT 1	KNEE PADS	49.98
HOME DEPOT 1	KNEE PADS	69.96
AMAZON.COM	KNEELER BOARD	89.97
	KNEELING PADS / S. TOOL	59.52
TP TOOLS & EQUIPMENT	Knit head socks	20.65
JACKNOB CORP.	Knob Sets	53.79
AMAZON.COM	Knotted Cup Brush Steel	28.17
AMAZON.COM	Koala Kare baby Changing Table	(355.00)
AMAZON.COM	Koala Kare Changing Table	355.00
AMAZON.COM	Koala Kare Changing table	348.00
AMERIPRODUCTS INC.	Koala Kare Straps	80.32
	Koala Kare Straps	80.32
UKG KRONOS SYSTEMS, LLC	Kronos Software Maint & Support	2,015.36
ZORO	KUMALONG,CONC. W/O HOOK	194.38
POWER TOOL & SUPPLY CO INC	KUMALONG,CONC. W/O HOOK	106.24
HOWARD T. MORIARTY/MORIARTY MACHINERY	KUMALONG,CONC. W/O HOOK	124.00
ULINE	l desk w/ hutch and tackboard	1,931.20
AMAZON.COM	Label Maker	107.00
WAL-MART	label maker & labels	58.41
HITOUCH BUSINESS SERVICES	LABEL MAKER & LABELS.-LEGAL.	383.12
AMAZON.COM	label maker refill tape	47.58
AMAZON.COM	Label Maker Tape	22.79
AMAZON.COM	Label maker tape	24.34
AMAZON.COM	Label Maker Tapes	19.67

AMAZON.COM	Label rplcmnt. tape & Office Chair	344.59
AMAZON.COM	Label Tape	39.67
AMAZON.COM	Label tape	23.69
WAL-MART	label tape	79.68
AMAZON.COM	Label Tape	29.29
AMAZON.COM	Label tape	36.28
GRAINGER	labels	23.30
AMAZON.COM	Labels for Brady Label Maker	983.70
AMAZON.COM	LABELS FOR LEGAL.	50.80
VALLEY FREIGHTLINER CLEVELAND	Labor cost on repairs	129.58
ULINE INC.	LAMINATE.	237.50
WAL-MART	Lamination sheeting, office	27.64
FREMONT AUTO PARTS, INC.	LAMP	71.98
AMAZON.COM	Lamp 1895	9.93
AMAZON.COM	LAMP HOLDER	135.92
	LAMP HOLDER	118.93
FLEETPRIDE	LAMP KIT,LED 2-1/2" RED	98.45
AMAZON.COM	LAMP KIT,LED 4" RED	36.04
TRAFFIC SAFETY WAREHOUSE	LAMP, ARROW BOARD, LED	427.26
	LAMP, HP SODIUM 1000W LU1	475.20
AMAZON.COM	LAMP, HP SODIUM 200 WATT	125.00
WOLFF BROTHERS SUPPLY, INC.	LAMP, HP SODIUM 400 WATT	352.00
AMAZON.COM	LAMP, HP SODIUM 400 WATT	630.80
AMAZON.COM	LAMP, METAL HALIDE 1000W	750.72
	LAMP, METAL HALIDE 1000W	358.08
MCMaster-CARR SUPPLY CO.	LAMP, METAL HALIDE 400W	400.14
	LAMP, METAL HALIDE 400W	211.20
AMAZON.COM	LAMP, METAL HALIDE 400W	96.66
AMAZON.COM	LAMP,COMPACT FLUOR., 42W	88.26
AMAZON.COM	LAMP,COMPACT FLUOR., 42W	465.60
AMAZON.COM	LAMP,COMPACT FLUOR., 42W	6.00
	LAMP,COMPACT FLUOR., 42W	277.34
AMAZON.COM	LAMP,COMPACT FLUOR., 42W	349.78

	LAMP,FLUOR 18W GX24q-2	3.15
	LAMP,FLUOR 18W GX24q-2	70.15
AMAZON.COM	LAMP,FLUOR COMPACT 26W	112.73
AMAZON.COM	LAMP,METAL HALIDE 150WATT	17.00
	LAMP,METAL HALIDE 150WATT	186.67
AMAZON.COM	LAMPHOLDER ADAPTER	61.39
T & S MOWER SERVICE, INC.	LANDSCAPE BLOWER PARTS OFFICE SERV.	7.75
NORTH BRANCH NURSERY INC.	LANDSCAPE PLANTS	187.00
SITE ONE LANDSCAPE SUPPLY	LANDSCAPE SPRAYER REPAIR PARTS	294.15
KIRBYS SAND & GRAVEL	LANDSCAPE STONE	1,090.00
KLYN NURSERIES, INC.	landscape trees / bushes for SP7's	2,166.61
OHIO STATE BAR ASSOC.	LANE 2025 MEMBERSHIP DUES	125.00
MCMaster-CARR SUPPLY CO.	LANYARDS	7.18
CDW GOVERNMENT LLC	Laptop Bags	569.60
CDW GOVERNMENT LLC	Laptop Briefcases	271.90
AMAZON.COM	LAPTOP CASE	52.65
CDW GOVERNMENT LLC	Laptop Power Cord	11.01
NCW ENTERPRISES	LAQUER THINNER	64.57
MCMaster-CARR SUPPLY CO.	large cell battery	96.76
MCMaster-CARR SUPPLY CO.	LARGE CELL BATTERY	261.33
FASTENAL COMPANY	Large Mechanics Gloves for Safety	82.21
BROOKS-ALLAN	LASER CHECKS AND ENVELOPES	1,832.63
BEST BUY - SOUTHPARK	Laser Pro 2 laptop backpack	89.99
HARBOR FREIGHT TOOLS	Laser Therm	74.97
KALIDA TRUCK EQUIPMENT	LATCH LOCK	41.20
AMAZON.COM	Late shipment compensation	(6.99)
LASALLE CLEANERS	LAUNDERING WAX PADS	10.00
CINTAS CORPORATION	laundry service @ MB-6	154.85
HOLIDAY INN OF BRYAN-MONTPELIE	LAURIE DAVIS HOTEL STAY	109.00
HILTON CLEVELAND DOWNTOWN	LAURIE DAVIS HOTEL STAY	1,363.30
FERGUSON WOLSELEY	Lawler Mixing valve RBLD Parts	813.60
T & S MOWER SERVICE, INC.	LAWN EQUIPMENT REPAIRS-OFFICE SERV	28.66
CDW GOVERNMENT LLC	LCD TV's & Wallmounts for MB-3, 7	728.76

LEONARD TRUCK & TRAILER INC.	LEAF SPRING	95.21
TOLEDO SPRING SERVICE	LEAF SPRING/KIT	718.01
JF ACQUISITION LLC DBA JONES & FRANK	Leak Detector & Check valves	1,700.00
	Leak Detector & Check valves	233.72
DIGIKEY	LED Amber clear lamps	103.13
FALLSWAY EQUIPMENT CO. INC.	LED Beacon L32	549.60
	LED Beacon L32	549.60
	LED Beacon L32	549.60
	LED Beacon L32	549.60
	LED Beacon L32	549.60
	LED Beacon L32	549.60
	LED Beacon L32	549.60
	LED Beacon L32	549.60
AMAZON.COM	LED BULB	173.70
	LED BULB	173.70
MARS ELECTRIC COMPANY	LED BUUILDING LIGHTS TP-211	1,122.14
AMAZON.COM	LED Can Lights	24.79
AMAZON.COM	LED Desk Lamps for Radio Room.	36.78
AMAZON.COM	LED DIODES	16.98
THE EXIT LIGHT CO.	led exit sign	75.00
BEST BUY - SOUTHPARK	LED Fire cable	359.98
AMAZON.COM	LED Flag Pole Light	187.42
GROSS ELECTRIC, INC.	LED FLAGPOLE LIGHT ASSEMBLY	1,337.40
AMAZON.COM	LED Flood Light w/hood	229.00
AMAZON.COM	led headlamp flash lights	258.10
AMAZON.COM	led headlamp flashlights	262.10
AMAZON.COM	LED HEADLAMP FLASHLIGHTS	262.10
AMAZON.COM	LED HEADLAMP FOR NIGHT WORK	262.10
AMAZON.COM	LED Headlamps	49.99
AMAZON.COM	LED HID Lamps	347.40
MARS ELECTRIC COMPANY	LED HIGHBAY LIGHTS FOR MB-5	2,088.67
CONSERVATION MART	LED Lamps	263.19
	LED Lamps	250.00

CONSERVATION MART	LED Lamps	200.00
	LED Lamps	192.39
GROSS ELECTRIC, INC.	LED Light Fixtures	1,640.57
GROSS ELECTRIC, INC.	LED LIGHT TUBES	106.40
	LED LIGHT TUBES	106.40
LOWE'S STORE #224	LED LIGHTS	1,259.82
NAPA OHIO INC. ELYRIA	LED MARKER LIGHTS / TRL. 98-4505A	28.15
HOME DEPOT	LED NIGHT WORK LIGHT / SMALL TOOL	99.00
AMAZON.COM	LED Snow Plow Markers	126.66
AMAZON.COM	Led Spot & Wallpack Lights	940.59
	led traffic wands	112.00
XPEDITED INDUSTRIAL DISTRIBUTION, LLC	led vest for night work	654.60
	led vest for night work	654.60
	led vest for night work	654.60
	led vest for night work	654.61
	LED Warning Lt	223.58
DEFENDER AUTO GLASS	LEFT WINDSHIELD REPLACEMENT / 2534	411.02
AMAZON.COM	LENOVO TABLET	139.00
ZORO	LENS, ADHESIVE	97.98
ZORO	LENS, ADHESIVE	(97.98)
AMAZON.COM	lesco 3.0 gpm nozzles	33.15
AMAZON.COM	LETTER INDEX DIVIDER.-INT. AUDIT.	24.28
HITOUCH BUSINESS SERVICES	LETTER INDEX DIVIDERS-INT. AUDIT.	165.76
LOWE'S STORE #224	levers, switches, nuts	261.38
AMAZON.COM	leviton incandescent lamp holder	109.50
AMAZON.COM	Leviton Lamp Holders	123.22
	Leviton Lamp Holders	110.00
AMAZON.COM	Leviton Lamp Holders	95.00
	Leviton Lamp Holders	95.00
VANDER HAAG'S, INC.	LH DOOR ASSY. - USED	1,353.19
AMAZON.COM	License Plate lights	13.98
SUPERIOR FARM SUPPLY INC.	Lid for Apex-C tank	5.17
DJL MATERIAL & SUPPLY INC.	Lid Switch	34.43

SOUTHEASTERN EQUIPMENT INC	LIFT CYLINDER PACKING KIT	1,100.05
MCMaster-CARR SUPPLY CO.	LIFT OFF HIINGE / FUEL STICK	24.98
	LIFT OFF HIINGE / FUEL STICK	39.16
MCMaster-CARR SUPPLY CO.	lift off hinges	76.96
MCMaster-CARR SUPPLY CO.	LIFT STATION PARTS	128.22
THE CRAUN LIEBING COMPANY	Lift Station RBLD parts	2,631.70
FALLSWAY EQUIPMENT CO. INC.	LIFTGATE BUMPER	153.16
FALLSWAY EQUIPMENT CO. INC.	liftgate cables & hardware	166.28
WEST EQUIPMENT CO.	LIFTING HOOK	81.03
NORTH SHORE COMMERCIAL DOOR	Liftmaster Antenna	35.83
AMAZON.COM	LIFTMASTER CONTROL BOARD	319.95
NORTH SHORE COMMERCIAL DOOR	Liftmaster Resistive Edge	152.02
LOWE'S	LIGHT	69.99
AMAZON.COM	LIGHT BULB	12.97
MR. LIGHTBULB	LIGHT BULB	62.00
	LIGHT BULB	62.00
MR. LIGHTBULB	LIGHT BULBS	57.90
	LIGHT BULBS	57.90
	LIGHT BULBS	37.90
GEE VILLE AUTOPARTS	LIGHT BULBS	33.80
COMMERCIALBULBS.COM	LIGHT BULBS	447.12
AMAZON.COM	LIGHT BULBS	44.65
	LIGHT BULBS	44.65
AMAZON.COM	Light Bulbs	121.08
NAPA OF BELLEVUE	LIGHT BULBS FOR 92-1416	23.94
ACE LIGHTING SALES & SERVICE	LIGHT BULBS FOR ADMIN.	302.40
MOONGLO WORK LIGHT LLC	light cords	186.00
LOWE'S	LIGHT FIXTURE	734.89
	LIGHT FIXTURE	734.90
LOWE'S	LIGHT FIXTURE	(69.99)
GROSS ELECTRIC, INC.	LIGHT FIXTURE	462.73
GRAYBAR ELECTRIC	LIGHT FIXTURE DISCONNECT PIGTAILS	116.54
LOWE'S	LIGHT FIXTURES	839.88

GROSS ELECTRIC, INC.	LIGHT FIXTURES	306.98
GEE-VILLE AUTO PARTS CORP	light harness	11.22
GEE-VILLE AUTO PARTS CORP	light mounts #10725	6.16
MCMASTER-CARR SUPPLY CO.	light s-hooks	14.84
FREMONT AUTO PARTS, INC.	LIGHT, 15 RED LED BAR	102.75
	LIGHT, 15" RED LED BAR	68.50
	LIGHT, 15" RED LED BAR	137.00
	LIGHT, 3/4 AMBER LED ROUND	154.90
FREMONT AUTO PARTS, INC.	LIGHT, 3/4 RED LED ROUND	120.40
	LIGHT, 3/4" AMBER LED ROUND	46.47
	LIGHT, 3/4" AMBER LED ROUND	61.96
	LIGHT, 3/4" RED LED ROUND	24.08
GEE-VILLE AUTO PARTS CORP	LIGHT, 3/4" RED LED ROUND	48.16
	LIGHT, GROMMET	10.84
	LIGHT, GROMMET	11.68
	LIGHT, LED TAIL/TURN/ STOP RED	69.84
FREMONT AUTO PARTS, INC.	LIGHT, LED TAIL/TURN/ STOP RED	137.16
	LIGHT, LED TAIL/TURN/ STOP RED	139.68
	LIGHT, PIGTAIL	8.92
	LIGHT, PIGTAIL	17.84
PEAK ELECTRIC INC.	LIGHT, ROADWAY LED ATBM	1,056.45
FALLSWAY EQUIPMENT CO. INC.	LIGHT,TAIL-TURN-STOP	329.48
ACE LIGHTING SALES & SERVICE	LIGHTBULBS.-NON STOCKED.	214.50
GROSS ELECTRIC, INC.	LIGHTING CONTACTOR	404.00
MC NAUGHTON MC KAY	LIGHTING CONTROL MODULE	127.50
	LIGHTING HARNESS / 2517	262.64
MARS ELECTRIC COMPANY	lighting items inc. mogul bases	317.07
LOWE'S	LIGHTS & CEILING TILE	2,313.45
HOME DEPOT	LIGHTS & CUSTODIAL SUPPLIES.	88.86
PAHL READY MIX CONCRETE INC.	Limestone #8	196.73
NORTHSTOCK.COM	Limit Switches	590.94
MCMASTER-CARR SUPPLY CO.	linch pins	30.87
NAPA OHIO INC. ELYRIA	LINE PROTECTOR / TR. 2546	13.65

RSC	LINE SET	299.65
RSC	LINE SET	(253.48)
AMAZON.COM	LINEAR GATE OPENER #2500-2346	572.01
AMAZON.COM	LINEAR GATE RECEIVER	49.20
GRAYBAR ELECTRIC	LINEMAN GLOVE DIELECTRIC TESTING	95.85
GRAINGER	LINEMAN'S ELECTRICAL GLOVES	214.70
AMAZON.COM	Linemans Electrical Gloves pr.	99.99
NAPA AUTO PARTS	LINK PIN,LINCH PIN,FUSE	38.19
TARP STOP	LINK, REPAIR 1/2	231.36
MCMaster-CARR SUPPLY CO.	LINK, REPAIR 3/8"	99.68
	LIQUID OUTDOOR CLEANER	49.90
PUMPS & PARTS ONLINE	Liquid Pump	549.00
HOME DEPOT	Liquid Transfer Tank	658.53
AMAZON.COM	LITHIUM BATTERIES	33.66
MARS ELECTRIC COMPANY	LITHIUM STAKS LED TROFFER	153.45
O'REILY'S	LJCA40BP fuse Jcase	12.38
AMAZON.COM	Lng Tele Extention Pole	70.47
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	Local Chapter Meeting Fee - DU CFJ	235.00
WASHROOM DIRECT	lock and key sets	78.23
YOUNG SECURITY SERVICES	LOCK CYLINDERS TP-239	379.80
LOWE'S STORE #224	LOCK JAW PLIER / SMALL TOOLS	31.96
YOUNGSTOWN BOLT & SUPPLY CO.	LOCK NUTS	11.00
MCMaster-CARR SUPPLY CO.	lock nuts	44.07
MCELHENY LOCKSMITHS, INC.	LOCK PARTS	108.98
MCELHENY LOCKSMITHS, INC.	LOCK REPAIR	27.98
MCELHENY LOCKSMITHS, INC.	LOCK REPAIR & PARTS	50.00
	LOCK REPAIR & PARTS	20.00
	LOCK REPAIR & PARTS	20.00
MCELHENY LOCKSMITHS, INC.	LOCK REPAIR PARTS	954.00
MCELHENY LOCKSMITHS, INC.	LOCK REPAIR PARTS	323.00
	LOCK REPAIR PARTS	132.53
MCELHENY LOCKSMITHS, INC.	LOCK SOLENOID & CIRCUIT BOARD	926.00
GRATTOR BUILDING SPECIALTIES, INC.	Lockers	543.90

	Lockers	543.90
AMAZON.COM	Locking 30A Connectors	434.76
AMAZON.COM	Locking 9 Pin Cable USB Link	174.00
	Locking 9 Pin Cable USB Link	174.00
	Locking 9 Pin Cable USB Link	174.00
	Locking 9 Pin Cable USB Link	174.00
AMAZON.COM	locking connectors	410.44
TRACTOR SUPPLY COMPANY	lockpins	33.90
HOME DEPOT	locks & hoses	103.76
YOUNG SECURITY SERVICES	LOCKS & KEYS	112.40
MCELHENY LOCKSMITHS, INC.	LOCKS/KEYS/RUBBER MOUNTS	46.00
	LOCKS/KEYS/RUBBER MOUNTS	46.00
	LOCKS/KEYS/RUBBER MOUNTS	138.00
	LOCKS/KEYS/RUBBER MOUNTS	138.00
CLEVELAND VICON	locksets for berea	1,398.00
THE HOME DEPOT	LOCTITE ADHESIVE	157.20
	LOCTITE BOND ADHESIVE / SUPPLY	33.36
THE DAILY REPORTER	LOI 10	39.00
THE DAILY REPORTER	LOI 1-2024	104.00
THE DAILY REPORTER	LOI 13-2024	45.00
THE DAILY REPORTER	LOI 18-2024	88.00
THE DAILY REPORTER	LOI 19-2023	107.00
THE DAILY REPORTER	LOI 23-2024	98.00
THE DAILY REPORTER	LOI 30-2024	89.00
THE DAILY REPORTER	LOI 4-2024	75.00
THE DAILY REPORTER	LOI 7-2024	89.00
THE DAILY REPORTER	LOI 8-2024	88.00
THE DAILY REPORTER	LOI 9	95.00
MCMaster-CARR SUPPLY CO.	LONG REACH1/2" BURR	27.34
	Long Ties	12.60
AMAZON.COM	Loop Detector	104.95
TRACTOR SUPPLY CO.	LOPPERS/GATE WHEEL KIT	39.98
	LOPPERS/GATE WHEEL KIT	43.98

TRACTOR SUPPLY CO	low gloss black paints	44.98
SUPPLY HOUSE.COM	LOW LIMIT CONTROL	594.92
MCMASTER-CARR SUPPLY CO.	low pressure line adapter	413.34
MCMASTER-CARR SUPPLY CO.	LOW PRESSURE PIPE FITTING	103.68
MCMASTER-CARR SUPPLY CO.	LOW PRESSURE PIPE FITTINGS	57.80
DISABILITY SYSTEMS, INC.	Low Profile HND CP PSHBTN Box	54.00
LOWE'S STORE #224	Low Volt brackets	13.68
SUPPLY HOUSE.COM	Low Water Cut-Off	134.37
SUPPLY HOUSE.COM	Low water Cut-Off	142.83
SUPPLY HOUSE.COM	LOW WATER CUT-OFF	196.95
LOWE'S STORE #224	LOWES BUCKET / DAWN / 1 6 8 POPLAR	127.38
MAUMEE SUPPLY	LP Vaporizer Pilot Assembly	263.34
BERGQUIST, INC.	LP VAPORIZER REPAIR PARTS	803.08
AMAZON.COM	LR44 Batteries	3.63
FASTENAL COMPANY	LRG. MED. SIZE GLOVES FOR CASTALIA	81.92
GRAINGER	lt wt hydraulic hose	333.86
MR. LIGHTBULB	LU 100 HPS BULB	189.50
AMAZON.COM	LUBRICANT, ANTI-SEIZE	50.52
AMAZON.COM	LUBRICANT, ANTI-SEIZE	39.96
AMAZON.COM	LUBRICANT, FLUID FILM	115.16
GARDINER SERVICE CO. LLC	Lubricant, Oil for Compressor	692.65
GROENEVELD-BEKA	Lubrication Fittings	137.38
PIONEER AUTO CENTER, INC.	Lug bolts and lug nuts for 34-1101	4.43
AMAZON.COM	LUG NUT KIT	24.99
AMAZON.COM	Lug Nut Lock	19.21
	Lug Nut Lock	26.47
	Lug Nut Lock	26.47
	Lug Nut Lock	26.47
	Lug Nut Lock	26.47
	Lug Nut Lock	26.51
	Lug Nut Locks	26.47
AMAZON.COM	Lug Nuts	16.66
AMAZON.COM	Lug Nuts	16.66

LAUB AUTO PARTS OF BRYAN INC	Lug nuts for wheel on trailer	69.80
GRAINGER	LUG VALVE	810.82
DELTA AIRLINES	LUGGAGE - IBTTA TECH CONFERENCE	80.00
UNITED AIRLINES	LUGGAGE CHECK IBTTA FT MYERS (CAM)	40.00
AMERICAN AIRLINES	LUGGAGE CHECK IBTTA FT MYERS (CAM)	35.00
MENARDS	Lugs, Bolts and Washers	122.65
MARS ELECTRIC COMPANY	lugs, pvc conduit	22.55
HOME DEPOT	lumber	140.76
HOME DEPOT	LUMBER & GLUE	86.47
CARTER LUMBER CO.	LUMBER FOR GATE	26.36
CARTER LUMBER CO.	lumber for gate repair tp-180	25.39
CARTER LUMBER CO.	lumber for lane gates	19.64
	lumber for lane gates	19.64
	lumber for lane gates	19.65
CARTER LUMBER CO.	LUMBER FOR REPAIR TP-180	88.84
TOMMY'S PIZZA, CHICKEN & CATERING	Lunch- arbitration	79.96
CAFE AH-ROMA	Lunch- eval team TCS-CSC KPI Perf	125.98
CAFE AH-ROMA	LUNCH FOR CONDUENT & OTIC MEETING	65.58
TOWN TAVERN COPLEY	Lunch- ODOT Deputy Director	37.89
MAZAH MEDITERRANEAN EATERY	Lunch-02-09-24-ODOT Chief Engineer	38.25
ENJOY IT CAFE	LUNCH-VELJKOVIC AND RIEKER	27.31
	LUS-H6/Q Activator	306.00
SOUTHEASTERN EQUIPMENT INC	LWER GOOSENECK CASTING	93.11
TRACTOR SUPPLY COMPANY	LYNCH PIN 1/4"	8.94
HARBOR FREIGHT	Lynch Pin Kit	8.99
YOUNGSTOWN BOLT & SUPPLY CO.	M10 1.5X100 Bolt and nut	18.00
NAFA	M12 Connectors	183.60
GRAINGER	M3-0.50, Zinc Plated,3mm,100pk	4.89
GRAINGER	M4 screws	5.27
MCMaster-CARR SUPPLY CO.	m7	76.20
MCMaster-CARR SUPPLY CO.	M8 BUTTON HEAD SCREWS	84.60
AMERICAN AIRLINES	MAASTO- 08-26-24-08-30-24- Flights	416.76
HERTZ	MAASTO- 08-26-24-08-30-24-Rental	200.26

SHERATON KANSAS CITY AT CROWN CENTER	MAASTO HOTEL KANSAS CITY, MO (AP)	458.49
SHERATON KANSAS CITY AT CROWN CENTER	MAASTO HOTEL KANSAS CITY, MO (CAM)	458.49
SHERATON KANSAS CITY AT CROWN CENTER	MAASTO HOTEL KANSAS CITY, MO (DR)	458.49
METROPOLIS PARKING - KANSAS CITY, MO	MAASTO KANSAS CITY, MO PARKING CAM	7.99
UBER - KANSAS CITY, MO	MAASTO KANSAS CITY, MO UBER (CAM)	51.73
UBER - KANSAS CITY, MO	MAASTO KANSAS CITY, MO -UBER (CAM)	76.45
SOUTHWEST AIRLINES	MAASTO KANSAS CITY, MO-AIR - (DR)	593.97
SOUTHWEST AIRLINES	MAASTO KANSAS CITY, MO-AIR (AP)	593.97
SOUTHWEST AIRLINES	MAASTO KANSAS CITY, MO-AIR-(CAM)	593.97
MAASTO- ANNUAL CONFERENCE	MAASTO-08-26-24-08-28-24-Registrati	600.00
KCI CAR CENTER	MAASTO-08-26-24-08-30-24-Gas	8.85
SHERATON KANSAS CITY AT CROWN CENTER	MAASTO-08-26-24-08-30-24-Hotel	375.66
HERTZ	MAASTO-08-26-24-08-30-24-Rental	108.34
UBER - COLUMBUS, OH	MAASTO-08-26-24-08-30-24-Uber	50.00
UBER - KANSAS CITY, MO	MAASTO-08-26-24-08-30-24-Uber	65.17
CLEVELAND HOPKINS AIRPORT PARKING	MAASTO-PARKING CLEVELAND (CAM)	92.00
WALLACE & DEWITT	MACHINE BRAKE DRUMS / 98-2505A TRL	160.00
MCMASTER-CARR SUPPLY CO.	MACHINE KEY STOCK	24.00
LOWE'S STORE #224	Mag Drive, Screwdriver, Dlg cutting	68.42
GRAINGER	MAG FLOAT	192.27
NAPA OHIO INC. ELYRIA	MAGENT BRAKE KITS / 98-4215	(331.72)
AMAZON.COM	MAGLITE	42.52
	MAGNER BRAKE KIT / TRAILER 98-4215	165.86
NAPA OHIO INC. ELYRIA	MAGNER BRAKE KITS / TRAILER 98-4215	165.86
PRECISION LASER & INSTRUMENT INC.	MAGNET MOUNT	84.50
PRECISION LASER & INSTRUMENT INC.	MAGNET PACK ASSEY	84.50
GRAINGER	Magnetic Contact	21.60
ULINE INC.	MAGNETIC LABELS	74.66
ULINE INC.	MAGNETIC LABELS	121.86
	MAGNETIC LEVELS / SMALL TOOLS	19.96
AMAZON.COM	Magnetic Line 1/2X25'	26.99
AMAZON.COM	Magnetic Tape	26.99
AMAZON.COM	Magnetic Tape & Extension Cords	89.77

AMAZON.COM	Magnetic Tape & Extension Cords	32.37
AMAZON.COM	Magnetic tape & Storage bins	80.19
DO IT BEST HARDWARE	magnetic white board	179.99
AMERICAN AIRLINES	Mailbox - 1 Each	37.99
APPLIED INDUSTRIAL TECHNOLOGIES	main cabin, extra room charge	(92.15)
INTELLIGENT MAILING SOLUTIONS	MAIN PUMP SHAFT BEARING / PM-00233	110.95
RGA	MAINT. FOLDER/INSERTER.	995.00
PIONEER AUTO CENTER, INC.	MAKE HYDRAULIC HOSE	243.56
NAPA OF OAK HARBOR	male elbow and reducing coupling	7.89
TRIAD TECHNOLOGIES	MALE HYDRAULIC CONNECTOR	9.88
GRAINGER	MALE PIPE ADAPTER	19.61
AMAZON.COM	Male Plugs & W.P. Cover	32.60
AMAZON.COM	MALISH PAD DRIVER #722716NP	129.90
AMAZON.COM	Manhole Cover Hook 36in	269.94
AMAZON.COM	MANHOLE HOOK	159.12
SUPPLY HOUSE.COM	MANIFOLD FILTERS / LINE STRIPERS	160.00
AMERICAN LOCKSET.COM	Manometer	111.91
	MANUAL FLUSH BOLT	79.67
HOME DEPOT	MAP LIGHT / MED. HVY. TRK.	37.29
INDUSTRIAL STORES	MAPP GAS & TOOLD BOX	42.91
OPIS	Marathon Motor 3 HP	1,009.73
FASTENAL COMPANY	March OPIS Radius Reports	608.00
	MARCH PPE FOR HIRAM	340.91
	MARCH PPE FOR HIRAM	340.91
AMAZON.COM	Marine Adhesive	29.52
CONCORD ROAD EQUIPMENT MFG.	MARKER, SNOWPLOW 24"	3,918.00
MCMaster-CARR SUPPLY CO.	MARKING PAINT	170.78
LOWE'S STORE #224	MARKING PAINT	39.96
LOWE'S HOME CENTERS, INC.	Marking Paint	59.88
	MARKING WAND / SMALL TOOLS	35.98
HARBOR FREIGHT	Masking paper	11.98
NCW ENTERPRISES	Masking Paper & Misc. supplies	455.92
AMAZON.COM	Masking Paper Table	129.99

LOWE'S STORE #224	MASKING TAPE / SUPPLIES	24.95
TRI COUNTY BLOCK & BRICK	MASON SAND	67.38
TRI COUNTY BLOCK & BRICK	MASON SAND	67.38
NORTHWESTERN MASONRY	MASON SAND	328.20
NORTHWESTERN MASONRY	MASON SAND	328.20
OSCAR BRUGMANN SAND & GRAVEL	Mason Sand	129.31
OSCAR BRUGMANN SAND & GRAVEL	Mason Sand	90.56
OSCAR BRUGMANN SAND & GRAVEL	Mason Sand	79.54
OSCAR BRUGMANN SAND & GRAVEL	Mason Sand	94.82
OSCAR BRUGMANN SAND & GRAVEL	Mason Sand	76.68
CONSUMERS BUILDERS SUPPLY COMP	MASON SAND	107.30
LOWE'S STORE #224	MASONRY DRILL BITS / S. TOOLS	29.94
	MASONRY DRILL BITS / S. TOOLS	13.96
	masonry bit 1/2"x6"	25.98
GRAINGER	MASONRY DRILL BIT	47.02
MCMASTER-CARR SUPPLY CO.	MASONRY DRILL BIT	17.59
GRAINGER	MASTER LOCKS FOR LOCKERS	62.94
CINTAS CORPORATION	mat rentals at Boston	34.78
HOME DEPOT	MATERIALS & SUPPLIES FOR MB4, MECH.	107.58
HOME DEPOT	materials for 218	161.32
BELLEVUE ACE HARDWARE	MATERIALS FOR C. BASIN REPAIRS	25.98
WOLFF BROTHERS SUPPLY, INC.	MATERIALS FOR PUMP INSTALL	2,300.57
BEACON BUILDING PRODUCTS	MATERIALS FOR ROOF REPAIR SP-5	384.61
HOME DEPOT	MATERIALS FOR SIGN REPAIR SW ROAD	154.12
HOME DEPOT	Materials for TP Intercom install	210.98
HOME DEPOT	Materials for TP Intercom Install	168.63
NAPA OHIO INC. ELYRIA	MAXI FUSES / SHOP SUPPLIES	16.20
CONSERVATION MART	Maxlite LED Lamps	513.19
ELECTRICAL EQUIPMENT SALES, INC	MaxLite LED lamps	173.08
OPIS	May Radius Reports	608.00
WAL-MART	mb8 supplies	54.21
WAL-MART	mb8 supplies for inspection	59.76
HOME DEPOT	MC Cable 12/2 Stranded	280.33

GORDON FOOD SERVICE STORE	Meal allowance	295.17
LOWE'S STORE #224	MEASURING TAPE, MASON STRING	69.88
BELLEVUE ACE HARDWARE	MECH. RM. MATERIALS, MB-4	13.77
RICHFIELD AUTO PARTS, INC.	Mechanic supplies	14.97
TRACTOR SUPPLY COMPANY	mechanic supplies	41.96
NAPA AUTO PARTS	Mechanic Supplies	79.01
NAPA AUTO PARTS	mechanic supplies	20.78
NAPA AUTO PARTS	Mechanic Supplies	31.00
FASTENAL COMPANY	Mechanic supplies	296.26
SUPPLYHOUSE.COM	MECHANICAL THERMOSTATS	137.64
TRACTOR SUPPLY CO.	mechanics supplies	24.96
HOME DEPOT	Mechanic's supplies	102.53
HOME DEPOT	Mechanic's supplies	65.88
NAPA AUTO PARTS	Mechanics tools	48.89
FREMONT AUTO PARTS, INC.	MECHANICS WIRE 18GA.	27.81
AMAZON.COM	Medium Base Lamp Holder	12.68
PELICANO'S PIZZA	MEETING WITH CSC-PRR & ADMIN HRNGS	89.50
CAFE AH-ROMA	Meeting with Yates	119.00
OMNIAIR	Membership	5,000.00
STORYBLOCKS	Membership- Annual 2025	388.80
OMNIAIR	Membership- OmniAir 2025	5,000.00
OHIO TRUCKING ASSOCIATION	Membership- OTA 2025	598.00
WTS NORTHEAST OHIO	MEMBERSHIP RENEWAL - AG	125.00
OHIO SOCIETY OF CPAS	MEMBERSHIP RENEWAL - JDH	463.50
OHIO SOCIETY OF CPAS	MEMBERSHIP RENEWAL - JG	463.50
OHIO GFOA	MEMBERSHIP RENEWAL - LM	70.00
OHIO SOCIETY OF CPAS	MEMBERSHIP RENEWAL - LM	642.75
WTS NORTHEAST OHIO	MEMBERSHIP RENEWAL - LM	285.00
OHIO GFOA	MEMBERSHIP RENEWAL - LM	70.00
OHIO SOCIETY OF CPAS	Membership Renewal - LM correction	1.00
GFOA	MEMBERSHIP RENEWAL - LM,JG	500.00
NATIONAL FIRE PROTECTION ASSOCIATION	MEMBERSHIP RENEWAL NOTICE	175.00
NATIONAL SIGNAL INC.	Membrane Assemblies/ Switch Panels	883.96

COLUMBIA GAS OF OHIO, INC.	Merchant Fee for CC Trans-Col. Gas	4.00
DOLLAR GENERAL	message board batteries,water	22.20
FACEBOOK	Meta	75.00
FACEBOOK	Meta	92.00
FACEBOOK	Meta	83.00
FACEBOOK	Meta	102.00
FACEBOOK	Meta	113.00
FACEBOOK	Meta	125.00
FACEBOOK	Meta	138.00
FACEBOOK	Meta	152.00
FACEBOOK	Meta	10.19
FACEBOOK	Meta	168.00
META PLATFORMS, INC	Meta- Advertising	2.00
META PLATFORMS, INC	Meta- Advertising	2.00
META PLATFORMS, INC	Meta- Advertising	2.00
META PLATFORMS, INC	Meta- Advertising	2.00
META PLATFORMS, INC	Meta- Advertising	2.00
META PLATFORMS, INC	Meta- Advertising	2.00
META PLATFORMS, INC	Meta- Advertising	2.00
META PLATFORMS, INC	Meta- Advertising	2.63
META PLATFORMS, INC	Meta- Advertising	3.00
META PLATFORMS, INC	Meta- Advertising	3.00
META PLATFORMS, INC	Meta- Advertising	3.00
META PLATFORMS, INC	Meta- Advertising	8.00
META PLATFORMS, INC	Meta- Advertising	5.00
META PLATFORMS, INC	Meta- Advertising	5.00
META PLATFORMS, INC	Meta- Advertising	12.00
META PLATFORMS, INC	Meta- Advertising	18.00
META PLATFORMS, INC	Meta- Advertising	20.00
META PLATFORMS, INC	Meta- Advertising	22.00
META PLATFORMS, INC	Meta- Advertising	25.00
META PLATFORMS, INC	Meta- Advertising	28.00
META PLATFORMS, INC	Meta- Advertising	31.00

META PLATFORMS, INC	Meta- Advertising	35.00
META PLATFORMS, INC	Meta- Advertising	39.00
META PLATFORMS, INC	Meta- Advertising	43.00
META PLATFORMS, INC	Meta- Advertising	48.00
META PLATFORMS, INC	Meta- Advertising	53.00
META PLATFORMS, INC	Meta- Advertising	59.00
META PLATFORMS, INC	Meta- Advertising	65.00
META PLATFORMS, INC	Meta- Advertising	72.00
META PLATFORMS, INC	Meta- Advertising	80.00
META PLATFORMS, INC	Meta- Advertising	88.00
META PLATFORMS, INC	Meta- Advertising	97.00
META PLATFORMS, INC	Meta- Advertising	107.00
META PLATFORMS, INC	Meta- Advertising	107.00
META PLATFORMS, INC	Meta- Advertising	118.00
META PLATFORMS, INC	Meta- Advertising	118.00
META PLATFORMS, INC	Meta- Advertising	118.00
META PLATFORMS, INC	Meta- Advertising	130.00
META PLATFORMS, INC	Meta- Advertising	64.76
META PLATFORMS, INC	Meta- Advertising	39.08
META PLATFORMS, INC	Meta- Advertising	143.00
META PLATFORMS, INC	Meta- Advertising	158.00
META PLATFORMS, INC	Meta- Advertising	174.00
AMAZON.COM	METAL CUTTING BLADES AND WHEELS	153.44
MCMaster-CARR SUPPLY CO.	metal duct hose	37.92
AMAZON.COM	Metal Halide Lamps	54.32
AMAZON.COM	Metal Lockers for the Radio Room.	206.58
AMAZON.COM	Meter LC/U-LC/A fiber optic cable	99.99
AMAZON.COM	Meter Test Leads	19.78
W.J. BOLT & NUT SALES INC.	METRIC NUT M20 / SHOP SUPPLY	12.00
AMAZON.COM	METTALLIC MARKERS	23.79
ADVANCE AUTO PARTS	micro fuses	18.19
RADWELL INTERNATIONAL	Micro Switches	212.00
RADWELL INTERNATIONAL	Micro Switches	369.86

HARBOR FREIGHT TOOLS	MICROFIBER CLEANING CLOTHES	16.45
NAPA AUTO PARTS	Microfiber Towels	43.20
LOWE'S STORE #224	MICROWAVE FOR EXIT 145	119.00
HOME DEPOT	Microwave oven	79.00
HOME DEPOT	MICROWAVE.-TECH. BLDG.	99.00
HANDYMAN HARDWARE	Midwest Fasteners	76.08
AIRGAS	MIG GUN WELDER	435.00
NORTH SHORE COMMERCIAL DOOR	Miller Sensing Edge	271.77
AMAZON.COM	MILTI-SIZE TEST BALL PLUGS	295.98
AMAZON.COM	milwaukee battery and charger	102.06
AMAZON.COM	milwaukee compact blower	114.99
HARTVILLE HARDWARE	MILWAUKEE M18 FUEL 1/2" IMPACT	273.42
HARTVILLE HARDWARE	MILWAUKEE TOOL KIT 3 PC.	399.00
FREMONT ACE HARDWARE	MINERAL SPIRITS	21.99
FREMONT ACE HARDWARE	MINERAL SPIRITS	65.97
HOME DEPOT	MINI FRIDGE/HR&CUSTODIAL SUPPLIES.	212.75
MCMaster-CARR SUPPLY CO.	mini-bulbs	38.13
GRAYBAR ELECTRIC CO.	mini-circuit breaker	884.77
REFRIGERATION SALES CORP.	mini-split wall brackets	309.15
	mini-split wall brackets	309.15
LINDE GAS (AGA)	mini-tank demurrage for september	58.96
LINDE GAS (AGA)	mini-tank demurrage for trades	106.76
LINDE GAS (AGA)	mini-tank demurrage for trades	54.01
LINDE GAS (AGA)	mini-tank demurrage Hiram trades	54.01
LINDE GAS (AGA)	mini-tank demurrage trades	51.49
LINDE GAS (AGA)	mini-tank kit demurrage february	54.01
AIRGAS GREAT LAKES, INC.	mini-tank refills	85.23
AIRGAS GREAT LAKES, INC.	mini-tank refills trades	100.16
LINDE GAS (AGA)	min-tank demurrage trades	58.96
	MIRROR CONVEX, HEATED 8.5 " CENTER	114.70
	MIRROR CONVEX, HEATED 8.5 " CENTER	22.89
FINDITPARTS.COM	MIRROR CONVEX, HEATED 8.5 " CENTER	60.11
VALLEY FREIGHTLINER OF TOLEDO	MIRROR CONVEX, HEATED 8.5 INCH OFFS	21.40

VALLEY FREIGHTLINER OF TOLEDO	MIRROR CONVEX, HEATED 8.5 INCH OFFS	114.70
	MIRROR CONVEX, HEATED 8.5 INCH OFFS	22.89
GEE-VILLE AUTO PARTS CORP	MIRROR, 8" ROUND CENTER MOUNT	75.93
	MIRROR, 8" ROUND CENTER MOUNT	19.58
AMAZON.COM	Mirror, Convex 15" X 24"	80.35
AMAZON.COM	MISC AUTO SUP & LABEL TAPES (TJ)	65.90
THE MACOMB GROUP	misc black cut pie/ flanges, coupli	676.28
MCMaster-CARR SUPPLY CO.	MISC COTTER PINS	33.74
TERMINAL SUPPLY COMPANY	MISC DEUTSCH CONNECTORS-MB6	137.35
US CARGO CONTROL	misc e-track and parts	446.61
BOLT BIZ NUTS CO	misc grade 8 fasteners	287.00
BOLT BIZ NUTS CO	misc grade 8 fasteners	422.50
BOLT BIZ NUTS CO	misc grade 8 fasteners - division	492.50
AMAZON.COM	MISC HAND TOOLS	107.66
HOME DEPOT	MISC HARDWARE SUPPLIES	436.56
MCMaster-CARR SUPPLY CO.	MISC HITCH PINS	88.50
LOWE'S	Misc Items	27.52
LOWE'S	Misc items	121.40
MENARDS	Misc items	28.10
YOHAR SUPPLY	MISC KEY DUPES & CUTTER WHEEL REPAI	356.94
BOLT BIZ NUTS CO	misc non stock fasteners	253.00
BOLT BIZ NUTS CO	misc non-stock grade 8 fasteners	86.25
GRAYBAR ELECTRIC	Misc outlet parts	39.13
MAUMEE PLUMBING AND HEATING SUPPLY, INC.	Misc plumbing parts	19.50
FERGUSON WOLSELEY	Misc plumbing parts	103.46
MARS ELECTRIC CO.	misc pvc items for camera install	123.05
API INC.	Misc shop supplies - Picnic Tables	16.05
MCMaster-CARR SUPPLY CO.	misc size stainless screws	8.01
	misc size stainless screws	8.01
	misc size stainless screws	8.01
	misc size stainless screws	8.04
MCMaster-CARR SUPPLY CO.	MISC STAINLESS SCREWS, WASHERS	46.76
STEEL SUPPLY CO., INC.	misc steel for plow repair	388.70

STEEL SUPPLY CO., INC.	misc steel for plow repair	67.31
STEEL SUPPLY CO., INC.	misc steel for projects	544.00
	misc steel for projects	40.80
	misc steel for projects	40.80
STEEL SUPPLY CO., INC.	misc steel for repair	558.20
STEEL SUPPLY CO., INC.	misc steel for weld shop projects	1,915.09
	misc steel for weld shop projects	28.44
STEEL SUPPLY CO., INC.	misc steel for welder projects	280.00
	misc steel for welder projects	49.93
GRAINGER	MISC SUPPLIES FOR INSTALL TP-234	702.63
EQUIPARTS	Misc. Bathroom Stall Parts	295.10
ALRO STEEL	Misc. Black Pipe & Flat Bar	513.18
W.J. BOLT & NUT SALES INC.	MISC. BOLTS & NUTS / SHOP SUPPLIES	95.10
BATTS ENTERPRISES, LLC	Misc. Connectors & Caps	141.50
AMAZON.COM	Misc. Drill Bits & carving Bits	42.05
GRAYBAR ELECTRIC	Misc. Elec. Boxes Etc.	87.71
BELLEVUE ACE HARDWARE	MISC. FASTENERS FOR T7L-00095	11.96
GRAYBAR ELECTRIC	Misc. Fittings & connectors	255.17
GEE VILLE AUTOPARTS	Misc. Fuses	19.60
FREMONT AUTO PARTS, INC.	Misc. garage supplies wheel weights	225.90
HOME DEPOT	MISC. GEAR CLAMP FOR MB-4	17.98
GROENEVELD LUBRICATION SOLUTIONS	misc. grease system parts	273.97
AMAZON.COM	MISC. HAD TOOLS	96.36
GRAINGER	Misc. Hand Tools	260.00
	Misc. Harware	180.81
HOME DEPOT	Misc. HDWE for Roof Drain	107.16
HOME DEPOT	Misc. HDWE items	29.98
	Misc. HDWE items	65.91
	Misc. HDWE items	9.48
	Misc. HDWE items	11.94
	Misc. HDWE items	33.96
GRAINGER	misc. HVAC belts	277.17
SUPPLY HOUSE.COM	Misc. HVAC Gaskets	366.60

LUBECORE MN	Misc. lube fittings	193.43
GOGEL FASTENER & IND. SUPPLY	Misc. Nut & Bolt HDWE	75.28
GOGEL FASTENER & IND. SUPPLY	Misc. Nut & Bolt HDWE	10.98
	Misc. Nut & Bolt HDWE	30.00
MCMASTER-CARR SUPPLY CO.	MISC. PLOW BOLTS	261.27
FERGUSON WOLSELEY	Misc. Plumbing fittings	33.85
FERGUSON WOLSELEY	Misc. Plumbing Fittings & Pipe	456.31
MAUMEE PLUMBING AND HEATING SUPPLY, INC.	Misc. Plumbing Hardware	302.70
MAUMEE PLUMBING AND HEATING SUPPLY, INC.	Misc. Plumbing Hardware	573.70
MCMASTER-CARR SUPPLY CO.	MISC. SCREWS	31.46
HOME DEPOT	MISC. SHOP SUPPLIES TRADES	246.25
ALRO STEEL	Misc. Steel	66.28
	Misc. Steel	66.28
	Misc. Steel	66.28
	Misc. Steel	66.28
	Misc. Steel	66.28
	Misc. Steel	66.28
	Misc. Steel	66.28
	Misc. Steel	66.34
ALRO STEEL CORPORATION	Misc. Steel Tubing & Flat Stock	850.90
ALRO STEEL	Misc. Steel Tubing & Flat Stock	505.01
MCMASTER-CARR SUPPLY CO.	Misc. Thick Washers	34.36
HARBOR FREIGHT	MISC. TOOLS FOR PAINTSHOP	1,518.85
HOME DEPOT	Misc.supplies for Coit Road Bridge	195.25
THOMAS EQUIPMENT, INC.	MIXER DRUM	314.71
MAUMEE SUPPLY	MIXING VALVE REPAIR PARTS	188.87
	MIXING VALVE REPAIR PARTS	188.88
CDW GOVERNMENT LLC	MK850 PERFORM KEYBOARD/MOUSE	78.42
NAPA OHIO INC. ELYRIA	mobil 5w30	43.74
SIMPLE MDM	Mobile Device Manager	1,170.00
AMAZON.COM	MOBILE DEVICE ORGANIZER	35.91
NAPA OHIO INC. ELYRIA	MOBILE FUEL TANK FILTERS	26.18
LOWE'S	Modbox, Tools, Blades & Misc items	464.30

LOWE'S STORE #224	Modox, CM SD Acetate	133.44
MARS ELECTRIC COMPANY	mogul sockets r/w lights	158.53
AMAZON.COM	Momentary pushbutton switches	25.98
AMAZON.COM	MONITOR MODULE	78.85
AMAZON.COM	MONITOR MODULE	97.94
AMAZON.COM	Mono Phone headset for Rebecca	55.52
SGT. CLEAN CAR WASH	MONTHLY CAR WASH CHARGE	36.97
SGT. CLEAN CAR WASH	monthly car wash charge	36.97
SGT. CLEAN CAR WASH	MONTHLY CAR WASH CHARGE	29.97
SGT. CLEAN CAR WASH	monthly car wash fee	36.97
SGT. CLEAN CAR WASH	monthly car wash fee	36.97
SGT. CLEAN CAR WASH	MONTHLY CAR WASH FEE	36.97
SGT. CLEAN CAR WASH	monthly car wash fee	36.97
SGT. CLEAN CAR WASH	monthly car wash fee	36.97
SGT. CLEAN CAR WASH	MONTHLY CAR WASH FEE	29.97
SGT. CLEAN CAR WASH	monthly car wash fee	29.97
SGT. CLEAN CAR WASH	monthly car wash fee	29.97
SGT. CLEAN CAR WASH	monthly car wash fee	36.97
SGT. CLEAN CAR WASH	monthly car wash fee	36.97
SGT. CLEAN CAR WASH	monthly car wash fee	29.97
SGT. CLEAN CAR WASH	monthly car wash fee	29.97
SGT. CLEAN CAR WASH	monthly car wash fee	29.97
SGT. CLEAN CAR WASH	MONTHLY CAR WASH FEE	31.97
SGT. CLEAN CAR WASH	monthly car wash fee	31.97
SGT. CLEAN CAR WASH	monthly car washes	36.97
SGT. CLEAN CAR WASH	MONTHLY CARWASH FEES	29.97
FASTENAL COMPANY	MONTHLY PPE CHARGES FOR HIRAM	287.98
	MONTHLY PPE CHARGES FOR HIRAM	287.98
SGT. CLEAN CAR WASH	monthly unlimited car wash fee	36.97
AMAZON.COM	Mop Buckets	61.98
FESSENDEN	MORTAR	3.99
LOWES	MORTAR MIX / MORTAR BAG	40.70
MCELHENY LOCKSMITHS, INC.	MORTISE LOCK BODY	608.00

HOME DEPOT	Mortor And picnic table sanding sup	147.79
HOME DEPOT	MORTOR HOE / SMALL TOOLS	69.96
GARDINER SERVICE CO. LLC	Motor	395.31
YOUNG SUPPLY COMPANY	MOTOR	200.00
TRANE SUPPLY CLEVELAND	motor & capacitor	260.97
TRANE SUPPLY CLEVELAND	motor & fan	684.49
GRAINGER	Motor 1/30 HP	66.61
GRAINGER	Motor 5 HP	887.41
GARDINER	motor and blade	1,047.52
CARRIER GREAT LAKES	MOTOR BASE	692.54
CARRIER GREAT LAKES	MOTOR BASE	(648.44)
GRAINGER	motor capacitor	37.69
NORTH SHORE COMMERCIAL DOOR	Motor Drive Board	494.56
MCMaster-CARR SUPPLY CO.	MOTOR HVAC CAPCITOR	20.11
ALL AMERICAN DOOR HARDWARE INC.	Motor Latch & Controller	655.53
LOWE'S	MOTOR MIX	132.41
GRAINGER	MOTOR SHEAVE	105.19
AMAZON.COM	MOTOR SHEAVE	176.58
NAPA OHIO INC. ELYRIA	MOTOR TREATMENT / PICK U TRUCKS	32.97
WALTERS ENVIRONMENTAL CONSULTING, INC.	Motor Troubleshooting Webinar	390.00
NAPA OHIO INC. ELYRIA	MOTOR TUNE UP FLUID / 92-2511	16.98
TRANE SUPPLY CLEVELAND	motor, capacitor, fan blade	655.49
AMAZON.COM	MOTORIZED FLUSH VALVE	514.53
AMAZON.COM	MOTORIZED FLUSH VALVES	1,009.06
BOB'S TIRE SERVICE	MOUNT & SEAL SLOPE MOWER TIRE	28.31
BOB'S TIRE SERVICE	MOUNT SLOPE MOWER TIRE ON RIM	43.59
FALLSWAY EQUIPMENT CO. INC.	MOUNTING BRACKET	48.00
AMAZON.COM	Mouse Traps	85.98
AMAZON.COM	Mouse Traps	261.04
SITE ONE	MOUSE TRAPS / DRAIN GEL	164.59
HOME DEPOT	Move TC Power Supply in Comm Rm	264.33
MARS ELECTRIC COMPANY	MSC. ELECTRICAL PARTS	135.81
GEE VILLE AUTOPARTS	Mud Flaps	43.39

BELTWAY INTERNATIONAL LLC	MUDFLAPS (T JOVICA)	59.95
GEE-VILLE AUTO PARTS CORP	muffler cement	10.79
SOUTHEASTERN EQUIPMENT CO. INC.	MUFFLER CLAMP	105.32
POLEN IMPLEMENT, INC.	MUFFLER FOR CHAIN SAW	45.99
AMAZON.COM	multifunction timer	85.14
AMAZON.COM	MULTIMETER	220.00
AMAZON.COM	MULTIMETER FUSES	36.95
HOME DEPOT	MULTI-POSITION LADDER / WARNER 22FT	199.00
LOWE'S STORE #224	multi-tool kits	101.80
BADBOY BLASTERS INC	Mylar Window Covers	60.00
NAFA	NAFA FLEET MGMT RENEWAL-T JOVICA	549.00
GRAVOTECH	NAME PLATES FOR ENGRAVING.	115.14
GRAVOTECH	NAME PLATES.	214.44
ZORO	NEEDLE GUN KITS	163.05
GRAINGER	NEEDLE HOLDER	86.68
FREMONT AUTO PARTS, INC.	NEEDLE SCALER/NEEDLES	237.18
	NEEDLES/TIRE CRAYON	3.11
	NEEDLES/TIRE CRAYON	62.36
DIBELLA'S	Negotiations- Fact finding- LZ	375.00
GARRETTSVILLE ACE HARDWARE	neoprene & sealant	67.92
MCMASTER-CARR SUPPLY CO.	NEOPRENE BUMPERS	11.50
	NEOPRENE BUMPERS	11.50
	NEOPRENE BUMPERS	11.50
	NEOPRENE BUMPERS	11.50
	NEOPRENE BUMPERS	11.50
	NEOPRENE BUMPERS	11.50
	NEOPRENE BUMPERS	11.50
	NEOPRENE BUMPERS	11.50
SUPPLYONE CORPORATION	NEW BANDS FOR SEALERS.	97.23
NORTH ROYALTON POWER EQUIPMENT	NEW BLOWER & TRIMMER OFFICE SERV	809.94
CLEVELAND VICON	new door & lockset	1,157.00
TOLEDO DOOR AND WINDOW	New Door Operator East Bldg	2,677.00
MCELHENY LOCKSMITHS, INC.	New Key & Fob	180.00

ROYAL ACME CORPORATION	NEW STAMP FOR RADIO ROOM.	33.52
TRAVEL BOARDS INC	New Updated Operations Maps (TCS)	509.22
NEWS MESSENGER	News Messenger- Subscription	14.99
AMAZON.COM	nexiq software form5,m6.m8	522.00
COCHRANE SUPPLY	niagra 4 tech certification	2,950.00
COCHRANE SUPPLY	niagra class for laptops	2,950.00
LAKESHORE TOOL & EQUIPMENT	NIGHT WORK HEADLIGHTS	111.65
GRAINGER	NIGHTWORK GLOVES	537.12
NIGP	NIGP	195.00
	NIPPLE, FEMALE 1/4" BALLC	5.87
CUMMINS BRIDGEWAY	NITROGEN OXIDE SENSOR	914.47
DJL MATERIAL & SUPPLY INC.	no trax	54.37
	no trax	54.38
	no trax	54.37
	no trax	54.38
OSCAR BRUGMANN SAND & GRAVEL	No. 8 Washed Gravel	82.56
ABM PARKING HALLE GARAGE	NOACA- BOD- 01-12-24- Parking	6.00
HILTON CLEVELAND DOWNTOWN	NOACA-OH Conf Freight-Hotel	99.17
HILTON CLEVELAND DOWNTOWN	NOACA-OH Conf Freight-Hotel	7.24
UBER - CLEVELAND, OHIO	NOACA-OH Conf Freight-Uber	15.90
LOWE'S STORE #224	NON- SKID DECK PAINT / TRL. 98-2505	85.96
GRAINGER	NON STOCK HARDHATS	172.98
NAPA OHIO INC. ELYRIA	NON- STOCK HYDRAULIC FILTERS 96-334	32.98
HOME DEPOT	non stock push broom for service pl	19.97
	non stock push broom for service pl	19.97
	non stock push broom for service pl	19.97
	non stock push broom for service pl	19.97
	non stock push broom for service pl	19.97
	non stock push broom for service pl	19.97
	non stock push broom for service pl	19.97
	non stock push broom for service pl	19.97
THE HOME DEPOT	non stock tools for 2612	60.97
HOME DEPOT	non- stocked tools for 2612	395.80

	NON STOCK-GROUP I	535.39
MARS ELECTRIC COMPANY	non-stock # 2 electrical wire	832.02
AMAZON.COM	non-stock ballasts	174.66
MCMaster-CARR SUPPLY CO.	non-stock bulbs	96.00
MCMaster-CARR SUPPLY CO.	non-stock bulbs, drywall equip, bit	376.26
AIRGAS USA LLC	non-stock cut-off wheels	32.25
MCMaster-CARR SUPPLY CO.	non-stock drill bit	46.56
MCMaster-CARR SUPPLY CO.	non-stock drill bits	26.41
MCMaster-CARR SUPPLY CO.	non-stock filters	161.15
INDUSTRIAL CONNECTIONS, INC.	NON-STOCK FITTINGS	9.51
LOWE'S STORE #224	non-stock freezeless hydrant	189.00
REFRIGERATION SALES CORP.	non-stock freon for mini's	249.00
MCMaster-CARR SUPPLY CO.	NON-STOCK FUSES FOR SUPPLY	142.22
MCMaster-CARR SUPPLY CO.	non-stock gauges	44.00
	non-stock gauges	44.00
MCMaster-CARR SUPPLY CO.	non-stock hvac filters	75.90
AMAZON.COM	non-stock hydrants	326.74
AMAZON.COM	non-stock led license light	74.70
ZEP MANUFACTURING COMPANY	NON-STOCK LUBE & HAND CLEANER	365.09
GEE-VILLE AUTO PARTS CORP	NON-STOCK LUBRICANTS	60.39
MCMaster-CARR SUPPLY CO.	non-stock plow bolts	142.62
MARS ELECTRIC COMPANY	NON-STOCK R/W LIGHT WIRE	1,590.45
GEE-VILLE AUTO PARTS CORP	NON-STOCK RTV	21.08
STEEL SUPPLY CO., INC.	non-stock steel	153.36
STEEL SUPPLY CO., INC.	non-stock steel for project	526.60
LOWE'S STORE #224	NON-STOCK STRUTS, PLIERS	94.88
LOWE'S STORE #224	NON-STOCK TAPE MEASURES FOR 2010	89.96
BUCKEYE WELDER SALES	non-stock tig rod	81.75
SMILEY TIRE & RETREADING	non-stock tires for emergency gen	940.00
MARS ELECTRIC COMPANY	non-stock wire	1,449.45
	non-stock wire fofr lights sp-5	627.92
AMAZON.COM	Norweco Chlorine Tablet Feeder	112.00
AMAZON.COM	Notifier/Monitor	138.00

DJL MATERIAL & SUPPLY INC.	no-trax anti- stick liquid	72.50
	no-trax anti- stick liquid	72.50
	no-trax anti- stick liquid	72.50
	no-trax anti- stick liquid	72.50
DJL MATERIAL & SUPPLY INC.	no-trax anti-tracking	72.50
	no-trax anti-tracking	72.50
	no-trax anti-tracking	72.50
	no-trax anti-tracking	72.50
ABCD - NE OH CHAPTER	NOV MEETING-R SUWI & G COX REGISTRA	50.00
FASTENAL COMPANY	NOVEMBER PPE @ HIRAM	146.48
	NOVEMBER PPE @ HIRAM	146.48
OPIS	November Radius Reports	608.00
CUMMINS BRIDGEWAY	NOX SENSOR	914.47
KM INTERNATIONAL	nozzle / check valve / element	257.36
SUPPLY HOUSE.COM	Nozzle for diesel burner	24.39
HOME 2 SUITES BY HILTON PERRYSBURG	NTSB MEETING IN MAUMEE (C MATTA)	174.50
FLEETPRIDE	NUT	23.18
CONTRACTORS EQUIPMENT, INC.	NUT	36.40
AMAZON.COM	NUT AND BOLT GUAGES	70.38
	NUT DRIVERS / SMALL TOOLS	38.94
	NUT DRIVERS / SMALL TOOLS	29.55
W.J. BOLT & NUT SALES INC.	NUT, BOLTS & WASHERS / SHOP SUPPLY	118.98
W.J. BOLT & NUT SALES INC.	NUT, BOLTS & WASHERS / SHOP SUPPLY	271.75
	NUT, DELINEATOR #10-24 TR	455.17
	NUT, DELINEATOR #10-24 TR	0.29
	NUT, PLOW BOLT 5/8"	150.00
	NUT, PLOW BOLT 5/8"	180.00
YOUNGSTOWN BOLT & SUPPLY CO.	NUT, USS 3/8" (BOX)	7.00
MCMaster-CARR SUPPLY CO.	NUTS	37.68
MCMaster-CARR SUPPLY CO.	Nuts & Bolts	35.68
FASTENAL COMPANY	nuts and bolts w/shelves	41.49
W.J. BOLT & NUT SALES INC.	NUTS, BOLTS & WASHERS / SHOP SUPPLY	700.00
W.J. BOLT & NUT SALES INC.	NUTS, BOLTS & WASHERS / SHOP SUPPLY	627.00

W.J. BOLT & NUT SALES INC.	NUTS, BOLTS & WASHERS / SHOP SUPPLY	674.60
W.J. BOLT & NUT SALES INC.	NUTS, BOLTS & WASHERS/ SHOP SUPPLY	527.60
AMAZON.COM	Nylon Cup Brushes	72.96
SAMSEL SUPPLY COMPANY	NYLON LIFTING SLINGS / S. TOOLS	68.10
MCMaster-CARR SUPPLY CO.	nylon spacers	3.84
	nylon spacers	3.84
	nylon spacers	3.84
	nylon spacers	3.85
	nylon spacers	3.84
	nylon spacers	3.84
	nylon spacers	3.84
	nylon spacers	3.85
FLEETPRIDE	NYLON UNION	39.56
MCMaster-CARR SUPPLY CO.	nylon washers	40.32
MCMaster-CARR SUPPLY CO.	nylon washers sleeves,fitting	56.81
	NYLON WEB SLING / SMALL TOOLS	24.99
MCMaster-CARR SUPPLY CO.	O Rings	11.30
FLEXIBLE PAVEMENTS OF OHIO	OAPC CONFERENCE VIRTUAL-JJS/MB/AP	270.00
AMAZON.COM	Oberdorfer Pump	728.64
HOME DEPOT	OCT Cover, Scotblue, Gorilla Tape	17.54
SGT. CLEAN CAR WASH	october monthly washes	29.97
FASTENAL COMPANY	october ppe for Hiram	535.13
	october ppe for Hiram	535.13
OPIS	October Radius Reports	608.00
OHIO DEPARTMENT OF TRANSPORTATION	ODOT CIVIL RIGHTS SYMPOSIUM	90.00
HITOUCH BUSINESS SERVICES	OFFCE SUPPLIE-TONER-PATROL.	333.50
HOME DEPOT	Office blinds	283.86
MENARDS	office cabinets	2,023.91
AMAZON.COM	office chair	169.99
OFFICE DEPOT	Office Chair	149.99
AMAZON.COM	Office Chair	264.78
AMAZON.COM	OFFICE CHAIR	169.99
	OFFICE CHAIR	169.99

	OFFICE CHAIR	169.99
	OFFICE CHAIR	169.99
AMAZON.COM	Office Chair & Wheels	320.36
AMAZON.COM	Office Chair Casters	267.44
AMAZON.COM	OFFICE CHAIR WHEEL KIT	39.99
	OFFICE CHAIR WHEEL KIT	39.99
	OFFICE CHAIR WHEEL KIT	39.99
	OFFICE CHAIR WHEEL KIT	39.99
AMAZON.COM	OFFICE CHAIR WHEELS	36.99
AMAZON.COM	Office Chair Wheels	41.94
AMAZON.COM	office chair wheels	149.90
AMAZON.COM	Office Chair Wheels	99.60
AMAZON.COM	Office Chair Wheels	41.94
AMAZON.COM	Office Chair Wheels	41.94
AMAZON.COM	Office Chair Wheels	97.62
AMAZON.COM	Office chairs	339.98
	Office chairs	919.90
AMAZON.COM	OFFICE CHAIRS AND WHEEL KITS	738.74
	OFFICE CHAIRS AND WHEEL KITS	738.74
AMAZON.COM	office chairs and wheel kits	625.44
	office chairs and wheel kits	625.44
OFFICE DEPOT	OFFICE CHAIRS.	655.26
ULINE INC.	OFFICE CHAIRS.	511.50
ULINE INC.	OFFICE CHAIRS.	511.50
OFFICE DEPOT	OFFICE CHAIRS.-STOCK.	655.26
HARBOR FREIGHT TOOLS	Office furniture For post	31.97
SHERWIN WILLIAMS	Office Paint	269.34
SHERWIN WILLIAMS	Office Paint	113.74
T & S MOWER SERVICE, INC.	OFFICE SERVICES MOWER SERVICE (TJ)	60.00
WAL-MART	office supplies	64.05
WAL-MART	office supplies	68.85
AMAZON.COM	OFFICE SUPPLIES	61.06
GOULD PAPER CORP.	OFFICE SUPPLIES	602.00

CONTRACT PAPER GROUP, INC	OFFICE SUPPLIES	349.70
CONTRACT PAPER GROUP, INC	OFFICE SUPPLIES	204.46
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.	721.01
CONTRACT PAPER GROUP, INC	OFFICE SUPPLIES.	500.37
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.	96.91
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.	476.91
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.	74.44
CONTRACT PAPER GROUP, INC	OFFICE SUPPLIES.	234.78
CONTRACT PAPER GROUP, INC	OFFICE SUPPLIES.	243.68
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.	260.65
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.	76.13
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.	75.09
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.	508.83
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.	584.19
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.	715.47
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.	494.42
CONTRACT PAPER GROUP, INC	OFFICE SUPPLIES.	496.79
CONTRACT PAPER GROUP, INC	OFFICE SUPPLIES.	317.71
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.	72.51
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.	361.03
CONTRACT PAPER GROUP, INC	OFFICE SUPPLIES.	606.78
CONTRACT PAPER GROUP, INC	OFFICE SUPPLIES.	256.80
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.	454.04
CONTRACT PAPER GROUP, INC	OFFICE SUPPLIES.-2ND SHIPMENT.	267.78
AMAZON.COM	OFFICE SUPPLIES.-HR.	264.78
CONTRACT PAPER GROUP, INC	OFFICE SUPPLIES.-PATROL.	181.80
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.-PATROL.	272.46
CONTRACT PAPER GROUP, INC	OFFICE SUPPLIES.-PATROL.	251.18
CONTRACT PAPER GROUP, INC	OFFICE SUPPLIES.-PATROL.	155.91
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.-PATROL.	318.33
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.-PATROL.	406.18
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.-PATROL.	43.48
CONTRACT PAPER GROUP, INC	OFFICE SUPPLIES.-PATROL.	184.68

HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.-PATROL.	220.73
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES.-PATROL.	105.57
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES-LGL, P90, FULFILL.	277.62
CONTRACT PAPER GROUP, INC	OFFICE SUPPLIES-PATROL.	171.88
HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES-PATROL.	394.94
AMAZON.COM	OFFSET LAV DRAIN	84.07
TREASURER STATE OF OHIO	OH ELEVATOR INSP FEE ID 67124 -MP49	140.00
TREASURER STATE OF OHIO	OH ELEVATOR PERMIT ID 67971 MP4 TP	330.25
TREASURER STATE OF OHIO	OH ELEVATOR PERMIT ID 67972 MP4 TP	330.25
TREASURER STATE OF OHIO	OH EPA CIP #59-23-02 PERMIT/FEE AC	285.32
TREASURER STATE OF OHIO	OH EPA DEMO FEES PROJECT 39-20-01	76.42
TREASURER STATE OF OHIO	OH EPA FEES FOR PWS (A COOKSEY)	114.13
TREASURER STATE OF OHIO	OH EPA GEN PERM/FEE 43-23-05 & 06	163.04
	OH EPA GEN PERM/FEE 43-23-05 & 06	163.04
TREASURER STATE OF OHIO	OH EPA NPDES FEES (AC)	203.80
TREASURER STATE OF OHIO	OH EPA PERMIT FEE MB1 WWTP (AC)	101.90
TREASURER STATE OF OHIO	OH EPA PERMIT PROJECT 43-24-03 (AC)	305.70
TREASURER STATE OF OHIO	OH EPA SLUDGE FEE (AC)	101.90
TREASURER STATE OF OHIO	OH EPA SLUDGE FEES (AC)	101.90
TREASURER STATE OF OHIO	OH EPA STORM WATER MB 2,3,5,6,7&8	134.51
	OH EPA STORM WATER MB 2,3,5,6,7&8	12.23
	OH EPA STORM WATER MB 2,3,5,6,7&8	177.31
	OH EPA STORM WATER MB 2,3,5,6,7&8	165.07
	OH EPA STORM WATER MB 2,3,5,6,7&8	36.68
	OH EPA STORM WATER MB 2,3,5,6,7&8	85.60
TREASURER STATE OF OHIO	OH EPA WASTEWATER LIC RENEW (AC)	56.04
TREASURER STATE OF OHIO	OH EPA WATER SUPPLY LIC RENEW (AC)	45.86
HYATT REGENCY	OHIO SAFETY CONGRESS & EXPO	188.60
HYATT REGENCY	OHIO SAFETY CONGRESS & EXPO	44.00
	OIL ALAERT CONTROL UNIT / 34-2502	74.42
FLEETPRIDE	OIL BATH SEAL	96.29
AMAZON.COM	oil control switch	81.95
AMAZON.COM	oil dye injector	37.99

FLEETPRIDE	OIL FILL HUBCAP	46.38
SOUTHEASTERN EQUIPMENT INC	OIL FILTER	14.26
LAKESHORE TOOL & EQUIPMENT	OIL FILTER WRENCH	23.90
	OIL FILTER WRENCH	28.82
WILLIE'S GARAGE	OIL FOR VAN.	13.50
AMAZON.COM	oil paint markers	56.47
FREMONT AUTO PARTS, INC.	Oil Pan	70.17
AMAZON.COM	Oil Pressure switch	43.98
MUSSER ENTERPRISE	Oil pressure switch	28.07
MOTIONSOURCE INTERNATIONAL	oil pump repair kits	294.50
	OIL SAE 30 / OIL CHANGE MB5 AIR COM	13.16
AMAZON.COM	Oil Seal	37.16
NAPA AUTO PARTS	Oil Seal	58.88
NAPA AUTO PARTS	Oil Seal	29.44
STREACKER TRACTOR SALES, INC.	OIL SEAL/SNAP RING	19.25
AMAZON.COM	oil seals	57.23
WORCESTER'S SALES & SERVICE INC.	OIL SENSOR SWITCH / 34-2502	49.61
AMAZON.COM	oil transfer pump extension	89.99
NAPA AUTO PARTS	OIL TREATMENT, CHUCK	30.86
NAPA TWINSBURG	oil treatment/bulbs/air coupler	77.58
AMAZON.COM	OIL, ENGINE 10W-40 MOWER	367.90
S&K SALES AND SERVICE	OIL, ENGINE 10W-40 MOWER	34.95
S & K SALES & SERVICE	OIL, ENGINE 10W-40 MOWER	150.96
S&K SALES AND SERVICE	OIL, ENGINE 10W-40 MOWER	83.88
WORCESTER'S SALES & SERVICE INC.	OIL, ENGINE 10W-40 MOWER	33.00
	OIL, HYDRAULIC 20W-50 MOWER	179.40
AMAZON.COM	OIL, HYDRAULIC 20W-50 MOWER	157.37
MUSSER ENTERPRISE INC.	OIL, HYDRAULIC 20W-50 MOWER	870.48
MUSSER ENTERPRISE	OIL, HYDRAULIC 20W-50 MOWER	867.13
	OIL, HYDRAULIC 20W-50 MOWER	80.88
	OIL, HYDRAULIC 20W-50 MOWER	89.88
S&K SALES AND SERVICE	OIL, HYDRAULIC 20W-50 MOWER	717.60
FREMONT AUTO PARTS, INC.	OIL/CLAMP/HYDRAULIC HOSE END	20.49

	OIL/CLAMP/HYDRAULIC HOSE END	5.22
	OIL/CLAMP/HYDRAULIC HOSE END	48.86
MCMASTER-CARR SUPPLY CO.	ON/OFF VALVE	110.34
SOS SPEEDY OFFICE SUPPLY	ONE (1) DAILY LEDGER LOG BOOK	54.64
COPECO	ONE (1) TONER FOR WESTGATE	169.99
REED ELSEVIER DBA LEXIS NEXIS	ONLINE LEGAL RESEARCH SUB - 7/2024	156.00
REED ELSEVIER DBA LEXIS NEXIS	ONLINE LEGAL RESEARCH SUB 1/2024	156.00
REED ELSEVIER DBA LEXIS NEXIS	ONLINE LEGAL RESEARCH SUB 10/2024	156.00
REED ELSEVIER DBA LEXIS NEXIS	ONLINE LEGAL RESEARCH SUB 11/2024	156.00
REED ELSEVIER DBA LEXIS NEXIS	ONLINE LEGAL RESEARCH SUB 2/2024	156.00
REED ELSEVIER DBA LEXIS NEXIS	ONLINE LEGAL RESEARCH SUB 3/2024	156.00
REED ELSEVIER DBA LEXIS NEXIS	ONLINE LEGAL RESEARCH SUB 4/2024	156.00
REED ELSEVIER DBA LEXIS NEXIS	ONLINE LEGAL RESEARCH SUB 5/2024	156.00
REED ELSEVIER DBA LEXIS NEXIS	ONLINE LEGAL RESEARCH SUB 6/2024	156.00
REED ELSEVIER DBA LEXIS NEXIS	ONLINE LEGAL RESEARCH SUB 8/2024	156.00
REED ELSEVIER DBA LEXIS NEXIS	ONLINE LEGAL RESEARCH SUB 9/2024	156.00
REED ELSEVIER DBA LEXIS NEXIS	ONLINE LEGAL RESEARCH SUB 9/2024	156.00
MCMASTER-CARR SUPPLY CO.	open ball bearings	59.88
OPIS	OPIS	242.00
OPIS	OPIS	242.00
OPIS	OPIS	257.00
OPIS	OPIS	257.00
OPIS	OPIS	257.00
OPIS	OPIS	257.00
OPIS	OPIS	257.00
OPIS	OPIS	257.00
OPIS	OPIS	257.00
OPIS	OPIS	257.00
OPIS	OPIS	257.00
OPIS	OPIS	257.00
OPIS	OPIS	257.00
TRACTOR SUPPLY COMPANY	Orange paint	74.95
TRACTOR SUPPLY COMPANY	Orange paint A/C	80.55

AMAZON.COM	ORANGE WIPES	38.41
HARBOR FREIGHT TOOLS	Orbital Air Sander	39.99
GRAINGER	O-RING KIT	86.83
TRIAD TECHNOLOGIES	O-RING KIT / SHOP SUPPLIES	114.58
FREMONT AUTO PARTS, INC.	O-RING PLUG	3.80
GOOD YEAR	O-RING, VALVE STEM	362.81
MCMASTER-CARR SUPPLY CO.	O-Rings	105.36
GREAT LAKES TRUCK CENTER	O-RINGS FOR HEATER CORE TRK .2520	9.35
CORE & MAIN CO.	OS & Y VALVE	1,229.00
CLICKSAFETY	OSHA-30 TRAINING - MAINTENANCE	199.78
GATEWAY GARAGE	OSU Lecturer- Parking	13.00
OHIO TRUCKING ASSOCIATION	OTA Annual Conference	319.00
HYATT REGENCY COLUMBUS	OTEC 2024 HOTEL 10/7-9 (A COOKSEY)	531.20
HYATT REGENCY COLUMBUS	OTEC 2024 HOTEL 10/7-9 (A POWELL)	531.20
HYATT REGENCY COLUMBUS	OTEC 2024 HOTEL 10/7-9 (C MATTA)	531.20
HYATT REGENCY COLUMBUS	OTEC 2024 HOTEL 10/7-9 (D RABY)	451.20
HYATT REGENCY COLUMBUS	OTEC 2024 HOTEL 10/7-9 (D RODRIGUEZ)	451.20
HYATT REGENCY COLUMBUS	OTEC 2024 HOTEL 10/7-9 (J ALFANO)	451.20
HYATT REGENCY COLUMBUS	OTEC 2024 HOTEL 10/7-9 (M STEFFEN)	384.00
OTEC	OTEC- Annual conf- early bird regis	(25.00)
OTEC	OTEC- Annual Conf- Registration- FA	225.00
OTEC	OTEC- Conf 10-08-24- Parking	20.00
HYATT REGENCY COLUMBUS	OTEC HOTEL TAX CREDIT JJS & MB	(67.20)
HYATT REGENCY COLUMBUS	OTEC HOTEL-SZAHLENDER & BROOKBANK	676.80
HYATT REGENCY COLUMBUS	OTEC TAX CREDIT-MIKE BROOKBANK(JJS)	(33.60)
AMAZON.COM	Otterbox Cases for iPhone 13's	65.90
CDW GOVERNMENT LLC	Otterbox iPad Cases	249.10
AMAZON.COM	otterbox phone case	28.98
TRANE U.S. INC.	OUTDOOR AIR TEMPERATURE SENSOR	106.53
HOME DEPOT 1	OUTDOOR CLEANER CONCENTRATE	29.94
	OUTDOOR CLEANER CONCENTRATE	19.96
AMAZON.COM	outdoor faucet repair kits	81.48
	outdoor faucet repair kits	81.47

GRAINGER	Outlet Strip	48.01
GRAINGER	Outlet Strip	48.01
GRAINGER	Outlet Strip	48.01
MCMASTER-CARR SUPPLY CO.	OVAL EYE BOLT / SMALL TOOLS	35.97
CINTAS CORPORATION	OVER CHARGE CREDIT	(0.88)
CINTAS CORPORATION	OVER CHARGE CREDIT	(0.57)
CINTAS CORPORATION	OVER CHARGE CREDIT	(3.29)
AMAZON.COM	OVERHEAD DOOR AIR SWITCH	191.88
OVERHEAD INC.	OVERHEAD DOOR BRACKETS	75.60
QUALITY OVERHEAD DOOR INC.	OVERHEAD DOOR CABLES	34.80
QUALITY OVERHEAD DOOR INC.	OVERHEAD DOOR PARTS	404.00
QUALITY OVERHEAD DOOR INC.	OVERHEAD DOOR SPRING	103.00
QUALITY OVERHEAD DOOR INC.	OVERHEAD DOOR SPRING	75.60
QUALITY OVERHEAD DOOR INC.	OVERHEAD DOOR TORSION SPRING	70.15
GRAINGER	Overload Relay	30.95
GRAINGER	OVERLOAD RELAY	105.44
COURTYARD BY MARRIOTT	Overnight stay - Snow & Ice	220.00
AMAZON.COM	Oxide Batteries	14.59
AMAZON.COM	Oxygen Sensor	239.97
NAPA OHIO INC. ELYRIA	OXYGEN SENSOR / 2019 F 250	35.39
THE HOME DEPOT	p trap and tube	56.67
AMAZON.COM	P-80 Pump Seal Emulsion Lube	10.99
NORTHERNTOOL.COM	pacer self prime pump	569.99
UPS STORE # 4391	PACKAGE SHIPMENT	17.68
	PACKAGING TAPE	25.13
AMAZON.COM	PACKING STRAPING / BAND-IT	297.87
HOME DEPOT	PACKING SUPPLIES.-IBTTA.	95.94
LOWE'S STORE #224	PACKING TAPE / SUPPLIES	19.98
APO PUMPS & COMPRESSORS	paco pump seal kit	379.16
AMAZON.COM	PACO REPLACEMENT KIT	125.00
SNORKEL INTERNATIONAL LLC	Pad, Ladder	47.42
MCMASTER-CARR SUPPLY CO.	PAD, STRIPPING 18"-BLACK	73.70
	PAD, STRIPPING 18"-BLACK	-

THOMAS EQUIPMENT, INC.	paddles for mixer	26.00
NAPA AUTO PARTS	Pads	83.08
GEE-VILLE AUTO PARTS CORP	pads & rotors	243.74
GEE-VILLE AUTO PARTS CORP	pads & rotors	354.42
	PAIL/CAULK	59.60
	PAIL/CAULK	131.76
SHERWIN WILLIAMS CO.(LOR)	Paint	279.33
SHERWIN WILLIAMS	PAINT	93.36
SHERWIN-WILLIAMS	paint	31.12
O'REILLY EQUIPMENT	paint	16.98
SHERWIN-WILLIAMS	paint	125.30
SHERWIN WILLIAMS	paint	62.50
TRACTOR SUPPLY COMPANY	PAINT	9.99
SHERWIN WILLIAMS	PAINT	12.40
NCW ENTERPRISES	PAINT	245.87
NCW ENTERPRISES	PAINT	906.86
FREMONT ACE HARDWARE	PAINT	47.99
SHERWIN WILLIAMS	PAINT	24.80
SHERWIN - WILLIAMS	PAINT	202.47
NCW ENTERPRISES	PAINT	1,881.00
NCW ENTERPRISES	PAINT	2,113.50
SHERWIN WILLIAMS	PAINT	53.20
SHERWIN WILLIAMS COMPANY, THE	Paint	10.05
	Paint	10.05
SHERWIN-WILLIAMS	Paint	105.68
SHERWIN-WILLIAMS	Paint	55.57
SHERWIN-WILLIAMS	Paint	12.16
SHERWIN-WILLIAMS	Paint	12.16
SHERWIN-WILLIAMS	Paint	22.09
SHERWIN-WILLIAMS	Paint	12.16
	Paint	12.40
HOME DEPOT	Paint	86.58
HOME DEPOT	Paint	104.13

HOME DEPOT	Paint	(104.13)
SHERWIN WILLIAMS FREMONT	PAINT & BRUSHES	395.36
HOME DEPOT	PAINT & SEALER FOR BREAKROOM FLOOR	118.94
SHERWIN-WILLIAMS	PAINT & SUPPLIES.-CAUCUS ROOM.	117.30
SHERWIN-WILLIAMS COMPANY	PAINT & TAPES	31.12
SHERWIN-WILLIAMS	PAINT 7 SUPPLIES	37.35
SHERWIN WILLIAMS	Paint and supplies	74.37
LOWE'S STORE #224	PAINT FOR LOCKERROOM WALLS (MB5)	29.98
SHERWIN-WILLIAMS	paint for repair	196.42
SHERWIN WILLIAMS	Paint for section office	284.35
TRACTOR SUPPLY COMPANY	Paint for skid steer	54.99
SHERWIN-WILLIAMS	PAINT FOR TECH OFFICES.	10.64
TRACTOR SUPPLY COMPANY	paint gray primer and white	19.47
SHERWIN WILLIAMS	PAINT MACHINE PARTS / 26-0003	280.74
GRAINGER	PAINT MARKER	22.36
BELLEVUE ACE HARDWARE	PAINT MARKERS FOR MECHANIC AT MB-4	55.90
LOWE'S STORE #224	PAINT MIXERS & PAILS / S. TOOLS	53.58
	PAINT MIXERS / SMALL TOOLS	26.88
HARBOR FREIGHT TOOLS	PAINT PAN	3.79
AMAZON.COM	Paint Pens	26.87
HARBOR FREIGHT	paint rollers/cleaner	26.95
MCGRANAHAN ASSOCIATES	paint shop heater	2,008.50
NCW ENTERPRISES	PAINT SHOP SUPPLIES	126.25
PAINTERS SUPPLY & EQUIPMENT	PAINT SHOP SUPPLIES	130.80
FREMONT AUTO PARTS, INC.	PAINT SHOP SUPPLIES	45.58
PAINTERS SUPPLY & EQUIPMENT	PAINT SHOP SUPPLIES	91.97
HOME DEPOT 1	PAINT SHOP SUPPLIES	84.88
NCW ENTERPRISES	PAINT SHOP SUPPLIES	393.98
	PAINT SHOP SUPPLIES	255.21
GRAINGER	paint spray socks	55.89
HARBOR FREIGHT	paint sprayer	249.99
HARBOR FREIGHT TOOLS	paint sprayer extension	19.99
SHERWIN WILLIAMS	PAINT STRAINER / SMALL TOOL	47.07

LOWE'S STORE #224	PAINT STRAINER / SMALL TOOLS	21.40
SHERWIN WILLIAMS	PAINT STRIPER PARTS	234.49
HARBOR FREIGHT	paint supplies	19.95
NCW ENTERPRISES	PAINT SUPPLIES	387.48
NCW ENTERPRISES	PAINT SUPPLIES	375.81
NCW ENTERPRISES	PAINT SUPPLIES	162.99
SHERWIN-WILLIAMS	Paint, 12" Paint Frame	29.24
	PAINT, BLACK SPRAY	59.88
HOME DEPOT	PAINT, BLACK SPRAY MATTE	19.96
FESSENDEN	PAINT, BRUSHES	84.67
AMAZON.COM	PAINT, GALVANIZE 16 OZ. S	69.55
HOME DEPOT	PAINT, GLOSS WHITE (12-OZ.)	83.76
	PAINT, GLOSS WHITE (GALLON)	104.13
THE HOME DEPOT	PAINT, ORANGE ENAMEL	131.07
TRACTOR SUPPLY COMPANY	PAINT, ORANGE ENAMEL	119.98
RURAL KING	PAINT, ORANGE ENAMEL	99.98
	PAINT, ORANGE ENAMEL	59.99
	PAINT, ORANGE ENAMEL	59.99
TRACTOR SUPPLY COMPANY	PAINT, ORANGE ENAMEL	59.99
TRACTOR SUPPLY COMPANY	PAINT, ORANGE SPRAY	19.98
	PAINT, ORANGE SPRAY	-
TRACTOR SUPPLY COMPANY	PAINT, ORANGE SPRAY	19.98
	PAINT, ORANGE SPRAY	-
	PAINT, ORANGE SPRAY	19.98
	PAINT, ORANGE SPRAY	-
	PAINT, ORANGE UPSIDE DOWN	57.70
SHERWIN WILLIAMS	PAINT, RED ENAMEL	16.68
	PAINT, SATIN BLACK (12-OZ.)	155.34
	PAINT, SATIN BLACK (GALLON)	208.26
TRACTOR SUPPLY CO.	PAINT, WHITE SPRAY ENAMEL	19.98
HOME DEPOT	PAINT, WHITE SPRAY ENAMEL	59.88
	PAINT, WHITE SPRAY ENAMEL	-
LOWE'S STORE #224	PAINT, WHITE SPRAY ENAMEL	59.36

LOWE'S STORE #224	PAINT, WHITE SPRAY ENAMEL	49.90
SHERWIN WILLIAMS	PAINT, WHITE TRAFFIC (LAT	150.00
TRACTOR SUPPLY COMPANY	PAINT,GRAY EQUIP PRIMER	64.99
TRACTOR SUPPLY COMPANY	PAINT,GRAY EQUIP PRIMER	39.99
TRACTOR SUPPLY COMPANY	PAINT,GRAY EQUIP PRIMER	64.99
	PAINT,GRAY EQUIP PRIMER	-
RURAL KING	PAINT,GRAY EQUIP PRIMER	69.99
LOWE'S STORE #224	paint,screws, trax for ceiling	104.65
SHERWIN-WILLIAMS	PAINT.- TOLL AUDIT.	47.20
LOWE'S STORE #224	PAINTERS TAPE / SUPPLIES	39.48
AMAZON.COM	Painters Tool Putty Knife	19.98
WAL-MART	Painting and office supplies	72.48
HOME DEPOT	Painting supplies	101.16
HOME DEPOT	Painting supplies	41.85
HOME DEPOT	Painting supplies	144.72
HOME DEPOT	Painting supplies	27.40
HOME DEPOT	PAINTING SUPPLIES.	31.24
GRAINGER	pallet racking - back barn	1,562.58
MCMASTER-CARR SUPPLY CO.	PAMEL PLUGS	37.32
GRAINGER	PAN, DUST	12.52
AMAZON.COM	pancake batteries & storage boxes	29.43
	pancake batteries & storage boxes	34.80
AMAZON.COM	Panduit Cat6 Jacks	1,350.00
CDW GOVERNMENT LLC	Panduit minicom surface mnt box	104.00
CDW GOVERNMENT LLC	Panduit minicom surface mnt box	260.00
CDW GOVERNMENT LLC	Panduit Mini-Com surface Mt box	260.00
MCMASTER-CARR SUPPLY CO.	panel box	168.00
	panel box	168.00
MC NAUGHTON MC KAY	PANEL DOOR HANDLE	14.04
MCMASTER-CARR SUPPLY CO.	panel pad mount	30.00
HOME DEPOT	PAPER FILTER / RIDGID	22.97
HITOUCH BUSINESS SERVICES	PAPER PUNCH, 3 HOLE	129.60
HITOUCH BUSINESS SERVICES	PAPER PUNCH, 3 HOLE	71.28

AMAZON.COM	Paper Towel Dispenser	118.34
HOME DEPOT	Paper Towel Dispenser	54.99
BERL'S COMMERCIAL SUPPLY	Paper Towel Dispensers	250.50
	Paper Towel Dispensers	250.50
HOME DEPOT	Paper Towel Dispensers	95.98
PARKWHIZ	Parking-	10.50
FISHER AUTO PARTS INC.	PARKING BRAKE HARDWARE / TRUCK 2511	32.54
	PARKING BRAKE SHOES / TRUCK 2511	51.52
CUYAHOGA COUNTY PARKING	Parking Fee for IBTTA Event	10.00
CITY OF CLEVELAND	Parking Fee, 2024 IBTTA Conference	12.00
MEMORIAL PLAZA GARAGE	PARKING FOR IBTTA - AG	10.00
MEMORIAL GARAGE- CLEVELAND	PARKING FOR IBTTA - AG	25.00
WILLARD PARKING GARAGE	PARKING FOR IBTTA - AG	15.00
CUYAHOGA COUNTY PARKING	PARKING FOR IBTTA - AG	10.00
WILLARD PARKING GARAGE	PARKING FOR IBTTA - JG	10.00
CUYAHOGA COUNTY PARKING SERVICES	PARKING FOR IBTTA - LM	10.00
CUYAHOGA COUNTY PARKING SERVICES	PARKING FOR IBTTA - LM	50.00
CUYAHOGA COUNTY PARKING SERVICES	PARKING FOR IBTTA - LM	10.00
CUYAHOGA COUNTY PARKING SERVICES	PARKING FOR IBTTA - LM	10.00
CUYAHOGA COUNTY PARKING	PARKING FOR NOAACA CONFERENCE	10.00
E 9TH STREET PIER PARKING	PARKING FOR WTS LUNCHEON - LM	2.38
CITY OF CLEVELAND	PARKING NOACA ANNUAL MEETING	10.00
PARKING.COM - NORTH COAST HARBOR -9TH ST	PARKING-ATTEND WTS LUNCHEON	3.38
ONE CLEVELAND CENTER PARKING	PARKING-NEOLDA SEMINAR	14.00
NORTHWESTERN OHIO SECURITY SYSTEMS	Part of Access Control Elev Project	792.84
NAPA AUTO PARTS	parts	45.87
EARL MECHANICAL SERVICES INC.	Parts & Repair HVAC Unit	2,190.00
TOLEDO DOOR AND WINDOW	Parts & Service for Main Bay OH Doo	1,596.25
MIRK, INC.	PARTS AND DIAGNOSTICS, LABOR	538.13
T & S MOWER SERVICE, INC.	PARTS FOR BLOWER.	43.96
HOWARD T. MORIARTY/MORIARTY MACHINERY	PAVEMENT BREAKER BITS	210.50
HOWARD T. MORIARTY/MORIARTY MACHINERY	PAVEMENT BREAKER RENTAL	300.00
HOWARD T. MORIARTY/MORIARTY MACHINERY	PAVEMENT BREAKER REPAIR PARTS	191.00

CENTRAL EXTERMINATING CO.	PEST CONTROL.	95.00
CENTRAL EXTERMINATING CO.	PEST CONTROL.	90.85
CENTRAL EXTERMINATING CO.	PEST CONTROL.	90.85
CENTRAL EXTERMINATING CO.	PEST CONTROL.	90.85
ALLIED EXTERMINATORS INC.	PEST SPRAYING TP-135	175.00
OSUE PESTICIDE SAFETY	pesticide conference class	120.00
OSUE PESTICIDE SAFETY	pesticide conference class	120.00
OSUE PESTICIDE SAFETY	pesticide conference class fees	120.00
CVENTPESTICIDERECERT	PESTICIDE RECERTIFICATION	120.00
CVENTPESTICIDERECERT	PESTICIDE RECERTIFICATION	120.00
HOME DEPOT 1	PESTICIDE/FASTENERS	79.84
	PESTICIDE/FASTENERS	26.75
STUVER AUTO SPRING CO.	pete frt spring & bolts	760.00
GRAINGER	PH/TEMP METER	142.77
FISHER AUTO PARTS INC.	PHILLIPS LIGHT	32.68
FREMONT ACE HARDWARE	PHONE CAR CHARGER	95.94
AMAZON.COM	PHONE CASE PROTECTOR - C MATTA	16.88
AMAZON.COM	PHONE COVER	22.17
AMAZON.COM	Phone Ear Buds	20.96
AMAZON.COM	Phone Holders	39.16
AMAZON.COM	PHONE MOUNT	49.95
AMAZON.COM	PHONE MOUNT IPHONE CASES (TJ)	59.95
AMAZON.COM	Phone Screen Protectors	24.98
WAL-MART	PHONES SUPPLIES	69.00
USA BLUE BOOK	Phosphate Buffer	42.00
GRAINGER	Photo Control Shorting Cap	397.80
GRAINGER	PHOTO CONTROLLER	40.25
NORTH SHORE COMMERCIAL DOOR	Photo Eye Reflector Hood	118.90
SHOP GATE OPENERS	Photo Eyes	296.07
PAUL PETERSON COMPANY	Photocell	100.78
PAUL PETERSON COMPANY	Photocell	98.81
	Photocell	98.81
PAUL PETERSON COMPANY	Photocell	98.76

PAUL PETERSON COMPANY	Photocell	98.77
NORTH SHORE COMMERCIAL DOOR	Photocell	197.48
	PHOTOCELL COVER	155.17
GRAINGER	PHOTOCELL COVER	155.18
AMAZON.COM	Photocells	146.64
NORTH SHORE COMMERCIAL DOOR	Photocontrol	144.70
	photoeyes for autogates	444.88
	photoeyes for autogates	444.89
AMAZON.COM	PICK AND HOOD TOOL SETS	124.14
MCMASTER-CARR SUPPLY CO.	pick sets	38.14
AMAZON.COM	Pick Up Tool & Label Maker	39.98
HEARTLAND PETRO	Pick up used oil	59.98
GFL ENVIRONMENTAL SERVICES USA, INC.	Pick Up Used Oil & Oil Filters	187.43
GFL ENVIRONMENTAL SERVICES USA, INC.	Picked Up Use Oil	62.48
OFFICE DEPOT/OFFICE MAX	PICTURE FRAME, MARKERS	21.98
HOBBY LOBBY	PICTURE FRAMES PER EXEC. OFFICE.	18.72
GRAINGER	Piercing Valve	29.50
NAPA AUTO PARTS	Pin and Aluminum Sleeve	17.99
GRAINGER	PIN TERMINAL	74.08
LOWE'S STORE #224	PINK & WHITE MARKING PAINT	184.32
	PINK MARKING PAINT / SUPPLIES	50.88
LOWE'S STORE #224	PINK MARKING PAINT/ LOCATION MARKIN	59.88
LOWE'S STORE #224	PINK MARKING PAINT/ SIGN LOCATION	50.88
MCMASTER-CARR SUPPLY CO.	pin-lug fitting	109.27
AMAZON.COM	PINTLE HITCH	185.55
	PINTLE HITCH	335.91
HOME DEPOT	Pintle Hitch Mounting Plate	79.98
GEE-VILLE AUTO PARTS CORP	pintle hook & hitchpins	146.65
AMAZON.COM	pintle hooks	49.49
	pintle hooks	49.49
	pintle hooks	49.49
AMAZON.COM	pintle hooks, mounts, and pins	48.35
	pintle hooks, mounts, and pins	48.35

	pintle hooks, mounts, and pins	48.35
	pintle hooks, mounts, and pins	97.84
	pintle hooks, mounts, and pins	97.84
	pintle hooks, mounts, and pins	97.84
AMAZON.COM	pintle receiver	707.88
AMAZON.COM	PINTLE SAFETY PINS	49.40
TRACTOR SUPPLY COMPANY	pipe fitting, elbow	2.68
TRACTOR SUPPLY CO	Pipe fitting, elbow	2.68
HOME DEPOT	Pipe fittings	121.06
HOME DEPOT	Pipe fittings	47.77
TRIAD TECHNOLOGIES	PIPE FITTINGS / SHOP SUPPLIES	61.94
GRAINGER	PIPE FLANGE	255.02
GRAINGER	Pipe Hangers & Threaded Rod hanger	217.72
GRAINGER	pipe insulation	207.92
MC MASTER CARR	PIPE INSULATION	105.38
FERGUSON WOLSELEY	PIPE INSULATION	129.11
MCMaster-CARR SUPPLY CO.	Pipe Insulation	394.46
MCMaster-CARR SUPPLY CO.	Pipe Insulation	182.55
MCMaster-CARR SUPPLY CO.	Pipe Insulation	345.60
FERGUSON WOLSELEY	PIPE MEASURING TAPE	133.79
GRAINGER	PIPE PLUG	5.85
GRAINGER	PIPE PLUG	91.90
GRAINGER	Pipe Plug & End Cap	49.83
	PIPE PLUGS	7.67
TRIAD TECHNOLOGIES	PIPE REDUCERS & NIPPLES	47.96
TRIAD TECHNOLOGIES	PIPE REDUCERS & NIPPLES / 05-2502	47.96
AMAZON.COM	Pipe Wrench	116.99
LOWE'S STORE #224	PIPE WRENCH / SMALL TOOLS	49.96
HOME DEPOT	Pipe Wrench's	101.91
ALRO STEEL	Pipe, 1-1/4" X 21' Schedule 80	209.81
APPLIED INDUSTRIAL TECHNOLOGIES	PISTON DISTRIBUTION BLOCKS	364.48
	PISTON DISTRIBUTION BLOCKS	1,273.68
AMAZON.COM	Piston seal kit	43.32

LOWE'S HOME CENTERS, INC.	Pitch Fork	119.96
	Pivot & Torsion Springs	295.00
KALIDA TRUCK EQUIPMENT	Pivot Spring & Torsion Springs	295.00
ANTONIO'S PIZZA	Pizza Party	413.78
NAPA OHIO INC. ELYRIA	PLACED ON CARD BY MISTAKE / CREDIT	(140.81)
NAPA OHIO INC. ELYRIA	PLACED ON CARD BY MISTAKE/ CREDIT	(28.88)
TREASURER STATE OF OHIO	PLAN REV REV FEE PROJ 58-21-01 (MB)	350.00
STREACKER TRACTOR SALES, INC.	PLANER REPAIR PARTS	335.54
AMAZON.COM	Plantronics Bluetooth Headset	99.95
PETITTI FAMILY FARMS	PLANTS	685.98
NORTH BRANCH NURSERY INC.	PLANTS	104.00
GORDON FOOD SERVICE STORE	PLASTI BAGS	25.99
GIANT EAGLE	PLASTIC BAGS / BAGGING HYD. FITTING	19.98
HOME DEPOT	plastic buckets / clorox wipes	55.12
	plastic buckets / clorox wipes	23.88
SUPERIOR FARM SUPPLY INC.	Plastic fitting for Apex-C liquid	6.17
MCMASTER-CARR SUPPLY CO.	plastic hinges, screws, nuts	267.99
AMAZON.COM	Plastic J-Box	14.44
AMAZON.COM	PLASTIC RAZOR BLADES	14.95
HOME DEPOT	Plastic ribbed wall anchor	15.94
	PLASTIC SHROUDS	51.43
HOME DEPOT	Plastic Snow fence	65.10
	PLASTIC SPRAYER TANK / PAVE TOOLS	16.98
MCMASTER-CARR SUPPLY CO.	plastic tubing	19.25
GROENEVELD LUBRICATION SOLUTIONS	PLATE & GASKET	181.82
ZORO	PLATFORM LADDER	1,050.29
HOME DEPOT	Play Sand for Sidewalk Cracks	57.51
HOME DEPOT	Play Sand for sidewalk cracks	173.82
HOME DEPOT	Play Sand for sidewalk cracks at SP	57.08
HOME DEPOT	Play Sand for Sidewalks at SP	111.96
HOME DEPOT	Play Sand for SP Sidewalks Cracks	114.16
GRAINGER	Pleated Air Filter	103.72
	Pleated Air Filter	90.00

HARRINGTON INDUST PLSTC, INC.	PLEXIGLASS, GREEN	517.10
HOME DEPOT	PLIERS, SIDE CUTTING	220.16
W.J. BOLT & NUT SALES INC.	PLOW BOLTS / GRADE 5	45.00
AMAZON.COM	PLOW CONTROLLER PART	52.08
PREMIER TRUCK PARTS INC.	plow cylinder rebuild	1,295.00
MERRICK ENTERPRISES	PLOW CYLINDER REBUILD	400.23
KALIDA TRUCK EQUIPMENT	PLOW PARTS	540.91
GEE-VILLE AUTO PARTS CORP	PLOW PARTS FOR REPAIR	1,305.22
TRACTOR SUPPLY COMPANY	plow pins/clips	31.97
HOME DEPOT	plug cover for MB8	10.48
HOME DEPOT	plug covers	12.40
BELLEVUE ACE HARDWARE	Plug SCH40 PVC 1.5"	7.98
AMAZON.COM	PLUGS MALE/FEMALE	52.07
NAPA OHIO INC. ELYRIA	PLUGS, COUPLER & HOSE / SHOP SUPPLY	146.23
SHEETS SUPPLY, INC.	PLUMBING & ELECTRICAL SUPPLIES	134.80
	PLUMBING & ELECTRICAL SUPPLIES	149.80
	PLUMBING & ELECTRICAL SUPPLIES	149.80
ACE HARDWARE NEWTON FALLS	plumbing fastsseners	134.47
JOHNSTON SUPPLY, INC.	Plumbing Fitting	4.55
FERGUSON WOLSELEY	Plumbing Fittings	29.11
JOHNSTON SUPPLY, INC.	Plumbing Fittings	11.59
FERGUSON WOLSELEY	Plumbing Fittings	166.29
	Plumbing Fittings	100.00
	plumbing items	155.35
MENARDS	plumbing items	131.98
GRAINGER	plumbing items & bulkheads	107.79
HOME DEPOT	plumbing items for repair	321.47
HOME DEPOT	PLUMBING ITEMS FOR REPAIR	52.73
LOWE'S STORE #224	plumbing items for sp-5	42.58
WOLFF BROTHERS SUPPLY, INC.	plumbing materials for pump install	1,110.27
SUPPLY HOUSE.COM	Plumbing Parts	232.58
KULLY SUPPLY	Plumbing Parts	70.04
CARTER LUMBER CO.	PLUMBING PARTS	81.72

AMAZON.COM	PLUMBING PARTS	518.19
MCMASTER-CARR SUPPLY CO.	PLUMBING PARTS	134.97
AMAZON.COM	PLUMBING PARTS	361.41
FERGUSON WOLSELEY	PLUMBING PARTS	360.00
	PLUMBING PARTS	360.00
SUPPLY HOUSE.COM	PLUMBING PARTS	380.64
BOILERS, CONTROLS & EQUIP.	PLUMBING PARTS	15.36
	PLUMBING PARTS	392.45
MAUMEE SUPPLY	PLUMBING PARTS	28.00
	PLUMBING PARTS	6.20
	PLUMBING PARTS	402.00
MAUMEE SUPPLY	PLUMBING PARTS	10.80
	PLUMBING PARTS	10.80
MAUMEE SUPPLY	PLUMBING PARTS	6.00
	PLUMBING PARTS	1.47
	PLUMBING PARTS	181.50
FERGUSON WOLSELEY	PLUMBING PARTS	29.29
FERGUSON WOLSELEY	PLUMBING PARTS	231.08
FERGUSON WOLSELEY	PLUMBING PARTS	206.78
MAUMEE SUPPLY	PLUMBING PARTS	1,144.00
	PLUMBING PARTS	87.20
TRUMBULL INDUSTRIES	PLUMBING PARTS FOR FIRE SYSTEM	1,209.90
CORE & MAIN	plumbing parts for install sp-5 vv	530.04
CORE AND MAIN	plumbing parts for water in sp-5	878.27
SUPPLY HOUSE.COM	Plumbing Supplies	65.48
FERGUSON WOLSELEY	PLUMBING SUPPLIES	521.74
MAUMEE SUPPLY	PLUMBING SUPPLIES	9.60
	PLUMBING SUPPLIES	7.70
	PLUMBING SUPPLIES	21.25
	PLUMBING SUPPLIES	109.82
MAUMEE SUPPLY	PLUMBING SUPPLIES	100.50
FERGUSON WOLSELEY	PLUMBING SUPPLIES	84.68
FERGUSON WOLSELEY	PLUMBING SUPPLIES	786.37

MAUMEE SUPPLY	PLUMBING SUPPLIES	247.00
MAUMEE SUPPLY	PLUMBING SUPPLIES	438.40
FERGUSON WOLSELEY	PLUMBING SUPPLIES	161.50
JOHNSTON SUPPLY, INC.	PLUMBING SUPPLIES	19.12
GRAINGER	PLUMBING SUPPLIES	50.06
	PLUMBING SUPPLIES	55.10
	PLUMBING SUPPLIES	54.30
BOILERS, CONTROLS & EQUIP.	PLUMBING SUPPLIES	55.95
	PLUMBING SUPPLIES	350.84
FERGUSON WOLSELEY	PLUMBING SUPPLIES	627.00
MAUMEE SUPPLY	PLUMBING SUPPLIES	143.10
	PLUMBING SUPPLIES	14.40
CORE AND MAIN	PLUMBING SUPPLIES	400.61
CORE AND MAIN	PLUMBING SUPPLIES	(254.54)
SHEETS SUPPLY, INC.	PLUMBING SUPPLIES	137.68
FERGUSON WOLSELEY	PLUMBING SUPPLIES	3.28
MAUMEE SUPPLY	PLUMBING SUPPLIES	105.00
FERGUSON WOLSELEY	PLUMBING SUPPLIES	182.99
FERGUSON WOLSELEY	PLUMBING SUPPLIES	322.13
SHEETS SUPPLY, INC.	PLUMBING SUPPLIES	6.62
MAUMEE SUPPLY	PLUMBING SUPPLIES	357.00
MAUMEE SUPPLY	PLUMBING SUPPLIES	102.00
	PLUMBING SUPPLIES	42.65
	PLUMBING SUPPLIES	42.65
FERGUSON WOLSELEY	PLUMBING SUPPLIES	638.24
FERGUSON WOLSELEY	PLUMBING SUPPLIES	679.64
FERGUSON WOLSELEY	PLUMBING SUPPLIES	71.90
FERGUSON WOLSELEY	PLUMBING SUPPLIES	49.71
FERGUSON WOLSELEY	PLUMBING SUPPLIES	278.17
FERGUSON WOLSELEY	PLUMBING SUPPLIES	721.01
JOHNSTON SUPPLY, INC.	PLUMBING SUPPLIES	21.96
MAUMEE SUPPLY	PLUMBING SUPPLIES	1,829.50
FERGUSON WOLSELEY	PLUMBING SUPPLIES	64.68

MAUMEE SUPPLY	PLUMBING SUPPLIES	204.00
SHEETS SUPPLY, INC.	PLUMBING SUPPLIES	313.88
FERGUSON WOLSELEY	PLUMBING SUPPLIES	856.00
MAUMEE SUPPLY	PLUMBING SUPPLIES	100.90
FERGUSON WOLSELEY	PLUMBING SUPPLIES	856.00
MAUMEE SUPPLY	PLUMBING SUPPLIES	43.45
MAUMEE SUPPLY	PLUMBING SUPPLIES	31.40
SHEETS SUPPLY, INC.	PLUMBING SUPPLIES	59.07
MAUMEE SUPPLY	PLUMBING SUPPLIES	11.50
	PLUMBING SUPPLIES	366.00
FERGUSON WOLSELEY	PLUMBING SUPPLIES	1,101.86
	PLUMBING SUPPLIES	1,101.86
YOUNG SUPPLY COMPANY	PLUMBING SUPPLIES	144.58
YOUNG SUPPLY COMPANY	PLUMBING SUPPLIES	(53.80)
FERGUSON WOLSELEY	PLUMBING SUPPLIES	60.58
	PLUMBING SUPPLIES	128.06
MAUMEE SUPPLY	PLUMBING SUPPLIES	29.83
FERGUSON WOLSELEY	PLUMBING SUPPLIES	118.03
	PLUMBING SUPPLIES	2.98
MAUMEE SUPPLY	PLUMBING SUPPLIES	305.45
	PLUMBING SUPPLIES	305.46
FERGUSON WOLSELEY	PLUMBING SUPPLIES	97.24
	PLUMBING SUPPLIES	75.82
FERGUSON WOLSELEY	PLUMBING SUPPLIES	1,101.80
MAUMEE SUPPLY	PLUMBING SUPPLIES	256.00
FERGUSON WOLSELEY	PLUMBING SUPPLIES	3.88
	PLUMBING SUPPLIES	37.72
	PLUMBING SUPPLIES	135.67
	PLUMBING SUPPLIES	135.67
MAUMEE SUPPLY	PLUMBING SUPPLIES	161.00
	PLUMBING SUPPLIES	161.00
FERGUSON WOLSELEY	PLUMBING SUPPLIES	73.35
	PLUMBING SUPPLIES	73.36

FERGUSON WOLSELEY	PLUMBING SUPPLIES	39.22
MAUMEE SUPPLY	PLUMBING SUPPLIES	11.00
MAUMEE SUPPLY	PLUMBING SUPPLIES	576.50
MAUMEE SUPPLY	PLUMBING SUPPLIES	167.50
MAUMEE SUPPLY	PLUMBING SUPPLIES	12.60
	PLUMBING SUPPLIES	12.60
	PLUMBING SUPPLIES	120.50
	PLUMBING SUPPLIES	225.00
MAUMEE SUPPLY	PLUMBING SUPPLIES	131.80
	PLUMBING SUPPLIES	131.80
	PLUMBING SUPPLIES	131.80
	PLUMBING SUPPLIES	131.80
GRAINGER	PLUMBING SUPPLIES	103.84
GRAINGER	PLUMBING SUPPLIES	6.22
GRAINGER	PLUMBING SUPPLIES	173.40
	PLUMBING SUPPLIES	173.40
	PLUMBING SUPPLIES	173.40
	PLUMBING SUPPLIES	173.40
FERGUSON WOLSELEY	PLUMBING SUPPLIES	970.57
	PLUMBING SUPPLIES	970.57
HOME DEPOT	PLUMBING SUPPLIES FOR REPAIR	53.08
	PLUMBING/ELECTRICAL SUPPLIES	226.17
	PLUMBING/ELECTRICAL SUPPLIES	7.80
HOME DEPOT	plywood	131.30
HOME DEPOT	PLYWOOD AND SCREWS	86.84
PROJECT MANAGEMENT INSTITUTE	PMI Membership Fee R. Schreiber	149.00
PROJECT MANAGEMENT INSTITUTE	PMI Membership Renewal	174.00
HOME DEPOT	poinsettias for Berea	159.84
WAL-MART	Polish and cleaning supplies	43.21
WAL-MART	POLISH, AUTO	17.94
WAL-MART	POLISH, AUTO	8.97
FREMONT AUTO PARTS, INC.	POLISH, AUTO	16.64
FREMONT AUTO PARTS, INC.	POLISH, AUTO	99.84

WARREN GLASS AND PAINT	polished mirrors	84.76
CDW GOVERNMENT LLC	Poly Blackwire 3320 Headsets	257.70
RURAL KING	POLY FITTINGS	154.76
MCMaster-CARR SUPPLY CO.	polycarbonate enclosures	924.16
MCMaster-CARR SUPPLY CO.	POLYETHYLENE FOR PAVEMENT STENCILS	569.72
MCMaster-CARR SUPPLY CO.	POLYETHYLENE SHEETING / STENCILS	952.25
MCMaster-CARR SUPPLY CO.	POLYETHYLENE / PAVENT STENCILS	948.65
HOME DEPOT	POLYETHYLENE 20'X100' 6-M	127.00
MCMaster-CARR SUPPLY CO.	POLYETHYLENE SHEETING / STENCILS	284.86
AMAZON.COM	Pop Rivets	5.06
	Pop Rivets	6.00
WALMART	pop, plates, for div. luncheon	88.01
AMAZON.COM	Portable A/C Hose	30.89
AMAZON.COM	Portable Laptop Adapter	398.99
MCMaster-CARR SUPPLY CO.	PORTABLE PAINT DISPENSER	128.88
UNITED RENTALS	portable restroom rental	273.00
CDW GOVERNMENT LLC	Portable Scanners for Engineering	520.50
HOME DEPOT	portable work lights	89.94
TRI COUNTY BLOCK & BRICK	PORTLAND CEMENT	55.29
PELTCS LUMBER CO. INC.	Portland Cement	45.50
TRI COUNTY BLOCK & BRICK	PORTLAND CEMENT & MASON SAND	174.79
PELTCS LUMBER CO. INC.	Portland Cement for Bumper Post TP4	45.50
HOME DEPOT	PORTLAND CEMENT FOR C. BASIN REPAIR	107.40
	Portland Cement Type 1	537.60
TRI COUNTY BLOCK & BRICK	PORTLAND CEMENT TYPE 1L	55.29
HOME DEPOT	PORTLAND CEMENT, ROLLERS, C-BASIN	107.40
	PORTLAND CEMENT, ROLLERS, C-BASIN	52.00
HOME DEPOT	PORTLAND CEMENT-WALL DRAIN REPAIRS	107.40
	POST LEVELS / SMALL TOOLS	34.90
TRACTOR SUPPLY 1	POST POUNDER/POST PULLER	84.98
	POST, TUBE G.R. 6'6" X 8" X 1/4"	512.00
	POST, MGS TYPE T 5-1/2 x 7-1/2 x 3-	96.00
	POST, MGS TYPE T 5-1/2 x 7-1/2 x 3-	96.00

	POST, MGS TYPE T 5-1/2 x 7-1/2 x 3-	288.00
	POST, MGS TYPE T 5-1/2 x 7-1/2 x 3-	96.00
	POST, MGS TYPE T 5-1/2 x 7-1/2 x 3-	96.00
TOLEDO FENCE & SUPPLY CO.	POST,FENCE C/P 47 2.875X	870.00
AMAZON.COM	pot gun fluid/air hoses	92.48
AMAZON.COM	POT GUN HOSES	99.00
	POT GUN HOSES	0.99
AMAZON.COM	pot gun hoses/dust applicator	126.58
AMAZON.COM	POTABLE WATER METER	343.45
ADKINS SANITATION	Pota-pottys	205.00
JMAC SUPPLY CORP.	potter duct detector	491.21
LOWE'S STORE #224	POWER GRAB ADHESIVE	109.88
AMAZON.COM	POWER INVERTER	260.97
AMAZON.COM	POWER RELAY	41.13
	POWER STEERING FLUID / SHOP SUPPLY	11.68
GRAINGER	Power Strips	96.02
VASU COMMUNICATIONS, INC.	Power Supply for Endura Charger	89.25
AMAZON.COM	Power Transformer	109.93
ALL SPRAY LTD.	Power Washer 4000 PSI Rental	600.00
AMAZON.COM	power washer nozzle - short	37.99
KULLY SUPPLY	POWERS BONNET KIT	599.94
ALL SPRAY LTD.	POWERWASHER HOSE 3/8 X 50'	140.00
FASTENAL COMPANY	ppe Hiram february	157.51
	ppe Hiram february	157.52
FASTENAL COMPANY	PPE FOR DECEMBER @ HIRAM	118.38
	PPE FOR DECEMBER @ HIRAM	118.39
FASTENAL COMPANY	ppe for Hiram	318.01
	ppe for Hiram	318.02
FASTENAL COMPANY	ppe for hiram for May	261.22
	ppe for hiram for May	261.23
FASTENAL COMPANY	PPE VENDING @ HIRAM	296.65
	PPE VENDING @ HIRAM	296.66
MCMASTER-CARR SUPPLY CO.	PPLUMBING PARTS FOR INSTALL	1,191.33

AMAZON.COM	pr13 bulbs	14.25
DIY PRE-CUT TINT	Pre-Cut Window Tinting	399.95
SITEONE LANDSCAPE SUPPLY	pre-emergent herbicide plus	154.15
AMAZON.COM	press brass unions	249.90
JOHNSTON SUPPLY, INC.	PRESS COPPER UNION	78.77
FINDITPARTS.COM	press. sensing tube	99.47
SHOPOWNERS WAREHOUSE	PRESSURE FEED GUN	2,514.36
AMAZON.COM	PRESSURE GAUGES	300.70
AMAZON.COM	PRESSURE GUAGES	(96.20)
YOUNG SUPPLY COMPANY	PRESSURE PROBE	72.98
PERKINS MOTOR SERVICE	PRESSURE PROTECTION AIR VALVE	20.28
	PRESSURE PROTECTION VALVE / 2532	29.35
ZORO	PRESSURE REDUCING VALVE	152.99
	PRESSURE REDUCING VALVE	152.99
CUMMINS SALES AND SERVICE	Pressure sensor kit	313.85
AMAZON.COM	Pressure switch	40.00
AMAZON.COM	Pressure Switch	63.00
AMAZON.COM	Pressure switch	534.77
POWER TOOL SALES & SVC., INC.	PRESSURE SWITCH	134.50
POWER TOOL SALES & SVC., INC.	PRESSURE SWITCH	184.99
	PRESSURE SWITCH	184.99
AMAZON.COM	Pressure Switch	45.99
AMAZON.COM	Pressure Switches	75.03
ENZOS CLEANING SOLUTIONS	pressure washer fittings	275.65
AMAZON.COM	PRESSURE WASHER GUN	49.16
MCMASTER-CARR SUPPLY CO.	PRESSURE WASHER HOSE	60.56
ALL SPRAY LTD.	PRESSURE WASHER LANCE	164.00
ALL SPRAY LTD.	PRESSURE WASHER LANCE	281.00
MCMASTER-CARR SUPPLY CO.	PRESSURE WASHER PARTS	47.52
MITMPARTS.COM	PRESSURE WASHER PARTS	98.66
	PRESSURE WASHER PARTS	98.65
HARBOR FREIGHT TOOLS	Pressure Washer parts, Air less pai	160.45
GRAINGER	PRESSURE WASHER WAND	167.79

ENZOS CLEANING SOLUTIONS	PRESSURE WASHER WAND	241.03
ALL SPRAY LTD.	PRESSURE WASHER WAND	176.00
ALL SPRAY LTD.	PRESSURE WASHER WAND	164.00
HARBOR FREIGHT	pressure washer, pump, valave	175.96
AMAZON.COM	Price adjust for late shipment	(4.74)
AMAZON.COM	Price Adjust for late shipment	(2.25)
PETROLEUM SERVICE COMPANY	price adjustment- refund freight	(99.00)
FREMONT ACE HARDWARE	PRIMER	24.99
TP TOOLS & EQUIPMENT	Primer and reducer	89.95
THOMAS EQUIPMENT, INC.	PRIMER BULB, TRIM LINE	74.97
HOME DEPOT	primer paint, spray	77.76
O'REILY'S	Primer paint, spray can	23.98
	PRIMER, CATALYST EPC611	462.56
	PRIMER, GRAY (12-OZ)	47.94
	PRIMER, GRAY (GALLON)	128.97
SHOPOWNERS WAREHOUSE	PRIMER, WHITE EPOXY EP610	438.16
HOME DEPOT 1	PRIMER/DRAIN TRAP/KNEE PADS	14.04
	PRIMER/DRAIN TRAP/KNEE PADS	52.18
	PRIMER/DRAIN TRAP/KNEE PADS	59.96
THE VILLAGE REPORTER	print ad	300.00
AMAZON.COM	Print Label tape	26.98
GRIMCO, INC.	PRINTER INK	815.00
SUPPLY HOUSE.COM	PRO PRESS ADAPTER	6.94
GRAINGER	PRO PRESS ADAPTER	26.03
SUPPLYHOUSE.COM	pro press ball valve	95.44
SUPPLYHOUSE.COM	pro press ball valve / actuator	157.23
SUPPLY HOUSE.COM	PRO PRESS BALL VALVES	79.10
MCMASTER-CARR SUPPLY CO.	pro press fittings	562.68
MCMASTER-CARR SUPPLY CO.	pro press fittings	114.69
MCMASTER-CARR SUPPLY CO.	PRO PRESS FITTINGS 2"	301.28
	PRO PRESS FITTINGS 2"	301.28
TRUMBULL INDUSTRIES	PRO PRESS FITTINGS FOR REPAIR	178.93
SUPPLY HOUSE.COM	PRO PRESS UNION	71.52

SUPPLYHOUSE.COM	pro press valves / actuator	492.79
KM INTERNATIONAL	PROCESS REPAIR TRAINING	1,000.00
AMAZON.COM	Product never shipped	(193.67)
SHRM	PROFESSIONAL MEMBERSHIP- L ZAMISKA	264.00
CUYAHOGA COMMUNITY COLLEGE	PROFESSIONALISM COURSE	398.00
HOME DEPOT	PROPANE AND UNI BITE SM. TOOLS	223.64
NAPA OHIO INC. ELYRIA	PROPANE CYLINDER / SHOP SUPPLY	19.58
U-HAUL OF STREETSBORO	propane gas	127.60
AMAZON.COM	PROPANE HEATING TIP	53.98
U-HAUL OF STREETSBORO	PROPANE REFILLS	105.75
U-HAUL OF STREETSBORO	propane refills	130.95
U-HAUL OF STREETSBORO	propane refills for forks	91.64
SUPERIOR FARM SUPPLY INC.	Propane tank refill -pavemnt repair	30.00
U-HAUL OF STREETSBORO	PROPANE TANK REFILLS	119.26
	PROPANE TORCH KIT / SMALL TOOLS	61.98
AMAZON.COM	PROTECTANT, VINYL	179.49
GARRETTSVILLE ACE HARDWARE	PROTECTANT, VINYL	21.98
RICHFIELD AUTO PARTS, INC.	PROTECTANT, VINYL	36.00
PRSA CLEVELAND	PRSA	85.00
PRSA CLEVELAND	PRSA- Membership	347.00
LOWE'S	Prt Wall Plates,CAT6 jacks and Etc.	237.39
AMAZON.COM	PRY BAR SETS & RAZOR BLADE SCRAPERS	101.57
CVENTPESTICIDERECECT	PSTICIDE RECERTIFICATION	120.00
HENDERSON INDUSTRIES INC.	PTO SHAFT REPAIRS / TRUCK 94-2532	348.54
NAPA OHIO INC. ELYRIA	PTO U-JOINTS / TRUCK 94-2533	24.32
	PTO U-NUT / TRUCK 2533	13.32
INSTITUTE OF INTERNAL AUDITORS - IIA	Public Sector Group Dues for 5	900.00
THE NEWS MESSENGER	Publication in the News Messenger	14.99
NORTHWEST OHIO PUBLISHING, LLC	Publication in the Village reporter	325.00
RESOURCEFUL FINANCE PRO	PUBLICATION RENEWAL - ACCGT	330.00
WILLIES SALES & SERVICE, INC.	PULL CORD / SPARK PLUGS	5.40
	PULL CORD / SPARK PLUGS	19.50
	Pulley Puller	77.03

GEE-VILLE AUTO PARTS CORP	PULLEY, BELT,TENSIONER, ALT	566.09
OHIO CAT	PULLEY/BOLTS	166.23
CUSTOM INK	PULLOVER HOODIES CHARCOL DIV I & II	1,167.25
	PULLOVER HOODIES CHARCOL DIV I & II	1,167.26
GRAINGER	pump flange gaskets	217.86
THE CRAUN-LIEBING CO.	PUMP IMPELLER AND GASKETS	786.34
THE CRAUN LIEBING COMPANY	Pump RBLD Parts & Seals	357.72
AMAZON.COM	Pump rebuild Kit	53.99
THE CRAUN LIEBING COMPANY	Pump Rebuild Parts	2,514.74
RADWELL INTERNATIONAL	Pump Rebuild parts received some	704.68
GRAINGER	PUMP REPAIR KIT/PULLEY	29.42
	PUMP REPAIR KIT/PULLEY	45.82
	PUMP STRAINER	32.99
TRACTOR SUPPLY COMPANY	pump, claw assy, floats	2,993.00
NORTH SHORE PUMP & EQUIPMENT	pump, screws, straps, glue	210.97
HOME DEPOT	PUMP, SUBMERSIBLE 1/3 HP	401.59
JOHNSTON SUPPLY, INC.	PURCHASE REFUND	(20.74)
BOSS CHICKEN	Purchase subscription	962.74
MAIL WORKS	Pure Sine Wave Inverter	347.99
AMAZON.COM	PURGE VAVLE / TRUCK 2512	39.66
NAPA OHIO INC. ELYRIA	Purified Water	11.98
KROGER	Purple power cleaner and funnel	20.98
TRACTOR SUPPLY CO	PURPLE POWER GAL	25.92
NAPA AUTO PARTS	Push Button Switches	157.05
GRAINGER	PUSH/PULL 75A FUSE	19.99
TRACTOR SUPPLY COMPANY	PUSHER, SNOW	55.98
TRACTOR SUPPLY COMPANY	PUSHER, SNOW	89.91
HOME DEPOT	PVC BALL CHECK VALVE	(366.00)
MAUMEE SUPPLY	PVC BELL & ELBOW	50.97
MARS ELECTRIC COMPANY	PVC COUPLING	67.37
FERGUSON WOLSELEY	PVC fittings	26.94
RAY LEWIS & COMPANY	PVC HOSE	26.77
GRAINGER	pvc items & flex couplers	88.54
HOME DEPOT		

MARS ELECTRIC COMPANY	PVC ITEMS , LED BULBS TP-180	170.63
MARS ELECTRIC COMPANY	PVC ITEMS FOR INSTALL	96.95
MARS ELECTRIC COMPANY	pvc items for power line repair	139.68
MARS ELECTRIC COMPANY	pvc items for power line repairs	304.55
WOLFF BROTHERS SUPPLY, INC.	pvc items for waterline tp-209	407.45
HOME DEPOT	pvc items inc. couplers	98.13
LOWE'S STORE #224	pvc items, breakerss for gate	143.08
BELLEVUE ACE HARDWARE	PVC PARTS FOR HEATING-1440	7.54
WOLFF BROTHERS SUPPLY, INC.	pvc parts for water repair	143.39
CORE AND MAIN	PVC PIPE & GASKETS	685.00
HOME DEPOT	pvc plumbing supplies for water out	217.42
	PVC TRIM BOARD / TRIM NEW DOORS SS	199.90
MCMaster-CARR SUPPLY CO.	pvc tubing	16.25
MCMaster-CARR SUPPLY CO.	PVC WATER PIPE ITEMS	115.60
LOWE'S	Qty 13 weatherproof plast	155.74
ULTIMATE SECURITY DEVICES	quarter turn cam locks	126.47
NAPA OHIO INC. ELYRIA	QUICK CONNECT PINS / SHOP SUPPLY	59.43
STAMM CONTRACTING CO. INC.	Quikrete	496.70
HOME DEPOT	QUIKRETE COCRETE PATCH	40.54
HOME DEPOT	Quikrete resurface repair	83.04
HOME DEPOT	Quikrete Structural repair	26.00
FREMONT AUTO PARTS, INC.	Qwick Rubber Valve	5.72
DEFENDER AUTO GLASS	r & r both windshields and gaskets	350.00
TRANE U.S. INC.	R 22 REFRIGERANT	974.00
CYCLONE SERVICES INC.	R/W Drain Cleaning	831.28
MARS ELECTRIC COMPANY	r/w light contactors	896.55
GRAYBAR ELECTRIC CO.	r/w lighting items	618.42
O'REILY'S	R134A free on	21.98
YOUNG SUPPLY COMPANY	R-410A REFRIGERANT	286.00
	RACHET STRAPS / SMALL TOOLS	45.98
AMAZON.COM	Racheting Sets	264.52
GOGEL FASTENER & IND. SUPPLY	Racheting Wrenches	130.00
ELLET RADIATOR SERVICE	radiator	825.00

SOUTHEASTERN EQUIPMENT CO. INC.	radiator baffles	1,247.26
FORREST AUTO SUPPLY OF SWANTON	Radiator Cap	7.59
PTC SALES LLC	RADIATOR CAP TESTER / SMALL TOOLS	92.00
GRAINGER	radiator flush	53.24
ELLET RADIATOR SERVICE	RADIATOR FOR 2730	979.53
GEE-VILLE AUTO PARTS CORP	radiator hose	44.78
ARCHBOLD RADIATOR	RADIATOR REPAIR	5,093.35
VASU COMMUNICATIONS, INC.	Radio Repair On Radio #17777	116.00
VASU COMMUNICATIONS, INC.	Radio Repair.	61.00
OPIS	Radius Reports	536.00
OPIS	Radius Reports - Feb 2024	536.00
AMAZON.COM	RAILROAD CHALK / SUPPLIES	26.68
GEE VILLE AUTOPARTS	Rain X, Tire Wet	24.37
NAPA AUTO PARTS	Rain-X	15.98
LOWE'S HOME CENTERS, INC.	Rakes	59.96
	RATCH STRAPS / SMALL TOOLS	39.94
	RATCHET BINDERS	259.98
	RATCHET STRAPS	112.36
	Ratchet Straps	59.96
	RATCHET STRAPS / SMALL TOOLS	95.94
	RATCHET STRAPS / SMALL TOOLS	63.96
	RATCHET WRENCH / SHOP SUPPLY	103.46
	RATCHT TIE DOWN STRAPS / S. TOOLS	39.92
	raw material and special cut steel	1,270.94
	raw material and special cut steel	1,270.93
	RAW MATERIAL INCLUDIONG SPECIAL CUT	1,270.94
	RAW MATERIAL INCLUDIONG SPECIAL CUT	1,270.93
	RAW MATERIALS FOR REPAIRS	244.00
	RAW MATERIALS FOR REPAIRS	99.20
	raw steel for g/rail tools	98.30
	raw steel for g/rail tools	98.30
	raw steel for g/rail tools	98.30
	raw steel for g/rail tools	98.30

	RAZOR BLADE KNIFE / SMALL TOOLS	9.96
	RAZOR BLADES, NUT DRIVERS, SOCKETS	58.84
AMAZON.COM	real truck backrack	299.99
VALLEY FREIGHTLINER CLEVELAND	REAR BRAKE CHAMBER- LEFT	86.50
	REAR BRAKE DRUM	456.24
GEE VILLE AUTOPARTS	Rear Brake Drums & Pads	291.14
OHIO TRANSPORTATION REFRIGERATION	REAR BRAKE HARDWARE KIT	96.60
FLEETPRIDE	REAR BRAKE KIT	234.19
FLEETPRIDE	REAR BRAKE KIT	267.98
	REAR BRAKE PADS / 92-2516	39.99
	REAR BRAKE PADS / TRUCK 2511	73.08
	REAR BRAKE ROTORS / TRUCK 2511	335.44
COOPER HYDRAULIC	REBUILD HIT FOR HYDRAULIC CLYINDER	95.00
PREMIER TRUCK PARTS INC.	REBUILD HYDRAU;IC PUMP	2,950.00
MATCO TOOLS	REBUILD MECHANICS DRILL / DAMAGED	180.00
AUTOMATICS AND MOREINC	Rebuilt Stanley Controller	771.99
SOS SPEEDY OFFICE SUPPLY	RECEIVED EIGHTEEN (18) LEDGER BOOKS	983.52
AMAZON.COM	Receiver	33.34
POWER/MATION	RECEPTACLE	340.00
GRAYBAR ELECTRIC	Receptacle outlet parts	198.07
LOWE'S STORE #224	RECEPTACLES & JUNCTION BOX	271.48
WOLFF BROTHERS SUPPLY, INC.	receptacles & wall plates	33.65
OSUE PESTICIDE SAFETY	recertification registration fees	115.00
OSUE PESTICIDE SAFETY	recertification registration fees	115.00
OSUE PESTICIDE SAFETY	recertification registration fees	115.00
MCMASTER-CARR SUPPLY CO.	Recess Mount Access Panel SS	490.87
ZORO	recessed bullet camera	132.58
AMAZON.COM	Recessed Ceiling Lights LED	88.98
AMAZON.COM	Recessed Lighting	106.98
NORTH SHORE COMMERCIAL DOOR	Recever	162.85
AUTOMATIC FIRE PROTECTION	RECHARGE FIRE EXTINGUISHERS	196.60
	RECHARGE FIRE EXTINGUISHERS	196.60
	RECHARGE FIRE EXTINGUISHERS	196.60

AMAZON.COM	RECHARGE FIRE EXTINGUISHERS	196.60
	RECHARGEABLE BATTERIES	101.73
	RECHARGEABLE BATTERIES	101.73
	RECHARGEABLE BATTERIES	101.73
	RECHARGEABLE BATTERIES	101.80
AMAZON.COM	Rechargeable Headlamps	266.70
AMAZON.COM	Rechargeable Headlamps	75.75
	RECHARGEABLE LED LIGHT / S. TOOLS	49.98
TRAFFIC SAFETY WAREHOUSE	RECHARGEABLE SAFETY FLARE	51.90
AMAZON.COM	RECHARGEABLE SPOT LIGHTS	205.97
FERGUSON WOLSELEY	RECIPROCATING SAW BLADE KIT	31.47
AMAZON.COM	RECOIL GARDEN HOSE 10'	23.31
	RECOIL GARDEN HOSE 10'	23.32
ELLET RADIATOR SERVICE	RECORE RADIATOR	741.60
EV'S AUTO TOPS	RECOVER SEAT CUSHION	179.00
HARBOR FREIGHT TOOLS	Recovery Straps	67.96
LINKEDIN CORPORATION	Recruiter Lite Membership License	1,814.27
YOUNGSTOWN BOLT & SUPPLY CO.	RECV nuts, bolts and washers	108.00
OHIO JUNK FORCE	Recycling of Legacy Toll Intercom	1,018.00
LOWE'S HOME CENTERS, INC.	Red Danger Tape	11.98
AMAZON.COM	Red Devil Caulk Gun	28.50
AMAZON.COM	Red Devil Scraper	16.00
GRAINGER	RED MARKING PAINT	57.70
AMAZON.COM	Red Reflective Tape	46.99
MAUMEE SUPPLY	RED RUBBER FULL FACE GASKET	14.00
BOILERS, CONTROLS & EQUIP.	RED RUBBER GASKET	108.64
MAUMEE SUPPLY	RED RUBBER GASKET	7.35
NCW ENTERPRISES	RED SCUFF PAD	25.50
PAINTERS SUPPLY & EQUIPMENT	RED SCUFF PADS	34.45
RURAL KING	RED STAKE FLAGS	8.09
AMAZON.COM	REDTIGER DASH CAM FRONT & REAR(CAM)	134.19
NAPA AUTO PARTS	Reducer	30.57
SHOPOWNERS WAREHOUSE	REDUCER, URETHANE MEDIUM	279.90

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S&J WATER HAULING SERVICES LLC	REFILL CISTERN	100.00
S&J WATER HAULING SERVICES LLC	REFILL CISTERN	116.00
S&J WATER HAULING SERVICES LLC	REFILL CISTERN	125.00
S&J WATER HAULING SERVICES LLC	REFILL CISTERN	100.00
S&J WATER HAULING SERVICES LLC	REFILL CISTERN	139.00
S&J WATER HAULING SERVICES LLC	REFILL CISTERN	125.00
S&J WATER HAULING SERVICES LLC	REFILL CISTERN	100.00
S&J WATER HAULING SERVICES LLC	REFILL CISTERN	100.00
S&J WATER HAULING SERVICES LLC	REFILL CISTERN	117.00
HOME CITY ICE COMPANY	REFILL ICE BOX	215.06
HOME CITY ICE COMPANY	REFILL ICE BOX	202.81
HOME CITY ICE COMPANY	REFILL ICE BOX	260.59
HOME CITY ICE COMPANY	REFILL ICE BOX	251.83
HOME CITY ICE COMPANY	refill ice box	278.10
HOME CITY ICE COMPANY	REFILL ICE BOX	285.10
HOME CITY ICE COMPANY	REFILL ICE BOX	239.58
O.E. MEYER COMPANY	REFILL LP TANKS	184.53
FERGUSON WOLSELEY	Refill Media Kit	159.78
	Refill Media Kit	159.78
GENE PTACEK & SON FIRE EQUIPMENT CO., IN	refill, recertify extinguishers	647.36
GENE PTACEK & SON FIRE EQUIPMENT CO., IN	refill, recertify fire extinguisher	1,563.95
US SAFETYGEAR,INC.	reflective arm/leg bands w/ tax	320.25
US SAFETYGEAR,INC.	reflective arm/leg bands no tax	300.00
US SAFETYGEAR,INC.	REFLECTIVE LEG & ARM BANDS	300.00
GRAINGER	reflective work gloves	293.44
	reflective work gloves	293.44
	reflective work gloves	293.44
	reflective work gloves	293.43
NORTH SHORE COMMERCIAL DOOR	REFLECTOR SHIELD	63.10
	REFLECTOR SHIELD	63.10
NAPA OHIO INC. ELYRIA	REFLEX TRUCK SHOCK	120.78
NAPA OHIO INC. ELYRIA	REFRIGERANT / TRUCK 2521	38.75
AMAZON.COM	Refrigerant Labels	12.34

REFRIGERATION SALES CORP.	REFRIGERATION OIL	72.66
REFRIGERATION SALES CORP.	REFRIGERATION OIL	72.66
THE HOME DEPOT	REFRIGERATOR	677.00
HOME DEPOT	REFRIGERATOR FOR TECH BUILDING.	799.00
UNITED AIRLINES	Refund - Seating - Trip cancelled	(25.00)
UNITED AIRLINES	Refund - Trip cancelled	(25.00)
ARCHBOLD RADIATOR	Refund Credit card purchase	(5,093.35)
RTIC OUTDOORS	Refund for Canceled Order	(161.82)
TRITON DATACOM	Refund for Returned Phones	(510.00)
WAL-MART	Refund for supplies	(12.49)
KAHOOT	Refund for Tax Charged	(20.01)
SGT. CLEAN CAR WASH	refund of monthly car wash charge	(31.97)
ARTLIST	Refund of Music and SFX Pro	(280.21)
AUTOMATIC FIRE PROTECTION	Refurbish Extinguishers	241.81
	Refurbish Extinguishers	241.81
	Refurbish Extinguishers	241.81
	Refurbish Extinguishers	241.82
APTEAN, INC.	Reg Fee Aptean Technical Training	2,500.00
EREPUBLIC	Reg Fee OH IT Leadership Forum	50.00
IBTTA	Registration	625.00
IBTTA	REGISTRATION - AG - IBTTA CLEVELAND	625.00
AMERICAN COUNCILOF ENGINEERING COMPANIES	Registration- AP	150.00
AMERICAN COUNCILOF ENGINEERING COMPANIES	Registration- CM	150.00
AMERICAN COUNCILOF ENGINEERING COMPANIES	Registration- DR	150.00
OHIO SOCIETY OF PROFESSIONAL ENGINEERS	Registration- FA	57.00
IBTTA	REGISTRATION FEE - OUTSTANDING BAL	200.00
EREPUBLIC	Registration Fee Ohio IT Lead Forum	50.00
EREPUBLIC	Registration Fees OH Digital Summit	400.00
MIKE'S CUSTOM SHOWER GLASS	REGLAZE 4 MIRRORS	125.00
	REGLAZE 4 MIRRORS	300.00
MIKE'S CUSTOM SHOWER GLASS	REGLAZE MIRRORS	1,095.00
MIKES CUSTOM SHOWER GLASS	REGLAZE MIRRORS	340.00
	REGLAZE MIRRORS	340.00

AMAZON.COM	REGULATOR AND GUAGE	60.89
MCMaster-CARR SUPPLY CO.	REGULATOR/OILER/GAUGE	373.22
SCHOLASTIC EDUCATION	REIMBURSED OTIC - USED WRONG CARD	30.00
MCELHENY LOCKSMITHS, INC.	REKEY CYLINDER/DUPLICATE KEYS	20.00
MCELHENY LOCKSMITHS, INC.	REKEY LOCK	20.00
YOUNG SECURITY SERVICES	rekey lock service	24.32
FORREST AUTO NAPA AUTO PARTS	RELAY	36.08
GRAINGER	RELAY	34.70
AMAZON.COM	RELAY	25.12
MCMaster-CARR SUPPLY CO.	relay & controller	95.81
NORTH SHORE COMMERCIAL DOOR	Relay Logic Module	103.31
SEAGATE CONTROL SYSTEMS	RELAY/SWITCH	121.95
GEE-VILLE AUTO PARTS CORP	RELAYS FOR 33-2601	22.60
SUPPLY HOUSE.COM	Relief Valve & Tee	84.45
PREMIER TRUCK PARTS INC.	RE-MAN DECK MOTOR	925.73
GEE-VILLE AUTO PARTS CORP	reman starter	168.85
DEFENDER AUTO GLASS	remove and install two door windows	350.00
DIVISION OF STATE FIRE MARSHAL TESTING	RENEW FIRE ALARM LICENSE (HENNING)	40.00
TELERIK, INC.	Renewal of Sitefinity Lic Subscrip	651.90
GS1 US	Renewal of U.P.C. Code	150.00
TREASURER STATE OF OHIO	RENEWAL OH FIRE PROT CERT ANNU FEE	150.00
AUTOAUTH	RENEWAL SUBSCRIPTION (T JOVICA)	200.00
SUNBELT RENTALS INC.	RENTAL / ELECTRIC CUT OFF SAW	64.25
HERTZ/PHILLIPS, INC.	Rental Car Fee IAG Meeting Orlando	132.63
HERTZ/PHILLIPS, INC.	Rental Car Fee IAG Meeting Orlando	68.82
SUNBELT RENTALS INC.	RENTAL CONCRETE SAW & BLADE	616.94
SUNBELT RENTALS INC.	RENTAL ELECTRIC SAW / MRSP BASEMENT	48.15
HOWARD T. MORIARTY/MORIARTY MACHINERY	Rental of 3 Jack Hammers	900.00
UNITED RENTALS	RENTAL OF 4 PORTABLE RESTROOMS	1,448.00
UNITED RENTALS	rental of 4 portable restrooms	880.00
BLACK SWAMP EQUIPMENT, LLC	Rental of 60" seeder	173.88
THOMAS EQUIPMENT INC.	Rental of Masonry Saw	250.00
HOWARD T. MORIARTY/MORIARTY MACHINERY	Rental of Paving Breakers	3,000.00

ACE DIVERSIFIED SERVICES	Rental of Porta-potty	200.00
UNITED RENTALS	rental of restroom trailer	3,500.00
ALL SPRAY LTD.	Rental: Pressure Washer	400.00
BARCOL DOOR OF CLEVELAND	repair & adjust doors mb-7	384.13
POWER TOOL & SUPPLY CO INC	Repair 60lb j hammer	133.20
EARL MECHANICAL SERVICES INC.	REPAIR A/C COMPRESSORS	1,567.50
EARL MECHANICAL SERVICES INC.	REPAIR A/C COMPRESSORS	1,102.50
TORRENCE SOUND EQUIPMENT COMPANY	REPAIR FIRE MONITOR SYSTEM	207.50
PRECISION LASER MAUMEE	REPAIR LASER	189.00
ZIEGLER TIRE & SUPPLY. INC.	Repair loader tire replace o-ring	340.00
MCELHENY LOCKSMITHS, INC.	Repair Locks & parts	125.00
	Repair Locks & parts	28.00
POWER TOOL SALES & SVC., INC.	REPAIR MILWAUKEE ANGLE GRINDER	73.95
POWER TOOL & SUPPLY CO INC	repair of air hammer	134.50
POWER TOOL REPAIR	REPAIR OF AIR HAMMERS	124.00
	REPAIR OF AIR HAMMERS	88.00
VASU COMMUNICATIONS, INC.	Repair of Kenwood Radio	122.00
VASU COMMUNICATIONS, INC.	Repair on a Kenwood Radio #17537	185.02
ENVIRONMENTS 4 BUSINESS, LLC	REPAIR ON CHAIRS	97.85
VASU COMMUNICATIONS, INC.	Repair On Kenwood Radio.	174.44
VASU COMMUNICATIONS, INC.	Repair on radio.	137.50
VASU COMMUNICATIONS, INC.	Repair On Radio.	91.50
TOLEDO DOOR AND WINDOW	REPAIR OVERHEAD DOOR	202.50
WILLIES SALES & SERVICE, INC.	REPAIR PARTS	254.07
OHIO CAT	REPAIR PARTS	195.48
CUMMINS BRIDGEWAY	REPAIR PARTS	450.87
SITE ONE LANDSCAPE SUPPLY	REPAIR PARTS	26.90
SOUTHEASTERN EQUIPMENT INC	REPAIR PARTS	245.01
WILLIES SALES & SERVICE, INC.	REPAIR PARTS	9.82
	REPAIR PARTS	40.36
THOMAS EQUIPMENT INC.	REPAIR PARTS	324.98
STREACKER TRACTOR SALES, INC.	REPAIR PARTS	73.43
WILLIES SALES & SERVICE, INC.	REPAIR PARTS	46.56

TOLEDO SPRING SERVICE	REPAIR PARTS	64.17
TRI COUNTY WHEEL & RIM	REPAIR PARTS	784.54
SOUTHEASTERN EQUIPMENT INC	REPAIR PARTS	52.20
HOWARD T. MORIARTY/MORIARTY MACHINERY	REPAIR PARTS (TRAILER)	1,251.54
	REPAIR PARTS/FULL BRIM HARD HAT	174.54
	REPAIR PARTS/FULL BRIM HARD HAT	10.09
VASU COMMUNICATIONS, INC.	Repairs made on (2) Kenwood Radios.	232.00
QUALITY OVERHEAD DOOR	Replace broker cables etc. on Main	1,319.32
DEFENDER AUTO GLASS	replace w/shield - 2756	490.00
DEFENDER AUTO GLASS	replace w/shields on 2741	566.12
JIM'S SPECIALTY SHOP	REPLACE WINDSHIELD	305.00
JIM'S SPECIALTY SHOP	REPLACE WINDSHIELD	400.00
JIM'S SPECIALTY SHOP	REPLACE WINDSHIELD	550.00
JIM'S SPECIALTY SHOP	REPLACE WINDSHIELD	450.00
VASU COMMUNICATIONS, INC.	Replacement Antenna for 1412.	77.40
MARS ELECTRIC COMPANY	REPLACEMENT COIL FOR R/W LIGHTS	417.14
GENERAL BUILDING PRODUCTS	REPLACEMENT DOOR	2,458.00
CLEVELAND VICON CO.	replacement door parts	2,044.95
MATCO TOOLS	REPLACEMENT DRILL BITS / S. TOOLS	48.85
MATCO TOOLS	REPLACEMENT DRILL BITS / S. TOOLS	53.80
MATCO TOOLS	REPLACEMENT DRILL BITS / S. TOOLS	26.90
ALBRIGHT WELDING SUPPLY CO., INC.	replacement ellis saw blades	119.65
VALLEY FREIGHTLINER OF TOLEDO	REPLACEMENT IGNITION KEY	14.99
AMAZON.COM	replacement keys	12.00
NATIONAL SIGNAL INC.	replacement light hoods	128.94
FALLSWAY EQUIPMENT CO. INC.	REPLACEMENT MOUNT KIT	132.30
LOWE'S STORE #224	REPLACEMENT WHEELS FOR MB-5 DOLLEY	69.96
W W WILLIAMS	RESISTOR	55.59
FINDITPARTS.COM	Resistor	76.03
AMAZON.COM	RESISTOR ASSORTMENT KIT	30.17
NAPA TWINSBURG	resistor, tester,brush	57.95
AMAZON.COM	Respirator Masks	25.98
	RESPIRATOR, LARGE	62.10

PAINTERS SUPPLY & EQUIPMENT	RESPIRATOR, MEDIUM	61.26
GRAINGER	RESPIRATORS & FILTERS	111.60
STATE INDUSTRIAL PRODUCTS	RESTROOM HAND SOAP.	201.10
JACKNOB CORP.	restroom Partition HDWE parts	59.79
JACKNOB CORP.	RESTROOM STALL DOOR LATCH	43.50
	RESTROOM STALL DOOR LATCH	43.50
JACKNOB CORP.	Restroom Stall Hardware	57.81
	Restroom Stall Hardware	50.00
MOTOR HEADS	RESURFACE MANIFOLD	129.38
ULINE INC.	RETAIL BOXES & SHIPPING TAPE.	504.64
ULINE INC.	RETAIL BOXES.	499.00
ULINE INC.	RETAIL BOXES.	249.00
ULINE INC.	RETAIL BOXES.	290.50
GRAINGER	RETAINING RING PLIERS	36.54
SETTA TROPHY	Retirement- (K.Genovesi & J.Powers)	94.00
SETTA TROPHY	Retirement certificate- Ron Burgess	47.00
SETTA TROPHY	Retirement- J. Matteo & S. Gleckner	122.85
WALGREENS- BERE A	retirement photo Dr Marchbanks	9.70
WALGREENS- BERE A	retirement photo Dr Marchbanks	9.71
SETTA TROPHY	Retirement plaque- Deborah Carney	47.00
SETTA TROPHY	Retirement plaque- Jack Gullett	122.85
SETTA TROPHY	Retirement plaque- Kelly Wright	73.50
SETTA TROPHY	Retirement Plaque- L. Thomas	70.00
SETTA TROPHY	Retirement plaque- Michael Ochs	73.50
SETTA TROPHY	Retirement plaque- Patrick Malloy	73.50
SETTA TROPHY	Retirement Plaque- Paul Crater	73.50
SETTA TROPHY	Retirement plaque- Shirley Farrell	70.00
SETTA TROPHY	Retirement plaque-L.Boutton	47.00
SETTA TROPHY	Retirement Plaques: Mari Beth Sturb	117.00
SETTA TROPHY	Retirement Plaques: Mary Mercer,	351.00
AMAZON.COM	Retractable Badge Reels	318.21
AMAZON.COM	Retractable Belt Barrier	24.13
	Retractable Belt Barrier	24.10

SETTA TROPHY	Retrmnt plaque: Volpini	73.50
SETTA TROPHY	Retrmnt plaques: Stewart, Ebersole	115.50
THE TROMBOLD EQUIPMENT COMPANY	retro kit	384.00
WAL-MART	Retuned credit	(68.85)
NAPA OHIO INC. ELYRIA	RETURN - 8.5" MIRROR	(19.58)
NAPA OHIO INC. ELYRIA	RETURN - WRONG ITEMS	(146.23)
LOWE'S STORE #224	RETURN - WRONG MOUNTING HARDWARE	(84.00)
NAPA OHIO INC. ELYRIA	RETURN / PLACE ON PC RATHER BLANKET	(56.96)
MCMaster-CARR SUPPLY CO.	RETURN / POLETHYLENE / PAVE. STENCI	(948.65)
BELLEVUE ACE HARDWARE	RETURN 1EA. CAN OF SEALANT \$10.99	(10.99)
FRONTIER EQUIPMENT	Return Air Grills	245.00
	Return Air Grills	345.00
FRONTIER EQUIPMENT	Return Air Grills	342.50
	Return Air Grills	342.50
NAPA OHIO INC. ELYRIA	RETURN BRAKE PADS / TRUCK 2514	(80.58)
DO-CUT SALES & SERVICE	return credit	(9.95)
HOME DEPOT	Return Damaged items	(153.94)
FASTENAL COMPANY	RETURN INVOICE / SALE TAX CHARGED	(4.14)
NAPA OHIO INC. ELYRIA	RETURN NOT NEEDED TIE ROD END 2512	(85.76)
MCMaster-CARR SUPPLY CO.	return of 3 200ft. tape measure	(347.04)
AMAZON.COM	Return of Defective Headset	(85.34)
AMAZON.COM	return of drain breakers	(79.96)
AMAZON.COM	RETURN OF INCORRECT PART	(53.98)
MOTIONSOURCE INTERNATIONAL	return of items from double charge	(505.69)
MENARDS	return of mis-ordered cabinets	(2,023.91)
AMAZON.COM	return of office chair	(164.69)
AMAZON.COM	return of office chair wheel kits	(239.94)
AMAZON.COM	return of office chair wheels	(159.96)
AMAZON.COM	return of office chairs	(329.38)
AMAZON.COM	return of office chairs	(329.38)
AMAZON.COM	return of pintle hitch	(117.98)
AMAZON.COM	return of pintle hitch	(117.98)
AMAZON.COM	return of pintle hitch	(117.98)

AMAZON.COM	return of pintle hitch	(117.98)
AMAZON.COM	return of pintle hitch	(117.98)
AMAZON.COM	return of pintle hitch	(58.99)
AMAZON.COM	return of pot gun hose kit	(46.24)
AMAZON.COM	return of shipping fee	(6.99)
AMAZON.COM	return of slip plate lube	(29.62)
	return of slip plate lube	(29.63)
	return of slip plate lube	(29.62)
	return of slip plate lube	(29.63)
	return of slip plate lube	(29.62)
MARS ELECTRIC CO.	return of spindle and jacks	(550.00)
FIRELANDS SUPPLY CO.	return of unused radius guardrail	(1,046.00)
FLEETPRIDE	RETURN SPECIAL ORDER ITEM	(213.29)
AMAZON.COM	Return Thermostat	(6.99)
AMAZON.COM	Returned - Wrong Item.	(119.90)
HYATT REGENCY DENVER DOWNTOWN	Returned credit	(27.60)
EV'S AUTO TOPS	REUPHOLSTER SEAT BOTTOM	179.00
NAPA OHIO INC. ELYRIA	REUTRN PURCHASE CHARGED SALES TAX	(10.14)
GFOA	REVIEW FEE - AFCD	610.00
THE DAILY REPORTER	RFP 11-2024	73.00
THE DAILY REPORTER	RFP 12-2024	66.00
THE DAILY REPORTER	RFP 14-2024	75.00
THE DAILY REPORTER	RFP 15-2024	68.00
THE DAILY REPORTER	RFP 16-2024	75.00
THE DAILY REPORTER	RFP 17-2024	35.00
THE DAILY REPORTER	RFP 19-2024	68.00
THE DAILY REPORTER	RFP 2-2024	82.00
THE DAILY REPORTER	RFP 3-2024	36.00
THE DAILY REPORTER	RFP 5-2024	68.00
THE DAILY REPORTER	RFP 6-2024	73.00
ETRAILER.COM	RH / LH BRAKE ASSY.	533.16
HOME DEPOT	Ridgid 6.0 Ah lithium Battery	139.00
HOME DEPOT	Ridgid Batteries 2 EA.	410.16

AMAZON.COM	Ridgid battery Holder	24.68
AMAZON.COM	Ridgid Impact Driver	129.99
HOME DEPOT	Ridgid Pipe Cutters	295.74
CLEVELAND METROPOLITAN BAR ASSOC. (CMBA)	RIEKER-2024/2025 MEMBERSHIP DUES	349.00
WTS INTERNATIONAL	RIEKER-MEMBERSHIP DUES	285.00
ONE CLEVELAND CENTER PARKING	RIEKER-PARKING (NO RECEIPT)	14.00
ONE CLEVELAND CENTER PARKING	RIEKER-PARKING NEOLDA SEMINAR	14.00
WILLARD PARKING GARAGE	RIEKER-PARKING-NOACA ANNUAL SEMINAR	10.00
PARKING.COM - NORTH COAST HARBOR -9TH ST	RIEKER-PARKING-WTS IN OHIO SEMINAR	3.38
CLEVELAND SHRM	RIEKER-SEMINAR-9/12/24	50.00
AMAZON.COM	RIGID 1/2" Drill/Driver	136.98
AMAZON.COM	Rigid flexible leader	57.49
RURAL KING	RIM & TIRE FOR AIR COMPRESSOR 2502	149.99
RURAL KING	RIM & TRIE FOR MESSAGE BOARD 41-E	149.99
MARS ELECTRIC COMPANY	ring bases,outlets	67.70
AMAZON.COM	Ring Sets for Compressors	260.60
AMAZON.COM	RINO TIE DOWNS	11.15
	RINO TIE DOWNS	11.15
	RINO TIE DOWNS	11.15
AMAZON.COM	RISING DESK CONVERTER.-CHRISS P.	249.99
AMAZON.COM	RISING DESK.-MB-4 PER 1410.	249.99
AMAZON.COM	rivet nut kits	38.19
MCMaster-CARR SUPPLY CO.	RIVET NUTS	31.36
MCMaster-CARR SUPPLY CO.	RIVET/NUTS	31.40
MCMaster-CARR SUPPLY CO.	riveting tool	91.88
AMAZON.COM	riveting tool	63.18
	RIVOT GUN / SMALL TOOLS	28.98
	RIVOT GUN / SMALL TOOLS	32.98
AMAZON.COM	RJ9 Telephone Headset	30.98
AMAZON.COM	RJ9 to QD Adapter Cable for switchb	18.67
MAUMEE PLUMBING AND HEATING SUPPLY, INC.	RK1-375 1"	146.00
	RK1-375V 1"	219.00
GOOD YEAR	ROAD SERVICE/O-RING	347.65

SUBURBAN AUTO SEAT CO.	ROADWATCH SENSOR	548.00
AMAZON.COM	ROBERT SHAW IGN. MODULE	166.95
LAKESHORE TOOL & EQUIPMENT	ROCK DRILL BIT , SHAFT & ADAPTER	269.82
STREACKER TRACTOR SALES, INC.	ROD ASSEMBLY	166.29
GOGEL FASTENER & IND. SUPPLY	ROLL PIN PUNCH	12.26
QUALITY OVERHEAD DOOR INC.	ROLL UP DOOR SEAL	136.00
GRAINGER	ROLLER CHAIN	194.23
DO IT BEST HARDWARE	Roller Covers with heavy nap	12.98
LEPPO INC.	ROLLER KIT	929.79
	ROLLER PAINT FRAME	17.92
	ROLLER PAINT FRAME	11.92
LOWE'S STORE #224	ROLLER PAINT FRAME	17.92
SHERWIN-WILLIAMS	ROLLER PAINT FRAME	10.80
	ROLLER PAINT FRAME	8.05
AMAZON.COM	Rollerblade Office Chair Wheels	260.00
GLOBAL INDUSTRIAL	rolling sloped desks	678.81
GRAINGER	Rolling Step & Rolling Ladder	801.81
RUMPKE OF NORTHERN OHIO	roll-off dumpster rentals	1,327.77
RUMPKE OF NORTHERN OHIO	ROLLOFF REMOVAL FEES	1,456.40
GRAINGER	Roof Brushes	38.46
WOLFF BROTHERS SUPPLY, INC.	ROOF DRAIN PARTS	232.79
BEACON BUILDING PRODUCTS	ROOF REPAIR MATERIALS SP-6	664.13
	ROOF REPAIR MATERIALS SP-6	664.13
SCHADE BUILDERS SUPPLY, INC.	ROOF REPAIR SUPPLIES	2,785.00
LEONARD TRUCK & TRAILER INC.	Roof Vent Cover and Hardware	191.55
USA BLUE BOOK	Roots Blower URAI 22	2,643.69
GRAINGER	Rope Cleat	29.91
LOWE'S HOME CENTERS, INC.	rope for taking down trees	43.96
RURAL KING	ROSE FOOD & MOUSE TRAPS	67.86
FREMONT ACE HARDWARE	ROSE PLANT FOOD	23.98
AMAZON.COM	Rotary Tool Kit	105.38
SUPPLY HOUSE.COM	Rotation Limiters	17.98
NAPA AUTO PARTS	Rotor, Pads	306.97

NAPA AUTO PARTS	Rotors	287.20
GRAINGER	ROUND AIR FILTER	82.73
	ROUND AIR FILTER	82.73
	ROUND AIR FILTER	82.73
	ROUND AIR FILTER	82.73
MCMaster-CARR SUPPLY CO.	round edge angle aluminum	48.34
MCMaster-CARR SUPPLY CO.	Round Shank Reamer	107.17
	ROUTER BITS	77.94
MCMaster-CARR SUPPLY CO.	ROUTING EYELETS	51.84
LOWE'S HOME CENTERS, INC.	RPM GLUE	43.68
LOWE'S HOME CENTERS, INC.	RPM- Glue	43.68
DEFENDER AUTO GLASS	RT/LT WINDSHIELDS AND GASKET INSTAL	641.36
INDEPENDENCE BUSINESS SUPPLY	RUBBER BANDS	165.40
INDEPENDENCE BUSINESS SUPPLY	RUBBER BANDS.	75.80
INDEPENDENCE BUSINESS SUPPLY	RUBBER BANDS.	265.30
HOWARD T. MORIARTY/MORIARTY MACHINERY	RUBBER BOOTS	36.90
NCBIA	Rubber Boots for Concrete	193.10
HOSE SALES DIRECT	RUBBER BRAKE HOSE	38.32
AMAZON.COM	Rubber Edge Trim U- Channel	94.92
MCMaster-CARR SUPPLY CO.	rubber grommets	8.53
BLACK SWAMP EQUIPMENT, LLC	Rubber Hand Float for Concrete.	15.40
FLEETPRIDE	Rubber Hood Latch	28.76
	Rubber Hood Latch	14.38
FLEETPRIDE	RUBBER HOOD LATCH	14.38
	RUBBER HOOD LATCH	28.76
	RUBBER HOOD LATCH	28.76
	RUBBER HOOD LATCH	28.76
AMAZON.COM	Rubber Hood Latches	240.91
HOME DEPOT	Rubber Mallet, Tapcon Start Flat	41.44
	RUBBER OVERBOOT SIZE 15	83.94
LOWE'S STORE #224	RUBBER RUB OUT CONCRETE TOOLS	47.92
AMAZON.COM	Rubber Vibration Mounts	87.96
CYCLONE SERVICES INC.	Rubbish Removal Dumpster	706.00

CINTAS CORPORATION	RUGS & SHOP TOWELS, MB-2	27.06
CINTAS CORPORATION	RUGS AND SHOP TOWELS	28.39
CINTAS CORPORATION	RUGS TOWELS ECT.	27.07
CINTAS CORPORATION	RUGS, SHOP TOWELS	28.39
CINTAS CORPORATION	RUGS, SHOP TOWELS, MB-2 SWANTON	27.07
CINTAS CORPORATION	RUGS, TOWELS, ECT.	27.07
CINTAS CORPORATION	RUGS, TOWELS, ECT.	27.06
CINTAS CORPORATION	rugs, towels, ect.	27.94
CINTAS CORPORATION	RUGS, TOWELS,ECT.	27.07
CINTAS CORPORATION	rugs, towels,ect.	28.39
CINTAS CORPORATION	RUGS,TOWELS ECT.	27.07
CINTAS CORPORATION	RUGS,TOWELS,ECT.	27.07
CINTAS CORPORATION	RUGS,TOWELS,ECT.	27.07
CINTAS CORPORATION	RUGS,TOWELS,ECT.	27.07
CINTAS CORPORATION	RUGS,TOWELS,ECT.	27.06
GARDINER SERVICE CO. LLC	RUN CAPACITOR	20.22
COURTYARD BY MARRIOTT-TOLEDO MAUMEE	S & I INSPECTIONS-HOTEL - M STEFFEN	110.00
COURTYARD BY MARRIOTT-TOLEDO MAUMEE	S & I INSPECTIONS-HOTEL - T JOVICA	110.00
COURTYARD BY MARRIOTT-TOLEDO MAUMEE	S & I INSPECTIONS-HOTEL (B EMERY)	110.00
COURTYARD BY MARRIOTT-TOLEDO MAUMEE	S & I INSPECTIONS-HOTEL-C MATTA	110.00
MCMaster-CARR SUPPLY CO.	S & I PLOW BOLTS	69.64
AMAZON.COM	S CARABINE SMALL ALLOY SNAP HOOKS	13.98
LOWE'S	S&I PREP SUPPLIES	132.22
KIMCO USA INC.	S/S BEEARINGS	592.81
MCMaster-CARR SUPPLY CO.	S/S BOLTS	18.52
MCMaster-CARR SUPPLY CO.	s/s door partitions	988.80
MCMaster-CARR SUPPLY CO.	S/S PRESSURE GAUGES	132.00
	S/S PRESSURE GAUGES	132.00
GRAINGER	s/s screws	5.12
MCMaster-CARR SUPPLY CO.	S/S SSCREWS,WASHERS,NUTS	62.71
MCMaster-CARR SUPPLY CO.	s/s t-handle pins	145.60
MCMaster-CARR SUPPLY CO.	s/s valve	288.66
SHOPOWNERS WAREHOUSE	saber led lights	98.00

	saber led lights	98.00
	saber led lights	98.00
	saber led lights	98.00
	saber led lights	147.00
	SAE 30 MOTOR OIL / TAK BUGGY	6.58
MVP TROPHY AND AWARDS	SAFETY AWARD PLAQUE	110.50
HAAS ALERT-SAFETY CLOUD	SAFETY CLOUD SERV SUBSCRIPTIONS	1,198.00
	SAFETY CLOUD SERV SUBSCRIPTIONS	1,198.00
HYATT REGENCY DENVER DOWNTOWN	Safety Congress, Columbus, Ohio	296.20
AMAZON.COM	Safety Coupler Pins	37.58
AMAZON.COM	SAFETY HARNESS	344.41
WEST EQUIPMENT CO.	SAFETY LATCH KIT	33.25
GIANT EAGLE	Safety Leadership Meeting	56.78
DUNKIN	Safety Leadership Meeting	41.98
BJ'S	Safety Leadership Meeting	52.94
OLD TOWN PIZZA	SAFETY LEADERSHIP TEAM MEETING	107.47
DUNKIN' - BASK IN-ROBBINS	SAFETY LEADERSHIP TEAM MEETING	43.98
RED HEN COUNTRY MARKET	Safety Lunch: MB-1	420.00
BJ'S	SAFETY LUNCHEON	27.97
HOME DEPOT 1	SAFETY RED MARKING PAINT	80.82
FASTENAL COMPANY	SAFETY SUPPLIES AND VENDING	145.04
FASTENAL COMPANY	safety supplies and vending	236.21
FASTENAL COMPANY	SAFETY SUPPLIES AND VENDING	100.03
FASTENAL COMPANY	SAFETY SUPPLIES AND VENDING	117.84
FASTENAL COMPANY	SAFETY SUPPLIES AND VENDING	173.19
FASTENAL COMPANY	SAFETY SUPPLIES AND VENDING	98.12
	Safety Tread Tape	51.16
FASTENAL COMPANY	SAFETY VENDING ITEMS, MB-2	311.79
FASTENAL COMPANY	SAFETY VENDING ITEMS, MB-2	198.08
FASTENAL COMPANY	SAFETY VENDING ITEMS, MB-2	131.89
FASTENAL COMPANY	SAFETY VENDING SUPPLIES, MB-2	85.22
FASTENAL COMPANY	SAFETY VENDING, MB-2	82.57
FASTENAL COMPANY	SAFETY VENDING, MB-2	188.59

FASTENAL COMPANY	SAFETY VENDING, MB-2	129.86
	SAFETY YELLOW PAINT/ MAIN BAY FLOOR	65.98
ZORO	SAFETY VALVE	50.79
SHEETS SUPPLY, INC.	Saginaw Stainless Enclosures	3,764.00
LINKEDIN CORPORATION	SALES TAX REFUND	(134.39)
AMAZON.COM	Salisbury Gloves pair	99.99
MURPHY TRACTOR & EQUIPMENT CO.	SALT CONVEYOR ENGINE PARTS	1,415.01
	salt scoop	29.95
RURAL KING	SALT SCOOPS/AIR FRESHENER	13.16
	SALT SCOOPS/AIR FRESHENER	47.92
HOME DEPOT	SALT SPREADER	244.99
LOWE'S HOME CENTERS, INC.	Salt Spreaders	209.94
GOLDEN HILLS SALES	salt tarps for east	387.00
	salt tarps for east	387.00
	salt tarps for east	387.00
	salt tarps for east	387.00
THE GRAND RESORT	SALUTE TO ELECTED OFFICIALS	149.00
GRAINGER	SAMPLING TUBE	12.26
CDW GOVERNMENT LLC	Samsung 43" TVs for TP-239	508.68
CDW GOVERNMENT LLC	Samsung LED Monitors for Sign Shop	632.38
NORTHWESTERN MASONRY	SAND	492.30
BRUGMANN	Sand	272.48
BRUGMANN	Sand	54.87
CONSUMERS BUILDERS SUPPLY COMP	SAND / ADMIN BLDG. WATER BREAK	121.36
TIP PLUS CORPORATION DBA TP TOOLS	sand blaster and abrasive	1,538.00
TIP PLUS CORPORATION DBA TP TOOLS	sand blaster foot pedal upgrade	99.00
	sand blaster supplies	181.85
SRM CONCRETE	SAND FOR SPILL CLEAN-UP	289.58
HOME DEPOT	SAND PAPER / LOCKEROOM BENCHES	47.82
BANKS MANUFACTURING COMPANY INC.	sandblast items	89.81
	sandblast items	496.00
BANKS MANUFACTURING COMPANY INC.	SANDBLAST LOADER RIM	72.45
BANKS MANUFACTURING COMPANY INC.	SANDBLAST NEW TMA MODS	538.20

HARBOR FREIGHT	Sander	30.98
	SANDING BELT	164.40
GRAINGER	SANDING BELT	61.30
MCMASTER-CARR SUPPLY CO.	sanding belts, countersink	228.61
AMAZON.COM	SANDING BLOCK	63.96
LOWE'S STORE #224	SANDING BLOCKS & DRY WALL PATCH	22.27
GRAINGER	Sanding Discs 2 in.	156.60
MAUMEE SWEEPER CENTER	Sanitaire Vacuum W Dirt cup	339.95
WASHROOM DIRECT	Sanitary Waste Receptacle	38.09
AMAZON.COM	Satco LED Lamps	280.20
BELLEVUE ACE HARDWARE	SATIN FOR WOOD POST	22.99
AMAZON.COM	SATIN RIBBON FOR IBTTA GIFT BAGS	16.18
POWER TOOL SALES & SVC., INC.	SAW ARBOR FLANGE (OUTER)	379.98
GRAINGER	saw blades	21.54
DO CUT SALES AND SERVICE	Saw chain 71PM3 12 bar	106.34
DO CUT SALES AND SERVICE	Saw chain and file	42.70
DO CUT SALES AND SERVICE	saw handle	20.98
WILLIES SALES & SERVICE, INC.	SAW REPAIR PARTS	83.31
HOME DEPOT	saw, pvc pipe	237.00
SITE ONE LANDSCAPE SUPPLY	SAW/PRUNER/SHARPENER	126.98
GRAINGER	sb-12 sealant	272.16
GRAINGER	sb-12 sealant	136.08
NORTH ROYALTON POWER EQUIPMENT	SCAG LAWN MOWER FOR AD BLDG	1,373.00
	SCALE FOR TIRE BALANCE BEADS	44.99
PILOT	Scale Ticket	14.00
FREMONT AUTO PARTS, INC.	SCALER NEEDLES/OIL	62.36
	SCALER NEEDLES/OIL	19.74
	SCALER NEEDLES/OIL	19.74
	SCALER NEEDLES/OIL	19.74
	SCALER NEEDLES/OIL	19.74
PILOT	SCALING OF LOADED VEHICLE	13.50
STEEL SUPPLY CO., INC.	sch 40 pipe	119.60
DF SUPPLY, INC.	schedule 40 pipe for gate repair	401.48

MARS ELECTRIC COMPANY	SCHEDULE 40 PVC CONDUIT	524.61
AMAZON.COM	Schrader Valves	19.99
HOME DEPOT	Scissors,wallplates,Steel fish, etc	132.85
TP TOOLS & EQUIPMENT	scotch pads	24.95
GARRETTSVILLE ACE HARDWARE	Scouring pads	5.98
AMAZON.COM	SCRAPER BLADES	12.97
AMAZON.COM	scraper set / office chair wheels	39.81
	scraper set / office chair wheels	75.98
AMAZON.COM	Screen Protector	23.68
AMAZON.COM	SCREEN WIPES.	95.88
AMAZON.COM	screw connectors	26.98
LOWE'S STORE #224	SCREW DRIVER KIT	133.87
AMAZON.COM	SCREW EXTRACTORS	79.98
	SCREW,LAG G.R. 3/8X5	28.67
AMAZON.COM	Screwdriver Set	23.96
MCMaster-CARR SUPPLY CO.	screws	6.14
GORDON LUMBER CO., THE	SCREWS	32.99
BELLEVUE ACE HARDWARE	Screws	24.99
MCMaster-CARR SUPPLY CO.	SCREWS	134.33
MCMaster-CARR SUPPLY CO.	SCREWS & HEX NUTS	86.84
MCMaster-CARR SUPPLY CO.	screws & locknuts	51.30
MCMaster-CARR SUPPLY CO.	screws & wrenches	154.84
BELLEVUE ACE HARDWARE	Screws for a extra roadway signs.	22.77
LOWE'S STORE #224	screws for supply	34.98
MCMaster-CARR SUPPLY CO.	screws for supply	70.74
MCMaster-CARR SUPPLY CO.	screws, cylinders	55.48
MENARDS	Screws, Grn Bits, Birch	51.76
HOME DEPOT	screws, insulation, washers	76.29
HOME DEPOT	SCREWS, STOP LEAK,LIGHT BAR	160.39
MCMaster-CARR SUPPLY CO.	screws, washers, nuts for supply	156.17
MCMaster-CARR SUPPLY CO.	screws/bolts `	196.86
TRANE SUPPLY CLEVELAND	SCROLL COMPRESSOR	2,470.65
TRANE SUPPLY CLEVELAND	scroll compressor sfcom110	1,966.68

TRANE SUPPLY CLEVELAND	scroll compressor sfcom110	1,966.68
TRANE SUPPLY CLEVELAND	scroll compressor sp-6 g.l.	2,660.70
AMAZON.COM	SCRUB PAD DRIVER	90.36
NCW ENTERPRISES	SCUFF PAD	76.50
NAPA AUTO PARTS	Seal	19.08
CERTIFIED POWER, INC.	SEAL KIT, EATON SPINNER MOTOR	618.80
AMAZON.COM	SEAL, REAR WHEEL	341.70
AMAZON.COM	SEAL, REAR WHEEL	120.68
AMAZON.COM	SEAL, REAR WHEEL	151.32
AMAZON.COM	SEAL, REAR WHEEL	75.66
NAPA AUTO PARTS	SEALANT, CLAMP	53.92
MCMASTER-CARR SUPPLY CO.	SEALED LARGE CELL BATTERY	68.76
BELLEVUE ACE HARDWARE	SEALANT FOR OFFICE WINDOW	43.96
HOME DEPOT	SEALER, CONCRETE FLOOR	733.32
STAMM CONTRACTING CO. INC.	SEALER, EXTERIOR CONCRETE	600.00
HOME DEPOT	SEALER, STAIN & VARNISH , LOCKEROOM	79.44
HOME DEPOT 1	SEAMER/SOIL PROBE	36.97
	SEAMER/SOIL PROBE	24.98
GRT UTILICORP, INC.	Seat Assembly	266.66
EVS AUTO TOPS	SEAT CUSHION REPAIR	179.00
EV'S AUTO TOPS	SEAT REPAIR	189.00
FERGUSON WOLSELEY	SEAT, CLOSET 0010	124.80
SHI INTERNATIONAL CORP.	SecureCRT License for Jacob	97.01
AMAZON.COM	segal deadbolt #15361	53.32
MARS ELECTRIC COMPANY	SELECTABLE LIGHT PANEL	937.00
MARS ELECTRIC COMPANY	selectable panel	468.50
ROYAL ACME CORPORATION	SELF INKING STAMP.-FULFILLMENT.	51.13
AMAZON.COM	SELF LEVELING TABLE GLIDES	30.16
HYATT REGENCY COLUMBUS	SELF PARKING FEES	44.00
AMAZON.COM	SELF TAPING SCREWS	66.39
GOGEL FASTENER & IND. SUPPLY	SELF TAPPING SCREWS	3.15
INSTITUTE OF INTERNAL AUDITORS - IIA	Seminar fee JB, DU, CFJ	375.00
NORTH SHORE COMMERCIAL DOOR	Sensing Edge	484.70

NORTH SHORE COMMERCIAL DOOR	Sensing Edge	273.86
GRAINGER	SENSOR & PHOTO EYE FOR DOOR	495.95
REFRIGERATION SALES CORP.	sensor & thermister	183.50
REFRIGERATION SALES CORP.	sensor/thermister	134.25
FASTENAL COMPANY	SEPTEMBER PPE @ HIRAM	200.34
	SEPTEMBER PPE @ HIRAM	200.35
OPIS	September Radius Reports	608.00
FREMONT AUTO PARTS, INC.	SERPENTINE BELT	45.33
FREMONT AUTO PARTS, INC.	SERPENTINE BELT	(45.33)
VASU COMMUNICATIONS, INC.	SERVICE CALL	207.09
THE TROMBOLD EQUIPMENT COMPANY	service call - booster system	375.00
BOB SUMEREL TIRE OF SEVILLE	service call approved by Timms	760.00
NORTHWESTERN OHIO SECURITY SYSTEMS	Service Call Camera MR SP	633.80
NORTHWESTERN OHIO SECURITY SYSTEMS	Service Call S2 at TP-142	337.44
NORTHWESTERN OHIO SECURITY SYSTEMS	Service call to resolve server issu	277.50
AUTOMATIC FIRE PROTECTION	SERVICE FIRE EXTINGUISHERS	273.65
	SERVICE FIRE EXTINGUISHERS	273.65
	SERVICE FIRE EXTINGUISHERS	273.65
	SERVICE FIRE EXTINGUISHERS	273.65
	SERVICE FIRE EXTINGUISHERS	201.05
	SERVICE FIRE EXTINGUISHERS	201.05
	SERVICE FIRE EXTINGUISHERS	201.05
	SERVICE FIRE EXTINGUISHERS	201.05
	SERVICE FIRE EXTINGUISHERS	210.56
	SERVICE FIRE EXTINGUISHERS	210.56
	SERVICE FIRE EXTINGUISHERS	210.56
	SERVICE FIRE EXTINGUISHERS	210.57
	SERVICE KIT, NUT SOCKET	87.38
	SERVICE SINK FAUCET	86.56
	Set screws for hydraulic repairs	1.52
NAPA AUTO PARTS	Setta- 02-15-24- picked up	280.00
TRUMBULL INDUSTRIES	Setta- 02-26-24- Bakalar	70.00
SUPERIOR FARM SUPPLY INC.	sevin dust	50.91
SETTA TROPHY		
Pcard Misc		
WALMART		

PUMP PRODUCTS	Sewage pump	1,563.23
MCMaster-CARR SUPPLY CO.	SH. 80 PVC,FITTINGS,SHUTOFF VALVES	1,105.10
GARDINER SERVICE CO. LLC	Shaft & Bearings	332.02
STATE SUPPLY COMPANY	shaft sleeve and gasket set	750.73
	SHAFT, EATON SPINNER MOTOR	559.78
AMAZON.COM	Shark Cordless Vac for Radio Room.	195.58
WORCESTER'S SALES & SERVICE INC.	SHARPEN CHAIN SAW BLADES	120.00
HOME DEPOT	Sheathing 4x8 by 23/32"	103.56
CARTER LUMBER CO.	sheating	32.47
GRAINGER	Sheave, belt pulley	141.72
HEINENS	SHEET CAKE-FOR DED PER EXEC DEPT.	104.98
AMAZON.COM	Sheet Metal Hole Plugs	15.96
CONTRACT PAPER GROUP, INC	SHEET PROTECTOR-8-1/2X11	99.40
SHEETZ COLUMBUS	Sheetz- did not have gas card	12.00
SHEETZ COLUMBUS	Sheetz- did not have gas card	33.16
PELTCS LUMBER CO. INC.	Shelf Building Materials	29.47
HOME DEPOT	SHELF FOR ENGRAVING SUPPLIES.	44.86
GRAINGER	SHIELD, FACE PLASTIC	107.94
FESSENDEN	SHIELD, W/HEADGEAR	18.85
AMAZON.COM	SHIELDED CABLE AND PARTS	172.69
HOME DEPOT	SHIELDED COUPLINGS	43.64
	SHIPPING	9.02
	SHIPPING & HANDLING	8.92
	Shipping Charge	28.75
AMAZON.COM	SHIPPING CREDIT	(1.75)
	SHIPPING CREDIT	(1.75)
	SHIPPING CREDIT	(1.74)
	SHIPPING CREDIT	(1.75)
UPS STORE	SHIPPING FEE	25.24
ALBRIGHT WELDING SUPPLY CO., INC.	shipping on blade purchase	17.19
OHIO TRANSPORT INC.	SHOE, REAR RELINED	667.60
OHIO TRANSPORT INC.	SHOE, REAR RELINED	1,001.40
OHIO TRANSPORT INC.	SHOE, REAR RELINED	500.70

OHIO TRANSPORT INC.	SHOE, REAR RELINED	667.60
OHIO TRANSPORT INC.	SHOE, REAR RELINED	1,168.30
OHIO TRANSPORT INC.	SHOE, REAR RELINED	1,572.00
OHIO TRANSPORT INC.	SHOE, REAR RELINED	2,161.50
AMAZON.COM	SHOP PRESS RAM FORCING CAP / S. SUP	89.84
CINTAS CORPORATION	SHOP RUGS,FLOOR MATS	27.07
HOME DEPOT	Shop Supplies	141.02
MENARDS	shop supplies	315.66
HOME DEPOT	SHOP SUPPLIES	18.21
	SHOP SUPPLIES	20.98
	shop supplies	50.76
AMAZON.COM	Shop supplies for Trucks	71.83
NAPA AUTO PARTS		
LOWE'S STORE #224	shop supplies inc. screws, bits etc	270.84
HOME DEPOT	shop supplies, glues , discs, kit	347.97
AMAZON.COM	Shop Ticket Holders	27.77
CINTAS CORPORATION	SHOP TOWELS AND FLOOR MATS	27.07
	Short ties	9.10
GRAINGER	SHOVEL, LONG HANDLE, ROUN	116.10
HOME DEPOT	SHOVEL, LONG HANDLE, ROUN	179.88
TRACTOR SUPPLY CO	shovels for assistant foreman	119.97
AMAZON.COM	SHOWER ARMS	60.88
SUPPLY HOUSE.COM	Shower Cartridges	106.96
HOME DEPOT	Shower Curtain Hooks	19.65
HANDYMAN HARDWARE	Shower curtain pins	5.58
AMAZON.COM	Shower Faucet	123.00
GRAINGER	Shower Faucet Handles	332.10
AMAZON.COM	SHOWER HEADS	103.25
	SHOWER HEADS	103.24
	shower heads	99.75
AMAZON.COM	shower heads for MB8 restrooms	43.96
HOME DEPOT	Shower Parts	174.76
GRAINGER		
AMAZON.COM	SHOWER TRIM	62.79
MARS ELECTRIC COMPANY	SHUNT TRIP SWITCH	306.00

ZORO	shut-off valve	50.79
DOCVERIFY	SIDERIS-ELECTRONIC NOTARY SUB 2024	480.00
GRAINGER	sight feed dome assy.	12.71
GRAINGER	Sight feed Glass	12.71
BEHLER-YOUNG CO.	SIGHT GLASS	233.97
GRIMCO, INC.	SIGN BANNER MATERIALS / SIGNS	150.61
HYATT'S GRAPHIC SUPPLY INC.	SIGN FABRICATION SHEETING / SIGNS	616.15
GRIMCO, INC.	SIGN FABRICATION SHEETING / SIGNS	575.04
AMAZON.COM	SIGN MOUNT HARDWARE / BOLT BRACKET	234.99
ZIEGLER BOLT & NUT	SIGN MOUNTING HARDWARE	992.00
ZIEGLER BOLT & NUT	SIGN MOUNTING HARDWARE	963.00
ZIEGLER BOLT & NUT	SIGN MOUNTING HARDWARE	307.00
ZIEGLER BOLT & NUT	SIGN MOUNTING HARDWARE	992.00
ZIEGLER BOLT & NUT	SIGN MOUNTING HARDWARE	317.00
ZIEGLER BOLT & NUT	SIGN MOUNTING HARDWARE	737.80
ZIEGLER BOLT & NUT	SIGN MOUNTING HARDWARE	962.00
LOWE'S STORE #224	SIGN MOUNTING HARDWARE / SIGNS	126.00
LOWE'S STORE #224	SIGN MOUNTING HARDWARE / SIGNS	126.00
ZIEGLER BOLT & NUT	SIGN MOUNTING HARDWARE / SIGNS	105.00
ZIEGLER BOLT & NUT	SIGN MOUNTING HARDWARE / SIGNS	467.00
ZIEGLER BOLT & NUT	SIGN MOUNTING HARDWARE / SIGNS	842.20
AMAZON.COM	SIGN MOUNTING HARDWARE / WING SEALS	69.84
ZIEGLER BOLT & NUT	SIGN MOUNTING HARDWARE /UPGRADE 145	992.00
AMAZON.COM	SIGN MOUNTING STICK ON ADVESIVE	32.40
GRIMCO, INC.	SIGN PRINTER INK / SIGN FAB.	680.68
BENTLEY SYSTEMS, INC	SignCAD Select Subscription	1,118.00
HOME DEPOT	Silcone and 5hole step bit	176.90
AMAZON.COM	Simmons yard hydrant repair kit	25.98
AUTOGATE, INC.	Single Reduction Upgrade Kit	1,575.56
HOME DEPOT	SINK COVERS	11.85
GRAINGER	SINK DRAIN	49.58
AMAZON.COM	SINK DRAIN ASSEMBLY	116.55
GRAINGER	Sink Drop Tube	14.20

MAUMEE SUPPLY	SINK FAUCET CARTRIDGE	194.00
SOS SPEEDY OFFICE SUPPLY	SIX (6) DAILY LEDGER LOG BOOKS	327.84
G & G SAFETY SUPPLY	SIZE 17 YELLOW SLUSH BOOT	24.70
STREACKER TRACTOR SALES, INC.	SKID STEER SWEEPER REPAIR PARTS	384.13
MCMaster-CARR SUPPLY CO.	sleeve washer / nylon washer	27.06
POWER TOOL & SUPPLY CO INC	sleeve/oring/anvil	249.61
POWER TOOL & SUPPLY CO INC	SLEEVE/ORING/ANVIL - POST POUNDER	353.60
ROBERT BROOK & ASSOCIATES	slide latches	82.41
	slide latches	82.41
GRAINGER	Slip Hook safety Latch	58.00
AMAZON.COM	SLIP PLATE GRAPHITE LUBRICANT	148.00
	SLIP PLATE GRAPHITE LUBRICANT	148.00
KULLY SUPPLY	Sloan Elbow	113.92
AMAZON.COM	Sloan Repair Kits	33.99
MCMaster-CARR SUPPLY CO.	SLOTTED SPRING PIN ASSORTMENT	21.48
MCMaster-CARR SUPPLY CO.	slug cutter/pilot pin	149.16
HOWARD T. MORIARTY/MORIARTY MACHINERY	SLUSH BOOT	40.48
G & G SAFETY SUPPLY	SLUSH BOOTS	27.23
HOWARD T. MORIARTY/MORIARTY MACHINERY	SLUSH BOOTS/HARD HAT	40.48
FASTENAL COMPANY	Small Dipped Gloves-nonstock @ MB1	17.34
CDW GOVERNMENT LLC	SMALL EQUIPMENT FOR CSC	880.52
FASTENAL COMPANY	Small Gloves not in machine	71.56
AMAZON.COM	SMALL NON STOCK TOOLS	79.93
HOME DEPOT 1	SMALL PARTS ORGANIZER	68.94
FESSENDEN	SMALL TOOLS	7.73
GRAINGER	SMALL TOOLS	34.58
	SMALL TOOLS	31.43
AMAZON.COM	SMALL TOOLS	122.46
TUFFMAN EQUIPMENT	Small tools for concrete work	662.80
HARBOR FREIGHT TOOLS	small tools for snow prep	117.95
GRAINGER	smoke detector photoeye	152.55
GRAINGER	Smoke Emitter	56.20
	SMOOTH PINS / SIGN STAND RACK 2555	33.96

HEINEN'S	SNACKS - FRONTLINE SUPERVISOR PROG	16.47
DRUG MART	SNACKS - TRI-C COHORT #5	16.48
GORDON FOOD SERVICE STORE	SNACKS FOR SUPERVISOR TRAINING	29.95
DRUG MART	SNACKS FOR SUPERVISOR TRAINING	9.99
MCMASTER-CARR SUPPLY CO.	snap d-rings	7.62
RURAL KING	SNAP HOOKS / ZONE TRUCK SIGN STANDS	87.89
TRACTOR SUPPLY COMPANY	SNOW & ICE PAINT	59.99
LOWE'S HOME CENTERS, INC.	Snow and Ice	308.01
O'REILLY EQUIPMENT	snow and ice supplies for loader	39.95
AMAZON.COM	snow blower carb	44.27
TRACTOR SUPPLY 1	SNOW FENCE	224.97
POWER TOOL & SUPPLY CO INC	snow ice prep supplies	161.98
WILLIES SALES & SERVICE, INC.	SNOWBLOWER PARTS	107.52
HOME DEPOT	soaker hose and brass Y fitting	50.96
AMAZON.COM	SOAP DISPENSER	127.50
GRAINGER	Soap Dispensers	100.12
AMAZON.COM	SOAP DISPENSERS	49.57
	SOAP DISPENSERS	49.57
LOWE'S HOME CENTERS, INC.	Soap, Pest Strip	32.91
AMAZON.COM	SOAP, WATERLESS HAND	79.99
ENZOS CLEANING SOLUTIONS	SOAP,VEHICLE WASH	350.00
ENZOS CLEANING SOLUTIONS LLC	SOAP,VEHICLE WASH	262.50
FACEBOOK	social media	69.93
GOOGLE	Social media	178.00
HARBOR FREIGHT	socket sets for gary norris	99.97
LAKESHORE TOOL & EQUIPMENT	SOCKETS FOR GUARDRAIL REPAIRS	77.57
SUNRISE COOPERATIVE	SODIUM BICARBONATE	72.00
SUNRISE COOPERATIVE	SODIUM BICARBONATE	180.00
SUNRISE COOPERATIVE	SODIUM BICARBONATE	108.00
SUNRISE COOPERATIVE	SODIUM BICARBONATE	108.00
AMAZON.COM	Soft Loop Tie Down Straps	9.99
	Soft Loop Tie Down Straps	9.99
	Soft Loop Tie Down Straps	9.99

AMAZON.COM	Soft Loop Tie Down Straps	9.99
COCHRANE SUPPLY	SOFT LOOP TIE DOWNS	19.63
GRIMCO, INC.	software for web-834	67.50
IMPERATIVE SOFTWARE	SOFTWARE UPGRADE FOR SIGN SHOP EQ.	1,200.00
GARDINER	Software Used in the Comm Center	160.00
SOLAR TECHNOLOGY, INC.	sola disp/cable/hydro control/burne	3,683.32
FERGUSON WOLSELEY	SOLAR-TECH, LED LAMP	677.28
SHEETS SUPPLY, INC.	SOLDER, LEAD FREE	44.70
SHEETS SUPPLY, INC.	SOLDER, LEAD FREE	48.68
AMAZON.COM	SOLDER, LEAD FREE	24.34
AMAZON.COM	Soldering Iron & Flux	35.39
PREMIER TRUCK PARTS INC.	Solenoid	63.11
REFRIGERATION SALES CORP.	SOLENOID / DIVISION TRAILER 98-4204	204.30
AMAZON.COM	solenoid/solder	155.60
TERMINAL READY MIX	SOLVENT, DEGREASER 15 OZ.	104.99
TERMINAL READY MIX	SON O TUBE !8" X 12' / FOUNDATIONS	227.76
SOYSOLVBIOSOLVENTS	SONO TUBE / SIGN FOUNDATIONS	707.19
SOYSOLVBIOSOLVENTS	Soy Solv	1,036.50
	Soy Solv AR	1,036.50
	Soy Solv AR	1,036.50
SOYSOLVBIOSOLVENTS	Soy Solv AR	1,036.50
	Soy Solv AR	1,036.50
SOYSOLVBIOSOLVENTS	Soy Solve Cleaner	1,072.00
	Soy Solve Cleaner	1,000.00
SOYSOLVBIOSOLVENTS	SoySolv AR	1,036.50
GARRETTSVILLE ACE HARDWARE	Spacer Ring for Cut-Off Saw	23.97
HOME DEPOT	Spackling	9.48
AMAZON.COM	SPANNER BITS	38.70
BROWN ENTERPRISE SOLUTIONS LLC	Spare Dell Docks	2,400.00
TSI TRUCK SPECIALISTS INC	spare keys, Western star	24.90
AMAZON.COM	Spark Ignition Control	193.00
DO CUT SALES AND SERVICE	Spark plug	23.63
WILLIES SALES & SERVICE, INC.	SPARK PLUG	8.04

NAPA OHIO INC. ELYRIA	SPARK PLUG / PAINT STRIPER 26-0002	2.04
	SPARK PLUG / PAINT STRIPER 26-0003	5.92
NAPA OHIO INC. ELYRIA	SPARK PLUG / POST DRIVER S.S.	3.63
NAPA OHIO INC. ELYRIA	SPARK PLUG / TACK TAILER	6.54
WILLIES SALES & SERVICE, INC.	Spark Plug Cover	5.99
WILLIES SALES & SERVICE, INC.	SPARK PLUGS	(10.80)
GEE-VILLE AUTO PARTS CORP	spark plugs	113.76
	SPARK PLUGS / CONCRETE MIXER	12.44
	SPARK PLUGS / SMALL MOWING EQUIP.	17.68
	SPARK PLUGS / SMALL TOOLS	11.80
AMAZON.COM	SPEAKERS FOR PC/LAPTOP	20.98
ASSOCIATED READY MIX	SPECIAL CONCRETE	3,662.68
ASSOCIATED ASSOCIATES INC.	SPECIAL MIX FOR COIT RD.	3,179.61
YOUNG SECURITY SERVICES	special order mortisse/lockset	930.26
WARREN GLASS AND PAINT	specialty glass	235.00
WARREN GLASS AND PAINT	specialty glass parts	175.00
INDUSTRIAL CONNECTIONS, INC.	specialty hose	23.69
MERRICK ENTERPRISES	specialty made hose	47.34
MARS ELECTRIC COMPANY	specialty non-stock light pole	2,875.00
AMAZON.COM	SPINDLE ASSEMBLY	43.39
GRIMCO, INC.	SPINDLE HUBS FOR SIGN PRINTER	637.26
AMAZON.COM	SPINDLE KIT	48.40
AMAZON.COM	spinner motor	129.99
AMAZON.COM	Spinner Motor	223.00
GRAINGER	SPINNER MOTOR, EATON	426.61
GRAINGER	SPINNER MOTOR, EATON	426.61
GRAINGER	SPINNER MOTOR, EATON	426.61
GRAINGER	SPINNER MOTOR, EATON	426.61
THE HOME DEPOT	spiral / power anvil mixers	21.95
GRAYBAR ELECTRIC	SPLICE KIT	167.43
	SPLICE KIT	167.43
GRAYBAR ELECTRIC	SPLICE KIT	158.30
	SPLICE KIT	158.30

PEPCO	SPLICE KIT	300.00
AMAZON.COM	splice kits	63.96
THOMAS EQUIPMENT, INC.	spline bit	42.00
LOWE'S STORE #224	Split Bolt and tools	55.98
AMAZON.COM	SPONGE WASHERS	51.69
HOME DEPOT	Sponges, Microfiber towels, Turtle Wa	50.46
FALLSWAY EQUIPMENT CO. INC.	SPOT LIGHT	226.14
AMAZON.COM	Spot Light	34.49
MCMaster-CARR SUPPLY CO.	spray bar connectors	143.50
NCW ENTERPRISES	SPRAY BOOTH FILTERS	867.96
AMAZON.COM	SPRAY CAN STRIPING WAND / S.TOOLS	84.72
GORDON FOOD SERVICE STORE	SPRAY COAT FOR PAVEMENT STENCILS	49.90
MCMaster-CARR SUPPLY CO.	spray fittings for magcal	170.80
LOWE'S STORE #224	SPRAY FOAM, DRILLING HAMMER, BUCKETS	104.70
	Spray Grey Primer	59.88
	Spray Grey Primer	49.90
CERTIFIED POWER, INC.	SPRAY NOZZLE SPRATRONIC	336.00
HOME DEPOT	Spray Paint for Pavement Marking	79.84
BELLEVUE ACE HARDWARE	SPRAY PAINT TO REPAIR BARREL PUSHER	13.98
O'REILY'S	Spray primer	16.98
HOME DEPOT	spray primer	51.84
TRACTOR SUPPLY COMPANY	Spray Primer paint	25.98
SHERWIN WILLIAMS	SPRAY TIP GASKETS / PAINT MACHINES	56.60
LOWE'S HOME CENTERS, INC.	Spray Wand	79.98
ENZOS CLEANING SOLUTIONS	SPRAY WAND & GUN	228.41
SHERWIN WILLIAMS	sprayer for hvac cleaners	20.05
	Sprayer Nozzle	29.97
SITE ONE LANDSCAPE SUPPLY	SPRAYER TIP	42.23
HOME DEPOT	sprayer, saw & misc supplies	298.83
STREACKER TRACTOR SALES, INC.	SPRING	39.10
GRAINGER	SPRING CHECK VALVE, 4.5938 IN	39.73
GRAINGER	Spring Latches	145.00
GRAINGER	SPRING NUT	7.01

STUVER AUTO SPRING CO.	spring replacement	1,340.00
HOWARD T. MORIARTY/MORIARTY MACHINERY	SPRING RETAINER	24.20
SUPPLYHOUSE.COM	spring return damper actuator	459.87
SOUTHEASTERN EQUIPMENT PERRYSBURG	SPRING SLEEVES	61.07
STUVER AUTO SPRING CO.	SPRING, REAR 16 LEAF	1,800.00
AMAZON.COM	SPRINKLER GUAGES	124.81
COCHRANE SUPPLY	Spyder Control	1,389.25
SUPERBREAKERS	square d circuit breaker	515.44
STEEL SUPPLY CO., INC.	SQUARE TUBING FOR TMA	318.11
MCMaster-CARR SUPPLY CO.	squared clevis pins	99.70
MSC INDUSTRIAL SUPPLY	SQUEEGEE, FLOOR 36"	125.52
MSC INDUSTRIAL SUPPLY	SQUEEGEE, FLOOR 36"	167.36
MSC INDUSTRIAL SUPPLY	SQUEEGEE, FLOOR 36"	(125.52)
AMAZON.COM	ss 1/2" ball valves	166.10
MCMaster-CARR SUPPLY CO.	SS SCREWS	23.79
	SS SCREWS	23.78
CDW GOVERNMENT LLC	SSD Drive for Tara's PC	89.97
FASTENAL COMPANY	SSUPPLIES FOR PPE MACHINE MB-5	197.52
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	STACEY ACCA CONF. REGISTRATION	850.00
FRONTIER AIRLINES	STACEY AIRFARE B2GNOW CONFERENCE	385.96
SHERATON SEATTLE HOTEL	STACEY VERESPE ACCA CONF HOTEL STAY	1,368.80
ALASKA AIRLINES	STACEY VERESPE AIRFARE ACCA CONF.	386.20
B2GNOW CONFERENCE	STACEY VERESPE-B2GNOW CONFERENCE	2,099.00
GRAINGER	STACKABLE BINS	58.96
APPLE INC	STAFF IPHONE CLOUD STORAGE-(BPE)	0.99
MCMaster-CARR SUPPLY CO.	stainless 1/8" cotter pins	24.60
HOME DEPOT	Stainless 2" knockout Tool	53.24
GOGEL FASTENER & IND. SUPPLY	Stainless Bolts	19.53
MCMaster-CARR SUPPLY CO.	stainless carriage bolt/nut/ clevis	81.82
AMAZON.COM	Stainless Corner Guards	59.50
MCMaster-CARR SUPPLY CO.	stainless extreme duty push pins	129.58
	stainless extreme duty push pins	129.58
MCMaster-CARR SUPPLY CO.	stainless hex screws/bolts	50.09

AMAZON.COM	Stainless Hinges	38.08
MCMaster-CARR SUPPLY CO.	stainless screws	55.40
MCMaster-CARR SUPPLY CO.	stainless screws	28.93
MCMaster-CARR SUPPLY CO.	stainless screws / nuts	72.10
AMAZON.COM	STAINLESS STEEL BANDING MATERIAL	129.95
AIRGAS USA LLC	stainless steel brushes	14.16
MCMaster-CARR SUPPLY CO.	Stainless Steel Extension Spring	42.56
BOLT BIZ NUTS CO	stainless steel fasteners	47.00
AMAZON.COM	STAINLESS STEEL FITTING	23.48
SHEETS SUPPLY, INC.	STAINLESS STEEL JUNCTION BOX	1,980.00
SHEETS SUPPLY, INC.	STAINLESS STEEL JUNCTION BOX	(1,584.00)
AMAZON.COM	Stainless Steel push button switche	41.97
AMAZON.COM	Stainless Steel rain Cap	48.18
HOME DEPOT	Stainless Steel Shelving	133.12
TRIAD TECHNOLOGIES	Stainless Steel Tube Assembly	117.88
STEEL SUPPLY CO., INC.	stainless steel tubing/plate	260.95
	stainless steel tubing/plate	260.95
MCMaster-CARR SUPPLY CO.	STAINLESS T- HANDLES	210.52
MCMaster-CARR SUPPLY CO.	stainless threaded rod/nuts	99.84
SUPPLYHOUSE.COM	stainless valve / float actuator	388.74
MCMaster-CARR SUPPLY CO.	STAINLESS WIRE ROPE	57.00
JACKNOB CORP.	Stall Door HDWE	334.55
STANLEY ACCESS TECHNOLOGIES	STANDARD SERVICE LABOR + TRAVEL	208.00
AMAZON.COM	STANDING DESK.-INT. AUDIT.	249.99
AMAZON.COM	STANDING DESKS.-TECH AND LEGAL.	499.98
AUTOMATICS AND MOREINC	Stanley Door Controller	771.99
MCELHENY LOCKSMITHS, INC.	Stanley Magic Force Mount	180.00
	Stanley Magic Force Mount	180.00
	STAPLER, ELECTRIC	93.20
	STAPLER, ELECTRIC	349.50
	STAPLER, HEAVY DUTY	231.18
	STAPLER, STANDARD	30.60
	Starter	145.67

CUSTOM ELECTRIC SERVICE INC.	STARTER	379.00
CUSTOM ELECTRIC SERVICE INC.	STARTER	279.00
AMAZON.COM	Starter , Engine	(93.11)
MAPLE CITY SAW & MOWER	Starter Cover	97.99
CUSTOM ELECTRIC SERVICE INC.	STARTER FOR 2741	319.00
CUSTOM ELECTRIC SERVICE INC.	STARTER FOR 2831	279.00
TRUCK SPECIALISTS/ TSI WESTERN STAR	STARTER FOR GENERATOR	889.62
	Starter Grip	25.35
CUSTOM ELECTRIC SERVICE INC.	starter motor	279.00
GEE VILLE AUTOPARTS	Starter motor	168.85
CUSTOM ELECTRIC SERVICE INC.	STARTER MOTOR	279.00
BORN IMPLMENT	STARTER RE-BUILD / TL-00047	153.56
POLEN IMPLEMENT, INC.	STARTER ROPE W/ GRIP / CUT OFF SAW	51.98
FREMONT AUTO PARTS, INC.	STARTER SOLENOID	42.13
AMAZON.COM	STARTER SWITCH	92.59
SOUTHEASTERN EQUIPMENT COMPANY	STARTER SWITCH	236.12
OHIO STATEHOUSE	Statehouse security check	36.04
GEE VILLE AUTOPARTS	Stationary Fan Belt	14.87
MCMaster-CARR SUPPLY CO.	STEAM GASKETS	95.60
GENERAL BUILDING PRODUCTS	Steel Door made to order	1,044.00
GENERAL BUILDING PRODUCTS	Steel Door Re[placement	2,132.00
MCMaster-CARR SUPPLY CO.	steel enclosure	332.54
MCMaster-CARR SUPPLY CO.	STEEL EYE BOLT KITS / SUPPLIES	63.65
STEEL SUPPLY CO., INC.	steel flat bar	244.80
ALRO STEEL	Steel Plates	1,379.64
ALRO STEEL	Steel Plates	229.94
ALRO STEEL CORPORATION	Steel Plates for signage	500.00
	Steel Plates for signage	500.00
	Steel Plates for signage	504.58
ALRO STEEL	Steel Rectangular Tubing	508.27
MID PARK METALS	steel roofing, channel, rail	523.09
	STEEL ROUND C/R 1/2" X 12'	41.63
	STEEL ROUND C/R 1/2" X 12'	1.92

STEEL SUPPLY CO., INC.	STEEL ROUND C/R 1/2" X 12'	79.50
	STEEL ROUND C/R 1/4" X 12'	9.00
	STEEL ROUND C/R 3/8" X 12'	36.05
	STEEL ROUND C/R 3/8" X 12'	1.58
STEEL SUPPLY CO., INC.	STEEL ROUND C/R 3/8" X 12'	47.40
HARBOR FREIGHT	Steel Stamping Kit	14.99
TRACTOR SUPPLY COMPANY	STEEL TUBE GATE	209.99
TRACTOR SUPPLY COMPANY	STEEL TUBE GATE	209.99
	steel tubing	93.36
PREMIER TRUCK PARTS INC.	STEERING GEAR BOX / TRUCK 2536	595.00
GEE-VILLE AUTO PARTS CORP	STEERING PARTS	619.70
	STEERING STABILIZER / TRUCK 2512	47.92
YOUNGSTOWN STATE UNIVERSITY	STEM FALL 2024 EXPO CAREER FAIR REG	350.00
HOME DEPOT	step bit	79.97
	Step Bit	59.99
AMAZON.COM	STEP BIT KIT	159.95
MCMASTER-CARR SUPPLY CO.	step drill bits	107.58
HOME DEPOT	STEP LADDER	149.00
HOME DEPOT	STEP LADDER / SIGN SHOP TOOLS	80.04
TRAFFIX DEVICES INC	step n lock panels	814.63
FARM PLAN/COIA IMPLEMENT SALES	STIHL BACKPACK LEAF BLOWER	439.99
THOMAS EQUIPMENT INC.	STIHL BLOWER	160.00
DO CUT SALES AND SERVICE	Stihl carrier	78.43
WILLIES SALES & SERVICE, INC.	STIHL CHAPS WAIST EXTENDER	7.24
WILLIES SALES & SERVICE, INC.	STIHL EQUIPMENT PARTS	80.20
FARM PLAN/COIA IMPLEMENT SALES	stihl fs56rc-e weed whip	183.99
WILLIES SALES & SERVICE, INC.	STIHL GEAR LUBE	16.19
FARM PLAN/COIA IMPLEMENT SALES	stihl hand held blower	159.99
WILLIES SALES & SERVICE, INC.	STIHL LEAF BLOWER	199.95
FARM PLAN/COIA IMPLEMENT SALES	stihl partner saw	1,039.99
WILLIES SALES & SERVICE, INC.	STIHL PARTS	40.34
WILLIES SALES & SERVICE, INC.	STIHL REPAIR PARTS	49.65
	STIHL REPAIR PARTS	202.86

WILLIES SALES & SERVICE, INC.	STIHL STRING TRIMMER	329.99
WILLIES SALES & SERVICE, INC.	STIHL STRING TRIMMER	329.99
WILLIES SALES & SERVICE, INC.	STIHL STRING TRIMMER HEAD	44.50
WILLIES SALES & SERVICE, INC.	STIHL THROTTLE CABLE	36.22
	Stock sand for emergency chem spill	146.15
FASTENAL COMPANY	Stockroom Bins	237.24
HARBOR FREIGHT TOOLS	stool for paint booth	65.98
GRAINGER	Stop Kits for Actuator Linkage	46.80
AMAZON.COM	storage bags for supply	12.89
TERMINAL SUPPLY COMPANY	storage bin organizers	1,256.24
THE HOME DEPOT	storage cabinet	559.00
HOME DEPOT	Storage Cabinet	178.05
	Storage Cabinet	178.05
HOME DEPOT	Storage Cabinet	177.99
MENARDS	Storm Blaster Clear 2 5oz cans	11.98
CYCLONE SERVICES INC.	STORM WATER WASTE REMOVAL	851.10
	STRAIGHT CLAMP IN TIRE VALVE	35.52
AMAZON.COM	straight jaw channellock	49.95
	strainer	38.48
	Strap,Mirco Cloth Towel, Straper &	129.09
MENARDS	STRAPS, COUPLERS, REFINISHER	44.76
TRACTOR SUPPLY COMPANY	Straw	15.49
RURAL KING	STREET ELBOW	19.95
GRAINGER	STREET ELBOW	31.92
GRAINGER	STRETCH WRAP FILM	281.27
JACKNOB CORP.	Strike& keeper& Latch	159.44
	STRIKER, TORCH	6.86
GOGEL FASTENER & IND. SUPPLY	STRIKER, TORCH	3.43
	STRIKER, TORCH	44.90
WILLIES SALES & SERVICE, INC.	STRING TRIMMER HEAD	(39.99)
WILLIES SALES & SERVICE, INC.	STRING TRIMMER HEADS	83.98
WILLIES SALES & SERVICE, INC.	STRING TRIMMER LINE	38.29
WILLIES SALES & SERVICE, INC.	STRING TRIMMER REPAIR PARTS	33.08

ACME STEAK & SEAFOOD CO.	STRING TRIMMER REPAIR PARTS	7.75
GRAINGER	Strip steaks	236.85
AMAZON.COM	STRIPPER, FLOOR WAX REMOV	168.90
STREACKER TRACTOR SALES, INC.	Strobe Amber Lights	75.99
MCMASTER-CARR SUPPLY CO.	STROKE KIT	56.30
MCMASTER-CARR SUPPLY CO.	STRUT CHANNEL NUTS	54.45
MCMASTER-CARR SUPPLY CO.	STRUT CLAMPS , BRACKETS	151.30
GRAYBAR ELECTRIC	STRUT MOUNT	44.34
	STRUTS/EMT 90	350.81
	STUD	87.36
AMAZON.COM	STUD AND SCREW EXTRACTORS	41.22
GROENEVELD-BEKA	STUD ELBOW	40.20
AMAZON.COM	STUD FINDER	33.98
CONTRACTORS EQUIPMENT, INC.	Studs & Nuts	65.00
YOUNG SUPPLY CO.	ST-W24E-XW RIGID AVG 24"	120.00
TREASURER STATE OF OHIO	SUB9 FEE PROJ 58-21-01 (M BROOKBANK	500.00
THE NEWS MESSENGER	Subscription	14.99
CLEVELAND.COM	Subscription	100.00
EPIDEMIC SOUND	Subscription - Music License	299.88
CRAINS CLEVELAND BUSINESS	Subscription- Annual Renewal 2024	99.00
KAHOOT	Subscription for Kahoot	270.01
FREMONT NEWS MESSENGER	Subscription- Fremont News Messenge	14.99
FREMONT NEWS MESSENGER	Subscription- Fremont News Messenge	14.99
GONGWER	Subscription- Gongwer 2025	3,800.00
THE NEWS MESSENGER	Subscription renewal	14.99
AUTOAUTH	Subscription Renewal Mech.	50.00
TOLEDO BLADE	Subscription- Toledo Blade	129.99
Pcard Misc	Subscription- X x premium plus	168.00
MCMASTER-CARR SUPPLY CO.	suction hose	398.03
USA BLUE BOOK	Sulphuric Acid 2 EA	65.22
HARBOR FREIGHT	SUMP PUMP , TOOL TRAY	121.97
HOME DEPOT	sump pump/disch. hose/brass valve	184.40
ZORO	sun shields for wide brim hard hat	224.72

AMAZON.COM	SUNYAY POWDER SPRAYER - ADJUST.	78.96
NAPA OHIO INC. ELYRIA	SUPER FLUSH / SHOP SUPPLY	9.52
REFRIGERATION SALES CORP.	super seal kit for a/c	196.64
AMAZON.COM	SUPERWAND METAL DETECTOR	162.70
	SUPPER GLUE / SHOP SUPPLY	9.36
GRAINGER	SUPPLIES	155.27
AMAZON.COM	SUPPLIES - WHITE GIFT BAGS - IBTTA	43.08
HOME DEPOT	SUPPLIES FOR CATCH BASIN REPAIRS	188.80
	Supplies for Coit Road Rd Bridge	31.25
GORDON FOOD SERVICE STORE	SUPPLIES FOR DEC. APPREC. LUNCH	105.64
WAL-MART	Supplies for Employee Appreciation	61.51
WAL-MART	Supplies for Employee Appreciation	46.56
FASTENAL COMPANY	SUPPLIES FOR FIRST AID KIT	12.47
FASTENAL COMPANY	SUPPLIES FOR FIRST AID KIT MB-5	4.14
FASTENAL COMPANY	SUPPLIES FOR FIRST AID KIT MB-5	4.25
FASTENAL COMPANY	SUPPLIES FOR FIRST AID KIT MB-5 *	7.88
HANDYMAN HARDWARE	Supplies for marking locations	12.38
LOWE'S HOME CENTERS, INC.	Supplies for MB6 trench for Camera.	98.77
NAPA AUTO PARTS	supplies for mechanic	8.88
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE	301.67
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	263.84
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	402.07
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	218.03
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	347.34
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	224.08
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	195.38
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	353.92
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	305.13
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	295.68
	SUPPLIES FOR PPE MACHINE MB-5	-
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	114.31
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	101.83
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	119.74

FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	107.36
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	207.86
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	163.44
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	112.56
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	241.85
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	74.17
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	228.64
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	97.54
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	79.13
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	78.87
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	95.91
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	269.46
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	150.84
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	200.83
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	132.09
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	118.50
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	116.15
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	216.88
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	340.11
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	89.59
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	103.13
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	156.86
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	91.45
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	94.06
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	106.81
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	175.92
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	125.65
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	113.28
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	122.58
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	287.14
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	90.00
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	200.47
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	348.00

FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5	65.54
	SUPPLIES FOR PPE MACHINE MB-5	-
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5 *	160.45
FASTENAL COMPANY	SUPPLIES FOR PPE MACHINE MB-5 *	164.96
HOME DEPOT	SUPPLIES FOR SHOP AND FIELD	26.15
WAL-MART	Supplies Return	(49.03)
	Supplies to build shelves	29.47
LOWE'S STORE #224	SUPPLIES TO PAINT MB-5 BREAKROOM	164.53
HITOUCH BUSINESS SERVICES	SUPPLIES.-POST 90	121.48
HITOUCH BUSINESS SERVICES	SUPPLIES.-TECHNOLOGY MEETING 12/10	137.79
BEST BUY - SOUTHPARK	SUPPLIESFOR LAPTOP/HARD DRIVE	111.22
NAPA OHIO INC. ELYRIA	SUPPORT JACKS / LIGHT PLANT C-00208	178.86
GRAINGER	SureBond RPM glue	288.48
AMERAPRODUCTS	Surfaced Mounted Tissue Holders	168.68
AMAZON.COM	Surge Protector	29.97
HOME DEPOT	Surge protector	14.88
GROSS ELECTRIC, INC.	SURGE PROTECTOR	286.00
WAL-MART	Surge protector, office	9.88
GRAYBAR ELECTRIC	SURGE PROTECTOR/3 WAY SWITCHES	17.20
	SURGE PROTECTOR/3 WAY SWITCHES	736.56
SUPPLY HOUSE.COM	Surge Protectors	47.48
	Surge Protectors	47.47
AMAZON.COM	surveyors reflective vests	47.98
AMAZON.COM	Suspension Enhancement Kit	263.31
TOWLIFT INC.	suspension seat	1,745.40
FASTENAL COMPANY	SUUPLIES FOR PPE MACHINE MB-5	120.06
NORTHWESTERN OHIO SECURITY SYSTEMS	Svc Call to Connect Elev Relay Box	286.62
NORTHWESTERN OHIO SECURITY SYSTEMS	Svc Call to install software	67.50
NORTHWESTERN OHIO SECURITY SYSTEMS	Svc Call to Replace Hrd Drive TP142	632.03
NORTHWESTERN OHIO SECURITY SYSTEMS	Svc Call Troubleshoot a Server	305.25
LOGICALIS, INC.	Svcs Related to Internet Upgrade	979.20
FASTENAL COMPANY	SWANTON SAFETY VENDING ITEMS	216.54
FASTENAL COMPANY	SWANTON SAFETY VENDING ITEMS	113.27

FASTENAL COMPANY	SWANTON VENDING ITEMS	265.70
SHEETS SUPPLY, INC.	SWING CHECK VALVE	224.62
FERGUSON WOLSELEY	SWING CHECK VALVE	(236.76)
WOLFF BROTHERS SUPPLY, INC.	swing valves & pipe insulation	356.61
AMAZON.COM	SWITCH COVER PLATE	21.94
MCELHENY LOCKSMITHS, INC.	SWITCH MODULE	220.00
AMAZON.COM	SWITCH, BREAK-AWAY	51.96
FREMONT FENCE AND GUARDRAIL CO.	SWITCH/ALARM BUZZERS	206.51
FREMONT AUTO PARTS, INC.	SWITCH/BELT	47.30
	SWITCH/BELT	13.15
GRAYBAR	SWITCH/FUSES	179.50
	SWITCH/FUSES	181.86
MARS ELECTRIC COMPANY	SWITCHES	131.00
MSC INDUSTRIAL SUPPLY	Swivel Casters	267.62
	SWIVEL HOIST RING 1/2"	226.50
AMAZON.COM	SWIVEL JACK	122.76
AMAZON.COM	Swivel Jack	62.88
	Swivel Jack	62.88
	Swivel Jack	62.88
	Swivel Jack	62.88
KULLY SUPPLY	Swivel Mount for Shower	85.58
MENARDS	Swivel Tilt 13"-43"	24.99
AMAZON.COM	Synergy Cordless Phone Batteries	171.96
MERRICK ENTERPRISES	T Clamp	27.30
MCMaster-CARR SUPPLY CO.	T HANDLE QUICK RELEASE PIN	129.58
NORTH ROYALTON POWER EQUIPMENT	T&L-00182 - NEW BERE A MOWER (TJ)	64.95
	T&L-00182 - NEW BERE A MOWER (TJ)	34.97
MCMaster-CARR SUPPLY CO.	t8, 36" bulb	68.96
SPEEDPRO IMAGING	tabel covers	414.72
EASTGATE COUNCIL OF GOVERNMENTS	Table Sponsorship	400.00
AMAZON.COM	tablet case	20.55
AMAZON.COM	Tablet Case	20.55
AMAZON.COM	Tablet Case	20.55

AMAZON.COM	tablet gel case	21.93
AMAZON.COM	Tack Rags	39.96
SOUTHEASTERN EQUIPMENT INC	TACK TRAILER REPAIR PARTS	382.30
STATE SUPPLY COMPANY	Taco Pump Seal Kit	391.20
BOILERS, CONTROLS & EQUIP.	TACO PUMP SEAL KIT	486.54
ALLIED EQUIPMENT COMPANY	taco pump seal kit	638.00
STATE SUPPLY COMPANY	Taco Rebuild Kit & Seal	550.71
AMAZON.COM	Taco Seal Kit	198.13
SUPPLY HOUSE.COM	Taco Seal Kits	30.33
GRAINGER	TAG PROTECTOR	84.76
AMAZON.COM	Tail Light	78.00
NAPA OHIO INC. ELYRIA	TAIL LIGHT / TACK TRL. 34-2502	29.01
AMAZON.COM	Tail Lights	176.74
AMAZON.COM	Tail Lights	186.98
NAPA OHIO INC. ELYRIA	TAIL LIGHTS FOR TACK TRAILER PM-255	58.02
K.E. ROSE COMPANY	Tailgate	1,751.00
FALLSWAY EQUIPMENT CO. INC.	TAILGATE CABLE, SPRING KIT	175.63
NAPA OHIO INC. ELYRIA	TAILLIGHTS, PLUGS & BULBS /PM-00181	118.44
AMAZON.COM	TALL TABLE NUMBER HOLDERS - WIT	21.48
POWER TOOL & SUPPLY CO INC	TAMCO 30LB. JACK HAMMER	823.00
LAKESHORE TOOL & EQUIPMENT	TAMCO DRILL RIG BIT EXTENSION	124.00
POWER TOOL & SUPPLY CO INC	TAMCO TPB-30 JACK HAMMER	823.00
	TAMCO TPB-30 JACK HAMMER	823.00
HOME DEPOT	Tamping Bar & Hole Saws	39.98
	Tamping Bar & Hole Saws	109.94
MCMaster-CARR SUPPLY CO.	Tank Bung	77.63
GRAINGER	tank flange	38.90
GRAINGER	tank flanges	60.14
MCMaster-CARR SUPPLY CO.	tank hoses tp-161	196.38
NAPA AUTO PARTS	Tap	2.12
HOME DEPOT	TAP & DIE SET	52.67
AMAZON.COM	TAP & DIE SET / SMALL TOOLS	39.79
GOGEL FASTENER & IND. SUPPLY	TAP & FASTENERS	19.64

	TAP & FASTENERS	16.02
LOWE'S STORE #224	TAP CON SCREWS / MASONARY BITS	41.92
LOWE'S STORE #224	TAP CON SCREWS / SIGN SHOP SUPPLY	112.88
LOWE'S STORE #224	TAP CON SCREWS / SUPPLIES	54.98
LOWE'S STORE #224	TAP CONS & DRILL DITS	32.94
MCMaster-CARR SUPPLY CO.	TAP, BOTTOM 3/8" - 16	18.74
	TAP/AIR CHUCK/CABLE LUG	18.10
	TAP/AIR CHUCK/CABLE LUG	4.64
	TAP/AIR CHUCK/CABLE LUG	73.90
HOME DEPOT	Tapcon Hex and Hammer drill kit	218.97
MARS ELECTRIC COMPANY	tapcons & screws for supply	241.91
HOME DEPOT	Tapcons and installer	96.21
HOME DEPOT	TAPCONS FOR SUPPLY	40.87
LOWE'S STORE #224	TAPCONS, ADHESIVE, SCREWS / SUPPLY	151.90
HOME DEPOT	tapcons, bushings for supply	63.50
HOME DEPOT	Tapcons, Washers, 2x4s Rain suit	151.13
TRACTOR SUPPLY COMPANY	tape for booth abandonment	67.96
HOME DEPOT	Tape, Tape gun, boxes	48.78
3M TRAFFIC SAFETY SYSTEMS DIV.	TAPE,CONSPICUITY RED&WHIT	1,334.86
	TAPE,CONSPICUITY RED&WHIT	0.62
NAPA AUTO PARTS	TAPE,HUB CAP	72.55
MCMaster-CARR SUPPLY CO.	TAPER LOCK BUSHING	79.65
MCMaster-CARR SUPPLY CO.	TAPER LOCK BUSHING	35.12
GOGEL FASTENER & IND. SUPPLY	TAPS & FASTENERS	45.12
HARBOR FREIGHT	taps, pump	120.97
	TAPS/CONNECTORS	20.48
	TAPS/CONNECTORS	9.99
TARPCO	tarp axle & bearings	331.49
TARPCO	TARP BEARINGS	88.22
MCMaster-CARR SUPPLY CO.	tarp chain & link	42.88
TARP STOP	TARP MOTOR	252.99
	Tarp Motor	846.85
TARP STOP	TARP MOTOR	303.25

TARPCO	TARP SWITCHES	115.20
ULINE INC.	TASK CHAIRS & WHEELS.-SP-1.	591.50
GRAYBAR ELECTRIC	Tax Charge credited	(68.23)
DOUBLETREE CLEVELAND	tax credit	(13.88)
HOSE SALES DIRECT	TAX CREDIT	(2.76)
BEST BUY - SOUTHPARK	TAX CREDIT	(8.24)
GEE-VILLE AUTO PARTS CORP	tax credit	(1.26)
HYATT REGENCY COLUMBUS	TAX CREDIT	(27.60)
NAPA AUTO PARTS	Tax Credit	(1.95)
NAPA AUTO PARTS	Tax Credit	(5.25)
NAPA AUTO PARTS	Tax Credit	(0.61)
NCBIA	Tax credit	(15.44)
HYATT REGENCY COLUMBUS	TAX CREDIT FOR 2024 SAFETY EXPO.	(64.40)
HYATT REGENCY COLUMBUS	TAX CREDIT FOR ANNE POWELL-HOTEL	(42.70)
SRM CONCRETE	TAX CREDIT FOR SAND PURCHASE	(19.58)
HYATT REGENCY COLUMBUS	TAX CREDIT HYATT (OTEC) ANNE POWELL	(67.20)
HYATT REGENCY COLUMBUS	TAX CREDIT HYATT (OTEC) D RODRIGUEZ	(67.20)
HYATT REGENCY COLUMBUS	TAX CREDIT HYATT (OTEC) -DOUG RABY	(67.20)
HYATT REGENCY COLUMBUS	TAX CREDIT HYATT COLUMB OTEC (CAM)	(67.20)
HYATT REGENCY COLUMBUS	TAX CREDIT HYATT COLUMB-OTEC (JA)	(67.20)
FINDITPARTS.COM	Tax Credit over credited \$10.00	(35.97)
HILTON CLEVELAND DOWNTOWN	TAX CREDIT-HILTON CLE-IBTTA-C MATTA	(39.84)
HOME 2 SUITES BY HILTON PERRYSBURG	TAX CREDIT-NTSB MEETING HOTEL (CAM)	(10.73)
U-HAUL OF STREETSBORO	tax refund	(8.93)
COURTYARD BY MARRIOTT	Tax Refund	-
	Tax Refund	(19.53)
COURTYARD BY MARRIOTT	Tax Refund	(19.53)
US SAFETYGEAR,INC.	tax refund arm/leg bands	(320.25)
LOWE'S STORE #224	Tax Refunded - Charged in error	(11.58)
JMAC SUPPLY CORP.	tax return	(33.21)
ABEL TAXI SERVICES	TAXI FROM HOTEL TO AIRPORT	55.20
BEST BUY - SOUTHPARK	tcl	151.19
GAR & MAR JAMAICAN AMERICAN CUISINE LLC	TCS GO LIVE CELEBRATION	644.00

HAMPTON INN & SUITES, PERRYSBURG	TCS Go Live Overnight Work - DJM	98.00
HOLIDAY INN EXPRESS HOTEL & SUITES	TCS Go-Live 4/9/24 - 4/11/24	196.00
PS AWARDS	TCS MODERNIZATION RECOGNIT PLAQUES	4,984.50
AMAZON.COM	TCT Hole Saw kit w/drill bit	71.92
ARTICULATE	Teams Subscription Renewal	1,399.00
PAINTERS SUPPLY AND EQUIPMENT CO.	TEAR OFFS, HELMET 3M	17.79
HOME DEPOT	Technisael EZ Sand	86.91
HOME DEPOT	Techniseal EZ Sand	57.94
	Techniseal EZ Sand	57.94
TRACTOR SUPPLY CO	TEFLON TAPE / SHOP SUPPLIES	11.96
B&H PHOTO	Teleprompter return	(290.78)
NORTHWESTERN OHIO SECURITY SYSTEMS	Temp Blades & Sensors	3,498.78
AMAZON.COM	Temp Sensor	87.33
GARDINER SERVICE CO. LLC	Temp Sensor	50.05
FINDITPARTS.COM	Temp Sensor	56.11
GRAINGER	TEMPERATURE PROBE	42.28
HANOVER UNIFORM COMPANY	TEN (10) BELTS SIZE 42	113.50
SOS SPEEDY OFFICE SUPPLY	TEN (10) DAILY LEDGER LOG BOOKS	546.40
ROYAL ACME CORPORATION	TEN (10) DIGIT LINE NUMBERERS	1,195.00
SITEONE LANDSCAPE SUPPLY	Termidor SC Temiticide 20oz	93.90
GRAYBAR ELECTRIC	TERMINAL BLOCK	97.78
AMAZON.COM	TERMINAL BLOCK KIT	21.98
AMAZON.COM	TERMINAL KITS FOR SUPPLY	54.00
AMAZON.COM	TERMINAL TOOL KIT	170.56
	TERMINAL TOOL KIT	170.56
	TERMINAL TOOL KIT	170.56
	TERMINAL TOOL KIT	170.56
	TERMINAL TOOL KIT	170.56
TERMINAL SUPPLY COMPANY	terminals, receptors, locks	235.60
VMACSINC	Terminating Resistor	39.14
GRAINGER	Test Cock Adapters	295.48
AMAZON.COM	Test Cocks for BF preventer	62.50
AMAZON.COM	Test Leads	41.39

GRAYBAR ELECTRIC	TEST LINEMAN GLOVES	83.55
GENE PTACEK & SON FIRE EQUIPMENT CO., IN	test, refill, certify fir ext.	659.10
NEWS MESSENGER	The News- Messenger	16.99
W.W. WILLIAMS	THERMAL ACTUATOR	472.70
GRAINGER	Thermal Overload & 24V Contactor	196.12
ENZOS CLEANING SOLUTIONS	thermal relief valve	32.59
	thermal relief valve	32.59
WOLFF BROTHERS SUPPLY, INC.	THERMAL UNIT,BREAKER	166.30
CARRIER GREAT LAKES	THERMISTOR/SENSOR	278.82
HOME DEPOT 1	THERMOMETER	134.99
SUPPLY HOUSE.COM	Thermostat	39.55
GRAINGER	Thermostat	71.08
AMAZON.COM	Thermostat	25.99
ZORO	Thermostat	52.15
UNITED REFRIGERATION, INC.	thermostat	39.09
SUPPLY HOUSE.COM	THERMOSTAT	138.56
GRAINGER	THERMOSTAT	478.50
TRANE U.S. INC.	THERMOSTAT	154.65
YOUNG SUPPLY COMPANY	THERMOSTAT	500.00
HOME DEPOT	Thermostat	26.18
TRUMBULL INDUSTRIES	thermostat adapter	160.77
LOWE'S STORE #224	THERMOSTAT KIT	219.90
HOME DEPOT	THERMOSTAT, BATTERY PACK	69.85
LOWE'S STORE #224	thermostat, module, reducer	42.56
SUPPLY HOUSE.COM	Thermostats	105.27
MARS ELECTRIC CO.	thhn wire, -2/0	4,398.64
DO IT BEST HARDWARE	Thick nap paint roller cover	6.49
FALLSWAY EQUIPMENT CO. INC.	thieman t/gate cables	162.15
	thieman t/gate misc parts	34.47
HOME DEPOT	Thin cut off wheels	25.88
HARBOR FREIGHT TOOLS	Thin Cut Off Wheels	9.98
4 IMPRINT	THIRTY (30) BACKPACKS	1,594.38
GRAINGER	THIRTY (30) HEATERS	1,377.60

MARS ELECTRIC COMPANY	THNN WIRE	532.02
GRAINGER	THREAD LOCKER	169.98
FREMONT AUTO PARTS, INC.	THREAD LOCKER COMPOUND	24.32
FREMONT AUTO PARTS, INC.	THREAD LOCKER LIQUID	43.99
FREMONT AUTO PARTS, INC.	THREAD LOCKER/HYDRAULIC FITTINGS	64.59
	THREAD LOCKER/HYDRAULIC FITTINGS	24.42
	THREAD REPAIR KIT	33.26
FERGUSON WOLSELEY	THREAD SEALANT	30.45
	THREAD SEALANT / SHOP SUPPLY	6.99
	THREAD SEALANT / SHOP SUPPLY	11.98
	THREAD SEALANT / SHOP SUPPLY	5.99
MCMaster-CARR SUPPLY CO.	THREADED CHECK VALVE	111.28
	THREADLOCKER	45.20
SOS SPEEDY OFFICE SUPPLY	THREE-HUNDRED (300) CANS CANNED AIR	1,369.00
HITOUCH BUSINESS SERVICES	THUMB DRIVES FOR LEGAL.	549.35
HITOUCH BUSINESS SERVICES	THUMB DRIVES FOR LEGAL.-PER TARA C.	242.14
HITOUCH BUSINESS SERVICES	THUMB DRIVES.-FOR LEGAL.	249.74
HITOUCH BUSINESS SERVICES	THUMB DRIVES.-LEGAL.	647.80
RURAL KING	TICK REPELLANT	53.94
LAKESHORE TOOL & EQUIPMENT	TICK SPRAY / PERSONAL USE	31.96
HOME DEPOT	TIE DOWN STRAPS FOR TRANSPORT	19.98
HARBOR FREIGHT	tie downs	17.99
NAPA TWINSBURG	tie rod end	101.02
GEE-VILLE AUTO PARTS CORP	TIE ROD END	73.56
NAPA OHIO INC. ELYRIA	TIE ROD END / TRUCK 2512	85.76
HOME DEPOT	TIE WIRE GARDEN HOE	111.57
MCMaster-CARR SUPPLY CO.	tie-downs	380.04
AMAZON.COM	TIGER TOOL U-JOINT PULLER	261.99
	TIGER TOOL U-JOINT PULLER	261.99
	TIGER TOOL U-JOINT PULLER	261.99
HOME DEPOT	tile cleaner	61.80
THIEL SUPPLY CENTER	Tile fittings	49.00
	TIP CLEANER 832-4599	23.94

SMILEY TIRE & RETREADING	TIRE	797.74
HARBOR FREIGHT	Tire & Hub	31.98
FREMONT AUTO PARTS, INC.	TIRE AIR CHUCK	(44.26)
STREACKER TRACTOR SALES, INC.	Tire Assembly	313.66
SNAP ON TOOLS	TIRE CHANGER PARTS	186.64
SNAP ON TOOLS	TIRE CHANGER PARTS	6.18
NAPA AUTO PARTS	Tire Cleaner, Microfiber Towels	69.66
NORTH COAST TECH	TIRE DOLLY / GARAGE EQUIPMENT	225.00
NAPA OHIO INC. ELYRIA	TIRE GLOSS / S&I INSPECTION	26.24
AMAZON.COM	Tire Inflator & gauge	62.00
NAPA TWINSBURG	tire inflator adaptor	13.04
AMAZON.COM	Tire Iron	91.55
AMAZON.COM	tire lube & tire compound	67.50
FREMONT AUTO PARTS, INC.	TIRE MOUNTING LUBRICANT	22.03
C & W AUTO SUPPLY CO.	TIRE PATCH	16.20
FREMONT AUTO PARTS, INC.	Tire Patch Radial SM	12.60
GEE-VILLE AUTO PARTS CORP	TIRE PRESURE GAUGES	16.13
ZIEGLER TIRE & SUPPLY. INC.	Tire repair	650.00
BOB SUMEREL TIRE OF RAVENNA	Tire Repair	290.00
AMAZON.COM	TIRE REPAIR KITS / SHOP SUPPLIES	57.05
NORTH COAST TECH	TIRE REPAIR KITS / SHOP SUPPLIES	163.50
NORTH COAST TECH	TIRE REPAIR KITS / SHOP SUPPLY	48.00
FREMONT AUTO PARTS, INC.	TIRE REPAIR SUPPLIES	51.79
NORTH COAST TECH	TIRE REPAIR SUPPLIES / SHOP SUPPLY	71.75
NORTH COAST TECH	TIRE REPAIR SUPPLIES / SHOP SUPPLY	91.50
NORTH COAST TECH	TIRE REPAIR SUPPLIES / SHOP SUPPLY	146.60
GARRETTSVILLE ACE HARDWARE	Tire Shine	9.99
NAPA OHIO INC. ELYRIA	TIRE SHINE / DETAIL TRKS. S&I INSPE	25.24
NAPA OHIO INC. ELYRIA	TIRE SHINE / INSPECTION	47.00
TRI COUNTY TIRE	TIRE TUBE	75.02
BOB'S TIRE SERVICE	TIRE TUBE & DISMOUNT CHARGES	65.14
TRI COUNTY TIRE	Tire Tube 12.4-24	45.20
	Tire Tube 18.4-30	75.02

FREMONT AUTO PARTS, INC.	TIRE VALVE	11.84
NAPA AUTO PARTS	TIRE VALVE	20.34
NAPA OHIO INC. ELYRIA	TIRE VALVE STEMS / SHOP SUPPLY	35.10
FREMONT AUTO PARTS, INC.	TIRE VALVE/HYDRAULIC FITTING	26.95
	TIRE VALVE/HYDRAULIC FITTING	5.72
BOB SUMEREL TIRE OF SEVILLE	TIRE, 11R22.5 DR FIRESTONE 211206	1,424.00
	TIRE, 11R22.5 ST. FIRESTONE 003159	906.48
SMILEY TIRE & RETREADING	TIRE, 12R22.5 DR GOODYEAR 138302265	4,886.96
SMILEY TIRE & RETREADING	TIRE, 12R22.5 DR GOODYEAR 138302265	(2,443.48)
	TIRE, 12R22.5 DR GOODYEAR 138302265	610.87
SMILEY TIRE & RETREADING	TIRE, 12R22.5 DR GOODYEAR 138302265	2,443.48
SMILEY TIRE & RETREADING	TIRE, 12R22.5 ST. GOODYEAR 13812757	686.92
	TIRE, 12R22.5 ST. GOODYEAR 13812757	686.92
SMILEY TIRE & RETREADING	TIRE, 12R22.5 ST. GOODYEAR 13812757	1,373.84
SMILEY TIRE & RETREADING	TIRE, 255/65R18 GOODYEAR 157088662	381.00
SMILEY TIRE & RETREADING	TIRE, 255/65R18 GOODYEAR 157088662	628.00
	TIRE, 315/80R22.5 ST. GOODYEAR 7561	769.70
SMILEY TIRE & RETREADING	TIRE, 315/80R22.5 ST. GOODYEAR 7561	969.46
NORTH GATEWAY TIRE CO.	TIRE, 320/85R24 ALLIANCE AGRISTAR I	356.00
	TIRE, LT265/70R17 GOODYEAR 48153585	686.20
	TIRE, LT275/70R18 GOODYEAR 74813957	385.80
	TIRE, LT275/70R18 GOODYEAR 74813957	1,169.94
	TIRE, LT275/70R18 GOODYEAR 74813957	1,169.94
BOB SUMEREL TIRE OF SEVILLE	TIRE, P235/50R17 FIRESTONE 008264	372.24
	TIRE, P265/70R17 GOODYEAR 480042856	604.00
	TIRE, 225/70R19.5 FIRESTONE 248426	298.59
	TIRE, 225/70R19.5 FIRESTONE 248426	597.18
SMILEY TIRE & RETREADING	TIRE, 245/70R19.5 GOODYEAR 139177080	975.90
SMILEY TIRE & RETREADING	TIRE, 245/70R19.5 GOODYEAR 139177080	975.90
	TIRE, 245/70R19.5 GOODYEAR 139913205	1,354.16
SMILEY TIRE & RETREADING	TIRE, 245/70R19.5 GOODYEAR 139913205	1,692.70
BOB SUMEREL TIRE OF SEVILLE	TIRE, LT 245/75R17 FIRESTONE 000184	1,431.72
BOB SUMEREL TIRE OF SEVILLE	TIRE, LT 245/75R17 FIRESTONE 000184	612.08

BOB SUMEREL TIRE OF SEVILLE	TIRE,LT 245/75R17 FIRESTONE 000184	918.12
TRACTOR SUPPLY COMPANY	TIRE,LT 245/75R17 FIRESTONE 000184	918.12
	TIRES/PIPE NIPPLE	119.98
	TIRES/PIPE NIPPLE	3.99
	TITANIUM DRILL BIT	59.88
TMACOG	TMACOG- 2024 Gen Assem (Summer)-Reg	20.00
TMACOG	TMACOG- 2024 Gen Assem (Summer)-Reg	20.00
TMACOG	TMACOG- 2024 Gen Assem (Summer)-Reg	20.00
TMACOG	TMACOG- Annual Conference-	65.00
TMACOG	TMACOG- Transportation Summit- Regi	50.00
TMACOG	TMACOG- Transportation Summit- Regi	50.00
TMACOG	TMACOG- Transportation Summit- Regi	50.00
TMACOG	TMACOG- Transportation Summit- Regi	50.00
COURTYARD BY MARRIOTT	TO ADD THE TAXES BACK	39.06
HYATT REGENCY COLUMBUS	TO REMOVE STATE TAX	188.60
NAPA OHIO INC. ELYRIA	TOGGLE LED GRN	19.36
FREMONT AUTO PARTS, INC.	TOGGLE SWITCH	9.60
MCMASTER-CARR SUPPLY CO.	toggle switch SP-7	38.38
	TOGGLE SWITCH/STEM EXTENSION	18.81
	TOGGLE SWITCH/STEM EXTENSION	119.60
AMAZON.COM	Toggle Switches	27.36
AMAZON.COM	Toggle Switches	15.78
HOME DEPOT	TOGGLE/WALL BOLTS-CUSTODAINS.	22.86
FERGUSON WOLSELEY	TOILET	238.24
	TOILET & GASKET	131.05
AMAZON.COM	toilet gaskets	27.64
GRAINGER	toilet nuts for supply	207.80
MCELHENY LOCKSMITHS, INC.	TOILET PAPER DISPENSER LOCKS	134.16
	TOILET PAPER DISPENSER LOCKS	134.16
AMAZON.COM	TOILET PAPER SPINDLE	25.90
AMAZON.COM	toilet plunger kit	119.95
LOWE'S STORE #224	TOILET PLUNGERS	23.94
WASHROOM DIRECT	Toilet Tissue Spindle	27.36

	Toilet Tissue Spindle	27.36
HOMWOOD SUITES	Toledo Auto Show- 02-02-24- Hotel	254.90
HOMWOOD SUITES	Toledo Auto Show- 02-02-24- Hotel	207.90
KWIK PARKING	TOLEDO CONFERENCE PARKING (CAM)	5.00
US GOVERNMENT- VA	Toll Audit Training- 08-14-24	1,200.00
US GOVERNMENT- VA	Toll Audit Training- 09-16-24	1,200.00
US GOVERNMENT- VA	Toll Audit Training- 09-25-24	1,200.00
US GOVERNMENT- VA	Toll Audit Training- 12-04-24	1,200.00
WARREN GLASS AND PAINT	toll booth parts	739.50
QUALITY INN BY CHOICE HOTELS	TOLL COLLECTOR INTERVIEW & TESTING	200.00
SAM'S CLUB	TOLL PLAZA SUPERVISOR MEETING	25.92
GIANT EAGLE	TOLL PLAZA SUPERVISOR MEETING	19.06
WALMART	TOLL PLAZA SUPERVISOR MEETING	32.86
SPUDNUT SHOPPE	TOLL PLAZA SUPERVISOR MEETING	48.00
VALERO	TOLL PLAZA SUPERVISOR MEETING	6.84
FLIGNER'S MARKET	TOLL PLAZA SUPERVISOR MEETING	191.15
HITOUCH BUSINESS SERVICES	TONER.-MB-7 MECHANIC.	126.11
HITOUCH BUSINESS SERVICES	TONER.-POST 90.	264.04
LASER CARTRIDGE EXPRESS	TONER-POST 90.	294.95
LASER CARTRIDGE EXPRESS	TONERS FOR PATROL.	443.80
HITOUCH BUSINESS SERVICES	TONERS FOR POST 90.	341.65
HITOUCH BUSINESS SERVICES	TONERS FOR POST 90.	353.23
LASER CARTRIDGE EXPRESS	TONERS FOR SP-3.	778.80
LASER CARTRIDGE EXPRESS	TONERS FOR SP'S.	319.80
LASER CARTRIDGE EXPRESS	TONERS.-MB-3.	423.90
LASER CARTRIDGE EXPRESS	TONERS.-POST 90	201.90
LASER CARTRIDGE EXPRESS	TONERS-PATROL.	201.90
LASER CARTRIDGE EXPRESS	TONERS-SP-6.	319.80
AMAZON.COM	tool aid #18700 term. tool kit	179.54
	tool aid #18700 term. tool kit	179.54
	tool aid #18700 term. tool kit	179.54
	tool aid #18700 term. tool kit	179.54
	tool aid #18700 term. tool kit	179.54

AMAZON.COM	TOOL BAG	99.99
AMAZON.COM	tool bag & wipes	50.51
AMAZON.COM	TOOL BOX	23.46
BEST TRUCK EQUIPMENT, INC.	TOOL BOX LOCKS	298.52
GLOBAL INDUSTRIAL	Tool Cabinet	458.95
MSC INDUSTRIAL SUPPLY	Tool Die & Punch	119.34
HOME DEPOT 1	TOOL STORAGE RACK	179.97
HOME DEPOT	Tools & Cable for TP's Kronos	142.86
LOWE'S	Tools and cable ties	140.90
LOWE'S STORE #224	Tools and Misc items	160.99
HARBOR FREIGHT	Tools and shop fan	227.90
LAKESHORE TOOL AND EQUIPMENT	Tools for G/R	169.94
HOME DEPOT	Tools for Tech Shane Owens	373.40
LOWE'S STORE #224	Tools Screwdrivers & Wrench	92.94
HOME DEPOT	Tools&Misc items CradelPt/Intercom	341.34
LOWE'S	Tools, Drill Kits	164.92
HOME DEPOT	Tools, Pliers, pocket knife	67.92
JUDCO, INC.	TOP & BOTTOM RETAINER /WESTERN PLOW	54.40
ROBERT BROOKE & ASSOCIATES	TOP AND BOTTOM DOOR HING SET	393.15
AMAZON.COM	Top Crank Jack	69.29
MCELHENNEY LOCKSMITHS, INC.	TOP LATCH ASSEMBLY	323.00
AMAZON.COM	Top Wind Jack	69.29
SHOPOWNERS WAREHOUSE	TOPCOAT, CATALYST/ AU544	890.88
	TOPCOAT, SATIN BLACK/103503184	1,312.80
OSCAR BRUGMAN SAND AND GRAVEL	topsoil	290.79
AMAZON.COM	TORCH KIT PROPANE W/HOSE	149.97
HOME DEPOT	TORCH KIT,CUT-OFF BLADES	114.64
SUPPLY HOUSE.COM	Torch Tips, Handle And switch	13.12
	Torch Tips, Handle And switch	476.06
SUPPLY HOUSE.COM	Torque Wrench & Gasket Sealer	218.34
AMAZON.COM	TORQUE WRENCH & SOCKETS	117.90
JF PETROLEUM GROUP	totalizer, odometer	134.48
HOLIDAY INN EXPRESS HOTEL	TP 4 Barrier Lane Commissioning	218.00

HOLIDAY INN EXPRESS HOTEL & SUITES HOLID	TP 49 Conduent Internal Testing E/W	218.00
RESIDENCE INN	TP 49 Testing	214.00
HOME DEPOT	TP239 intercom relo Electric items	46.43
FLEET PRIDE	TRACTOR PROTECTION VALVE	16.19
LINDE GAS (AGA)	TRADES MINI-TANK DEMURRAGE	52.75
LINDE GAS (AGA)	TRADES MINI-TANKS DEMURRAGE	57.70
AMAZON.COM	Traffic Wand LED	65.00
	Traffic Wand LED	65.96
	TRAILER / BREAK AWAY SWITCH	19.47
FREMONT AUTO PARTS, INC.	TRAILER AIR BRAKE HOSE	56.69
FLEETPRIDE	TRAILER BRAKE PARTS	1,464.70
FLEETPRIDE	TRAILER BRAKES	314.32
TRI COUNTY WHEEL & RIM	TRAILER BRAKES	540.46
TRI COUNTY WHEEL & RIM	TRAILER BRAKES	180.79
AMAZON.COM	TRAILER BREAK AWAY SWITCH	21.22
AMAZON.COM	Trailer Breakaway Cable	27.87
AMAZON.COM	TRAILER BREAKAWAY TETHER	59.38
AMAZON.COM	Trailer Coupler pin	12.23
TRACTOR SUPPLY COMPANY	TRAILER JACK	62.99
AMAZON.COM	TRAILER JACK	106.66
AMAZON.COM	TRAILER JACK	89.32
FREMONT AUTO PARTS, INC.	TRAILER LIGHT KIT	29.01
AMAZON.COM	TRAILER LIGHTS	34.30
HOME DEPOT	Trailer Nose Plate	479.46
HOME DEPOT	Trailer Nose Plate	79.36
ETRAILER.COM	TRAILER PARTS	171.68
AMAZON.COM	Trailer Ramp Door Bumper	17.48
AMAZON.COM	trailer ramp door cable	30.98
SOUTHEASTERN EQUIPMENT INC	TRAILER REPAIR PARTS	724.17
SOUTHEASTERN EQUIPMENT INC	TRAILER REPAIR PARTS	229.25
TRI COUNTY WHEEL & RIM	TRAILER REPAIR PARTS	130.47
AMAZON.COM	trailer tarp	124.19
ETRAILER.COM	TRAILER TIRE & RIM	143.28

MENARDS	TRAILER WHEEL CHOCKS	19.98
TOLEDO SPRING SERVICE	TRAILER, SOCKET & HARNESS PHILLIPS	609.56
AMAZON.COM	TRAILER, SOCKET & HARNESS PHILLIPS	893.94
FLEETPRIDE	TRAILER, SOCKET PHILLIPS QCS 7-POLE	109.95
ATD - CUYAHOGA VALLEY CHAPTER	TRAINING ASSOC. EVENT	45.00
THE CRAUN-LIEBING CO.	TRAINING CLASSES FOR K AUGAITIS	240.00
ENDEAVOR BUSINESS MEDIA, LLC	Training Manuals	368.68
	TRAINING TOOL SCRAPER POLE	156.56
ADVANCE AUTO PARTS	TRANS FLUID	11.95
HOME DEPOT	Transfer Tank	658.53
GRAINGER	Transformer	46.90
GRAINGER	TRANSFORMER RELAY	92.65
SLIMAN'S SALES & SERVICE	TRANSMISSION FILTER / 92-2516	36.94
MIKE BASS FORD	TRANSMISSION SCREEN, GASKET, PAN	119.60
LYFT FARE	TRANSP IN WASHINGTON DC - AG	61.70
LYFT FARE	Transportation - IBTTA - AG	9.18
AMAZON.COM	Trap Primer	147.76
WAL-MART	TRASH CAN	27.97
HOME DEPOT	Trash Cans	59.94
HOME DEPOT	Trash Receptacle	249.99
ALLIANZ GLOBAL ASSISTANCE	TRAVEL INSURANCE - STACEY V. ACCA	25.10
RTIC OUTDOORS	Travel Mugs for Cybersecurity Event	161.82
RTIC OUTDOORS	Travel Mugs for Cybersecurity Event	161.82
	Tread Insert	8.42
SCHADE BUILDERS SUPPLY, INC.	TREATED LUMBER	34.50
	TREATED PLY WOOD / WALL FORM	137.52
SITE ONE LANDSCAPE SUPPLY	TREE STAKES & TIES	919.86
AMAZON.COM	Trim Lok Edge Trim	66.99
NORTH ROYALTON POWER EQUIPMENT	TRIMMER HEAD	51.98
AMAZON.COM	TRIMMER RACK	109.99
AMAZON.COM	TRIMMER RACKS FOR ZERO TURN MOWERS	109.99
	TRIMMER RACKS FOR ZERO TURN MOWERS	109.99
	TRIMMER RACKS FOR ZERO TURN MOWERS	109.99

THOMAS EQUIPMENT, INC.	TRIMMER STRING, SCRUB BRUSHES	61.99
	TRN-1221 G Hydroflex GL	116.25
BANKS MANUFACTURING COMPANY INC.	truck backrack	67.28
AMAZON.COM	truck bed liner kits	260.38
LOWE'S STORE #224	Truck cleaning supplies	100.48
CONCORD ROAD EQUIPMENT MFG.	TRUCK MOUNTED TOOLBOX	1,885.72
FLEETPRIDE	TRUCK PARTS	66.02
	TRUCK PARTS	74.74
VALLEY FREIGHTLINER OF TOLEDO	TRUCK PARTS	365.66
STUVER AUTO SPRING CO.	TRUCK SPRINGS & HARDWARE	1,520.00
CONCORD ROAD EQUIPMENT MFG.	Truck tool boxes	2,166.67
CONCORD ROAD EQUIPMENT MFG.	TRUCK TOOL BOXES	1,571.43
CONCORD ROAD EQUIPMENT MFG.	TRUCK TOOLBOX	1,105.46
YOUNG SECURITY SERVICES	TRUCKER SHOWER DOOR	438.32
SOUTHEASTERN EQUIPMENT INC	T-STAT	205.05
	t-type post	48.00
FIRELANDS SUPPLY CO.	t-type rail	135.00
TRI COUNTY TIRE	Tube	150.04
GEE-VILLE AUTO PARTS CORP	TUBE OF PERMATHEX RIGHT STUFF	21.99
CUMMINS-ALLISON CORPORATION	TUBE PRESSURE SENSING	68.28
VALLEY FORD TRUCK, INC.	TUBE, OIL RINGS & SEALS / TRK 2555	76.11
ALRO STEEL CORPORATION	Tube, Rectangular Steel	439.50
AMAZON.COM	TUBE,FLU.32W T8 U-SHAPE 6	181.30
HOME DEPOT	TUBE,FLUOR.25W 36" T8 350	180.06
	TUBE,FLUORESCENT 48"F32T8	1,288.80
	TUBE,FLUORESCENT 48"F32T8	-
HOME DEPOT	TUBE,FLUORESCENT 48"F32T8	379.92
HOME DEPOT	tubes & clamps	25.90
TRUMBULL INDUSTRIES	TUBING, COPPER HARD 3/4"	966.67
HOME DEPOT	Tungsten Bits	26.94
CHROME DEPOT INC.	turbo flange	52.00
LOWE'S STORE #224	TURBO TIP FOR POWER WASHER	29.98
WALLACE & DEWITT	TURN 2 XL ROTORS	80.00

DUNKIN DONUTS	Turnpike Table Top Exercise (East)	81.96
BJ'S	Turnpike Table Top Exercise (EAST)	37.34
KORA BREW HOUSE & WINE BAR	TURNPIKE TABLE TOP EXERCISE, WEST	44.97
AMAZON.COM	TV Remotes	22.55
CDW GOVERNMENT LLC	TV Wall Mounts & Mntg Kits TP-239	207.76
FASTENAL COMPANY	TWEEZER	0.18
	TWEEZER	-
SOS SPEEDY OFFICE SUPPLY	TWENTY (20) MONEY TRAYS WITH COVERS	196.00
TRACTOR SUPPLY COMPANY	twine	39.99
TWITTER	Twitter account - no receipt since	15.65
SOS SPEEDY OFFICE SUPPLY	TWO (2) DAILY LEDGER LOG BOOKS	109.28
WALMART	TWO (2) MICROWAVES	160.00
MCMMASTER-CARR SUPPLY CO.	TWO HEAD BOX WRENCH / SMALL TOOLS	37.06
LOWE'S STORE #224	TWO MICROWAVES EXIT 151 AND EXTRA	238.00
BEHLER-YOUNG CO.	Two Position Zone Valve	163.53
KUHLMAN CORPORATION	TYP 1A CEMENT	37.57
KUHLMAN CORPORATION	TYPE 1A PORTLAND CEMENT	37.57
	TYPE 5 WOOD POST 5.5X7.5X42"	38.00
SHERWIN WILLIAMS	TYPE I GLASS BEADS,AASTHTO M 247	468.00
TRAFFIX DEVICES INC	type II folding barricades	2,088.72
AMAZON.COM	U JOINT PULLER	261.99
	U JOINT PULLER	261.99
	U JOINT PULLER	261.99
	U JOINT PULLER	261.99
UBER - CLEVELAND, OHIO	Uber	11.87
UBER	Uber- CMH airport	50.00
UBER- BALTIMORE	Uber- Hotel to Atlanta airport	74.87
UBER- FORT MYERS, FL	UBER- IBTTA FT MYERS (C MATTA) RET	56.38
UBER- FORT MYERS, FL	UBER -IBTTA FT MYERS FL (C MATTA)	42.27
	U-BOLT, REAR SPRING	120.00
TOLEDO SPRING SERVICE	U-Bolts for Leaf Spring Returned	(53.72)
STANDARD WELDING	U-BOLTS, WASHER & NUTS /TOWPLOW 698	267.28
FLEETPRIDE	U-JOINT	77.79

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CITY APPAREL	Uniform Purchase	48.75
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY MB-2	137.96
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY MB-2	117.32
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY MB-2	112.08
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY MB-2	119.31
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY MB-2	192.54
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY MB-2	146.14
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	140.84
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	139.54
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	169.25
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	139.22
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	139.22
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	139.22
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	126.93
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	120.75
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	137.80
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	116.42
	UNIFORM RENTAL AND LAUNDRY SERVI	-
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	117.32
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	112.08
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	112.08
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	112.08
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	112.08
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	112.72
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	(5.24)
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	222.34
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	110.88
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	110.88
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	165.20
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	118.70
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	121.03
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	117.20
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY SERVI	117.20

CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	125.64
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	142.37
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	158.54
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	168.75
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	123.88
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	123.88
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	123.88
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	123.88
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.50
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.50
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.50
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.50
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.50
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	199.96
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	143.52
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.50
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.50
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.50
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.50
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.50
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	139.52
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.50
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.50
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	164.54
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	164.54
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	141.02
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.50
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	217.88
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	141.05
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	139.55
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	415.47
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.67
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	141.19

CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.67
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	179.89
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.67
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	144.71
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	134.69
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	127.19
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	139.21
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	125.69
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	140.71
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.71
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.99
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	128.09
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	191.72
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	141.08
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	121.09
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	142.80
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	167.03
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	288.10
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	133.72
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	138.17
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	128.87
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	128.87
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	139.72
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	289.28
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	369.67
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	327.24
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	353.12
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	375.55
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	351.26
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	352.84
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	299.78
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	409.91
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	299.78

CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	376.86
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	396.94
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	301.83
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	302.35
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	317.37
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	303.13
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	452.09
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	342.90
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	446.69
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	364.65
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	326.09
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	360.13
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	363.23
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	529.12
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	326.87
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	360.43
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	308.84
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	346.73
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	518.07
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	402.51
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	337.40
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	297.61
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	324.87
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	397.99
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	390.04
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	276.93
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	278.43
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	337.67
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	387.61
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	336.45
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	348.49
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	431.09
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	554.81

CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	350.41
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	520.93
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	351.46
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	287.47
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	367.91
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	444.94
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	312.20
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	439.94
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	322.80
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	295.16
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	367.39
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	385.91
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	498.03
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	378.22
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	743.16
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	528.14
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	607.28
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	408.74
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	527.86
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	395.72
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	433.76
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	433.22
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	414.74
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	375.70
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	473.26
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	659.02
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	430.26
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	433.54
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	397.95
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	422.23
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	366.23
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	450.32
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	385.67

CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	691.00
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	437.37
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	547.90
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	763.16
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	647.78
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	822.96
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	532.98
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	533.44
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	535.98
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	405.24
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	385.22
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	385.22
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	1,893.47
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	(1,893.47)
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	415.25
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	420.76
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	518.98
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	413.98
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	669.92
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	598.42
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	420.94
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	657.25
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	471.08
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	488.16
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	413.67
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	642.40
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	461.87
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	422.63
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	524.64
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	592.71
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	574.43
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	328.51
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	141.79

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CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	132.85
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	132.85
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	132.85
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	132.85
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	157.04
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	157.20
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	140.15
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	137.77
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	216.34
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	142.19
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	147.24
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	141.97
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	155.41
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	145.56
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	302.17
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	147.27
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	146.78
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	97.61
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	102.56
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	104.78
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	102.56
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	99.72
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	99.49
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	104.11
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	247.57
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	102.40
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	102.40
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	102.40
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	102.40
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	102.40
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	101.85
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	101.85
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	101.85

CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	102.75
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	106.82
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	111.48
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	134.39
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	123.54
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	123.54
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	121.44
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	121.44
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	121.44
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	197.53
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	121.44
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	148.80
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	74.69
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	96.28
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.69
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	131.20
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	138.84
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	121.08
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	120.60
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	120.44
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	115.10
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	116.10
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	115.08
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	121.45
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	136.75
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	121.28
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	183.80
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	143.58
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	87.82
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	126.85
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	126.85
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	165.04
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	126.85

CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	116.00
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	121.58
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	123.13
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	147.85
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	168.93
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	147.85
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	125.71
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	158.15
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	130.15
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	127.29
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	146.31
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	127.29
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	127.29
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	141.89
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	125.73
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	125.73
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	125.73
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	194.76
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.68
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	238.81
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	128.18
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	163.72
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.68
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.68
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.68
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.68
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	219.78
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.68
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	181.22
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	163.20
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.16
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.16
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.16

CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.16
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.16
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	124.16
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	211.15
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	133.91
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	129.65
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	129.65
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	129.65
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	129.65
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	129.65
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	129.65
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	135.65
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	133.43
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	138.48
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	165.49
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	134.00
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	128.81
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	128.81
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	128.81
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	130.04
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	128.49
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	128.49
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	128.49
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	224.72
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	218.05
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	143.59
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	150.50
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	150.50
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	159.99
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	156.30
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	388.18
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	156.20

CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	(231.88)
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	187.44
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	153.71
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	174.79
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	153.71
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	167.84
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	161.87
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	161.55
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	218.61
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	190.11
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	175.40
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	175.40
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	152.38
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	162.52
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	251.42
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	199.95
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	143.84
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	186.00
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	143.84
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	163.86
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	164.92
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	148.54
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	143.84
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	160.34
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	159.26
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	159.74
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	160.24
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	163.76
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	137.92
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	152.94
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	215.75
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	316.38
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	140.64

CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	167.17
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	141.92
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	163.06
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	141.92
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	141.92
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	145.65
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	142.55
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	142.55
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	142.55
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	SERVI	146.69
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	MB-2	117.32
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	MB-2	112.08
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	MB-2	126.54
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	MB-2	357.06
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	MB-2	176.30
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY	MB-2	157.10
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY,	MB-2	198.43
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY,	MB-2	117.20
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY,	MB-2	153.28
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY,	MB-2	139.22
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY,	MB-2	117.20
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY,	MB-2	147.60
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY,	MB-2	227.83
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY,	MB-2	152.88
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY,	MB-2	160.83
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY,	MB-2	153.28
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY,	MB-2	160.83
CINTAS CORPORATION	UNIFORM RENTAL AND LAUNDRY,	MB-2	153.28
CITY APPAREL	Uniforms for our Radio Operators.		238.68
CITY APPAREL	UNIFORMS FOR RADIO OPERATOR.		210.98
CITY APPAREL	Uniforms for Radio Room Personnel.		91.98
TRUMBULL INDUSTRIES	unions & check valves		99.06
PIONEER AUTO CENTER, INC.	Unions to fix autogrease system		6.40

NORTHSTOCK.COM	Unit Heater & Bracket	692.13
UNITED AIRLINES	UNITED AIRLINE - AG - ORLANDO FL	300.20
UNITED AIRLINES	UNITED AIRLINE - AG - SEATING - FLA	25.00
UNITED AIRLINES	UNITED AIRLINE - AG - SEATING - FLA	25.00
AMAZON.COM	United Electric J21K-150-9538	994.46
GRADLEADERS	UNIV OF TOLEDO	400.00
NAPA OHIO INC. ELYRIA	UNIVERSAL JOINT	24.32
AMAZON.COM	Universal Remote, TV	9.89
GRAINGER	UNIVERSAL SWIVEL JOINT	59.30
SGT. CLEAN CAR WASH	unlimited car wash monthly fee	36.97
ALL SPRAY LTD.	Unloader ST261 8/3600	125.00
MUSSER ENTERPRISE INC.	U-Nut	10.17
	U-NUT	13.32
GS1 US	UPC LICENSE FOR OTIC	150.00
MARC'S- ROCKY RIVER	Updated creamer	7.58
GRAINGER	UPRIGHT FRAME	353.71
BATTERYSHARKS.COM	UPS Batteries for Service Plazas	950.54
AMAZON.COM	UPS Battery Replacement DR site	999.99
API INC.	urethane	30.55
API INC.	URETHANE	81.22
PIONEER AUTO CENTER, INC.	Urethane sealant adhesive	39.15
FERGUSON WOLSELEY	URINAL BACK SPUD	194.04
GRAINGER	URINAL KITS	154.40
AMAZON.COM	Urinal repair Kit	76.00
AMAZON.COM	USB C Flash Drives & 7 Port USB Hub	118.37
AMAZON.COM	USB CHARGING STATIONS	125.79
AMAZON.COM	USB Drives	54.48
AMAZON.COM	USB Extension Cable	15.98
CDW GOVERNMENT LLC	USB Hub for S. Weeks Computer	19.49
AMAZON.COM	USB SPLITTERS- DIAZ AND COTTRELL	40.97
LOWE'S STORE #224	USB wall port, cabels	51.76
CDW GOVERNMENT LLC	USB-C 6 ft. Lightning Cables	45.76
AMAZON.COM	USB-C TO LIGHTENING CHARGE CABLE	35.77

AMAZON.COM	USBC to Lightning Cable for iPhones	36.98
AMAZON.COM	USB-C to Lightning Cables	23.97
GFL ENVIRONMENTAL	USED OIL FILTER DUMPSTER	187.43
HEARTLAND PETRO	Used Oil Pick up	62.48
GREEN FOR LIFE ENVIROMENTAL	USED OIL PICKUP	17.99
GFL ENVIRONMENTAL SERVICES	Used Oil Pickup	59.98
GFL ENVIRONMENTAL	used oil pick-up	59.98
GFL ENVIRONMENTAL	USED OIL REMOVAL / MB5	59.98
GFL ENVIRONMENTAL SERVICES	Used waste oil pick up and disposal	59.98
BOSS CHICKEN	USED WRONG CREDIT CARD	20.74
TREASURER STATE OF OHIO	UST PERMIT (A COOKSEY)	35.00
COLUMBIA GAS OF OHIO, INC.	UTILITY BILL DUE-LOST IN MAIL	214.36
HOME DEPOT	Utility Carts	235.12
ULINE INC.	UTILITY CARTS-SP-6	451.50
GRAINGER	Utility Dome Markers	262.06
HOME DEPOT	utility knife and blades	18.91
GRAINGER	UTILITY LIGHT	37.02
AMAZON.COM	utility lights fro new vehicles	74.70
SOUTHEASTERN EQUIPMENT COMPANY	v belts	102.67
MCMaster-CARR SUPPLY CO.	v- belts TP-140	143.24
M & D DISTRIBUTORS	V CLAMP	104.06
NAPA OHIO INC. ELYRIA	V RIBBED BELT / SUPER ADHV	78.65
AMAZON.COM	Vaccuum Bags, Syl Glyde , Screwdriv	66.68
AMAZON.COM	vaccuum breakers	46.97
RHIEL SUPPLY COMPANY	VACUUM BAGS	67.74
AMAZON.COM	VACUUM BREAKER	41.98
AMAZON.COM	VACUUM BREAKERS	24.00
	VACUUM BREAKERS	24.00
	VACUUM BREAKERS	48.00
HOME DEPOT	vacuum for mb8	139.00
AMAZON.COM	Vacuum Gauge	160.52
HOME DEPOT	Vacuum, paint trays & Rollers	156.82
MCMaster-CARR SUPPLY CO.	valaves	59.22

GRAINGER	val-matic check valve	842.09
OHIO TRANSPORTATION REFRIGERATION	VALV- SPG BRK	220.00
KALIDA TRUCK EQUIPMENT	VALVE	162.79
NAPA OHIO INC. ELYRIA	VALVE	37.95
SUPPLY HOUSE.COM	Valve & Fittings	33.63
SUPPLY HOUSE.COM	Valve Core Tool	79.35
AMAZON.COM	Valve Cores	18.35
AMAZON.COM	valve extensions	132.20
TRANE U.S. INC.	VALVE KIT	70.74
GARRETTVILLE ACE HARDWARE	valve kit/spark plug/tank vent	31.26
NAPA AUTO PARTS OF COLUMBIANA / COLUMBIA	Valve stem clamp	9.84
TRUMBULL INDUSTRIES	VALVE, EXP TANK	455.26
MCMaster-CARR SUPPLY CO.	VALVE, TUBING, STRAINER	534.43
JOHNSTON SUPPLY, INC.	VALVE/ADAPTER	17.61
KALIDA TRUCK EQUIPMENT	VALVE/COIL ASSEMBLY	286.21
	VALVE/LUBE/PINS/SLEEVES/INSERTS	27.65
	VALVE/LUBE/PINS/SLEEVES/INSERTS	138.82
	VALVE/LUBE/PINS/SLEEVES/INSERTS	5.88
SOUTHEASTERN EQUIPMENT COMPANY	valves	380.71
THE CRAUN-LIEBING CO.	valves & gaskets for sp-5	1,398.90
	valves & gaskets for sp-5	1,398.90
U-HAUL OF STREETSBORO	VAN RENTAL / MOVE FURNITURE TO WVSP	82.82
COCHRANE SUPPLY	Various HVAC Control Parts	3,808.96
MCMaster-CARR SUPPLY CO.	various screws	44.88
LOWE'S STORE #224	VARIOUS SIZE DRILL BITS / S. TOOLS	137.84
MCMaster-CARR SUPPLY CO.	V-BELT	68.68
FREMONT AUTO PARTS, INC.	V-BELT	7.14
	V-BELT	26.88
MCMaster-CARR SUPPLY CO.	v-belt tp-142	26.28
GRAINGER	V-BELTS	251.84
MCMaster-CARR SUPPLY CO.	V-BELTS	119.22
MCMaster-CARR SUPPLY CO.	V-BELTS	44.35
MCMaster-CARR SUPPLY CO.	v-belts for hvac	90.02

	v-belts for hvac	90.02
MCMASTER-CARR SUPPLY CO.	v-belts SP-7	130.48
	v-belts SP-7	130.48
GRAINGER	V-BELTS/BIT	35.49
	V-BELTS/BIT	69.66
	V-BELTS/BIT	2.62
MCMASTER-CARR SUPPLY CO.	VELCRO STRIPS FOR SUPPLY	44.96
CLEVELAND METROPOLITAN BAR ASSOC. (CMBA)	VELJKOVIC 2024/2025 MEMBERSHIP DUES	349.00
EIGHTH JUDICIAL DISTRICT	VELJKOVIC-26TH JUDICIAL CONFERENCE	310.00
200 PUBLIC SQUARE GARAGE	VELJKOVIC-PARKING	20.00
ONE CLEVELAND CENTER PARKING	VELJKOVIC-PARKING	14.00
ONE CLEVELAND CENTER PARKING	VELJKOVIC-PARKING NEOLDA SEMINAR	14.00
FASTENAL COMPANY	vending and safety supplies	178.52
FASTENAL COMPANY	VENDING SAFETY ITEMS, MB-2	244.86
FASTENAL COMPANY	VENDING SUPPLIES	183.33
FASTENAL COMPANY	VENDING SUPPLIES	205.11
FASTENAL COMPANY	VENDING SUPPLIES	215.54
FASTENAL COMPANY	VENDING SUPPLIES	216.84
FASTENAL COMPANY	VENDING SUPPLIES	36.73
FASTENAL COMPANY	VENDING SUPPLIES	112.99
FASTENAL COMPANY	VENDING SUPPLIES	182.59
FASTENAL COMPANY	VENDING SUPPLIES	124.92
FASTENAL COMPANY	VENDING, SAFETY, MB-2	51.42
AMAZON.COM	Vent Cover	20.50
	Vent Cover	20.50
	Vent Cover	20.50
	Vent Cover	20.50
HOME DEPOT	VENT PIPE & REDUCER	36.12
AMAZON.COM	venter motor	208.28
AMAZON.COM	VENTILATORS	23.04
	VENTILATORS	23.04
	VENTILATORS	23.05
	VENTILATORS	23.06

MCMaster-CARR SUPPLY CO.	Versa-Mount Enclosures & Cord Grips	677.12
AMAZON.COM	Vevor Manual Polle Saw	91.71
AMAZON.COM	VFLtool LC-MM 6port bx cable fiber	90.60
MCMaster-CARR SUPPLY CO.	VIBRATION CLAMPS	54.48
FERGUSON WOLSELEY	VICTAULIC GASKET	315.60
AMAZON.COM	VINYL ROLL HOLDERS / SMALL TOOLS	143.44
OHIO SOCIETY OF CPAS	VIRTUAL ACCTG SHOW - 2 DAY - JG	483.07
AMAZON.COM	Vizeo TV remote	19.98
AMAZON.COM	VOLTAGE REGULATOR	16.48
FREMONT AUTO PARTS, INC.	VOLTMETER/LOCTITE	35.79
	VOLTMETER/LOCTITE	22.46
MCMaster-CARR SUPPLY CO.	wv-belts for hvac system	159.60
BROOKS-ALLAN	W-2'S, 1099'S AND ENVELOPES	387.28
AMAZON.COM	Wabco Check Valve Kit 4324709222	34.75
MENARDS	Walk-Talk X Talk Red Qty 2	79.98
GRAINGER	wall & floor roller	225.31
MENARDS	WALL ADHESIVE, CEMENT PATCH	47.73
MCMaster-CARR SUPPLY CO.	wall base	351.12
MCMaster-CARR SUPPLY CO.	WALL BASE	267.84
MCMaster-CARR SUPPLY CO.	wall base & adhesive	313.00
MCMaster-CARR SUPPLY CO.	WALL BASE AND ADHESIVE	362.41
MCMaster-CARR SUPPLY CO.	wall base molding	668.18
MCMaster-CARR SUPPLY CO.	wall base, adhesive, acetone	429.48
MCMaster-CARR SUPPLY CO.	WALL BOARD	29.00
HOME DEPOT	WALL CLEANER	9.98
AMAZON.COM	WALL CLOCK	86.95
SUPPLY HOUSE.COM	Wall Duct Kit	131.04
MENARDS	Wall Grippers	17.98
SUPPLY HOUSE.COM	WALL HEATER	280.75
AMAZON.COM	Wall Heaters	626.18
AMAZON.COM	WALL HYDRANTS PLUS TOOL	354.75
AMAZON.COM	WALL MOUNT BROOM HOLDER	79.96
GLOBAL INDUSTRIAL	Wall Mount Cabinets	731.37

	Wall Mount Cabinets	731.38
	Wall Mount Cabinets	731.38
	Wall Mount Cabinets	1,462.77
GRAINGER	Wall Mount Fan	(357.97)
AMAZON.COM	WALL MOUNT HANDICAP SINK	340.17
AMAZON.COM	WALL MOUNT MASKER	119.43
NAPA OHIO INC. ELYRIA	WALL MOUNTED CORD REEL / SHOP	197.99
LOWE'S STORE #224	WALL PAINT / MB5 BREAKROOM	59.96
LOWE'S STORE #224	WALL PAINT / MB-5 BREAKROOM	89.94
AMAZON	Wall Pass Thru Plate	19.97
HOME DEPOT	WALL PLATES.-GLASS CONFERENCE RM.	5.78
HOME DEPOT	Wall Plt, Cordmate II Kit	92.58
AKON CURTAINS	Wash Bay Curtain	264.00
LASALLE CLEANERS	WASH CHAINSAW CHAPS	5.99
LASALLE CLEANERS	WASH CHAPS	11.98
LASALLE CLEANERS	WASH NEW CHAINSAW CHAPS	12.34
SGT. CLEAN CAR WASH	WASH PLAN DOWNGRADE	(3.26)
ENZOS CLEANING SOLUTIONS	WASH,ROAD SALT REMOVER	125.00
	WASH,ROAD SALT REMOVER	375.00
YOUNGSTOWN BOLT & SUPPLY CO.	WASHER, LOCK 1/4"	3.00
YOUNGSTOWN BOLT & SUPPLY CO.	WASHER, LOCK 3/8"	5.00
YOUNGSTOWN BOLT & SUPPLY CO.	WASHER, LOCK 5/16"	3.00
GOGEL FASTENER & IND. SUPPLY	WASHERS	21.21
MENARDS	Washers, drill bit, teks lathe	85.05
GFL ENVIRONMENTAL SERVICES USA, INC.	WASTE OIL PICKUP-CASTALIA	59.98
GFL ENVIRONMENTAL SERVICES USA, INC.	WASTE OIL PICKUP-MB-4	62.48
REPUBLIC SERVICES	WASTE PICKUP NEWTON FALLS-INVOICES	506.41
REPUBLIC SERVICES, INC.	WASTE PICKUP PASTDUE INVOICE (AC)	85.38
PRODRYERS .COM	Waste Strainers	84.10
STATE OF OHIO EPA	WASTE WATER LICENSE RENEWAL	25.48
GIANT EAGLE	WATER	10.32
WALMART	WATER & CREAMER.-COMMISSION MGT.	51.87
WALMART	WATER & CREAMER-COMM. MGT.	21.48

AMAZON.COM	Water Closet Sensor	1,232.55
HOME DEPOT 1	WATER COOLER	129.00
AMAZON.COM	water filter	59.25
	water filter	59.25
	water filter	59.25
	water filter	59.25
REFRIGERATION SALES CORP.	water filter cartridge	66.45
AMAZON.COM	WATER FILTERS	56.95
GRAINGER	water filters for blaster	112.03
FERGUSON WOLSELEY	WATER FLOW SWITCH	203.50
KULLY SUPPLY	Water Fountain Glass Filler	308.20
FERGUSON WOLSELEY	WATER HAMMER ARRESTOR	420.00
	WATER HAMMER ARRESTOR	420.00
TRUMBULL INDUSTRIES	WATER HEATER	493.91
TRUMBULL INDUSTRIES	water heater flush, 8oz.	311.47
WOLFF BROTHERS SUPPLY, INC.	water line pipe	601.65
VALLEY FREIGHTLINER OF TOLEDO	WATER PUMP	300.81
	WATER PUMP	300.82
MCMASTER-CARR SUPPLY CO.	WATER PUMP REPLACEMENT PARTS	916.20
HOME DEPOT	water soaker hose	39.98
HOME DEPOT	Water Soaker Hose & Towels	49.96
HOME DEPOT	water softener pellets	29.68
HOME DEPOT	WATER SOFTENER PELLETS	64.56
STATE OF OHIO EPA	WATER SUPPLY LICENSE RENEWAL	25.48
AMAZON.COM	Water Tank Cap	58.44
GRAINGER	WATER VALVE	53.92
WALMART	WATER&CREAMER-NXT COMM. MGT.	37.88
WALMART	WATER, COFFEE CUPS, FRAME-COMM. MGT	45.12
WALMART	WATER, COFFEE, CREAMER.-COMM. MGT.	51.08
CORE AND MAIN	waterline in parts for sp-5	878.27
WOLFF BROTHERS SUPPLY, INC.	waterline parts sp-5	983.01
WOLFF BROTHERS SUPPLY, INC.	waterline/plumbing parts m6	718.49
AMAZON.COM	WATTS REPAIR KIT	112.17

RICHFIELD AUTO PARTS, INC.	Wax, Glass/Dash Cleaner	153.83
PAINTERS SUPPLY & EQUIPMENT	WAX/GREASE REMOVER	80.70
	WD-40 / PAVEMENT STENCILS	67.96
NAPA OHIO INC. ELYRIA	WEATHER STRIPING / 94-2530	11.11
FREMONT AUTO PARTS, INC.	WEATHERHEAD 1468 X4 X6	6.29
	WEATHERHEAD 1468 X6 X8	10.54
	WEATHERHEAD ELBOW 402 X8 X8	25.47
COCHRANE SUPPLY	WEB 8000 Equip. Controller	1,390.50
COCHRANE SUPPLY	Web Controller for HVAC	2,488.00
MCMASTER-CARR SUPPLY CO.	web slings	59.47
MCMASTER-CARR SUPPLY CO.	web slings and hooks	382.20
COCHRANE SUPPLY	web-834 / web 8000 controller	1,323.00
GARRETTSVILLE ACE HARDWARE	Weed Eater Head	34.99
FARM PLAN/COIA IMPLEMENT SALES	WEED TRIMMER BLADES	88.21
WORCESTER'S SALES & SERVICE INC.	WEED WHIP AUTO FEED HEADS	51.98
GARRETTSVILLE ACE HARDWARE	Weed Whip Parts	65.98
GARRETTSVILLE ACE HARDWARE	Weed Whip Parts	79.98
	WEED WHIP POLYCUT BLADES	35.97
GARRETTSVILLE ACE HARDWARE	Weed Whip Replacement Head	76.99
CINTAS CORPORATION	weeklt laundry charges for boston	147.85
PILOT	Weight ticket	13.50
ZORO	weld on bucket hooks	306.90
WEST EQUIPMENT CO.	WELD ON D RING	10.84
TARP STOP	WELD ON D RINGS	56.05
HOME DEPOT	Weld on D-Rings	155.88
GRAINGER	Weld on Hook	6.86
AMAZON.COM	Weld on Hooks	84.37
AMAZON.COM	Weld on Hooks	92.84
GRAINGER	Weld on Hooks	27.44
MCMASTER-CARR SUPPLY CO.	weld on tir down rings	12.56
	weld on tir down rings	12.56
	weld on tir down rings	12.56
AIRGAS GREAT LAKES, INC.	WELD SHOP SUPPLIES	442.86

OE MEYER CO	WELDER GLOVES	47.86
AIRGAS USA LLC	Welding Caps	15.54
GRAINGER	welding contact tip	19.30
GARRETTSVILLE ACE HARDWARE	Welding Gloves	49.98
AMAZON.COM	Welding Hand Shield	21.97
OE MEYER CO	WELDING SHOP SUPPLIES	403.90
AIRGAS USA LLC	welding supplies	149.06
AIRGAS	WELDING SUPPLIES	251.29
TRICK TOOLS	WELDING TABLE CLAMPS AND FIXTURES	1,431.00
OE MEYER CO	WELDING WIRE 44# SPOOL	219.70
O E MEYER CO.	WELDING WIRE 44# SPOOL	219.70
LOWE'S STORE #224	WET / DRY SHOP VACUUM / S. TOOLS	199.00
HOME DEPOT	Wet jet mop	75.87
FLEETPRIDE	WHEEL	347.99
AMAZON.COM	Wheel	40.95
	Wheel	40.95
TRANE U.S. INC.	Wheel & Freight	3,923.19
CENTRAMATIC BALANCERS	Wheel Balancers	519.00
AMAZON.COM	WHEEL CENTERING PINS	281.71
AMAZON.COM	wheel covers	43.94
TRANE U.S. INC.	WHEEL FAN	523.98
	WHEEL HUB SEALS / TRUCK 2546	89.24
PIONEER AUTO CENTER, INC.	Wheel lug and lug nut	4.74
NAPA AUTO PARTS	wheel nut	36.47
GRAINGER	Wheel Puller & Hole Saw	202.37
FLEETPRIDE	WHEEL SEAL	68.29
OHIO TRANSPORTATION REFRIGERATION	Wheel Spacer	68.00
FLEETPRIDE	WHEEL SPEED SENSOR/CABLE	223.88
TRACTOR SUPPLY COMPANY	wheel spindle	79.98
GEE-VILLE AUTO PARTS CORP	WHEEL WEIGHT, 1 OZ.	12.59
	WHEEL WEIGHT, 1-1/2 OZ.	8.77
	WHEEL WEIGHT, 1-1/4 OZ.	7.73
	WHEEL WEIGHT, 1-3/4 OZ.	9.80

	WHEEL WEIGHT, 2 OZ.	10.83
GRAINGER	WHEEL WEIGHTS	86.96
GRAINGER	Wheel Weights	180.03
GRAINGER	WHEEL WEIGHTS	217.46
GRAINGER	WHEEL WEIGHTS	169.22
GARRETSVILLE ACE HARDWARE	WHEEL,GRINDING 4.5" 24GRT	69.86
RURAL KING	WHEELBARROW TIRE	29.99
AMAZON.COM	Wheels	122.85
	WHEELS/PLIERS/SAW BLADES	179.58
	WHEELS/PLIERS/SAW BLADES	72.94
FALLSWAY EQUIPMENT CO. INC.	whelen corner lamps	570.24
FALLSWAY EQUIPMENT CO. INC.	whelen l32 super led lamps	549.60
	whelen l32 super led lamps	549.60
	whelen l32 super led lamps	549.60
	whelen l32 super led lamps	549.60
	whelen l32 super led lamps	549.60
	whelen l32 super led lamps	549.60
	whelen l32 super led lamps	549.60
	whelen l32 super led lamps	549.60
FALLSWAY EQUIPMENT CO. INC.	whelen l32laf lights	1,648.80
THE PUBLIC SAFETY GROUP	When Seconds Count	549.00
LOWE'S STORE #224	WHITE 30" CABINETS / STORAGE	278.00
STAPLES	WHITE ERASE BOARD / SMALL TOOLS	74.99
LOWE'S STORE #224	WHITE LINE MARKING PAINT / CONE DOT	86.96
LOWE'S STORE #224	WHITE MARKING PAINT	86.96
MCMASTER-CARR SUPPLY CO.	white marking paint	49.98
	WHITE MARKING PAINT / S. TOOLS	130.44
LOWE'S STORE #224	WHITE MARKING PAINT / SUPPLIES	107.76
AMAZON.COM	WHITE PAINT MARKER	34.39
NAPA OHIO INC. ELYRIA	WHITE PAINT MARKERS / SHOP SUPPLY	13.56
LOWE'S STORE #224	WHITE PAVEMENT MARKING PAINT	53.88
1800CEILING.COM	White replacement lenses	205.65
	WHITE STRIPING PAINT / CONE DOTS	130.44

	WHITE UPSIDE MARKING PAINT / SUPPLY	107.76
	WIDE BRIM HARD HAT	40.50
HOWARD T. MORIARTY/MORIARTY MACHINERY	WIDE BRIM HARD HAT	33.60
HOWARD T. MORIARTY/MORIARTY MACHINERY	Wide Brim Hard Hats	36.10
GRAINGER	wide brim hard helmet	172.98
HOWARD T. MORIARTY/MORIARTY MACHINERY	WIDE BRIM HARDHAT	40.35
HOWARD T. MORIARTY/MORIARTY MACHINERY	WIDE BRIMMED HARD HAT	19.90
HOWARD T. MORIARTY/MORIARTY MACHINERY	WIDE BRIMMED HARD HAT	11.20
AMAZON.COM	WIDESPREAD FAUCETS	451.42
	WIL RK212-350CK2 LF BFP REP KIT	1,028.00
MAUMEE PLUMBING AND HEATING SUPPLY, INC.	Wil RK212-375CK1 LF BFP REP kit	1,064.00
	WIL RK212-375RVCI VALVE REP KIT	632.00
SOLAR TECHNOLOGY, INC.	WINCH	209.39
REFLECTIVE APPAREL	WINDBREAKER W/LOGO DIV I & II (JC)	760.37
	WINDBREAKER W/LOGO DIV I & II (JC)	760.38
HOME DEPOT	window blinds	100.96
AMAZON.COM	Window Defogger Repair Kit	19.19
WARREN GLASS AND PAINT	window replacement	240.00
FREMONT AUTO PARTS, INC.	WINDOW SWITCH	20.07
WARREN GLASS AND PAINT	window tint film	87.50
SENNECO GLASS, INC	WINDSHIELD	265.00
DEFENDER AUTO GLASS	WINDSHIELD & INSTALLATION /TRK 2532	520.24
DEFENDER AUTO GLASS	windshield chip repair	100.00
JIM'S SPECIALTY SHOP INC.	Windshield Install labor	75.00
DEFENDER AUTO GLASS	WINDSHIELD INSTALLATION /TRUCK 2530	784.44
AMAZON.COM	windshield locking strip tool	28.96
JIM'S SPECIALTY SHOP	Windshield removal and install	370.00
JIM'S SPECIALTY SHOP	Windshield Replaced	585.00
JIM'S SPECIALTY SHOP	Windshield Replacement	350.00
DEFENDER AUTO GLASS	WINDSHIELD REPLACEMENTS TRUCK 2532	692.22
OHIO CAT	wiper arm 372-9334	141.65
GEE VILLE AUTOPARTS	Wiper blade	10.31
NAPA OHIO INC. ELYRIA	WIPER TRANSMISSION / 2514	50.56

AMAZON.COM	Wire Brush Set Pk of 6	24.62
	WIRE BRUSH WHEEL	15.99
TRACTOR SUPPLY COMPANY	WIRE BRUSH, MOUNT RINGS / S. TOOLS	29.56
GRAINGER	Wire Connector	273.72
AMAZON.COM	WIRE CONNECTORS	61.86
MODERN GROUP LTD	Wire Harness	88.65
AMAZON.COM	Wire Markers	76.04
STAMM CONTRACTING CO. INC.	Wire mesh, Expansion foam	37.25
GROSS ELECTRIC, INC.	WIRE NUT	51.32
GRAYBAR ELECTRIC	WIRE NUTS/RECEPTACLE/WALL PLATE	147.48
	WIRE NUTS/RECEPTACLE/WALL PLATE	13.12
AMAZON.COM	wire rack / small spiral notebook	58.68
MCMaster-CARR SUPPLY CO.	wire rope & clamps	129.82
SAMSEL SUPPLY COMPANY	WIRE ROPE ASSEMBLY / TRUCK 96-0334	464.74
SAMSEL SUPPLY COMPANY	WIRE ROPE CABLE REPAIR / 96-0334	45.66
AMAZON.COM	Wire Rope Lubricant	172.19
HOME DEPOT	wire shelf/8' ladder	268.00
	WIRE STRANDED GREEN THHN	74.75
	WIRE STRANDED RED 12THHN	74.75
AMAZON.COM	WIRE STRIPPER TOOL	51.70
	WIRE STRNDED BLACK 12THHN	74.75
	WIRE STRNDED WHITE 12THHN	74.75
MARS ELECTRIC COMPANY	WIRE STRNDED WHITE 12THHN	186.31
	WIRE STRNDED WHITE 12THHN	0.26
MCMaster-CARR SUPPLY CO.	wire thimbles / hex head screws	82.50
MCMaster-CARR SUPPLY CO.	wire ties	26.62
FREMONT ACE HARDWARE	WIRE WHEEL	(15.99)
	WIRE, STRANDED BLUE 12GA	74.75
AMAZON.COM	Wireless Door Bell	28.49
	Wireless Door Bell	28.49
AMAZON.COM	WIRELESS DOOR BELL	35.48
AMAZON.COM	WIRELESS DOORBELL	19.22
NORTH SHORE COMMERCIAL DOOR	Wireless Edge Link Transmitter & re	660.89

CDW GOVERNMENT LLC	Wireless Keyboard/Mouse combo	110.68
CDW GOVERNMENT LLC	Wireless Mouse & Keyboard Combo	27.67
AMAZON.COM	WIRELESS MOUSE FOR LM	19.58
AMAZON.COM	Wireless Trackball Mouse	95.32
GRAINGER	WIREMOLD PARTS	127.24
SLIMAN'S SALES & SERVICE	WIRING HARNESS & PDC / TRK 2516	553.63
SCHADE BUILDERS SUPPLY, INC.	WOOD	420.00
	WOOD	110.00
LOWE'S STORE #224	WOOD HANDLED SPAID / SMALL TOOLS	42.98
HOME DEPOT	wood screw	5.52
AMAZON.COM	WOODFORD YARD HYDRANTS	337.54
	WOODFORD YARD HYDRANTS	337.54
AMAZON.COM	work glove	29.69
GRAINGER	WRENCH	139.44
AMAZON.COM	wrench organizer	13.99
HOME DEPOT	Wrench Sets	69.88
HARBOR FREIGHT TOOLS	Wrench sets for asst trks	45.96
AMAZON.COM	WRENCH, CRESCENT 12	122.77
AMAZON.COM	WRIST REST.-MATTA.	32.83
CUMMINS BRIDGEWAY	WRONG PART RETURN	(914.47)
WILLARD PARKING GARAGE	WTS AWARDS - PARKING - C MATTA	8.50
WOMEN'S TRANSPORTATION (WTS)	WTS INTERNATIONAL 7/24 - 6/25	285.00
WTS INTERNATIONAL	WTS International- Membership with	285.00
WTS NORTHEAST OHIO	WTS Luncheon Northeast Ohio Chapter	56.00
WTS NORTHEAST OHIO	WTS Northeast Ohio Luncheon-	(28.00)
XMIND LTD.	Xmind Software Renewal	41.99
MIDWEST INNOVATIVE TECHNOLOGIES, INC.	YARD HAYDRANT	324.00
MIDWEST INNOVATIVE TECHNOLOGIES, INC.	YARD HYDRANT	648.00
	YARD HYDRANT	324.00
MIDWEST INNOVATIVE TECHNOLOGIES, INC.	yard hydrant	972.00
MIDWEST INNOVATIVE TECHNOLOGIES, INC.	YARD HYDRANT	324.00
	YARD HYDRANT	648.00
AMAZON.COM	yard hydrant	408.67

LOWE'S STORE #224	yard hydrant	438.00
MIDWEST INNOVATIVE TECHNOLOGIES, INC.	YARD HYDRANT INSTALL KIT	324.00
MIDWEST INNOVATIVE TECHNOLOGIES, INC.	YARD HYDRANT INSTALL KIT	324.00
MIDWEST INNOVATIVE TECHNOLOGIES, INC.	YARD HYDRANT KIT	972.00
AMAZON.COM	Yard Hydrant Repair Kit	26.15
MIDWEST INNOVATIVE TECHNOLOGIES, INC.	YARD HYDRANTS	324.00
MIDWEST INNOVATIVE TECHNOLOGIES, INC.	YARD HYDRANTS	324.00
MIDWEST INNOVATIVE TECHNOLOGIES, INC.	YARD HYDRANTS	324.00
MIDWEST INNOVATIVE TECHNOLOGIES, INC.	YARD HYDRANTS	648.00
RAVENNA POST OFFICE	YEARLY POST OFFICE BOX RENTAL	232.00
ENCORE COMMERCIAL PRODUCTS	Yellow Bollard Post Covers	1,200.00
ENCORE COMMERCIAL PRODUCTS	Yellow Bollard Post Covers	1,200.00
ENCORE COMMERCIAL PRODUCTS	Yellow Bollard Post Covers	581.20
AMAZON.COM	YELLOW PIANT MAKERS	22.22
FLEETPRIDE	YOKE ASSY.	303.64
AMAZON.COM	ZEISS Pre-Moistened Lens Cleaning	14.69
SUPPLY HOUSE.COM	ZEMS Actuators	652.96
SUPPLY HOUSE.COM	Zems Motor Actuator w/Sensor	746.58
SUPPLY HOUSE.COM	Zems Motor Actuators	652.96
SUPPLY HOUSE.COM	Zems Motor Actuators	652.96
SUPPLY HOUSE.COM	Zemz Actuators	652.96
SUPPLY HOUSE.COM	Zemz Actuators	652.96
MCMaster-CARR SUPPLY CO.	zinc coated split rings	36.34
HOME DEPOT	Zinc PHL PAN #8 & #10	33.88
HOME DEPOT	Zinc wing nut and rod	3.14
MCMaster-CARR SUPPLY CO.	ZIP SCREWS	28.82
SUPPLY HOUSE.COM	Zone Sensor	151.90
AMAZON.COM	ZURN CARTRIDGE	31.45
AMAZON.COM	zurn flush valve	521.52
GRAINGER	ZURN ORINGS	15.60
AMAZON.COM	ZURN P600 CONVERTORS	145.62

INVOICE

Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
(800) 480-2001

OH TURNPIKE & INFRASTRUCTURE COMM
682 PROSPECT ST
BEREA OH 44017-2711

Account Analysis Statement

Group:

Statement Period 05/01/2025 - 05/31/2025 Statement Date 06/09/2025

Account Summary Section

Group:

Balance Analysis

AVERAGE BALANCE	17,875,580.68
AVERAGE FLOAT	-71,291.26
AVERAGE COLLECTED BALANCE	17,804,289.42
AVG POSITIVE COLLECTED BALANCE	17,804,289.42
RESERVE REQUIRED	0.00
AVERAGE AVAILABLE BALANCE	17,804,289.41
BALANCE REQUIRED	-4,879,595.29
NET AVAILABLE BALANCE	12,924,694.12

Service Charge Analysis

TOTAL CHARGE FOR SERVICES	13,469.02
HYBRID SERVICE CHARGE CREDIT	-13,469.02
NET CHARGE FOR SERVICES	0.00
***SERVICE CHARGE AMOUNT	0.00
***INTEREST PAID	4.30% 47,201.69

Service Charge Detail

Group:

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	5	0.0000	0.00	B
0110	015010	CHECKS PAID	634	0.1500	95.10	B
0111	010020	DEPOSITS PROCESSED	10	0.3000	3.00	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	5	10.0000	50.00	B
1005	010050	DEPOSIT CORRECTION	1	0.5000	0.50	N
1005	010050	DEPOSIT CORRECTION	35	0.5000	17.50	B
1024	100222	DEPOSITED ITEMS	56	0.1500	8.40	B
1040	100400	RET ITEM PROC - REGULAR	15	15.0000	225.00	B
2551	250200	ACH RECEIVED-DEBIT	91	0.1500	13.65	B
2552	250201	ACH RECEIVED-CREDIT	319	0.3000	95.70	B
VISUAL ARCHIVE						
1591	151351	VISUAL ARCHIVE IMAGES	1,607	0.0300	48.21	B
1592	151353	VISUAL ARCHIVE MONTHLY CD	1	15.0000	15.00	B
ZERO BALANCE ACCOUNTING-ZBA						
5020	010020	ZBA-MONTHLY MAINT	1	30.0000	30.00	B
5021	010021	ZBA-ADDTL ACCOUNT	2	15.0000	30.00	B
5022	010111	ZBA-ACCT CREDITS	25	0.0000	0.00	B
LOCKBOX						
0301	005000	WLBX MONTHLY MAINTENANCE	1	125.0000	125.00	B
0310	050122	WLBX DATA CAPTURE-OCR/MICR	106	0.0200	2.12	B
0315	050100	WLBX PAYMENT PROCESSED	106	0.3000	31.80	B



01090010012328

Service Charge Detail (Continued)

Group:

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
0319	05011M	WLBX NON-PROCESSABLE	8	0.6000	4.80	B
0322	050140	WLBX IMAGE CAPTURE	344	0.0250	8.60	B
0324	050120	WLBX DATA ENTRY MAINT	1	0.0000	0.00	B
0325	050127	WLBX DATA ENTRY KEYSTROKES	1,468	0.0170	24.96	N
0341	005000	RLBX MONTHLY MAINTENANCE	2	175.0000	350.00	B
0344	050200	RLBX DATA CAPTURE-OCR LINE	6,081	0.0200	121.62	B
0345	050200	RLBX REMIT PROCESSED	6,081	0.2900	1,763.49	B
0348	05021M	RLBX NON-PROCESSABLE	137	0.7500	102.75	B
0350	050240	RLBX IMAGE CAPTURE	19,521	0.0400	780.84	B
0353	050220	RLBX DATA ENTRY MAINT	2	95.0000	190.00	B
0354	050227	RLBX DATA ENTRY KEYSTROKES	13,158	0.0200	263.16	B
0357	05023A	RLBX CASH PAYMENT PROC	11	15.0000	165.00	B
0370	050424	LBX ONLINE VIEWING MAINT	1	25.0000	25.00	B
0371	050428	LBX ONLINE VIEWING PER IMAGE	344	0.0250	8.60	B
0375	050400	LBX IMAGE FILE MAINT	2	165.0000	330.00	B
0376	050425	LBX IMAGE FILE PER IMAGE	19,521	0.0700	1,366.47	B
0381	050424	LBX ONL VIEWING MAINT-LNG TRM	2	70.0000	140.00	B
0382	050428	LBX ONL VIEWING PER IMG-2 YRS	19,521	0.0900	1,756.89	B
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	3	5.0000	15.00	B
0393	050105	LBX FOREIGN ITEM HANDLING	4	1.0000	4.00	B
0396	000599	LBX INCOMING EXPRESS MAIL	1	6.0000	6.00	N
0396	000599	LBX INCOMING EXPRESS MAIL	27	6.0000	162.00	B
0499	050300	LBX DEPOSITS PROCESSED	54	0.3000	16.20	B
0500	10022Z	LBX DEPOSITED ITEMS	4,555	0.1500	683.25	B
0785	000599	RLBX WEB EXCEPTION MAINT	2	55.0000	110.00	B
0786	050100	RLBX WEB EXCEPTION PER ITEM	553	0.2500	138.25	B
ACCOUNT RECONCILEMENT						
2003	200010	DISB RECON MAINT - FULL-RANGE	3	50.0000	150.00	B
2010	200110	DISB RECON PROCESSING FULL	634	0.1000	63.40	B
BUSINESS SECURITY SUITE						
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00	B
1496	150030	ACH POS PAY/CHECK POS PAY ACCT	3	25.0000	75.00	B
1520	015012	CHK/RVRS POS PAY-CHECKS PAID	634	0.0000	0.00	B
1522	150724	CHK POS PAY-EXCEPTIONS	8	0.7500	6.00	N
1528	150322	CHK/RVRS POS PAY-RETURNS	2	7.0000	14.00	B
1554	150030	CHK POS PAY-PAYEE MAINT	3	5.0000	15.00	B
PAYMENT CENTER						
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	25.0000	25.00	B
2143	320000	PYMNT CNTR-CMPRHNSV ACCOUNTS	7	5.0000	35.00	N
AUTOMATED CLEARING HOUSE-ACH						
2235	250101	ACH-ONLINE CREDIT ORIG	2,201	0.1400	308.14	B
2242	250120	ACH-ONLINE ADDENDA ORIG	2	0.0000	0.00	B
2571	250610	ACH ITEM REPAIR	6	22.0000	132.00	B
BUSINESS ONLINE-BOL						
3754	400222	BOL ITEMS EXPORTED-CSV	4,477	0.0000	0.00	B
3830	4000ZZ	BOL COMPANY MAINT	1	45.0000	45.00	B
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	5	4.0000	20.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	5	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	2,324	0.0100	23.24	B
3835	400275	BOL COMP IR CURRENT DAY ITEMS	489	0.0000	0.00	B
ELECTRONIC DATA INTERCHNG-EDI						
3005	014000	EDI-REPORT MONTHLY MAINT	1	10.0000	10.00	B
3025	014004	EDI-REPORT-DETAIL TRANSLATED	350	0.0100	3.50	B
3026	014004	EDI-REPORT-ADDENDA TRANSLATED	144	0.0100	1.44	B

Service Charge Detail (Continued)

Group: XXXXXXXXXX

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
COIN & CURRENCY SERVICES						
1047	10001Z	BRANCH CASH DEPOSIT PROCESSING	60	0.0000	0.00	B
VAULT SERVICES						
1006	100102	VAULT DEP - CURRENCY ONLY	700	0.3000	210.00	B
1009	100146	VAULT ORDER - COIN FULL BOX	85	3.3000	280.50	B
1011	100111	VAULT DEP - COIN NON STD BAG	76	7.8000	592.80	B
1015	10014A	VAULT ORDER - CURRENCY STRAP	429	0.2500	107.25	B
1031	100141	VAULT ORDER - PROC FEE	65	0.7500	48.75	B
1048	100114	VAULT DEP - CASH PROCESSING	3,199,702	0.0005	1,599.85	B
1082	100724	VAULT ACTIVITY RPT - EMAILED	21	0.2500	5.25	B
1167	100154	VAULT DEPOSIT - ONLINE MAINT	24	11.0000	264.00	B
1195	100141	VAULT ORDER - ONLINE MAINT	25	1.0000	25.00	B
WIRE TRANSFER						
2302	350120	WIRE-ONLINE INTERNAL TEMPLATE	2	5.0000	10.00	B
3530	350210	WIRE-INCOMING DOMESTIC	8	15.0000	120.00	B
3580	350320	WIRE-INCOMING INTERNAL	1	7.0000	7.00	B
INTERNATIONAL						
6031	600100	FOREIGN ITEM PROCESSING	1	1.5000	1.50	B
TOTAL CHARGE FOR SERVICES					13,469.02	B
TOTAL NO CHARGE					72.46	N

Accounts included in Group Analysis

Group: XXXXXXXXXX

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.

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THE HUNTINGTON NATIONAL BANKPO BOX 1558 GW2W20
COLUMBUS OH 43216-1558

INVOICE

Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
(800) 480-2001[REDACTED] OH TURNPIKE & INFRASTRUCTURE COMM
682 PROSPECT ST
BEREA OH 44017-2711**Account Analysis Statement****Group:** [REDACTED]

Statement Period: 05/01/2025 - 05/31/2025 Statement Date: 06/05/2025

Invoice Details**Group:** [REDACTED]

Invoice Number	Transaction Description	Transaction Date	Beginning Amount Due	Transaction Amount	Balance Due
Total Due					\$0.00

CURRENT	30-59 DAYS	60-89 DAYS	90-119 DAYS	OVER 119 DAYS	TOTAL DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Please fold here and remit this portion with your payment
Please include Group Account and Invoice Numbers with all paymentsOH TURNPIKE & INFRASTRUCTURE COMM
682 PROSPECT ST
BEREA OH 44017-2711Group Account: [REDACTED]
Invoice Date: 06/06/2025
Invoice #: 0
Invoice Due:
Amount Due: \$0.00

Invoice Number	Amount Due	Amount Enclosed
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MAKE CHECKS PAYABLE TO:
THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO
43260

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682 PROSPECT ST
BEREA OH 44017-2711**Account Analysis Statement****Group:** [REDACTED]**Account:** [REDACTED]

Statement Period 05/01/2025 - 05/31/2025 Statement Date 06/09/2025

Account Summary Section**PUBLIC FUND HYBRID CHECKING:** [REDACTED]**Balance Analysis**

AVERAGE BALANCE	52,791.89
AVERAGE FLOAT	0.00
AVERAGE COLLECTED BALANCE	52,791.89
AVG POSITIVE COLLECTED BALANCE	52,791.89
RESERVE REQUIRED	0.00
AVERAGE AVAILABLE BALANCE	52,791.89
BALANCE REQUIRED 3.25%	-6,372.55
NET AVAILABLE BALANCE	46,419.34

Service Charge Analysis

TOTAL CHARGE FOR SERVICES 17.59

Service Charge Detail**PUBLIC FUND HYBRID CHECKING:** [REDACTED]

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	1	10.0000	10.00	B
2552	250201	ACH RECEIVED-CREDIT	11	0.3000	3.30	B
BUSINESS ONLINE-BOL						
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	1	4.0000	4.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	1	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	29	0.0100	0.29	B
3835	400275	BOL COMP IR CURRENT DAY ITEMS	7	0.0000	0.00	B
TOTAL CHARGE FOR SERVICES					17.59	B

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682 PROSPECT ST
BEREA OH 44017-2711**Account Analysis Statement****Group:** [REDACTED]**Account:** [REDACTED]

Statement Period 05/01/2025 - 05/31/2025 Statement Date 06/09/2025

Account Summary Section**PUBLIC FUND HYBRID CHECKING:** [REDACTED]**Balance Analysis**

AVERAGE BALANCE	0.00
AVERAGE FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
AVG POSITIVE COLLECTED BALANCE	0.00
RESERVE REQUIRED	0.00
AVERAGE AVAILABLE BALANCE	0.00
BALANCE REQUIRED 3.25%	-40,582.91
NET AVAILABLE BALANCE	-40,582.91

Service Charge Analysis

TOTAL CHARGE FOR SERVICES 112.02

Service Charge Detail**PUBLIC FUND HYBRID CHECKING:** [REDACTED]

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
0110	015010	CHECKS PAID	11	0.1500	1.65	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	1	10.0000	10.00	B
ZERO BALANCE ACCOUNTING-ZBA						
5021	010021	ZBA-ADDTL ACCOUNT	1	15.0000	15.00	B
5022	010111	ZBA-ACCT CREDITS	5	0.0000	0.00	B
ACCOUNT RECONCILEMENT						
2003	200010	DISB RECON MAINT - FULL-RANGE	1	50.0000	50.00	B
2010	200110	DISB RECON PROCESSING FULL	10	0.1000	1.00	B
BUSINESS SECURITY SUITE						
1496	150030	ACH POS PAY/CHECK POS PAY ACCT	1	25.0000	25.00	B
1520	015012	CHK/RVRS POS PAY-CHECKS PAID	10	0.0000	0.00	B
1554	150030	CHK POS PAY-PAYEE MAINT	1	5.0000	5.00	B
BUSINESS ONLINE-BOL						
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	1	4.0000	4.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	1	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	37	0.0100	0.37	B
TOTAL CHARGE FOR SERVICES					112.02	B

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OH TURNPIKE & INFRASTRUCTURE COMM
ATTN ACCOUNTING MANAGER
682 PROSPECT ST
BEREA OH 44017-2711

Account Analysis Statement

Group:

Account:

Statement Period 05/01/2025 - 05/31/2025 Statement Date 06/09/2025

Account Summary Section

PUBLIC FUND HYBRID CHECKING:

Balance Analysis

AVERAGE BALANCE	0.00
AVERAGE FLOAT	0.00
AVERAGE COLLECTED BALANCE	0.00
AVG POSITIVE COLLECTED BALANCE	0.00
RESERVE REQUIRED	0.00
AVERAGE AVAILABLE BALANCE	0.00
BALANCE REQUIRED 3.25%	-109,260.87
NET AVAILABLE BALANCE	-109,260.87

Service Charge Analysis

TOTAL CHARGE FOR SERVICES 301.59

Service Charge Detail

PUBLIC FUND HYBRID CHECKING:

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
0110	015010	CHECKS PAID	623	0.1500	93.45	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	1	10.0000	10.00	B
2551	250200	ACH RECEIVED-DEBIT	47	0.1500	7.05	B
ZERO BALANCE ACCOUNTING-ZBA						
5021	010021	ZBA-ADDTL ACCOUNT	1	15.0000	15.00	B
5022	010111	ZBA-ACCT CREDITS	20	0.0000	0.00	B
ACCOUNT RECONCILEMENT						
2003	200010	DISB RECON MAINT - FULL-RANGE	1	50.0000	50.00	B
2010	200110	DISB RECON PROCESSING FULL	624	0.1000	62.40	B
BUSINESS SECURITY SUITE						
1496	150030	ACH POS PAY/CHECK POS PAY ACCT	1	25.0000	25.00	B
1520	015012	CHK/RVRS POS PAY-CHECKS PAID	624	0.0000	0.00	B
1522	150724	CHK POS PAY-EXCEPTIONS	8	0.7500	6.00	N
1528	150322	CHK/RVRS POS PAY-RETURNS	2	7.0000	14.00	B
1554	150030	CHK POS PAY-PAYEE MAINT	1	5.0000	5.00	B
AUTOMATED CLEARING HOUSE-ACH						
2235	250101	ACH-ONLINE CREDIT ORIG	56	0.1400	7.84	B
2242	250120	ACH-ONLINE ADDENDA ORIG	2	0.0000	0.00	B

Service Charge Detail (Continued)

PUBLIC FUND HYBRID CHECKING: XXXXXXXXXX

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
BUSINESS ONLINE-BOL						
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	1	4.0000	4.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	1	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	785	0.0100	7.85	B
3835	400275	BOL COMP IR CURRENT DAY ITEMS	103	0.0000	0.00	B
TOTAL CHARGE FOR SERVICES					301.59	B
TOTAL NO CHARGE					6.00	N



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682 PROSPECT ST
BEREA OH 44017-2711**Account Analysis Statement****Group:****Account:**

Statement Period 05/01/2025 - 05/31/2025 Statement Date 06/09/2025

Account Summary Section**PUBLIC FUND HYBRID CHECKING:****Balance Analysis**

AVERAGE BALANCE	17,428,976.06
AVERAGE FLOAT	-71,291.26
AVERAGE COLLECTED BALANCE	17,357,684.80
AVG POSITIVE COLLECTED BALANCE	17,357,684.80
RESERVE REQUIRED	0.00
AVERAGE AVAILABLE BALANCE	17,357,684.80
BALANCE REQUIRED 3.25%	-4,532,872.52
NET AVAILABLE BALANCE	12,824,812.28

Service Charge Analysis

TOTAL CHARGE FOR SERVICES 12,511.97

Service Charge Detail**PUBLIC FUND HYBRID CHECKING:**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
0111	010020	DEPOSITS PROCESSED	10	0.3000	3.00	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	1	10.0000	10.00	B
1005	010050	DEPOSIT CORRECTION	35	0.5000	17.50	B
1005	010050	DEPOSIT CORRECTION	1	0.5000	0.50	N
1024	100222	DEPOSITED ITEMS	56	0.1500	8.40	B
1040	100400	RET ITEM PROC - REGULAR	15	15.0000	225.00	B
2551	250200	ACH RECEIVED-DEBIT	44	0.1500	6.60	B
2552	250201	ACH RECEIVED-CREDIT	308	0.3000	92.40	B
VISUAL ARCHIVE						
1591	151351	VISUAL ARCHIVE IMAGES	1,607	0.0300	48.21	B
1592	151353	VISUAL ARCHIVE MONTHLY CD	1	15.0000	15.00	B
ZERO BALANCE ACCOUNTING-ZBA						
5020	010020	ZBA-MONTHLY MAINT	1	30.0000	30.00	B
LOCKBOX						
0301	005000	WLBX MONTHLY MAINTENANCE	1	125.0000	125.00	B
0310	050122	WLBX DATA CAPTURE-OCR/MICR	106	0.0200	2.12	B
0315	050100	WLBX PAYMENT PROCESSED	106	0.3000	31.80	B
0319	05011M	WLBX NON-PROCESSABLE	8	0.6000	4.80	B
0322	050140	WLBX IMAGE CAPTURE	344	0.0250	8.60	B



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Service Charge Detail (Continued)

PUBLIC FUND HYBRID CHECKING:

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
0324	050120	WLBX DATA ENTRY MAINT	1	0.0000	0.00	B
0325	050127	WLBX DATA ENTRY KEYSTROKES	1,468	0.0170	24.96	N
0341	005000	RLBX MONTHLY MAINTENANCE	2	175.0000	350.00	B
0344	050200	RLBX DATA CAPTURE-OCR LINE	6,081	0.0200	121.62	B
0345	050200	RLBX REMIT PROCESSED	6,081	0.2900	1,763.49	B
0348	05021M	RLBX NON-PROCESSABLE	137	0.7500	102.75	B
0350	050240	RLBX IMAGE CAPTURE	19,521	0.0400	780.84	B
0353	050220	RLBX DATA ENTRY MAINT	2	95.0000	190.00	B
0354	050227	RLBX DATA ENTRY KEYSTROKES	13,158	0.0200	263.16	B
0357	05023A	RLBX CASH PAYMENT PROC	11	15.0000	165.00	B
0370	050424	LBX ONLINE VIEWING MAINT	1	25.0000	25.00	B
0371	050428	LBX ONLINE VIEWING PER IMAGE	344	0.0250	8.60	B
0375	050400	LBX IMAGE FILE MAINT	2	165.0000	330.00	B
0376	050425	LBX IMAGE FILE PER IMAGE	19,521	0.0700	1,366.47	B
0381	050424	LBX ONL VIEWING MAINT-LNG TRM	2	70.0000	140.00	B
0382	050428	LBX ONL VIEWING PER IMG-2 YRS	19,521	0.0900	1,756.89	B
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	3	5.0000	15.00	B
0393	050105	LBX FOREIGN ITEM HANDLING	4	1.0000	4.00	B
0396	000599	LBX INCOMING EXPRESS MAIL	27	6.0000	162.00	B
0396	000599	LBX INCOMING EXPRESS MAIL	1	6.0000	6.00	N
0499	050300	LBX DEPOSITS PROCESSED	54	0.3000	16.20	B
0500	10022Z	LBX DEPOSITED ITEMS	4,555	0.1500	683.25	B
0785	000599	RLBX WEB EXCEPTION MAINT	2	55.0000	110.00	B
0786	050100	RLBX WEB EXCEPTION PER ITEM	553	0.2500	138.25	B
BUSINESS SECURITY SUITE						
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00	B
PAYMENT CENTER						
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	25.0000	25.00	B
2143	320000	PYMNT CNTR-CMPRHNSV ACCOUNTS	7	5.0000	35.00	N
AUTOMATED CLEARING HOUSE-ACH						
2235	250101	ACH-ONLINE CREDIT ORIG	5	0.1400	0.70	B
BUSINESS ONLINE-BOL						
3754	400222	BOL ITEMS EXPORTED-CSV	4,477	0.0000	0.00	B
3830	4000ZZ	BOL COMPANY MAINT	1	45.0000	45.00	B
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	1	4.0000	4.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	1	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	1,448	0.0100	14.48	B
3835	400275	BOL COMP IR CURRENT DAY ITEMS	377	0.0000	0.00	B
ELECTRONIC DATA INTERCHNG-EDI						
3005	014000	EDI-REPORT MONTHLY MAINT	1	10.0000	10.00	B
3025	014004	EDI-REPORT-DETAIL TRANSLATED	350	0.0100	3.50	B
3026	014004	EDI-REPORT-ADDENDA TRANSLATED	144	0.0100	1.44	B
COIN & CURRENCY SERVICES						
1047	10001Z	BRANCH CASH DEPOSIT PROCESSING	60	0.0000	0.00	B
VAULT SERVICES						
1006	100102	VAULT DEP - CURRENCY ONLY	700	0.3000	210.00	B
1009	100146	VAULT ORDER - COIN FULL BOX	85	3.3000	280.50	B
1011	100111	VAULT DEP - COIN NON STD BAG	76	7.8000	592.80	B
1015	10014A	VAULT ORDER - CURRENCY STRAP	429	0.2500	107.25	B
1031	100141	VAULT ORDER - PROC FEE	65	0.7500	48.75	B
1048	100114	VAULT DEP - CASH PROCESSING	3,199,702	0.0005	1,599.85	B
1082	100724	VAULT ACTIVITY RPT - EMAILED	21	0.2500	5.25	B
1167	100154	VAULT DEPOSIT - ONLINE MAINT	24	11.0000	264.00	B
1195	100141	VAULT ORDER - ONLINE MAINT	25	1.0000	25.00	B

Service Charge Detail (Continued)

PUBLIC FUND HYBRID CHECKING: [REDACTED]

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
WIRE TRANSFER						
2302	350120	WIRE-ONLINE INTERNAL TEMPLATE	2	5.0000	10.00	B
3530	350210	WIRE-INCOMING DOMESTIC	8	15.0000	120.00	B
3580	350320	WIRE-INCOMING INTERNAL	1	7.0000	7.00	B
INTERNATIONAL						
6031	600100	FOREIGN ITEM PROCESSING	1	1.5000	1.50	B
TOTAL CHARGE FOR SERVICES					12,511.97	B
TOTAL NO CHARGE					66.46	N

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THE HUNTINGTON NATIONAL BANK

PO BOX 1558 GW2W20
COLUMBUS OH 43216-1558


INVOICE

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(800) 480-2001

OH TURNPIKE & INFRASTRUCTURE COMM
682 PROSPECT ST
BEREA OH 44017-2711

Account Analysis Statement
Group:
Account:

Statement Period 05/01/2025 - 05/31/2025 Statement Date 06/09/2025

Account Summary Section
PUBLIC FUND HYBRID CHECKING:
Balance Analysis

AVERAGE BALANCE	393,812.72
AVERAGE FLOAT	0.00
AVERAGE COLLECTED BALANCE	393,812.72
AVG POSITIVE COLLECTED BALANCE	393,812.72
RESERVE REQUIRED	0.00
AVERAGE AVAILABLE BALANCE	393,812.72
BALANCE REQUIRED 3.25%	-190,506.44
NET AVAILABLE BALANCE	203,306.28

Service Charge Analysis

TOTAL CHARGE FOR SERVICES 525.85

Service Charge Detail
PUBLIC FUND HYBRID CHECKING:

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	1	10.0000	10.00	B
ACCOUNT RECONCILEMENT						
2003	200010	DISB RECON MAINT - FULL-RANGE	1	50.0000	50.00	B
BUSINESS SECURITY SUITE						
1496	150030	ACH POS PAY/CHECK POS PAY ACCT	1	25.0000	25.00	B
1554	150030	CHK POS PAY-PAYEE MAINT	1	5.0000	5.00	B
AUTOMATED CLEARING HOUSE-ACH						
2235	250101	ACH-ONLINE CREDIT ORIG	2,140	0.1400	299.60	B
2571	250610	ACH ITEM REPAIR	6	22.0000	132.00	B
BUSINESS ONLINE-BOL						
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	1	4.0000	4.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	1	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	25	0.0100	0.25	B
3835	400275	BOL COMP IR CURRENT DAY ITEMS	2	0.0000	0.00	B
TOTAL CHARGE FOR SERVICES					525.85	B

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OH TURNPIKE & INFRASTRUCTURE COMM
682 PROSPECT ST
BEREA OH 44017-2711

Account Analysis Statement

Group: [REDACTED]

Statement Period 05/01/2025 - 05/31/2025 Statement Date 06/09/2025

Account Summary Section

Group: [REDACTED]

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	2,284,107.27	TOTAL CHARGE FOR SERVICES	40.00
AVERAGE FLOAT	0.00	HYBRID SERVICE CHARGE CREDIT	-40.00
AVERAGE COLLECTED BALANCE	2,284,107.27	NET CHARGE FOR SERVICES	0.00
AVG POSITIVE COLLECTED BALANCE	2,284,107.27	***SERVICE CHARGE AMOUNT	0.00
RESERVE REQUIRED	0.00	***INTEREST PAID	4.30% 8,288.76
AVERAGE AVAILABLE BALANCE	2,284,107.27		
BALANCE REQUIRED	-14,491.31		
NET AVAILABLE BALANCE	2,269,615.96		

Service Charge Detail

Group: [REDACTED]

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	1	10.0000	10.00	B
BUSINESS SECURITY SUITE						
2590	251050	EPA MONTHLY MAINT	1	25.0000	25.00	B
BUSINESS ONLINE-BOL						
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	1	5.0000	5.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	1	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	22	0.0000	0.00	N
TOTAL CHARGE FOR SERVICES					40.00	B
TOTAL NO CHARGE					0.00	N

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.

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INVOICE

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(800) 480-2001[REDACTED] OH TURNPIKE & INFRASTRUCTURE COMM
682 PROSPECT ST
BEREA OH 44017-2711**Account Analysis Statement****Group:** [REDACTED]

Statement Period: 05/01/2025 - 05/31/2025 Statement Date: 06/05/2025

Invoice Details**Group:** [REDACTED]

Invoice Number	Transaction Description	Transaction Date	Beginning Amount Due	Transaction Amount	Balance Due
Total Due					\$0.00

CURRENT	30-59 DAYS	60-89 DAYS	90-119 DAYS	OVER 119 DAYS	TOTAL DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Please fold here and remit this portion with your payment
Please include Group Account and Invoice Numbers with all paymentsOH TURNPIKE & INFRASTRUCTURE COMM
682 PROSPECT ST
BEREA OH 44017-2711Group Account: [REDACTED]
Invoice Date: 06/06/2025
Invoice #: 0
Invoice Due:
Amount Due: \$0.00

Invoice Number	Amount Due	Amount Enclosed
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MAKE CHECKS PAYABLE TO:
THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO
43260

02030010009894



THE HUNTINGTON NATIONAL BANKPO BOX 1558 GW2W20
COLUMBUS OH 43216-1558

INVOICE

Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
(800) 480-2001OH TURNPIKE & INFRASTRUCTURE COMM
682 PROSPECT ST
BEREA OH 44017-2711**Account Analysis Statement****Group:****Account:**

Statement Period

05/01/2025 - 05/31/2025

Statement Date

06/09/2025

Account Summary Section**PUBLIC FUND HYBRID CHECKING:****Balance Analysis**

AVERAGE BALANCE	2,284,107.27
AVERAGE FLOAT	0.00
AVERAGE COLLECTED BALANCE	2,284,107.27
AVG POSITIVE COLLECTED BALANCE	2,284,107.27
RESERVE REQUIRED	0.00
AVERAGE AVAILABLE BALANCE	2,284,107.27
BALANCE REQUIRED	3.25% -14,491.31
NET AVAILABLE BALANCE	2,269,615.96

Service Charge Analysis

TOTAL CHARGE FOR SERVICES 40.00

Service Charge Detail**PUBLIC FUND HYBRID CHECKING:**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	1	10.0000	10.00	B
BUSINESS SECURITY SUITE						
2590	251050	EPA MONTHLY MAINT	1	25.0000	25.00	B
BUSINESS ONLINE-BOL						
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	1	5.0000	5.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	1	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	22	0.0000	0.00	N
TOTAL CHARGE FOR SERVICES					40.00	B
TOTAL NO CHARGE					0.00	N



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OH TURNPIKE & INFRASTRUCTURE COMM
682 PROSPECT ST
BEREA OH 44017-2711

Account Analysis Statement

Group: [REDACTED]

Statement Period 05/01/2025 - 05/31/2025 Statement Date 06/09/2025

Account Summary Section

Group: [REDACTED]

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	11,201,530.71	TOTAL CHARGE FOR SERVICES	40.00
AVERAGE FLOAT	0.00	HYBRID SERVICE CHARGE CREDIT	-40.00
AVERAGE COLLECTED BALANCE	11,201,530.71	NET CHARGE FOR SERVICES	0.00
AVG POSITIVE COLLECTED BALANCE	11,201,530.71	***SERVICE CHARGE AMOUNT	0.00
RESERVE REQUIRED	0.00	***INTEREST PAID	4.30% 40,855.68
AVERAGE AVAILABLE BALANCE	11,201,530.71		
BALANCE REQUIRED	-14,491.31		
NET AVAILABLE BALANCE	11,187,039.40		

Service Charge Detail

Group: [REDACTED]

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	1	10.0000	10.00	B
BUSINESS SECURITY SUITE						
2590	251050	EPA MONTHLY MAINT	1	25.0000	25.00	B
BUSINESS ONLINE-BOL						
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	1	5.0000	5.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	1	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	25	0.0000	0.00	N
TOTAL CHARGE FOR SERVICES					40.00	B
TOTAL NO CHARGE					0.00	N

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.

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682 PROSPECT ST
BEREA OH 44017-2711**Account Analysis Statement****Group:** [REDACTED]

Statement Period: 05/01/2025 - 05/31/2025 Statement Date: 06/05/2025

Invoice Details**Group:** [REDACTED]

Invoice Number	Transaction Description	Transaction Date	Beginning Amount Due	Transaction Amount	Balance Due
Total Due					\$0.00

CURRENT	30-59 DAYS	60-89 DAYS	90-119 DAYS	OVER 119 DAYS	TOTAL DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Please fold here and remit this portion with your payment
Please include Group Account and Invoice Numbers with all paymentsOH TURNPIKE & INFRASTRUCTURE COMM
682 PROSPECT ST
BEREA OH 44017-2711Group Account: [REDACTED]
Invoice Date: 06/06/2025
Invoice #: 0
Invoice Due:
Amount Due: \$0.00

Invoice Number	Amount Due	Amount Enclosed
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MAKE CHECKS PAYABLE TO:
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COLUMBUS OHIO
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682 PROSPECT ST
BEREA OH 44017-2711**Account Analysis Statement**

Group: [REDACTED]

Account: [REDACTED]

Statement Period 05/01/2025 - 05/31/2025 Statement Date 06/09/2025

Account Summary Section

PUBLIC FUND HYBRID CHECKING: [REDACTED]

Balance Analysis

AVERAGE BALANCE	11,201,530.71
AVERAGE FLOAT	0.00
AVERAGE COLLECTED BALANCE	11,201,530.71
AVG POSITIVE COLLECTED BALANCE	11,201,530.71
RESERVE REQUIRED	0.00
AVERAGE AVAILABLE BALANCE	11,201,530.71
BALANCE REQUIRED 3.25%	-14,491.31
NET AVAILABLE BALANCE	11,187,039.40

Service Charge Analysis

TOTAL CHARGE FOR SERVICES 40.00

Service Charge Detail

PUBLIC FUND HYBRID CHECKING: [REDACTED]

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	1	10.0000	10.00	B
BUSINESS SECURITY SUITE						
2590	251050	EPA MONTHLY MAINT	1	25.0000	25.00	B
BUSINESS ONLINE-BOL						
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	1	5.0000	5.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	1	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	25	0.0000	0.00	N
TOTAL CHARGE FOR SERVICES					40.00	B
TOTAL NO CHARGE					0.00	N



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BEREA OH 44017-2711

Account Analysis Statement

Group: [REDACTED]

Statement Period 05/01/2025 - 05/31/2025 Statement Date 06/09/2025

Account Summary Section

Group: [REDACTED]

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	6,989,560.03	TOTAL CHARGE FOR SERVICES	40.00
AVERAGE FLOAT	0.00	HYBRID SERVICE CHARGE CREDIT	-40.00
AVERAGE COLLECTED BALANCE	6,989,560.03	NET CHARGE FOR SERVICES	0.00
AVG POSITIVE COLLECTED BALANCE	6,989,560.03	***SERVICE CHARGE AMOUNT	0.00
RESERVE REQUIRED	0.00	***INTEREST PAID	4.30% 25,473.33
AVERAGE AVAILABLE BALANCE	6,989,560.03		
BALANCE REQUIRED	-14,491.31		
NET AVAILABLE BALANCE	6,975,068.72		

Service Charge Detail

Group: [REDACTED]

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	1	10.0000	10.00	B
BUSINESS SECURITY SUITE						
2590	251050	EPA MONTHLY MAINT	1	25.0000	25.00	B
BUSINESS ONLINE-BOL						
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	1	5.0000	5.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	1	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	33	0.0000	0.00	N
TOTAL CHARGE FOR SERVICES					40.00	B
TOTAL NO CHARGE					0.00	N

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682 PROSPECT ST
BEREA OH 44017-2711**Account Analysis Statement****Group:** [REDACTED]

Statement Period: 05/01/2025 - 05/31/2025 Statement Date: 06/05/2025

Invoice Details**Group:** [REDACTED]

Invoice Number	Transaction Description	Transaction Date	Beginning Amount Due	Transaction Amount	Balance Due
Total Due					\$0.00

CURRENT	30-59 DAYS	60-89 DAYS	90-119 DAYS	OVER 119 DAYS	TOTAL DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Please fold here and remit this portion with your payment
Please include Group Account and Invoice Numbers with all paymentsOH TURNPIKE & INFRASTRUCTURE COMM
682 PROSPECT ST
BEREA OH 44017-2711Group Account: [REDACTED]
Invoice Date: 06/06/2025
Invoice #: 0
Invoice Due:
Amount Due: \$0.00

Invoice Number	Amount Due	Amount Enclosed
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MAKE CHECKS PAYABLE TO:
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COLUMBUS OHIO
43260

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682 PROSPECT ST
BEREA OH 44017-2711

Account Analysis Statement	Group:		Account:	
Statement Period	05/01/2025 - 05/31/2025	Statement Date	06/09/2025	

Account Summary Section	PUBLIC FUND HYBRID CHECKING:
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Balance Analysis	Service Charge Analysis
AVERAGE BALANCE 6,989,560.03	TOTAL CHARGE FOR SERVICES 40.00
AVERAGE FLOAT 0.00	
AVERAGE COLLECTED BALANCE 6,989,560.03	
AVG POSITIVE COLLECTED BALANCE 6,989,560.03	
RESERVE REQUIRED 0.00	
AVERAGE AVAILABLE BALANCE 6,989,560.03	
BALANCE REQUIRED 3.25% -14,491.31	
NET AVAILABLE BALANCE 6,975,068.72	

Service Charge Detail			PUBLIC FUND HYBRID CHECKING:			
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	1	10.0000	10.00	B
BUSINESS SECURITY SUITE						
2590	251050	EPA MONTHLY MAINT	1	25.0000	25.00	B
BUSINESS ONLINE-BOL						
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	1	5.0000	5.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	1	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	33	0.0000	0.00	N
TOTAL CHARGE FOR SERVICES					40.00	B
TOTAL NO CHARGE					0.00	N

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Account Analysis Statement

Group: [REDACTED]

Statement Period 05/01/2025 - 05/31/2025 Statement Date 06/09/2025

Account Summary Section

Group: [REDACTED]

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	22,186,329.81	TOTAL CHARGE FOR SERVICES	40.00
AVERAGE FLOAT	0.00	HYBRID SERVICE CHARGE CREDIT	-40.00
AVERAGE COLLECTED BALANCE	22,186,329.81	NET CHARGE FOR SERVICES	0.00
AVG POSITIVE COLLECTED BALANCE	22,186,329.81	***SERVICE CHARGE AMOUNT	0.00
RESERVE REQUIRED	0.00	***INTEREST PAID	4.30% 80,972.77
AVERAGE AVAILABLE BALANCE	22,186,329.81		
BALANCE REQUIRED	-14,491.31		
NET AVAILABLE BALANCE	22,171,838.50		

Service Charge Detail

Group: [REDACTED]

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	1	10.0000	10.00	B
BUSINESS SECURITY SUITE						
2590	251050	EPA MONTHLY MAINT	1	25.0000	25.00	B
BUSINESS ONLINE-BOL						
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	1	5.0000	5.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	1	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	35	0.0000	0.00	N
TOTAL CHARGE FOR SERVICES					40.00	B
TOTAL NO CHARGE					0.00	N

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682 PROSPECT ST
BEREA OH 44017-2711**Account Analysis Statement****Group:** [REDACTED]

Statement Period: 05/01/2025 - 05/31/2025 Statement Date: 06/05/2025

Invoice Details**Group:** [REDACTED]

Invoice Number	Transaction Description	Transaction Date	Beginning Amount Due	Transaction Amount	Balance Due
Total Due					\$0.00

CURRENT	30-59 DAYS	60-89 DAYS	90-119 DAYS	OVER 119 DAYS	TOTAL DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Please fold here and remit this portion with your payment
Please include Group Account and Invoice Numbers with all paymentsOH TURNPIKE & INFRASTRUCTURE COMM
682 PROSPECT ST
BEREA OH 44017-2711Group Account: [REDACTED]
Invoice Date: 06/06/2025
Invoice #: 0
Invoice Due:
Amount Due: \$0.00

Invoice Number	Amount Due	Amount Enclosed
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682 PROSPECT ST
BEREA OH 44017-2711**Account Analysis Statement****Group:****Account:**

Statement Period

05/01/2025 - 05/31/2025

Statement Date

06/09/2025

Account Summary Section**PUBLIC FUND HYBRID CHECKING:****Balance Analysis**

AVERAGE BALANCE	22,186,329.81
AVERAGE FLOAT	0.00
AVERAGE COLLECTED BALANCE	22,186,329.81
AVG POSITIVE COLLECTED BALANCE	22,186,329.81
RESERVE REQUIRED	0.00
AVERAGE AVAILABLE BALANCE	22,186,329.81
BALANCE REQUIRED	3.25% -14,491.31
NET AVAILABLE BALANCE	22,171,838.50

Service Charge Analysis

TOTAL CHARGE FOR SERVICES 40.00

Service Charge Detail**PUBLIC FUND HYBRID CHECKING:**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	1	10.0000	10.00	B
BUSINESS SECURITY SUITE						
2590	251050	EPA MONTHLY MAINT	1	25.0000	25.00	B
BUSINESS ONLINE-BOL						
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	1	5.0000	5.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	1	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	35	0.0000	0.00	N
TOTAL CHARGE FOR SERVICES					40.00	B
TOTAL NO CHARGE					0.00	N

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BEREA OH 44017-2711

Account Analysis Statement

Group: [REDACTED]

Statement Period 05/01/2025 - 05/31/2025 Statement Date 06/09/2025

Account Summary Section

Group: [REDACTED]

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1,394,554.00	TOTAL CHARGE FOR SERVICES	40.00
AVERAGE FLOAT	0.00	HYBRID SERVICE CHARGE CREDIT	-40.00
AVERAGE COLLECTED BALANCE	1,394,554.00	NET CHARGE FOR SERVICES	0.00
AVG POSITIVE COLLECTED BALANCE	1,394,554.00	***SERVICE CHARGE AMOUNT	0.00
RESERVE REQUIRED	0.00	***INTEREST PAID	4.30% 5,040.06
AVERAGE AVAILABLE BALANCE	1,394,554.00		
BALANCE REQUIRED	-14,491.31		
NET AVAILABLE BALANCE	1,380,062.69		

Service Charge Detail

Group: [REDACTED]

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	1	10.0000	10.00	B
BUSINESS SECURITY SUITE						
2590	251050	EPA MONTHLY MAINT	1	25.0000	25.00	B
BUSINESS ONLINE-BOL						
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	1	5.0000	5.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	1	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	27	0.0000	0.00	N
TOTAL CHARGE FOR SERVICES					40.00	B
TOTAL NO CHARGE					0.00	N

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682 PROSPECT ST
BEREA OH 44017-2711**Account Analysis Statement****Group:** [REDACTED]

Statement Period: 05/01/2025 - 05/31/2025 Statement Date: 06/05/2025

Invoice Details**Group:** [REDACTED]

Invoice Number	Transaction Description	Transaction Date	Beginning Amount Due	Transaction Amount	Balance Due
Total Due					\$0.00

CURRENT	30-59 DAYS	60-89 DAYS	90-119 DAYS	OVER 119 DAYS	TOTAL DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Please fold here and remit this portion with your payment
Please include Group Account and Invoice Numbers with all paymentsOH TURNPIKE & INFRASTRUCTURE COMM
682 PROSPECT ST
BEREA OH 44017-2711Group Account: [REDACTED]
Invoice Date: 06/06/2025
Invoice #: 0
Invoice Due:
Amount Due: \$0.00

Invoice Number	Amount Due	Amount Enclosed
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MAKE CHECKS PAYABLE TO:
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682 PROSPECT ST
BEREA OH 44017-2711**Account Analysis Statement****Group:****Account:**

Statement Period

05/01/2025 - 05/31/2025

Statement Date

06/09/2025

Account Summary Section**PUBLIC FUND HYBRID CHECKING:****Balance Analysis**

AVERAGE BALANCE	1,394,554.00
AVERAGE FLOAT	0.00
AVERAGE COLLECTED BALANCE	1,394,554.00
AVG POSITIVE COLLECTED BALANCE	1,394,554.00
RESERVE REQUIRED	0.00
AVERAGE AVAILABLE BALANCE	1,394,554.00
BALANCE REQUIRED	3.25% -14,491.31
NET AVAILABLE BALANCE	1,380,062.69

Service Charge Analysis

TOTAL CHARGE FOR SERVICES 40.00

Service Charge Detail**PUBLIC FUND HYBRID CHECKING:**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
0148	010000	MONTHLY SERVICE FEE-HYBRID	1	10.0000	10.00	B
BUSINESS SECURITY SUITE						
2590	251050	EPA MONTHLY MAINT	1	25.0000	25.00	B
BUSINESS ONLINE-BOL						
3832	400052	BOL COMP IR PREVIOUS DAY ACCT	1	5.0000	5.00	B
3833	400055	BOL COMP IR CURRENT DAY ACCT	1	0.0000	0.00	B
3834	400272	BOL COMP IR PREVIOUS DAY ITEMS	27	0.0000	0.00	N
TOTAL CHARGE FOR SERVICES					40.00	B
TOTAL NO CHARGE					0.00	N

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