



Ada OH

CLAIMS 2026-1D Claims Register Council 1.6.26

By Vendor Name

Payment Dates 1/6/2026 - 1/6/2026

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Vendor: A000102121 - AIRGAS, INC					
AIRGAS, INC	60672	Rental Bulk CD Tank - January	RENT/LEASE	501-81-53-5-3340	910.00
Vendor A000102121 - AIRGAS, INC Total:					910.00
Vendor: A00286 - AMERICAN ELECTRIC POWER					
AMERICAN ELECTRIC POWER	60673	Electric	ELECTRIC - STREET LIGHTS	240-31-13-5-2242	164.67
AMERICAN ELECTRIC POWER	60673	Electric	ELECTRIC	530-85-54-5-2240	96.06
Vendor A00286 - AMERICAN ELECTRIC POWER Total:					260.73
Vendor: 001187 - BRIGHTSPEED OF OHIO, INC					
BRIGHTSPEED OF OHIO, INC	60674	Telephone Expense	TELEPHONE EXPENSE	101-11-71-5-2230	71.52
BRIGHTSPEED OF OHIO, INC	60674	Telephone Expense	TELEPHONE	501-81-53-5-2230	71.52
BRIGHTSPEED OF OHIO, INC	60674	Telephone Expense	TELEPHONE	530-85-54-5-2230	143.04
Vendor 001187 - BRIGHTSPEED OF OHIO, INC Total:					286.08
Vendor: B00235 - BUCKEYE POWER SALES CO., INC.					
BUCKEYE POWER SALES CO., I...	60675	Annual Main for Generator & Kohler Portable Gen	PLANT REPAIR & MAINTENAN...	530-85-54-5-2218	3,705.00
BUCKEYE POWER SALES CO., I...	60675	Generator Annual Maint - 80REZGD, 80kW, 60Hz	BUILDING REPAIR & MAINTEN...	101-17-73-5-2215	1,230.00
Vendor B00235 - BUCKEYE POWER SALES CO., INC. Total:					4,935.00
Vendor: C00081 - CHALLENGE ELECTRIC II, LTD.-LIMA					
CHALLENGE ELECTRIC II, LTD.-L...	60676	Troubleshoot Blower 2	PLANT REPAIR & MAINTENAN...	530-85-54-5-2218	325.00
Vendor C00081 - CHALLENGE ELECTRIC II, LTD.-LIMA Total:					325.00
Vendor: C0003180 - CHARTER COMMUNICATIONS					
CHARTER COMMUNICATIONS	60677	Internet & Wireless	INTERNET & WIRELESS COMM	101-11-71-5-2235	112.50
CHARTER COMMUNICATIONS	60677	Internet & Wireless	INTERNET & WIRELESS COM...	101-12-71-5-2235	112.50
CHARTER COMMUNICATIONS	60677	Internet & Wireless	INTERNET & WIRELESS COMM	101-21-11-5-2235	112.50
CHARTER COMMUNICATIONS	60677	Internet & Wireless	INTERNET & WIRELESS COM...	201-31-62-5-2235	112.50
CHARTER COMMUNICATIONS	60677	Internet & Wireless	INTERNET & WIRELESS COMM	501-81-53-5-2235	112.50
CHARTER COMMUNICATIONS	60677	Internet & Wireless	INTERNET & WIRELESS COMM	530-85-54-5-2235	112.50
Vendor C0003180 - CHARTER COMMUNICATIONS Total:					675.00
Vendor: C00130 - CHOICE ONE ENGINEERING CORPORATION					
CHOICE ONE ENGINEERING C...	60678	Pavement Rating Study	OTHER PROF SERVICES	101-11-71-5-3330	1,885.50
Vendor C00130 - CHOICE ONE ENGINEERING CORPORATION Total:					1,885.50
Vendor: 001403 - D'ARCA. RICK					
D'ARCA. RICK	60679	Yard Grade Deposit Refund	REFUNDS	101-61-41-5-3375	500.00
Vendor 001403 - D'ARCA. RICK Total:					500.00
Vendor: A00320 - ENVIRONMENTAL RESOURCE ASSOCIATES, INC					
ENVIRONMENTAL RESOURCE ...	60680	Ohio Fluoride, QC	LAB SUPPLIES	501-81-53-5-4412	102.57
Vendor A00320 - ENVIRONMENTAL RESOURCE ASSOCIATES, INC Total:					102.57
Vendor: G00150 - GRAINGER INC					
GRAINGER INC	60681	Car & Truck Wash Powder	OPERATING SUPPLIES	201-31-62-5-4415	255.96
Vendor G00150 - GRAINGER INC Total:					255.96
Vendor: H00165 - HARDIN CO SOIL & WATER CONSERVATION					
HARDIN CO SOIL & WATER C...	60682	Dawn Redwood Seedlings - 7 Bundles	OPERATING SUPPLIES	101-62-41-5-4415	140.00
Vendor H00165 - HARDIN CO SOIL & WATER CONSERVATION Total:					140.00
Vendor: J00020 - JBS HEATING & COOLING INC					
JBS HEATING & COOLING INC	60683	Muni - 2nd floor furnace repair	BUILDING REPAIR & MAINTEN...	101-17-73-5-2215	950.95
Vendor J00020 - JBS HEATING & COOLING INC Total:					950.95
Vendor: K00020 - KEITH'S HARDWARE					
KEITH'S HARDWARE	60684	Hitch pin, Coupling, Shovels, Acrylic, Post, Tape,	OPERATING SUPPLIES	201-31-62-5-4415	238.83

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
KEITH'S HARDWARE	60684	Screws & Anchors, Masonry Cup Wheel	OPERATING SUPPLIES	501-81-53-5-4415	68.83
Vendor K00020 - KEITH'S HARDWARE Total:					307.66
Vendor: LT0009301 - LT DISTRIBUTING					
LT DISTRIBUTING	60685	Gas & Deisel - Dec 25	GAS & OIL	101-11-71-5-4420	70.27
LT DISTRIBUTING	60685	Gas & Deisel - Dec 25	GAS & OIL	101-21-11-5-4420	1,719.16
LT DISTRIBUTING	60685	Gas & Deisel - Dec 25	GAS & OIL	201-31-62-5-4420	468.46
LT DISTRIBUTING	60685	Gas & Deisel - Dec 25	DIESEL	201-31-62-5-4425	473.53
LT DISTRIBUTING	60685	Gasoline Dec 25	GAS & OIL	501-81-53-5-4420	11.71
LT DISTRIBUTING	60685	Diesel Dec 25	DIESEL	501-81-53-5-4425	283.94
LT DISTRIBUTING	60685	Gas & Deisel - Dec 25	GAS & OIL	530-85-54-5-4420	35.14
LT DISTRIBUTING	60685	Diesel Dec 25	DIESEL FUEL	530-85-54-5-4425	857.24
Vendor LT0009301 - LT DISTRIBUTING Total:					3,919.45
Vendor: M00220 - MORTON SALT COMPANY					
MORTON SALT COMPANY	60686	46.86 Bulk Safe-T Salt	SALT	201-31-62-5-4441	1,898.61
MORTON SALT COMPANY	60686	46.86 Bulk Safe-T Salt	SALT	201-31-62-5-4441	1,194.15
Vendor M00220 - MORTON SALT COMPANY Total:					3,092.76
Vendor: 001213 - MUNIWORTH INNOVATIONS INC					
MUNIWORTH INNOVATIONS ...	60687	Waterworth Software Subscription	OTHER PROF SERVICES	560-86-54-5-3330	13,340.26
Vendor 001213 - MUNIWORTH INNOVATIONS INC Total:					13,340.26
Vendor: N00020 - NAPIER, JANE					
NAPIER, JANE	60688	Legal Counsel 2026	PROFESSIONAL SERVICES - LE...	101-11-71-5-3315	1,575.00
Vendor N00020 - NAPIER, JANE Total:					1,575.00
Vendor: N00101 - NORTHWEST OHIO AUTO PARTS					
NORTHWEST OHIO AUTO PAR...	60689	Snow Plow Fluid - 65F	VEHICLE REPAIR & MAINTEN...	201-31-62-5-2220	41.98
Vendor N00101 - NORTHWEST OHIO AUTO PARTS Total:					41.98
Vendor: O00118 - OHIO UTILITIES PROTECTION SERVICE					
OHIO UTILITIES PROTECTION ...	60690	2026 Governmental Assesment	OTHER PROF SERVICES	201-31-62-5-3330	273.08
Vendor O00118 - OHIO UTILITIES PROTECTION SERVICE Total:					273.08
Vendor: 001061 - SARGENT, AUTUMN					
SARGENT, AUTUMN	60691	Deposit Depot Refund 12.7.25	REFUNDS	101-17-73-5-3375	50.00
Vendor 001061 - SARGENT, AUTUMN Total:					50.00
Vendor: SC0001530 - SCHINDLER ELEVATR CORP					
SCHINDLER ELEVATR CORP	60692	Elevator Maintenance Agreement 2026	OTHER PROF SERVICES	101-17-73-5-3330	6,191.19
Vendor SC0001530 - SCHINDLER ELEVATR CORP Total:					6,191.19
Vendor: T00075 - TREASURER STATE OF OHIO - OHP					
TREASURER STATE OF OHIO - ...	60693	LEADS - Mobile Monthly Access Fee	OTHER PROF SERVICES	101-21-11-5-3330	250.00
Vendor T00075 - TREASURER STATE OF OHIO - OHP Total:					250.00
Vendor: 001072 - WHITAKER, CRYSTAL					
WHITAKER, CRYSTAL	60694	Deposit Depot Refund 12.25.25	REFUNDS	101-17-73-5-3375	50.00
Vendor 001072 - WHITAKER, CRYSTAL Total:					50.00
Grand Total:					40,318.17

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	15,021.09
201 - STREET FUND	4,957.10
240 - SPECIAL ASSESSMNT - STREET LIGHTS	164.67
501 - WATER FUND	1,561.07
530 - SEWER FUND	5,273.98
560 - STORM SEWER FUND	13,340.26
Grand Total:	40,318.17

Account Summary

Account Number	Account Name	Payment Amount
101-11-71-5-2230	TELEPHONE EXPENSE	71.52
101-11-71-5-2235	INTERNET & WIRELESS ...	112.50
101-11-71-5-3315	PROFESSIONAL SERVICES...	1,575.00
101-11-71-5-3330	OTHER PROF SERVICES	1,885.50
101-11-71-5-4420	GAS & OIL	70.27
101-12-71-5-2235	INTERNET & WIRELESS ...	112.50
101-17-73-5-2215	BUILDING REPAIR & MA...	2,180.95
101-17-73-5-3330	OTHER PROF SERVICES	6,191.19
101-17-73-5-3375	REFUNDS	100.00
101-21-11-5-2235	INTERNET & WIRELESS ...	112.50
101-21-11-5-3330	OTHER PROF SERVICES	250.00
101-21-11-5-4420	GAS & OIL	1,719.16
101-61-41-5-3375	REFUNDS	500.00
101-62-41-5-4415	OPERATING SUPPLIES	140.00
201-31-62-5-2220	VEHICLE REPAIR & MAIN...	41.98
201-31-62-5-2235	INTERNET & WIRELESS ...	112.50
201-31-62-5-3330	OTHER PROF SERVICES	273.08
201-31-62-5-4415	OPERATING SUPPLIES	494.79
201-31-62-5-4420	GAS & OIL	468.46
201-31-62-5-4425	DIESEL	473.53
201-31-62-5-4441	SALT	3,092.76
240-31-13-5-2242	ELECTRIC - STREET LIGH...	164.67
501-81-53-5-2230	TELEPHONE	71.52
501-81-53-5-2235	INTERNET & WIRELESS ...	112.50
501-81-53-5-3340	RENT/LEASE	910.00
501-81-53-5-4412	LAB SUPPLIES	102.57
501-81-53-5-4415	OPERATING SUPPLIES	68.83
501-81-53-5-4420	GAS & OIL	11.71
501-81-53-5-4425	DIESEL	283.94
530-85-54-5-2218	PLANT REPAIR & MAINT...	4,030.00
530-85-54-5-2230	TELEPHONE	143.04
530-85-54-5-2235	INTERNET & WIRELESS ...	112.50
530-85-54-5-2240	ELECTRIC	96.06
530-85-54-5-4420	GAS & OIL	35.14
530-85-54-5-4425	DIESEL FUEL	857.24
560-86-54-5-3330	OTHER PROF SERVICES	13,340.26
Grand Total:	40,318.17	

Project Account Summary

Project Account Key	Payment Amount
None	40,318.17
Grand Total:	40,318.17