



Ada OH

# 2026-5C CLAIMS REGISTER COUNCIL 3.3.26

Packet: APPKT01537 - 2026-5C Council 3.3.26

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
<b>Vendor: AIRGAS, INC</b>					
AIRGAS, INC	60832	Bulk Tank Rental - Carbon Di...	RENT/LEASE	501-81-53-5-3340	910.00
<b>Vendor AIRGAS, INC Total:</b>					<b>910.00</b>
<b>Vendor: BRIGHTSPEED OF OHIO, INC</b>					
BRIGHTSPEED OF OHIO, INC	60833	Telephone Expense March	TELEPHONE EXPENSE	101-11-71-5-2230	71.67
BRIGHTSPEED OF OHIO, INC	60833	Telephone Expense - March	TELEPHONE	501-81-53-5-2230	71.67
BRIGHTSPEED OF OHIO, INC	60833	Telephone Expense - March	TELEPHONE	530-85-54-5-2230	143.34
<b>Vendor BRIGHTSPEED OF OHIO, INC Total:</b>					<b>286.68</b>
<b>Vendor: FISHER SCIENTIFIC</b>					
FISHER SCIENTIFIC	60834	2 Electrode probes	LAB SUPPLIES	530-85-54-5-4412	689.04
<b>Vendor FISHER SCIENTIFIC Total:</b>					<b>689.04</b>
<b>Vendor: GALLS LLC</b>					
GALLS LLC	60835	Eichman - Pants, Sirt, Belt	CLOTHING ALLOWANCE	101-21-11-5-1240	182.93
GALLS LLC	60835	Crawford - Boots Rocky Alpha..	CLOTHING ALLOWANCE	101-21-11-5-1240	121.99
<b>Vendor GALLS LLC Total:</b>					<b>304.92</b>
<b>Vendor: GLOBAL ELECTRIC INC</b>					
GLOBAL ELECTRIC INC	60836	Install Filter 4 control valve	PLANT REPAIR & MAINTENA...	501-81-53-5-2218	11,525.64
<b>Vendor GLOBAL ELECTRIC INC Total:</b>					<b>11,525.64</b>
<b>Vendor: GRAINGER INC</b>					
GRAINGER INC	60837	Repl Tube Kit, Roller Assembly	OPERATING SUPPLIES	501-81-53-5-4415	195.42
<b>Vendor GRAINGER INC Total:</b>					<b>195.42</b>
<b>Vendor: GUTH LABORATORIES</b>					
GUTH LABORATORIES	60838	Certified Remix for OH - DUI...	OPERATING SUPPLIES	101-23-11-5-4415	34.00
<b>Vendor GUTH LABORATORIES Total:</b>					<b>34.00</b>
<b>Vendor: KEITH'S HARDWARE</b>					
KEITH'S HARDWARE	60839	Glue, Starting Fluid, batteries...	OPERATING SUPPLIES	201-31-62-5-4415	343.38
KEITH'S HARDWARE	60839	Pipe Cleaner, MP Cement, I...	OPERATING SUPPLIES	501-81-53-5-4415	104.46
KEITH'S HARDWARE	60839	Resetable Padlock, Tape - se...	MISC EXPENSE	101-41-21-5-4490	22.15
<b>Vendor KEITH'S HARDWARE Total:</b>					<b>469.99</b>
<b>Vendor: KNOWBE4, INC</b>					
KNOWBE4, INC	60840	3 yr - Security Awareness Tra...	LICENSE/FEES/CERTIFICATIO...	101-11-71-5-3339	828.75
<b>Vendor KNOWBE4, INC Total:</b>					<b>828.75</b>
<b>Vendor: LAURIA, KENNETH P</b>					
LAURIA, KENNETH P	60841	Tech Prof Services - February	TECH - PROF SERV	101-11-71-5-3310	1,531.25
LAURIA, KENNETH P	60841	Tech Prof Services - February	TECH - PROF SERV	501-81-53-5-3310	687.50
LAURIA, KENNETH P	60841	Tech Prof Services - February	TECH - PROF SERV	530-85-54-5-3310	312.50
<b>Vendor LAURIA, KENNETH P Total:</b>					<b>2,531.25</b>
<b>Vendor: LT DISTRIBUTING</b>					
LT DISTRIBUTING	60842	Gas February	GAS & OIL	101-11-71-5-4420	46.99
LT DISTRIBUTING	60842	Gas February	GAS & OIL	101-21-11-5-4420	1,094.64
LT DISTRIBUTING	60842	Gas February	GAS & OIL	201-31-62-5-4420	1,578.72
LT DISTRIBUTING	60842	Diesel February	DIESEL	201-31-62-5-4425	596.90
LT DISTRIBUTING	60842	Gasoline February	GAS & OIL	501-81-53-5-4420	84.57
LT DISTRIBUTING	60842	Gas February	GAS & OIL	530-85-54-5-4420	169.15
LT DISTRIBUTING	60842	6 Buckets of Oil - sewer plant	OPERATING SUPPLIES	530-85-54-5-4415	353.76
<b>Vendor LT DISTRIBUTING Total:</b>					<b>3,924.73</b>
<b>Vendor: RUMPKE</b>					
RUMPKE	60843	Refuse Services - Feb	OTHER PROF SERVICES	570-87-56-5-3330	25,004.28
<b>Vendor RUMPKE Total:</b>					<b>25,004.28</b>

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
<b>Vendor: SPEARS MECHANICAL SYSTEMS, INC</b>					
SPEARS MECHANICAL SYSTE...	60844	Flue Vent Fuses for WWTP Bo..	OPERATING SUPPLIES	530-85-54-5-4415	524.55
<b>Vendor SPEARS MECHANICAL SYSTEMS, INC Total:</b>					<b>524.55</b>
<b>Vendor: TREASURER STATE OF OHIO - OHP</b>					
TREASURER STATE OF OHIO -..	60845	Mobile LEADS Monthly Acc...	OTHER PROF SERVICES	101-21-11-5-3330	250.00
<b>Vendor TREASURER STATE OF OHIO - OHP Total:</b>					<b>250.00</b>
<b>Vendor: TRI-STATE TOOL &amp; HOIST</b>					
TRI-STATE TOOL & HOIST	60846	3 ton motorized hoist	EQUIPMENT	530-85-54-5-7720	8,611.00
<b>Vendor TRI-STATE TOOL &amp; HOIST Total:</b>					<b>8,611.00</b>
<b>Grand Total:</b>					<b>56,090.25</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
101 - GENERAL FUND	4,184.37
201 - STREET FUND	2,519.00
501 - WATER FUND	13,579.26
530 - SEWER FUND	10,803.34
570 - REFUSE FUND	25,004.28
<b>Grand Total:</b>	<b>56,090.25</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
101-11-71-5-2230	TELEPHONE EXPENSE	71.67
101-11-71-5-3310	TECH - PROF SERV	1,531.25
101-11-71-5-3339	LICENSE/FEES/CERTIFIC...	828.75
101-11-71-5-4420	GAS & OIL	46.99
101-21-11-5-1240	CLOTHING ALLOWANCE	304.92
101-21-11-5-3330	OTHER PROF SERVICES	250.00
101-21-11-5-4420	GAS & OIL	1,094.64
101-23-11-5-4415	OPERATING SUPPLIES	34.00
101-41-21-5-4490	MISC EXPENSE	22.15
201-31-62-5-4415	OPERATING SUPPLIES	343.38
201-31-62-5-4420	GAS & OIL	1,578.72
201-31-62-5-4425	DIESEL	596.90
501-81-53-5-2218	PLANT REPAIR & MAINT...	11,525.64
501-81-53-5-2230	TELEPHONE	71.67
501-81-53-5-3310	TECH - PROF SERV	687.50
501-81-53-5-3340	RENT/LEASE	910.00
501-81-53-5-4415	OPERATING SUPPLIES	299.88
501-81-53-5-4420	GAS & OIL	84.57
530-85-54-5-2230	TELEPHONE	143.34
530-85-54-5-3310	TECH - PROF SERV	312.50
530-85-54-5-4412	LAB SUPPLIES	689.04
530-85-54-5-4415	OPERATING SUPPLIES	878.31
530-85-54-5-4420	GAS & OIL	169.15
530-85-54-5-7720	EQUIPMENT	8,611.00
570-87-56-5-3330	OTHER PROF SERVICES	25,004.28
<b>Grand Total:</b>	<b>56,090.25</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	56,090.25
<b>Grand Total:</b>	<b>56,090.25</b>