



Ada OH

2026-4D CLAIMS REGISTER Council 2.17.26

Packet: APPKT01517 - 2024-4D - Council 2.17.26

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Vendor: ADA AUTOMOTIVE					
ADA AUTOMOTIVE	60781	24 Chevy Tahoe - Oil Change,...	VEHICLE REPAIR & MAINTEN...	101-21-11-5-2220	79.23
Vendor ADA AUTOMOTIVE Total:					79.23
Vendor: AT&T MOBILITY					
AT&T MOBILITY	60782	Tablets, Cell & Mobile	INTERNET & WIRELESS COMM	101-11-71-5-2235	68.48
AT&T MOBILITY	60782	Tablets, Cell & Mobile	INTERNET & WIRELESS COMM	101-21-11-5-2235	182.31
AT&T MOBILITY	60782	Tablets, Cell & Mobile	INTERNET & WIRELESS COM...	201-31-62-5-2235	68.48
AT&T MOBILITY	60782	Tablets, Cell & Mobile	INTERNET & WIRELESS COMM	501-81-53-5-2235	34.24
Vendor AT&T MOBILITY Total:					353.51
Vendor: B KINGS FIREARMS TRAINING AND RETAIL LLC					
B KINGS FIREARMS TRAINING...	60783	2- Ar-15 rifles	OPERATING SUPPLIES	101-21-11-5-4415	1,200.00
Vendor B KINGS FIREARMS TRAINING AND RETAIL LLC Total:					1,200.00
Vendor: BISS NUSS					
BISS NUSS	60784	Vacuum Regulator Repmt PM..	PLANT REPAIR & MAINTENA...	530-85-54-5-2218	2,282.86
Vendor BISS NUSS Total:					2,282.86
Vendor: BLUFFTON STONE COMPANY					
BLUFFTON STONE COMPANY	60785	Crushed Limestone, Natural ...	STONE	201-31-62-5-4442	1,371.68
Vendor BLUFFTON STONE COMPANY Total:					1,371.68
Vendor: BUCKEYE POWER SALES CO., INC.					
BUCKEYE POWER SALES CO., ...	60786	Generator Repair replace blo...	EQUIPMENT REPAIR & MAIN...	101-17-73-5-2210	1,180.95
Vendor BUCKEYE POWER SALES CO., INC. Total:					1,180.95
Vendor: CLEMANS-NELSON & ASSOCIATES, INC.					
CLEMANS-NELSON & ASSOCI...	60787	Retainer January	OTHER PROF SERVICES	101-11-71-5-3330	125.00
Vendor CLEMANS-NELSON & ASSOCIATES, INC. Total:					125.00
Vendor: COLUMBIA GAS OF OHIO					
COLUMBIA GAS OF OHIO	DFT0001212	Natural Gas Feb 2026	NATURAL GAS	101-17-73-5-2245	922.10
COLUMBIA GAS OF OHIO	DFT0001212	Natural Gas Feb 2026	NATURAL GAS	201-31-62-5-2245	1,350.28
COLUMBIA GAS OF OHIO	DFT0001212	Natural Gas Feb 2026	NATURAL GAS	250-51-34-5-2245	330.65
COLUMBIA GAS OF OHIO	DFT0001212	Natural Gas Feb 2026	NATURAL GAS	501-81-53-5-2245	1,871.82
COLUMBIA GAS OF OHIO	DFT0001212	Natural Gas Feb 2026	NATURAL GAS	530-85-54-5-2245	2,567.48
Vendor COLUMBIA GAS OF OHIO Total:					7,042.33
Vendor: EVERHART, AARON					
EVERHART, AARON	60788	Everhart - Pants	CLOTHING ALLOWANCE	101-21-11-5-1240	69.95
Vendor EVERHART, AARON Total:					69.95
Vendor: GLOBAL ELECTRIC INC					
GLOBAL ELECTRIC INC	60789	CheckSlaker Heaters and adj...	PLANT REPAIR & MAINTENA...	501-81-53-5-2218	1,680.00
Vendor GLOBAL ELECTRIC INC Total:					1,680.00
Vendor: H.G. VIOLET EUQUIPMENT					
H.G. VIOLET EUQUIPMENT	60790	Purchase 2023 Case 580SV B...	EQUIPMENT	201-31-62-5-7720	97,500.00
Vendor H.G. VIOLET EUQUIPMENT Total:					97,500.00
Vendor: HACH COMPANY					
HACH COMPANY	60791	Bromcresol Green Methyl	LAB SUPPLIES	530-85-54-5-4412	30.35
Vendor HACH COMPANY Total:					30.35
Vendor: HOFFMAN ANALYTIC SERVICES, INC					
HOFFMAN ANALYTIC SERVIC...	60792	Analyses - Welst Lime Pit Ove...	LAB SERVICES	501-81-53-5-3328	30.00
HOFFMAN ANALYTIC SERVIC...	60792	January analyses	LAB SERVICES	530-85-54-5-3328	1,911.00
Vendor HOFFMAN ANALYTIC SERVICES, INC Total:					1,941.00
Vendor: KIESLER POLICE SUPPLY					
KIESLER POLICE SUPPLY	60793	Ammunition - Fed Tact 12 G...	OPERATING SUPPLIES	101-21-11-5-4415	585.60
Vendor KIESLER POLICE SUPPLY Total:					585.60

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Vendor: MASI LABORATORIES					
MASI LABORATORIES	60794	3 - Total Coliform Analyses	LAB SERVICES	501-81-53-5-3328	92.40
Vendor MASI LABORATORIES Total:					92.40
Vendor: MILLER'S TEXTILES					
MILLER'S TEXTILES	60795	Janitorial - Mat Cleaning - Bl...	JANITORIAL SERVICES	101-17-73-5-3325	161.84
Vendor MILLER'S TEXTILES Total:					161.84
Vendor: OHIO SOCIETY OF CPA'S					
OHIO SOCIETY OF CPA'S	60796	2026 Membership	DUES & MEMBERSHIP	101-12-71-5-6650	495.00
Vendor OHIO SOCIETY OF CPA'S Total:					495.00
Vendor: TNT FIREARMS LLC					
TNT FIREARMS LLC	60797	Mossbert 590AI, Ammunition	OPERATING SUPPLIES	101-21-11-5-4415	1,378.00
Vendor TNT FIREARMS LLC Total:					1,378.00
Vendor: VERL D. WARNIMONT					
VERL D. WARNIMONT	60798	Peterman - UnderArmor Wat...	CLOTHING ALLOWANCE	101-21-11-5-1240	170.00
Vendor VERL D. WARNIMONT Total:					170.00
Grand Total:					117,739.70

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	6,618.46
201 - STREET FUND	100,290.44
250 - POOL FUND	330.65
501 - WATER FUND	3,708.46
530 - SEWER FUND	6,791.69
Grand Total:	117,739.70

Account Summary

Account Number	Account Name	Expense Amount
101-11-71-5-2235	INTERNET & WIRELESS ...	68.48
101-11-71-5-3330	OTHER PROF SERVICES	125.00
101-12-71-5-6650	DUES & MEMBERSHIP	495.00
101-17-73-5-2210	EQUIPMENT REPAIR & ...	1,180.95
101-17-73-5-2245	NATURAL GAS	922.10
101-17-73-5-3325	JANITORIAL SERVICES	161.84
101-21-11-5-1240	CLOTHING ALLOWANCE	239.95
101-21-11-5-2220	VEHICLE REPAIR & MAIN...	79.23
101-21-11-5-2235	INTERNET & WIRELESS ...	182.31
101-21-11-5-4415	OPERATING SUPPLIES	3,163.60
201-31-62-5-2235	INTERNET & WIRELESS ...	68.48
201-31-62-5-2245	NATURAL GAS	1,350.28
201-31-62-5-4442	STONE	1,371.68
201-31-62-5-7720	EQUIPMENT	97,500.00
250-51-34-5-2245	NATURAL GAS	330.65
501-81-53-5-2218	PLANT REPAIR & MAINT...	1,680.00
501-81-53-5-2235	INTERNET & WIRELESS ...	34.24
501-81-53-5-2245	NATURAL GAS	1,871.82
501-81-53-5-3328	LAB SERVICES	122.40
530-85-54-5-2218	PLANT REPAIR & MAINT...	2,282.86
530-85-54-5-2245	NATURAL GAS	2,567.48
530-85-54-5-3328	LAB SERVICES	1,911.00
530-85-54-5-4412	LAB SUPPLIES	30.35
Grand Total:	117,739.70	

Project Account Summary

Project Account Key	Expense Amount
None	117,739.70
Grand Total:	117,739.70