

101.112.51003 SALARIES & WAGES, APPOINTED - PATRO											
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	7,724.07	BIWEEKLY PAYROLL	
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	7,724.07	BIWEEKLY PAYROLL	
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	7,724.07	BIWEEKLY PAYROLL	
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	7,724.07	BIWEEKLY PAYROLL	
03-21-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09120001	MVD4-7	50.06	G DURKIN EE POL PEN 4/17/1	
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	7,724.07	BIWEEKLY PAYROLL	
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	7,724.07	BIWEEKLY PAYROLL	
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	7,724.07	BIWEEKLY PAYROLL	
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	7,724.07	BIWEEKLY PAYROLL	
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	7,724.07	BIWEEKLY PAYROLL	
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	7,724.07	BIWEEKLY PAYROLL	
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	7,724.07	BIWEEKLY PAYROLL	
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	7,724.07	BIWEEKLY PAYROLL	
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	7,724.07	BIWEEKLY PAYROLL	
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	85,924.97	BIWEEKLY PAYROLL	
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	4,078.85	BIWEEKLY PAYROLL	
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	6,640.40	BIWEEKLY PAYROLL	
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	7,738.21	BIWEEKLY PAYROLL	
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	7,738.21	BIWEEKLY PAYROLL	
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	7,738.21	BIWEEKLY PAYROLL	
10-31-2018	EXP						13612001	X1800084	-78,953.98	ALLOCATION OF PAYROLL PAYO	
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	7,738.21	BIWEEKLY PAYROLL	
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	7,738.22	BIWEEKLY PAYROLL	
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	7,738.21	BIWEEKLY PAYROLL	
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	7,738.21	BIWEEKLY PAYROLL	
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDNO3	7,738.21	BIWEEKLY PAYROLL	
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	13,907.31	BIWEEKLY PAYROLL	
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	7,738.21	BIWEEKLY PAYROLL	
Account total									201,704.42		

101.112.51004 SALARIES & WAGES, REGULAR - PATROL											
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	36,476.07	BIWEEKLY PAYROLL	
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	36,492.29	BIWEEKLY PAYROLL	
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	36,506.95	BIWEEKLY PAYROLL	
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	36,631.96	BIWEEKLY PAYROLL	
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	36,631.96	BIWEEKLY PAYROLL	
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	34,815.12	BIWEEKLY PAYROLL	
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	33,926.65	BIWEEKLY PAYROLL	
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	35,820.17	BIWEEKLY PAYROLL	
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	36,631.99	BIWEEKLY PAYROLL	
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	36,454.51	BIWEEKLY PAYROLL	
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	68,773.04	BIWEEKLY PAYROLL	
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	37,491.87	BIWEEKLY PAYROLL	
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	41,734.08	BIWEEKLY PAYROLL	
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	37,936.78	BIWEEKLY PAYROLL	
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	39,421.49	BIWEEKLY PAYROLL	
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	35,470.05	BIWEEKLY PAYROLL	
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	37,145.74	BIWEEKLY PAYROLL	

101.112.51004 SALARIES & WAGES, REGULAR - PATROL											
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	36,259.35	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	36,295.89	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	36,192.82	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	37,088.78	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	36,295.90	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	36,295.89	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDN03	36,296.75	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	92,437.13	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	36,498.80	BIWEEKLY	PAYROLL
Account total									1,042,022.03		

101.112.51008 SALARIES & WAGES, SECRETARIAL - PAT												
Batch	Date	Src	Vend#	Name			--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09058002		D12018	2,784.08	BIWEEKLY PAYROLL
01-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09058003		D22018	2,664.61	BIWEEKLY PAYROLL
02-28-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09106002		MVD209	2,262.84	BIWEEKLY PAYROLL
02-28-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09106003		MVD223	2,496.30	BIWEEKLY PAYROLL
03-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09147002		MVD303	2,470.71	BIWEEKLY PAYROLL
03-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09147003		MVD317	2,330.58	BIWEEKLY PAYROLL
04-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09194002		MVD406	2,430.99	BIWEEKLY PAYROLL
04-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09194003		MVD420	2,358.86	BIWEEKLY PAYROLL
05-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09242002		MVD504	2,349.92	BIWEEKLY PAYROLL
05-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09242003		MVD518	2,125.31	BIWEEKLY PAYROLL
06-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09275002		MVD061	2,653.64	BIWEEKLY PAYROLL
06-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09275003		MVD609	1,907.61	BIWEEKLY PAYROLL
06-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09275004		MVD629	3,523.82	BIWEEKLY PAYROLL
07-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09326002		MVD707	2,395.57	BIWEEKLY PAYROLL
07-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09326003		MVD721	2,338.22	BIWEEKLY PAYROLL
08-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09371002		MVD810	2,500.43	BIWEEKLY PAYROLL
08-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09371003		MVD824	2,719.11	BIWEEKLY PAYROLL
09-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09400002		MVD907	2,453.97	BIWEEKLY PAYROLL
09-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09400003		MVD921	2,523.67	BIWEEKLY PAYROLL
10-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09436002		MVD929	2,317.34	BIWEEKLY PAYROLL
10-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09436003		MVD019	2,522.29	BIWEEKLY PAYROLL
11-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09474002		MVD DE	2,575.17	BIWEEKLY PAYROLL
11-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09474003		0MVDNV	2,480.86	BIWEEKLY PAYROLL
11-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09474004		MVDN03	2,704.41	BIWEEKLY PAYROLL
12-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09505002		MVDDEC	4,026.66	BIWEEKLY PAYROLL
12-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09505003		MVD999	2,468.84	BIWEEKLY PAYROLL
Account total											66,385.81	

101.112.51102 SALARIES & WAGES, OIC - PATROL												
Batch	Date	Src	Vend#	Name			--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09058002		D12018	90.41	BIWEEKLY PAYROLL
01-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09058003		D22018	224.77	BIWEEKLY PAYROLL
02-28-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09106002		MVD209	147.10	BIWEEKLY PAYROLL
02-28-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09106003		MVD223	131.89	BIWEEKLY PAYROLL
03-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09147002		MVD303	153.87	BIWEEKLY PAYROLL
03-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09147003		MVD317	158.95	BIWEEKLY PAYROLL

101.112.51102 SALARIES & WAGES, OIC - PATROL											
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	187.68	BIWEEKLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	138.65	BIWEEKLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	164.01	BIWEEKLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	338.17	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	157.17	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	206.29	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	82.81	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	131.88	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	209.68	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	280.68	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	241.79	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	145.42	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	350.02	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	174.17	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	142.04	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	169.09	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	175.85	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDNO3	162.33	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	136.95	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	226.58	BIWEEKLY	PAYROLL

Account total

4,728.25

101.112.51104 SALARIES & WAGES, REG OVERTIME - PA												
Batch	Date	Src	Vend#	Name			--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058002		D12018	7,455.02	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058003		D22018	3,756.37	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106002		MVD209	5,232.21	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106003		MVD223	5,803.00	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147002		MVD303	4,445.39	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147003		MVD317	4,093.59	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194002		MVD406	2,668.85	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194003		MVD420	4,926.63	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242002		MVD504	2,573.04	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242003		MVD518	4,119.14	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275002		MVD061	5,422.39	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275003		MVD609	2,756.46	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275004		MVD629	1,890.53	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326002		MVD707	3,136.98	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326003		MVD721	4,815.04	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371002		MVD810	3,344.55	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371003		MVD824	4,876.34	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400002		MVD907	6,125.96	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400003		MVD921	2,663.55	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436002		MVD929	3,020.39	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436003		MVD019	3,252.27	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09474002		MVD DE	7,672.83	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09474003		0MVDNV	5,123.35	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09474004		MVDNO3	3,942.79	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09505002		MVDDEC	4,285.29	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09505003		MVD999	4,602.65	BIWEEKLY PAYROLL

Account total

112,004.61

101.112.51112 LONGEVITY - PATROL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	925.00	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	925.00	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	18,750.00	BIWEEKLY PAYROLL

Account total

20,600.00

101.112.52102 MEDICARE, EMPLOYER PORTION - PATROL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058005		D32018	740.95	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058006		D42018	677.36	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106005		MVD208	701.98	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106006		MVD222	726.03	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147005		MVD309	694.65	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147006		MVD323	673.20	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194005		MVD460	630.74	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194006		MVD414	687.06	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242005		MVD505	678.34	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242006		MVD519	684.99	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275006		MVD006	1,181.74	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275007		MVD609	664.58	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275008		MVD623	700.69	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326005		MVD706	695.78	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326006		MVD726	741.32	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371005		MVD804	699.26	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371006		MVD818	766.47	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400005		MVD901	765.26	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400006		MVD915	731.59	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436005		MVD029	733.10	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436006		MVD928	736.81	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474006		MVDMDR	791.92	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474007		0MVDMR	765.76	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474008		MVDNO2	733.38	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505005		MVDMCR	1,940.28	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505006		MVD998	739.49	BIWEEKLY MEDICARE EMPLOYER

Account total

20,282.73

101.112.52204 POLICE PENSN, EMPLOYER CONTRIB - PA

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00093	OHIO POLICE&FIRE PENSION	RG076978	09032018		075479	18,904.89	EMPLOYER CONTRIBUTION 11/2
02-22-2018	AC	00093	OHIO POLICE&FIRE PENSION	RG077139	09078001		075662	19,573.37	EMPLOYER CONTRIBUTION 12/2
03-26-2018	AC	00093	OHIO POLICE&FIRE PENSION	RG077262	09131002		075892	19,562.39	EMPLOYER CONTRIBUTION 1/21
04-23-2018	AC	00093	OHIO POLICE&FIRE PENSION	RG077371	09166001		076075	27,449.84	EMPLOYER CONTRIBUTION 2/18
05-24-2018	AC	00093	OHIO POLICE&FIRE PENSION	RG077498	09213012		076292	18,719.31	EMPLOYER CONTRIBUTION 4/1-
06-21-2018	AC	00093	OHIO POLICE&FIRE PENSION	RG077607	09253001		076468	122,726.11	
06-21-2018	VC	00093	OHIO POLICE&FIRE PENSION	RG077607	09253001		076468	-122,726.11	

101.112.52204 POLICE PENSN, EMPLOYER CONTRIB - PA										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-21-2018	AC	00093	OHIO	POLICE&FIRE PENSION	RG077607	09257001		076473	23,931.59	EMPLOYER CONTRIBUTION 4/29
07-19-2018	AC	00093	OHIO	POLICE&FIRE PENSION	RG077695	09299013		076661	18,361.11	EMPLOYER CONTRIBUTION 5/27
08-23-2018	AC	00093	OHIO	POLICE&FIRE PENSION	RG077818	09342008		076911	18,956.96	ER PORTION POLICE & FIRE P
09-25-2018	AC	00093	OHIO	POLICE&FIRE PENSION	RG077962	09389002		077115	18,542.05	EMPLOYER PORTION 07/22/201
10-24-2018	AC	00093	OHIO	POLICE&FIRE PENSION	RG078053	09410002		077283	28,213.34	EMPLOYER PORTION 08/19/201
11-20-2018	AC	00093	OHIO	POLICE&FIRE PENSION	RG078172	09441003		077524	19,540.35	OCTOBER 2018
12-20-2018	AC	00093	OHIO	POLICE&FIRE PENSION	RG078269	09484001		077685	19,048.14	EMPLOYER CONTRIBUTION 10/2
Account total									250,803.34	

101.112.52210 PERS, EMPLOYER PORTION - PATROL										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG076979	09032019		075483	674.08	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077140	09078002		075666	762.80	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077261	09131001		075896	666.30	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077358	09160001		076070	1,012.50	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077499	09213011		076296	659.28	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077606	09252001		076472	465.46	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077694	09299012		076665	715.90	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077814	09333025		076855	742.72	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077961	09389001		077119	730.74	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG078052	09410001		077287	1,150.83	EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG078171	09441002		077527	713.69	OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG078270	09484002		077689	725.99	EMPLOYER PORTION NOVEMBER
Account total									9,020.29	

101.112.52302 HOSPITALIZATION - PATROL										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION			09006001		018JAN	4,899.94	ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018			075383	18,479.75	MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09010021			075387	900.00	POLICE DEPT DENTAL LEVEL I
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09010024			075387	60.00	FULL-TIME CLERICAL DENTAL/
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028			075393	111.59	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020			075486	111.59	LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004			075509	19,870.95	MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION			09046001		018FEB	4,899.94	ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09053021			075565	60.00	FULL-TIME CLERICAL DENTAL/
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09053023			075565	900.00	POLICE DEPT DENTAL LEVEL I
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019			075610	19,020.23	MEDICAL INSURANCE MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009			075661	111.59	LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION			09092001		018MAR	4,899.94	MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028			075757	60.00	FULL-TIME CLERICAL DENTAL/
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09096032			075757	900.00	POLICE DEPT DENTAL LEVEL I
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013			075852	19,020.23	MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010			075891	111.59	LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015			075941	60.00	FULL-TIME CLERICAL DENTAL/
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09133018			075941	900.00	POLICE DEPT DENTAL LEVEL I
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION			09142001		A20184	4,899.94	ER HSA CONTRIBUTION APRIL
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018			075979	19,020.23	MEDICAL INSURANCE MAY 2018
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048			076064	111.59	LIFE INSURANCE FOR QUALIFI

101.112.52302	HOSPITALIZATION - PATROL							
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09184024	076151	900.00	POLICE DEPT DENTAL LEVEL I
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026	076151	60.00	FULL-TIME CLERICAL DENTAL/
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019	076249	19,020.23	MEDICAL INSURANCE JUNE 201
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021	076253	111.59	LIFE INSURANCE FOR QUALIFI
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001	18JUNE	4,899.94	ER HSA CONTRIBUTION JUNE 2
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012	076368	60.00	FULL-TIME CLERICAL DENTAL/
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09230014	076368	900.00	POLICE DEPT DENTAL LEVEL I
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026	076416	19,020.23	MEDICAL INSURANCE JULY 201
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011	076467	111.59	LIFE INSURANCE FOR QUALIFI
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001	18 MAY	4,899.94	ER HSA CONTRIBUTION MAY 20
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024	076548	60.00	FULL-TIME CLERICAL DENTAL/
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09268026	076548	900.00	POLICE DEPT DENTAL LEVEL I
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001	201807	4,566.61	ER HSA CONTRIBUTION JULY 2
07-11-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09282001	018JUL	333.33	ER HSA CONTRIBUTION JULY 2
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026	076615	17,986.69	MEDICAL INSURANCE AUG 2018
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010	076724	111.59	LIFE INSURANCE FOR QUALIFI
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012	076752	60.00	FULL-TIME CLERICAL DENTAL/
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09313015	076752	900.00	POLICE DEPT DENTAL LEVEL I
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001	0AUG18	4,899.94	ER HSA CONTRIBUTION AUG 20
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010	076915	111.59	LIFE INSURANCE FOR QUALIFI
08-24-2018	MVC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09345001	76416A	-42.74	ADJ M MARKO EE DEDUCTION J
08-24-2018	MVC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09345002	76615A	-42.74	ADJ EE M MARKO DEDUCTION A
08-24-2018	MVC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09345005	76416C	28.44	ADJ EE GEZYMALLA DEDUCTION
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021	076953	21,822.38	MEDICAL INSURANCE SEPT 201
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017	076957	60.00	FULL-TIME CLERICAL DENTAL/
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09351020	076957	900.00	POLICE DEPT DENTAL LEVEL I
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001	201809	4,899.94	ER HSA CONTRIBUTION SEPT 2
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016	077154	19,537.63	MEDICAL INSURANCE FOR QUAL
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017	077159	111.59	LIFE INSURANCE FOR QUALIFI
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09396021	077203	900.00	OCTOBER 2018
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09396025	077203	60.00	OCTOBER 2018
10-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09456001	100120	4,899.94	EE HSA OCTOBER 2018
11-01-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09420023	077358	19,870.95	MEDICAL INSURANCE 11/01/18
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09426022	077430	60.00	NOVEMBER 2018
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09426023	077430	900.00	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09443014	077570	60.00	DECEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09443018	077570	900.00	DECEMBER 2018
12-07-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09467011	077608	19,870.95	12/01/18 - 01/01/19
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09517001	NOV 18	4,899.94	NOV EMPLOYER CORRECTION
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09519001	OHSA18	5,449.93	HSA EMPLOYER NOV 2018 CORR

Account total

304,468.58

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.112.52304	HOSPITALIZATION, AFSCME - PATROL									
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076848	09010022	075387			24.25	PART-TIME CLERICAL VISION/
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09010024	075387			16.75	FULL-TIME CLERICAL DENTAL/
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09053021	075565			16.75	FULL-TIME CLERICAL DENTAL/
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076848	09053025	075565			24.25	PART-TIME CLERICAL VISION/
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028	075757			16.75	FULL-TIME CLERICAL DENTAL/
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076848	09096029	075757			24.25	PART-TIME CLERICAL VISION/
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015	075941			16.75	FULL-TIME CLERICAL DENTAL/

101.112.52304 HOSPITALIZATION, AFSCME - PATROL											
03-29-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076848	09133016	075941	24.25	PART-TIME CLERICAL VISION/
05-03-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076846	09184026	076151	16.75	FULL-TIME CLERICAL DENTAL/
05-03-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076848	09184027	076151	24.25	PART-TIME CLERICAL VISION/
06-07-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076846	09230012	076368	16.75	FULL-TIME CLERICAL DENTAL/
06-07-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076848	09230016	076368	24.25	PART-TIME CLERICAL VISION/
07-05-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076846	09268024	076548	16.75	FULL-TIME CLERICAL DENTAL/
07-05-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076848	09268025	076548	24.25	PART-TIME CLERICAL VISION/
08-02-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076846	09313012	076752	16.75	FULL-TIME CLERICAL DENTAL/
08-02-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076848	09313013	076752	24.25	PART-TIME CLERICAL VISION/
08-30-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076846	09351017	076957	16.75	FULL-TIME CLERICAL DENTAL/
08-30-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076848	09351018	076957	24.25	PART-TIME CLERICAL VISION/
10-04-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076848	09396019	077203	24.25	OCTOBER 2018
10-04-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076846	09396025	077203	16.75	OCTOBER 2018
11-08-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076848	09426020	077430	24.25	NOVEMBER 2018
11-08-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076846	09426022	077430	16.75	NOVEMBER 2018
11-29-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076846	09443014	077570	16.75	DECEMBER 2018
11-29-2018	AC	00214	OHIO	AFSCME	CARE	PLAN	CT076848	09443016	077570	24.25	DECEMBER 2018

Account total

492.00

101.112.52402 WORKER'S COMPENSATION - PATROL										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC		RG076939	09019001		008102	27,529.63	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC		RG076939	09055001		08102A	-1,901.86	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC		RG077351	09156007		076049	56.31	RETRO CLAIM PREMIUM 2018 1
06-05-2018	MVC	05430	SOUTHWEST FOOT AND ANKLE			09225001		75041A	-90.00	MORAL CLAIM ORD73-2017 MED
06-05-2018	AC	05430	SOUTHWEST FOOT AND ANKLE			09226001		75041B	90.00	MORAL CLAIM ORD 73-2017 ME

Account total

25,684.08

101.112.52602 UNIFORM ALLOWANCE AND BODY ARMOUR										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09058002		D12018	725.00	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09058003		D22018	600.00	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09106002		MVD209	725.00	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09106003		MVD223	1,527.50	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09147002		MVD303	725.00	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09147003		MVD317	1,450.00	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09194002		MVD406	725.00	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09194003		MVD420	600.00	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09242002		MVD504	1,605.00	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09242003		MVD518	725.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09275002		MVD061	802.50	BIWEEKLY PAYROLL
07-25-2018	AC	03680	PRO-TECH SECURITY SALES		RG077287	09305046		076700	821.00	BALLISTIC VEST W/VISION CA
07-25-2018	AC	02006	SHUTTTLER'S UNIFORM		RG077677	09305050		076706	56.00	DE-PATCH; REPATCH; PATCH S
07-25-2018	AC	02006	SHUTTTLER'S UNIFORM		RG077647	09305051		076706	1,340.98	CONTRACTUAL UNIFORM & SUPP
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09326003		MVD721	880.00	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09371002		MVD810	725.00	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09371003		MVD824	725.00	BIWEEKLY PAYROLL
09-05-2018	AC	02006	SHUTTTLER'S UNIFORM		RG077858	09353023		076972	102.85	MADATORY UNIFORM UPGRADE S
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09400002		MVD907	725.00	BIWEEKLY PAYROLL

101.112.52602		UNIFORM ALLOWANCE AND BODY ARMOUR						
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC	09400003	MVD921	1,450.00	BIWEEKLY PAYROLL	
10-05-2018	AC	05419	ATWELLS POLICE/FIRE EQUIP	RG077775	09397005	077208	1,248.40	LEVEL IIIA BALLISTIC VEST
10-05-2018	AC	05419	ATWELLS POLICE/FIRE EQUIP	RG077704	09397006	077208	1,231.30	VEST-SARARILAND LEVEL III
10-24-2018	AC	05419	ATWELLS POLICE/FIRE EQUIP	RG077705	09409002	077243	1,005.60	SAFARILAND LEVEL IIIA BALL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC	09436002	MVD929	725.00	BIWEEKLY PAYROLL	
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC	09436003	MVD019	600.00	BIWEEKLY PAYROLL	
11-07-2018	AC	05419	ATWELLS POLICE/FIRE EQUIP	RG077937	09425008	077375	1,238.50	BALLISTIC VEST PKG FOR CRA
11-07-2018	AC	05419	ATWELLS POLICE/FIRE EQUIP	RG077936	09425009	077375	1,250.00	BALLISTIC VEST PKG FOR BUN
11-14-2018	AC	05419	ATWELLS POLICE/FIRE EQUIP	RG077938	09431002	077436	1,250.00	BALLISTIC VEST PKG KATRINC
11-20-2018	AC	05529	KEEPIN' IT FRESH, LLC	RG077613	09440015	077495	35.00	XL POLO SHIRT-SGT. J SATAN
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC	09474002	MVD DE	802.50	BIWEEKLY PAYROLL	
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC	09474003	OMVDNV	1,527.50	BIWEEKLY PAYROLL	
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC	09505002	MVDDEC	802.50	BIWEEKLY PAYROLL	

Account total

28,752.13

101.112.53002		CONTRACTUAL SERVICES - PATROL							
Batch	Date	Src	Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	02034	COX COMMUNICATIONS	CT076825	09022008		075433	144.52	POLICE DEPT INTERNET&TV 00
01-11-2018	AC	01466	VERIZON WIRELESS	CT075429	09022032		075439	28.01	WIRELESS PHONES CITY EMPLO
01-18-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09032004		075470	109.50	WATER COOLER RENTAL JAN-MA
02-08-2018	AC	01466	VERIZON WIRELESS	CT076855	09053027		075566	28.08	WIRELESS PHONE SERV FOR CI
02-15-2018	AC	02034	COX COMMUNICATIONS	CT076825	09064008		075606	144.52	POLICE DEPT INTERNET/TV 00
02-21-2018	AC	04890	RICOH USA, INC	CT077030	09073029		075643	9.42	RICOH CITY HALL COPIER USE
03-05-2018	AC	02929	PNC	MV077003	09091016		075710	582.25	5 YR SUB TO HOST EMAIL & D
03-07-2018	AC	05311	BIOMETRIC INFORMATION MAN	CT077125	09095006		075716	2,166.00	ANNUAL TECH SUPPORT/SERVIC
03-07-2018	AC	02958	TAC COMPUTER INC	CT077160	09095033		075740	1,262.50	2018 RMS & HARDWARE SUPPOR
03-08-2018	AC	02034	COX COMMUNICATIONS	CT076825	09096012		075749	144.52	POLICE DEPT INTERNET/TV 00
03-14-2018	AC	04890	RICOH USA, INC	CT077030	09112042		075830	12.71	RICOH CITY HALL COPIER USE
03-15-2018	AC	01466	VERIZON WIRELESS	CT076855	09115016		075854	28.08	WIRELESS PHONE FOR CITY EM
03-28-2018	AC	04890	RICOH USA, INC	CT077030	09132036		075920	9.07	RICOH CITY HALL COPIER USE
04-04-2018	AC	02958	TAC COMPUTER INC	CT077160	09141032		075967	1,262.50	2018 RMS & HARDWARE SUPPOR
04-18-2018	AC	00435	SOUTHWEST COUNCIL OF GOV	RG077170	09155039		076029	10,000.00	SWCNCL.ENFORCEMENT BUR/EME
04-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09156006		076044	109.50	WATER COOLER RENTAL APR-JU
04-19-2018	AC	02034	COX COMMUNICATIONS	CT076825	09156024		076055	148.12	POLICE DEPT INTERNET/TV 00
04-19-2018	AC	01466	VERIZON WIRELESS	CT076855	09156046		076065	28.08	WIRELESS PHONE SERVICE CIT
04-25-2018	AC	04890	RICOH USA, INC	CT077030	09170022		076090	7.94	RICOH CITY HALL COPIER USE
05-10-2018	AC	02034	COX COMMUNICATIONS	CT076825	09193009		076189	148.12	POLICE DEPT INTERNET/TV 00
05-10-2018	AC	01466	VERIZON WIRELESS	CT076855	09193019		076194	28.02	WIRELESS PHONE SERVICE CIT
05-16-2018	AC	02781	ON GUARD SECURITY INC	RG077419	09204029		076219	45.00	REPAIR CCTV SYSTEM SERVICE
05-16-2018	AC	01665	PRADCO MANAGEMENT PSYCHOL	RG077435	09204032		076221	775.00	PSYCHOLOGICAL ASSESSMENT-P
05-30-2018	AC	04890	RICOH USA, INC	CT077030	09220019		076317	10.24	RICOH CH COPIER USE 4-25 T
06-14-2018	AC	02034	COX COMMUNICATIONS	CT076825	09241015		076411	148.12	POLICE DEPT INTERNET/CABLE
06-14-2018	AC	01466	VERIZON WIRELESS	CT076855	09241035		076422	28.02	WIRELESS PHONE SERVICE- CI
06-20-2018	AC	02958	TAC COMPUTER INC	CT077160	09249032		076448	215.94	2018 RMS & HARDWARE SUPPOR
06-20-2018	AC	02958	TAC COMPUTER INC	CT077160	09249033		076448	1,146.12	2018 RMS & HARDWARE SUPPOR
06-20-2018	AC	05504	UNIVERSITY HOSPITALS HEAL	RG077383	09249035		076453	700.00	POLICE/FIRE PENSION MED EX
06-27-2018	AC	04890	RICOH USA, INC	CT077030	09261024		076491	5.75	RICOH CITY HALL COPIER USE
07-11-2018	AC	03619	TREASURER, STATE OF OHIO	RG077626	09281057		076592	60.00	MARCS MOBILE RADIO SUPPORT
07-12-2018	AC	02034	COX COMMUNICATIONS	CT076825	09284015		076606	148.12	POLICE DEPT INTERNET/TV 00
07-12-2018	AC	01466	VERIZON WIRELESS	CT076855	09284036		076620	28.02	WIRELESS PHONE SERV FOR CI
07-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09299003		076652	109.50	WATER COOLER RENTAL JULY-S

101.112.53002 CONTRACTUAL SERVICES - PATROL									
07-25-2018	AC	05540	ROBERT R. REID JR.	RG077726	09305047	076701	5,400.00	DEPT INVESTIGATION PERSONN	
07-25-2018	AC	02958	TAC COMPUTER INC	CT077160	09305055	076709	1,262.50	2018 RMS & HARDWARE SUPPOR	
08-01-2018	AC	04890	RICOH USA, INC	CT077030	09312025	076741	7.39	RICOH CITY HALL COPIER USE	
08-09-2018	AC	01466	VERIZON WIRELESS	CT076855	09320020	076797	27.95	WIRELESS PHONE SERVICE CIT	
08-16-2018	AC	02034	COX COMMUNICATIONS	CT076825	09333013	076844	148.12	POLICE DEPT INTERNET/TV 00	
08-29-2018	AC	04890	RICOH USA, INC	CT077030	09349029	076939	8.07	RICOH CITY HALL COPIER USE	
09-06-2018	AC	01466	VERIZON WIRELESS	CT076855	09357021	076991	27.95	WIRELESS PHONE SERVICE CIT	
09-12-2018	AC	05408	ENFORCEMENT VIDEO LLC	RG077813	09370008	077034	900.00	IN CAR SURVEILLANCE WARTY/	
09-13-2018	AC	02034	COX COMMUNICATIONS	CT076825	09375008	077040	148.12	POLICE DEPT INTERNET/TV 00	
10-03-2018	AC	04890	RICOH USA, INC	CT077030	09395028	077180	7.92	RICOH CITY HALL COPIER USE	
10-11-2018	AC	01466	VERIZON WIRELESS	CT076855	09399021	077233	27.95	WIRELESS PHONE SERVICE	
10-18-2018	AC	02034	COX COMMUNICATIONS	CT076825	09403005	077238	148.12	10/01/18 - 10/31/18	
10-24-2018	AC	02958	TAC COMPUTER INC	CT077160	09409052	077275	1,262.50	2018 RMS & HARDWARE SUPPOR	
11-07-2018	AC	04890	RICOH USA, INC	CT077030	09425054	077407	6.02	RICOH CITY HALL COPIER USE	
11-08-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09426027	077420	109.50	OCT - DEC 2018	
11-08-2018	AC	02034	COX COMMUNICATIONS	CT076825	09426008	077424	148.12	11/01/18 - 11/30/18	
11-08-2018	AC	01466	VERIZON WIRELESS	CT076855	09430001	077434	27.95	CELL PHONES	
11-14-2018	AC	02958	TAC COMPUTER INC	CT077160	09431035	077455	799.05	2018 RMS & HARDWARE SUPPOR	
12-07-2018	AC	02129	DANIEL E. KAPPUS	RG078183	09465016	077577	31.00	REIMBURSEMENT FEE 2 TITLES	
12-07-2018	AC	04890	RICOH USA, INC	CT077030	09465023	077585	15.93	RICOH CITY HALL COPIER USE	
12-12-2018	AC	00270	GENE PTACEK&SON FIRE EQUI	RG078198	09471013	077617	118.70	FIRO EXTINGUISER FILLED/UP	
12-13-2018	AC	02034	COX COMMUNICATIONS	CT076825	09472005	077630	150.32	12/1-12/31/2018	
12-13-2018	AC	01466	VERIZON WIRELESS	CT076855	09472025	077636	27.95	10/26-11/25/18	
12-19-2018	AC	00017	BARCOL DOOR OF CLEVELAND	RG078224	09478008	077644	573.75	MATERIAL/LABOR-RPLC TRACKS	
Account total							31,206.17		

101.112.53004 DISPATCH SVCS, BROADVIEW HTS - PATR										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT076815	09010003	075375			13,000.00	DISPATCH TO BROADVIEW HTS
01-18-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT076815	09032005	075471			13,000.00	DISPATCH TO BROADVIEW HTS
02-15-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT076815	09064005	075602			13,000.00	DISPATCH TO BROADVIEW HTS
03-15-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT076815	09115005	075846			13,000.00	DISPATCH TO BROADVIEW HTS
04-26-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT077372	09171001	076095			13,000.00	DISPATCH TO BROADVW HTS MA
05-17-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT077372	09205003	076241			13,000.00	DISPATCH TO BROADVW HTS JU
06-14-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT077372	09241001	076406			13,000.00	DISPATCH TO BROADVW HTS JU
07-19-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT077372	09299005	076654			13,000.00	DISPATCH TO BROADVW HTS AU
08-23-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT077372	09342003	076904			13,000.00	DISPATCH TO BROADVW HTS SE
09-20-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT077372	09386014	077101			13,000.00	DISPATCH TO BROADVW HTS OC
10-04-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT077372	09396004	077196			13,000.00	NOVEMBER 2018
11-15-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT077372	09433003	077466			13,000.00	DECEMBER 2018
Account total									156,000.00	

101.112.53006 CUYAHOGA COUNTY CRIS - PATROL										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03054	TREASURER OF STATE	CT076851	09036009	075511			300.00	POLICE DEPT PARTICIPATE IN
04-19-2018	AC	03054	TREASURER OF STATE	CT076851	09156044	076061			300.00	POLICE DEPT PARTICIPATE IN
07-12-2018	AC	03054	TREASURER OF STATE	CT076851	09284035	076619			300.00	POLICE DEPT PARTICIPATE IN
10-11-2018	AC	03054	TREASURER OF STATE	CT076851	09399019	077232			300.00	POLICE DEPT PARTICIPATE IN

Account total 1,200.00

101.112.53108 INS, AUTOMOTIVE - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	CT077267	09132015		075909	9,370.27	COMPREHENSIVE LIABILITY IN
05-09-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	RG077397	09191022		076168	129.00	PREMIUM ADD FOR VALUES OF

Account total 9,499.27

101.112.53114 INS, LAW ENFORCEMENT LIABILITY - PA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	CT077267	09132015		075909	14,522.14	COMPREHENSIVE LIABILITY IN

Account total 14,522.14

101.112.54002 SUPPLIES AND MATERIALS - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU	RG076947	09031026		075459	273.99	COPIER PAPER FOR 'ALL DEPA
01-25-2018	AC	01318	GUTH LABORATORIES INC.	RG076731	09035007		075493	31.96	BOTTLES OF DATAMASTER SOLU
03-07-2018	AC	04178	O'REILLY AUTO PARTS	RG077090	09095027		075733	18.36	ICE SCRAPERS FOR CARS
04-18-2018	AC	01318	GUTH LABORATORIES INC.	RG077153	09155025		076016	32.02	BOTTLES DATAMASTER SOLUTIO
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077404	09204045		076234	184.98	HP BLACK TONER INK CARTRID
06-27-2018	AC	04116	TRI-TECH FORENSICS-Natl L	RG077554	09261030		076497	226.38	28' ORANGE TRAFFIC CONES
08-08-2018	AC	01984	INSTA-PRINT, INC	RG077730	09316018		076766	60.00	BUSINESS CARDS FOR LT KAPP
08-15-2018	AC	01770	SIRCHIE FINGER PRINT LAB	RG077703	09331038		076829	72.70	TRAINING ROOM HEIGHT CHART
08-22-2018	AC	02373	CINTAS FIRST AID & SAFETY	RG077753	09340020		076868	208.01	4-SELF MEDICAL SUPPLIES FO
09-12-2018	AC	01318	GUTH LABORATORIES INC.	RG077850	09370013		076999	29.56	BOTTLES DATA MASTER SOLUTI
09-12-2018	AC	04876	W.B. MASON CO., INC	RG077861	09370041		077030	37.79	5 OZ SOLO CUPS/ CH DEPTS.
09-19-2018	AC	03099	SPECIALTY PRODUCTS & SOLU	RG077846	09384046		077087	100.50	8 1/2 X 11 COPIER PAPER RE
09-26-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL077823	09390009		077123	42.19	BLANKET PO SERV/SUPPLIES M
11-14-2018	AC	04876	W.B. MASON CO., INC	RG078071	09431040		077460	189.98	TONER CARTRIDGE; CALENDAR
11-20-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL077823	09440005		077488	44.14	BLANKET PO SERV/SUPPLIES M
11-20-2018	AC	00297	NATIONAL PATENT ANALYTICA	RG078114	09440021		077502	99.44	TUBE ASSEMBLY FOR DATA MAS
11-28-2018	AC	05659	JEFF COHARA	RG078163	09442024		077544	39.92	REIMBURSE FOR TOTES FOR PO
11-28-2018	AC	04116	TRI-TECH FORENSICS-Natl L	RG078134	09442036		077557	84.50	EVIDENCE BAGS; KRAFT ENV.
11-28-2018	AC	04116	TRI-TECH FORENSICS-Natl L	RG078134	09442037		077557	59.80	EVIDENCE BAGS; KRAFT ENV.
12-12-2018	AC	01871	J HOTCHKISS, DEP FINANCE	RG078232	09471015		077618	20.00	REPLACE PETTY CASH FOR POL

Account total 1,856.22

101.112.54008 OFFICE SUPPLIES - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	04876	W.B. MASON CO., INC	RG076754	09007021		075371	76.67	OFFICE SUPPLIES
01-31-2018	AC	02929	PNC	MV076775	09040017		075522	129.36	OFFICE SUPPLIES FOR PD ORD
02-28-2018	AC	04876	W.B. MASON CO., INC	RG077107	09079044		075697	114.99	HP LASERJET CARTRIDGES 80A
03-05-2018	AC	02929	PNC	MV077081	09091019		075710	7.39	FOLDERS, BINDER CLIPS-FOR
03-14-2018	AC	04876	W.B. MASON CO., INC	RG077210	09112069		075840	53.19	REF PO MV76111 OUTSTANDING
03-28-2018	AC	02929	PNC	MV077081	09132027		075918	49.42	FOLDERS, BINDER CLIPS-FOR
05-23-2018	AC	02929	PNC	MV077407	09211031		076277	58.72	FILE FOLDERS; CD COVERS; E

101.112.54008 OFFICE SUPPLIES - PATROL						
Batch Date	Src	Vend#	Name	Account	Amount	Remark
10-31-2018	AC	02929	PNC	MV078082 09419064	077333	17.97 BLACK-DESK 2019 CALENDAR
11-14-2018	AC	04876	W.B. MASON CO., INC	RG078071 09431040	077460	37.45 TONER CARTRIDGE; CALENDAR
11-20-2018	AC	02929	PNC	MV078076 09440047	077506	34.96 ENVELOPES AND LABEL MAKER
Account total						580.12

101.112.54009 POSTAL CHARGES - PATROL						
Batch Date	Src	Vend#	Name	Account	Amount	Remark
01-25-2018	AC	04697	US POSTAL SERVICE	RG076995 09035012	075503	2.30 REPLENISH POSTAGE MACHINE
03-05-2018	AC	04697	US POSTAL SERVICE	RG077182 09091002	075712	9.36 REPLENISH POSTAGE METER 1-
03-08-2018	AC	05479	MICHAEL SALLOUM, CHIEF OF	RG077185 09100001	075760	35.66 REPLENISH PETTY CASH
04-18-2018	AC	04697	US POSTAL SERVICE	RG077331 09155034	076041	15.82 REPLENISH POSTAGE METER 3-
05-16-2018	AC	04697	US POSTAL SERVICE	RG077479 09204043	076232	2.82 REPLENISH POSTAGE METER 4-
06-20-2018	AC	04697	US POSTAL SERVICE	RG077600 09249040	076455	12.49 REPLENISH POSTAGE METER 5-
08-08-2018	AC	04697	US POSTAL SERVICE	RG077779 09316036	076782	12.50 REPLENISH POSTAGE 6-20 TO
09-19-2018	AC	04697	US POSTAL SERVICE	RG077930 09384055	077095	139.59 REPLENISH POSTAGE METER CI
11-07-2018	AC	04697	US POSTAL SERVICE	RG078116 09425062	077413	70.77 REPLENISH POSTAGE 9-20 TO
11-28-2018	AC	04697	US POSTAL SERVICE	RG078177 09442038	077559	6.09 REPLENISH POSTAGE MACHINE-
12-12-2018	AC	01871	J HOTCHKISS, DEP FINANCE	RG078232 09471015	077618	10.62 REPLACE PETTY CASH FOR POL
Account total						318.02

101.112.54010 EQUIPMENT - PATROL						
Batch Date	Src	Vend#	Name	Account	Amount	Remark
01-03-2018	AC	00297	NATIONAL PATENT ANALYTICA	RG076744 09007014	075361	442.86 REPAIR OF DATAMASTER & SIM
01-10-2018	AC	04840	SATURN COMMUNICATIONS LLC	RG076552 09021028	075416	1,780.00 4 CAM IP SURVEILLANCE SYST
03-28-2018	AC	00510	VASU COMMUNICATIONS INC	CT076994 09132046	075925	37,905.00 PORTABLE RADIOS, LABOR AND
04-11-2018	AC	00292	OLMSTED COMMUNICATION	RG077224 09146020	075995	80.00 BATTERIES FOR PORTABLE RAD
05-09-2018	AC	04643	HALL PUBLIC SAFETY CO.(HP	RG077321 09191017	076165	2,059.00 RADIOS INSTALLED INTO PATR
05-23-2018	AC	04643	HALL PUBLIC SAFETY CO.(HP	RG077460 09211011	076264	149.94 MOTOROLA HIGH POWER CABLE
06-13-2018	RIR			44923A 13321001	I1800001	-1,050.00 VASU COMMUNICATIONS INC
06-13-2018	RIR			44923A 13321001	I1800002	-180.00 VASU COMMUNICATIONS INC
08-15-2018	AC	04840	SATURN COMMUNICATIONS LLC	RG077509 09331036	076827	230.00 INSTALL VGA VIDEO SURVELIL
10-31-2018	AC	02929	PNC	MV077929 09419056	077333	338.46 DIGITAL CAMERAS; SD CARDS;
12-12-2018	AC	03680	PRO-TECH SECURITY SALES	RG078121 09471018	077623	238.00 MK-4 OC STREAM (PEPPER SPR
Account total						41,993.26

101.112.54020 FURNITURE AND FIXTURES - PATROL						
Batch Date	Src	Vend#	Name	Account	Amount	Remark
05-23-2018	AC	02929	PNC	MV077320 09211033	076277	2,143.00 PRISONER BENCHS & FREIGHT
08-01-2018	AC	02129	DANIEL E. KAPPUS	RG077720 09312005	076730	100.00 REIMBURSE FOR DESK CHAIR
Account total						2,243.00

101.112.55002 EDUCATION/TRAINING/TRAVEL - PATROL						
Batch Date	Src	Vend#	Name	Account	Amount	Remark
03-08-2018	AC	05479	MICHAEL SALLOUM, CHIEF OF	RG077185 09100001	075760	25.00 REPLENISH PETTY CASH
04-04-2018	AC	00121	CUYAHOGA CO POLICE CHIEFS	RG077235 09141006	075947	200.00 2018 ANNUAL MEMBERSHIP DUES

101.112.55002 EDUCATION/TRAINING/TRAVEL - PATROL									
04-04-2018	AC	00878	OHIO ASSOC OF CHIEFS OF P	RG077223	09141015		075956	315.00	CHIEF'S WORKSHOP CLASS MAR
05-09-2018	AC	01836	MICHAEL G. SALLOUM	RG077447	09191030		076175	42.45	REIMBURSE FOR OFFICE TRAIN
05-23-2018	AC	01732	NORTH COAST POLYTECHNIC	RG077480	09211025		076275	720.00	MAY 8, 2018 TRAINING-12 OF
06-20-2018	AC	00878	OHIO ASSOC OF CHIEFS OF P	RG077545	09249021		076440	195.00	ANNUAL MEMBERSHIP OACP DUE
07-11-2018	AC	01329	OHIO PEACE OFFICER TRAINI	RG077525	09281043		076580	575.00	CLASS FOR SGT. JOHN SATANE
11-14-2018	AC	01732	NORTH COAST POLYTECHNIC	RG078106	09431025		077448	360.00	TRAINING FOR 6 OFFICERS LE
11-20-2018	AC	04538	CITY OF INDEPENDENCE	RG077987	09440007		077489	100.00	2 DAYS RANGE PRACTICE 12-3
11-28-2018	AC	05649	Gracie Global	RG078027	09442018		077540	995.00	CHAD CRAMER FULL CERTIFICA
12-12-2018	AC	01871	J HOTCHKISS, DEP FINANCE	RG078232	09471015		077618	15.98	REPLACE PETTY CASH FOR POL
12-14-2018	AC	01732	NORTH COAST POLYTECHNIC	RG078257	09473001		077638	530.00	FIRST LINE SUPERVISION CLA
12-19-2018	AC	02129	DANIEL E. KAPPUS	RG078260	09478019		077648	67.60	REIMBURSE. DONUTS/WATER-TR
12-31-2018	AC	01329	OHIO PEACE OFFICER TRAINI	RG078364	09502002		077714	75.00	ROOM FOR 5 NIGHTS-DURING T
Account total								4,216.03	

101.112.56002 VEHICLE MAINTENANCE AND REPAIR - PA										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	02867	STRAIGHTLINE COLLISION CE	RG076792	09007017		075367	1,403.99	LABOR & MATERIAL CAR 21 FI	
01-03-2018	AC	04336	TIM LALLY CHEVROLET, INC	RG076791	09007018		075368	110.00	RIGHT/FRONT BALL JOINT CAR	
01-10-2018	AC	02867	STRAIGHTLINE COLLISION CE	RG076804	09021030		075418	7,359.44	LABOR;REMOVE; INSTALL-REAP	
01-17-2018	AC	04643	HALL PUBLIC SAFETY CO.(HP	RG076797	09031010		075448	500.00	FLAT RATE-WRECKED CAR #21	
01-25-2018	AC	04178	O'REILLY AUTO PARTS	BL076925	09035015		075497	-18.00	VEHICLE MAINTENANCE FOR 201	
01-25-2018	AC	04178	O'REILLY AUTO PARTS	BL076925	09035013		075497	170.45	VEHICLE MAINTENANCE FOR 201	
01-25-2018	AC	04178	O'REILLY AUTO PARTS	BL076925	09035014		075497	149.04	VEHICLE MAINTENANCE FOR 201	
01-25-2018	AC	05330	PARMA LASER WASH INC	BL075894	09035016		075498	21.00	2017 POLICE VEHICLE CAR WA	
01-31-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09040004		075515	119.92	VEHICLE MAINTENANCE REPAIR	
01-31-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09040005		075515	48.17	VEHICLE MAINTENANCE REPAIR	
01-31-2018	AC	04294	RADAIR	RG076719	09040024		075523	52.05	4 WHEEL ALIGNMENT FOR #25	
02-07-2018	AC	04336	TIM LALLY CHEVROLET, INC	RG076934	09051024		075552	115.00	DIAGNOSTIC TEST CAR #24	
02-14-2018	AC	04643	HALL PUBLIC SAFETY CO.(HP	RG077045	09063014		075579	150.00	LABOR FOR CAR 24 LIGHTS/RA	
02-14-2018	AC	02439	KUSTOM SIGNALS, INC	RG076958	09063019		075582	143.40	PARTS/LABOR FIX RADAR	
02-21-2018	AC	05330	PARMA LASER WASH INC	BL076924	09073024		075636	21.00	VEHICLE CAR WASHES 2018	
02-21-2018	AC	04294	RADAIR	RG076779	09073027		075640	690.99	REPLACE WHEEL BEARING CAR	
03-07-2018	AC	04643	HALL PUBLIC SAFETY CO.(HP	RG077012	09095020		075728	242.34	NEW CAR SIREN TO REPLACE D	
03-07-2018	AC	04779	U.S. RADAR, INC	RG077152	09095039		075743	100.00	LABOR/PARTS TO REPAIR RADA	
03-14-2018	AC	05328	PEARL BROOKPARK CARWASH	RG077178	09112038		075826	75.00	2014 CHEVY CAPRICE/DETAILE	
04-11-2018	AC	05330	PARMA LASER WASH INC	BL076924	09146023		075996	21.00	VEHICLE CAR WASHES 2018-MA	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09155008		076008	40.94	VEHICLE MAINTENANCE CRUISE	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09155009		076008	63.12	VEHICLE MAINTENANCE CRUISE	
05-16-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09204006		076200	41.91	VEHICLE PD AIR FILTERS	
05-16-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09204007		076200	36.53	VEHICLE PD CAR #23	
05-23-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09211006		076259	16.54	VEHICLE PD OIL FILTERS FOR	
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09281014		076557	182.09	VEHICLE MAINT DETECT. BUIC	
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09281015		076557	16.54	VEHICLE MAINT OIL FILTER P	
07-11-2018	AC	05330	PARMA LASER WASH INC	BL076924	09281046		076582	28.00	VEHICLE CAR WASHES FOR MAY	
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09340016		076866	2.66	VEHICLE -NEW LINCOLN OIL F	
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09340017		076866	91.70	NEW LINCOLN AIR FILTER & B	
08-22-2018	AC	04643	HALL PUBLIC SAFETY CO.(HP	RG077810	09340031		076877	120.00	LABOR REPLACE NEW SPEAKER	
08-22-2018	AC	04336	TIM LALLY CHEVROLET, INC	RG077774	09340050		076896	227.07	DETECTIVE CAPRICE TIE ROD/	
08-22-2018	AC	04336	TIM LALLY CHEVROLET, INC	RG077774	09340051		076896	32.13	DETECTIVE CAPRICE TIE ROD/	
08-22-2018	AC	04336	TIM LALLY CHEVROLET, INC	RG077756	09340052		076896	79.24	OXYGEN SENSORS CAR #23	
09-05-2018	AC	04336	TIM LALLY CHEVROLET, INC	RG077841	09353025		076975	477.85	HEATER MODULE CAR #25	

101.112.56002 VEHICLE MAINTENANCE AND REPAIR - PA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-12-2018	AC	02867	STRAIGHTLINE COLLISION CE	RG077879	09370038		077025	4,024.81	PARTS/LABOR FIX CAR #25 FI
09-12-2018	AC	05408	ENFORCEMENT VIDEO LLC	RG077813	09370008		077034	1,200.00	IN CAR SURVEILLANCE WARTY/
09-19-2018	AC	05328	PEARL BROOKPARK CARWASH	RG077881	09384032		077075	75.00	INTERIOR DETAIL/CAR WASH C
10-03-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09395005		077164	65.64	BRAKE PADS FOR DETECTIVE C
10-03-2018	AC	05473	CLEVELAND TRIM & STRIPE C	RG077956	09395008		077166	250.00	REPAIR GRAPHICS CAR #21 IN
10-03-2018	AC	01046	MIDWEST RADAR SERVICE	RG077910	09395019		077175	450.00	CALIBRATIONOF RADAIRS 12 A
10-11-2018	AC	05644	Central Cadillac	RG078014	09399020		077229	53.92	REPLACEMENT KEY
10-24-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09409014		077249	42.24	VEHICLE PARTS BRK PAD-FRON
10-31-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09419017		077303	82.52	VEHICLE BRAKES FOR CADILLA
10-31-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09419018		077303	3.04	VEHICLE OIL FILTER CADILLA
11-07-2018	AC	03160	DUMAN'S LOCK & SAFE INC	RG078039	09425020		077384	150.00	REFIT & REKEY IGNITION/DOO
11-07-2018	AC	00607	MPH INDUSTRIES INC	RG078070	09425044		077400	167.35	REPLACE KEY PAD, CAR 26-RA
11-07-2018	AC	05328	PEARL BROOKPARK CARWASH	RG078074	09425051		077403	75.00	INTERIOR DETAIL/CAR WASH D
11-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09431012		077439	165.50	WIPER BLADES FOR PD FORD E
11-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09431013		077439	80.74	WATER PUMP FOR CHIEF'S CHE
11-14-2018	AC	04178	O'REILLY AUTO PARTS	RG077194	09431029		077449	68.70	WINDSHIELD WIPER FLUID FOR
11-14-2018	AC	04336	TIM LALLY CHEVROLET, INC	RG078086	09431036		077456	10.00	CHIEF - 2014 CHEVY CAPRICE
11-20-2018	AC	04643	HALL PUBLIC SAFETY CO.(HP	RG078125	09440013		077493	80.00	FIX SIREN IN CAR #24
11-28-2018	AC	04643	HALL PUBLIC SAFETY CO.(HP	RG078143	09442019		077541	80.00	FIX SIREN IN CAR #21
12-07-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076992	09465002		077573	20.27	VEHICLE SENSOR CRANK/CAM C
12-12-2018	AC	03407	TREDROC TIRE SERVICES	RG078203	09471022		077626	1,087.16	GOOD YEAR TIRES; SNOW TIRE
12-19-2018	AC	05330	PARMA LASER WASH INC	BL076924	09478045		077663	70.00	VEHICLE CAR WASHES JULY TO
12-26-2018	AC	04178	O'REILLY AUTO PARTS	BL076925	09494008		077698	78.74	VEHICLE -WATER PUMP CAR 23
12-26-2018	AC	04336	TIM LALLY CHEVROLET, INC	RG078261	09494014		077703	7.99	TWO COOLANT SEALS FOR CAR
12-26-2018	AC	05670	TIREMAN, USA	RG078233	09494015		077704	291.58	2 REAR TIRES FOR CHEVY'S G
Account total								21,611.31	

101.112.58008 MISCELLANEOUS - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	04890	RICOH USA, INC	CT075677	09007015		075365	27.05	MAINTENANCE AGREEMENT 60 M
03-08-2018	AC	05479	MICHAEL SALLOUM, CHIEF OF	RG077185	09100001		075760	18.69	REPLENISH PETTY CASH
Account total								45.74	

101.112.58028 PRISONER SUSTENANCE - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	00221	CITY OF NORTH ROYALTON	RG076772	09007013		075362	75.00	PRISONER HOUSING D.T. WHIT
01-31-2018	AC	01743	CITY OF BROADVIEW HEIGHTS	CT076993	09040002		075513	692.29	PRISONER HOUSING FOR 2018
02-07-2018	AC	01743	CITY OF BROADVIEW HEIGHTS	CT077018	09051001		075535	1,190.00	PRISONER HOUSING-DEC. 2017
02-07-2018	AC	00221	CITY OF NORTH ROYALTON	RG076963	09051016		075544	75.00	JAIL TIME-PRISONER PULEO
02-21-2018	AC	00221	CITY OF NORTH ROYALTON	RG077074	09073020		075632	150.00	PRISONER HOUSING TWO DAYS
03-07-2018	AC	01743	CITY OF BROADVIEW HEIGHTS	CT076993	09095007		075717	425.00	PRISONER HOUSING FOR 2018
05-16-2018	AC	01743	CITY OF BROADVIEW HEIGHTS	CT076993	09204003		076198	765.00	PRISONER HOUSING MARCH 201
05-16-2018	AC	01743	CITY OF BROADVIEW HEIGHTS	CT076993	09204004		076198	235.00	PRISONER HOUSING APRIL 201
06-20-2018	AC	01743	CITY OF BROADVIEW HEIGHTS	CT076993	09249002		076425	890.00	PRISONER HOUSING FOR MAY 2
07-03-2018	AC	02929	PNC	MV077643	09267015		076530	5.89	PRESCRIPTION INMATES/BROAD
07-25-2018	AC	00221	CITY OF NORTH ROYALTON	RG077678	09305021		076695	80.00	DAY PRISONER HOUSING BRITT
08-01-2018	AC	01743	CITY OF BROADVIEW HEIGHTS	CT076993	09312003		076727	1,180.00	PRISONER HOUSING FOR 2018
08-15-2018	AC	01743	CITY OF BROADVIEW HEIGHTS	CT076993	09331009		076807	670.00	PRISONER HOUSING JULY 2018
10-18-2018	AC	01743	CITY OF BROADVIEW HEIGHTS	CT076993	09403012		077235	925.00	AUG - SEPT 2018

101.112.58028	PRISONER SUSTENANCE - PATROL					
10-24-2018	AC	00221	CITY OF NORTH ROYALTON	RG077986	09409015	077266 50.00 HOUSING FOR FEMALE PRISONER
11-20-2018	AC	00221	CITY OF NORTH ROYALTON	RG078141	09440008	077504 80.00 PRISONER HOUSING
11-28-2018	AC	01743	CITY OF BROADVIEW HEIGHTS	CT076993	09442004	077533 730.00 PRISONER HOUSING FOR 2018

Account total

8,218.18

101.112.58037 FUEL, LEADED/UNLEADED - POLICE								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount	Remark
01-05-2018	MVC	01803	FUELMAN	BL075508	09017002	007512	403.51	FUEL FOR POLICE 12-11 TO 1
01-17-2018	MVC	01803	FUELMAN	BL075508	09029002	009025	345.90	FUEL FOR POLICE 12-18 TO 1
01-17-2018	MVC	01803	FUELMAN	BL075508	09030002	006194	442.01	FUEL FOR POLICE 12-25- to
01-31-2018	MVC	01803	FUELMAN	BL076991	09049002	002836	575.73	FUEL FOR ALL POLICE 1-1 TO
01-31-2018	MVC	01803	FUELMAN	BL076991	09050002	000894	504.18	FUEL FOR ALL POLICE 1-8 TO
02-20-2018	MVC	01803	FUELMAN	BL076991	09067002	493.58	493.58	FUEL FOR ALL POLICE 1-15-2
02-21-2018	MVC	01803	FUELMAN	BL076991	09071006	004728	446.03	FUEL FOR ALL POLICE 01-29
02-20-2018	MVC	01803	FUELMAN	BL076991	09069002	007101	403.58	FUEL FOR ALL POLICE 01-22
02-28-2018	MVC	01803	FUELMAN	BL076991	09098002	008108	526.86	FUEL FOR ALL POLICE VEHICL
03-07-2018	MVC	01803	FUELMAN	BL076991	09093002	002-26	526.86	FUEL FOR ALL POLICE 2-5-18
03-07-2018	MVC	01803	FUELMAN	BL076991	09094002	0002-5	447.51	FUEL FOR ALL POLICE 2-12-2
03-08-2018	MVC	01803	FUELMAN	BL076991	09097002	00226A	-526.86	REVERSE ENTRY-FEB 2018 DIS
03-09-2018	MVC	01803	FUELMAN		09102001	M75073	-426.65	DUPLICATE ENTRY
03-09-2018	MVC	01803	FUELMAN	BL075508	09104001	A75073	-426.65	FUEL POLICE VEHIC 10/2-10/
03-09-2018	MVC	01803	FUELMAN		09103001	75073A	426.65	CORRECT ENTRY W/PO
03-13-2018	MVC	01803	FUELMAN	BL076991	09109002	003-12	446.12	FUEL FOR ALL PD 2-19 TO 2-
03-20-2018	MVC	01803	FUELMAN	BL076991	09117002	3 16-3	371.24	FUEL FOR ALL POLICE 2-2- T
03-29-2018	MVC	01803	FUELMAN	BL076991	09134002	009820	427.13	FUEL FOR ALL POLICE 3-5-18
04-03-2018	MVC	01803	FUELMAN	BL076991	09138002	000886	424.56	FUEL FOR ALL PD 3-12-2018
04-16-2018	MVC	01803	FUELMAN	BL076991	09152002	004336	448.72	FUEL FOR ALL PD 3-19 TO 3-
04-17-2018	MVC	01803	FUELMAN	BL076991	09153002	001517	491.84	FUEL FOR ALL PD 3-26 TO 4-
04-26-2018	MVC	01803	FUELMAN	BL076991	09175002	008213	448.51	FUEL FOR ALL PD 4-2-18 TO
04-30-2018	MVC	01803	FUELMAN	BL076991	09180002	003336	441.81	FUEL FOR ALL PD 4-9-18 TO
05-09-2018	MVC	01803	FUELMAN	BL076991	09190002	08637A	555.78	FUEL FOR ALL PD 4-16-18 TO
05-16-2018	MVC	01803	FUELMAN	BL076991	09201002	6027A4	445.96	FUEL FOR ALL PD 4-23 TO 4-
05-23-2018	MVC	01803	FUELMAN	BL076991	09210002	006745	452.69	FUEL FOR ALL PD 4-30 TO 5-
05-31-2018	MVC	01803	FUELMAN	BL076991	09223003	000085	444.72	FUEL FOR ALL PD 5-7 TO 5-1
06-06-2018	MVC	01803	FUELMAN	BL076991	09227002	004410	359.75	FUEL FOR ALL PD 5-14-18 TO
06-12-2018	MVC	01803	FUELMAN	BL076991	09234002	002529	381.53	FUEL FOR ALL PD 5-21-18 TO
06-20-2018	MVC	01803	FUELMAN	BL076991	09247002	001351	503.62	FUEL FOR ALL PD 5-28 TO 6-
06-27-2018	MVC	01803	FUELMAN	BL076991	09260002	004030	496.31	FUEL FOR ALL PD 6-4 TO 6-1
07-09-2018	MVC	01803	FUELMAN	BL076991	09273002	002683	398.18	FUEL FOR ALL PD 6-11 TO 6-
07-11-2018	MVC	01803	FUELMAN	BL076991	09278002	006583	486.38	FUEL FOR ALL PD 6-18 TO 6-
07-19-2018	MVC	01803	FUELMAN	BL076991	09300002	007462	395.82	FUEL FOR ALL PD 6-25-18 TO
07-24-2018	MVC	01803	FUELMAN	BL076991	09304002	002497	424.67	FUEL FOR ALL PD 7-2- TO 7-
07-31-2018	MVC	01803	FUELMAN	BL076991	09311002	008630	441.06	FUEL FOR ALL PD 7-9- TO 7-
08-08-2018	MVC	01803	FUELMAN	BL076991	09317002	02116A	432.72	FUEL FOR ALL PD 7-16 TO 7-
08-14-2018	MVC	01803	FUELMAN	BL076991	09325002	000436	445.21	FUEL FOR ALL PD 7-23 TO 7-
08-21-2018	MVC	01803	FUELMAN	BL076991	09338002	007900	419.30	FUEL FOR ALL PD 7-30 TO 8-
08-28-2018	MVC	01803	FUELMAN	BL076991	09348002	002866	379.36	FUEL FOR ALL PD 8-6 TO 8-1
09-06-2018	MVC	01803	FUELMAN	BL076991	09359002	004473	392.24	FUEL FOR ALL PD 8-13 TO 8-
09-12-2018	MVC	01803	FUELMAN	BL076991	09369002	004199	474.98	FUEL FOR ALL PD 8-20 TO 8-
09-18-2018	MVC	01803	FUELMAN	BL076991	09380002	003108	446.09	FUEL FOR ALL PD 8-27 TO 9-
09-28-2018	MVC	01803	FUELMAN	BL076991	09393002	005479	376.71	FUEL FOR ALL PD 9-3 TO 9-

101.112.58037 FUEL, LEADED/UNLEADED - POLICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-22-2018	MVC	01803	FUELMAN		BL076991	09405002	005389	479.27	FUEL FOR ALL PD 9-10 TO 9-
10-22-2018	MVC	01803	FUELMAN		BL076991	09406002	006790	390.63	FUEL FOR ALL PD 09-17 TO 0
10-22-2018	MVC	01803	FUELMAN		BL076991	09407002	002789	409.56	FUEL FOR ALL PD 09-24 TO 9
10-22-2018	MVC	01803	FUELMAN		BL076991	09421002	009090	373.70	FUEL FOR ALL PD 10-1 TO 10
10-29-2018	MVC	01803	FUELMAN		BL076991	09422002	004971	455.51	FUEL FOR ALL PD 10-8 TO 10
11-19-2018	MVC	01803	FUELMAN		BL076991	09438002	008567	348.83	FUEL FOR ALL PD 10-22-18 T
11-30-2018	MVC	01803	FUELMAN		BL076991	09453002	008009	457.16	FUEL FOR ALL PD 11-5 TO 11
11-05-2018	MVC	01803	FUELMAN		BL076991	09468002	008384	442.01	FUEL FOR ALL PD 10-15 TO 1
11-19-2018	MVC	01803	FUELMAN		BL076991	09469002	006717	320.73	FUEL FOR ALL PD 10-29 TO 1
12-11-2018	MVC	01803	FUELMAN		BL076991	09470002	009419	425.46	FUEL FOR ALL PD 11-12 TO 1
12-12-2018	AC	01434	CHAD A. CRAMER		RG078225	09471010	077613	32.94	REIMBURSE FOR SELF-PAY FUE
12-20-2018	MVC	01803	FUELMAN		BL076991	09482002	000293	375.07	FUEL FOR ALL PD 11-19 TO 1
12-20-2018	MVC	01803	FUELMAN		BL076991	09483002	002283	350.47	FUEL FOR ALL PD 11-26 TO 1
12-26-2018	MVC	01803	FUELMAN		BL076991	09495002	003506	360.95	FUEL FOR ALL PD 12-3 TO 12
12-31-2018	MVC	01803	FUELMAN		BL076991	09508002	004445	350.72	FUEL FOR ALL PD 12-10-18 T
Account total								22,388.26	

101.112.58074 EQUIPMENT AND VEHICLES - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	AC	05285	LEBANON FORD		CT076928	09040009	075519	28,060.00	PURCHASE TWO PATROL CARS
01-31-2018	AC	05285	LEBANON FORD		CT076928	09040010	075519	28,060.00	PURCHASE TWO PATROL CARS
02-28-2018	AC	04643	HALL PUBLIC SAFETY CO.(HP		CT076929	09079014	075679	500.00	EQUIPMENT LABOR TO OUTFIT
02-28-2018	AC	04643	HALL PUBLIC SAFETY CO.(HP		CT076929	09079015	075679	16,486.28	EQUIPMENT LABOR TO OUTFIT
03-07-2018	AC	04643	HALL PUBLIC SAFETY CO.(HP		CT076929	09095021	075728	7.92	EQUIPMENT LABOR TO OUTFIT
03-14-2018	AC	05473	CLEVELAND TRIM & STRIPE C		RG077166	09112024	075814	85.00	INSTALL CAR GRAPHIC KIT; R
03-14-2018	AC	05473	CLEVELAND TRIM & STRIPE C		RG077166	09112025	075814	1,400.00	INSTALL CAR GRAPHIC KIT; R
05-30-2018	AC	04643	HALL PUBLIC SAFETY CO.(HP		RG077044	09220012	076310	899.97	REAR STORAGE ORGANIZERS FO
12-12-2018	AC	01871	J HOTCHKISS, DEP FINANCE		RG078232	09471015	077618	15.00	REPLACE PETTY CASH FOR POL
12-12-2018	AC	01871	J HOTCHKISS, DEP FINANCE		RG078232	09471015	077618	16.00	REPLACE PETTY CASH FOR POL
Account total								75,530.17	

DEPT 112 PATROL

2,478,376.16

101.114.51004 SALARIES & WAGES, REGULAR - PART-TI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058001		MVR105	3,080.00	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106001		MVR200	2,720.00	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147001		MVR300	3,452.35	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194001		MVR406	2,618.70	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242001		MVR504	2,720.20	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275001		MVR006	3,158.55	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326001		MVR705	2,598.40	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371001		MVR806	2,831.85	MONTHLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400001		MVR907	1,806.70	MONTHLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436001		MVR501	1,816.85	MONTHLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474001		MVR119	2,466.45	MONTHLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505001		MVR012	1,971.00	MONTHLY PAYROLL

Account total

31,241.05

101.114.52102 MEDICARE, EMPLOYER PORTION - PART-T

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058004		0M1231	44.64	MONTHLY SOC SEC/MEDICARE E
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106004		MVR201	39.44	MONTHLY SOC SEC/MEDICARE E
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147004		MVR301	50.10	MONTHLY SOC SEC/MEDICARE E
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194004		MVR460	38.03	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242004		MVR505	45.80	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248001		MVRAD5	-45.80	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248002		CORMVR	39.45	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275005		MVR005	45.75	MONTHLY SOC SEC/MEDICARE E
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326004		MVR704	37.68	MONTHLY SOC SEC/MEDICARE E
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371004		MVR807	41.12	MONTHLY SOC SEC/MEDICARE E
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400004		MVR906	26.17	MONTHLY SOC SEC/MEDICARE E
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436004		MVR928	26.31	MONTHLY SOC SEC/MEDICARE E
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474005		MVRNOV	35.76	MONTHLY SOC SEC/MEDICARE E
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505004		MVR113	28.64	MONTHLY SOC SEC/MEDICARE E

Account total

453.09

101.114.52210 PERS, EMPLOYER PORTION - PART-TIME

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019		075483	431.24	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002		075666	380.80	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001		075896	483.37	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001		076070	366.66	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011		076296	380.83	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001		076472	365.20	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012		076665	363.78	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025		076855	396.46	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001		077119	252.94	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078052	09410001		077287	254.36	EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078171	09441002		077527	345.30	OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078270	09484002		077689	198.94	EMPLOYER PORTION NOVEMBER

Account total

4,219.88

101.114.52402 WORKER'S COMPENSATION - PART-TIME

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	RG076939	09019001		008102	543.68	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	190.25	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	1.61	RETRO CLAIM PREMIUM 2018 1

Account total

735.54

DEPT 114 PART-TIME

36,649.56

101.140.51004 SALARIES & WAGES, REGULAR - FIRE OP										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09110001	MVR310	-842.35	BISHOP/GAFFNEY 11/7/16 PAR
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09110001	MVR310	-2,126.37	BISHOP/GAFFNEY 11/7/16 PAR
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09111001	MVR311	96.10	ADJ BISHOP/GAFFNEY/OVERAGE
Account total									-2,872.62	
DEPT 140 FIRE OPERATING									-2,872.62	

101.150.51003 SALARIES & WAGES, APPOINTED - MAYOR										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058001	MVR105	541.63	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106001	MVR200	541.63	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147001	MVR300	541.63	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194001	MVR406	541.63	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242001	MVR504	541.63	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275001	MVR006	541.63	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326001	MVR705	541.63	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371001	MVR806	541.63	MONTHLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400001	MVR907	541.63	MONTHLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436001	MVR501	541.63	MONTHLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474001	MVR119	541.85	MONTHLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505001	MVR012	541.85	MONTHLY PAYROLL
Account total									6,500.00	

101.150.51004 SALARIES & WAGES, REGULAR - MAYOR'S										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	79.51	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	89.62	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	98.65	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	93.60	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	84.56	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	88.54	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	80.57	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	97.04	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	73.12	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	152.90	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	220.96	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	120.28	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	86.93	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	73.12	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	73.12	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	87.61	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	96.36	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	77.50	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	93.34	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	75.83	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	115.90	BIWEEKLY PAYROLL

101.150.51004 SALARIES & WAGES, REGULAR - MAYOR'S												
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD	DE	96.36	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV		81.88	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDNO3		64.37	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC		82.55	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999		105.79	BIWEEKLY	PAYROLL
Account total										<hr/> 2,490.01		

101.150.51005 SALARIES & WAGES, SECURITY - MAYOR'													
Batch Date	Src	Vend#	Name				--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058002		D12018	216.60	BIWEEKLY	PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058003		D22018	216.60	BIWEEKLY	PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106002		MVD209	176.25	BIWEEKLY	PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106003		MVD223	117.49	BIWEEKLY	PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147002		MVD303	117.49	BIWEEKLY	PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147003		MVD317	220.57	BIWEEKLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194002		MVD406	176.25	BIWEEKLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194003		MVD420	176.25	BIWEEKLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242002		MVD504	117.49	BIWEEKLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242003		MVD518	117.49	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275002		MVD061	221.30	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275003		MVD609	216.60	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275004		MVD629	234.99	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326002		MVD707	117.49	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326003		MVD721	119.84	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371003		MVD824	152.18	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400002		MVD907	69.26	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400003		MVD921	69.26	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436002		MVD929	103.07	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436003		MVD019	109.57	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09474003		0MVDNV	107.94	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09474004		MVDNO3	101.45	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09505002		MVDDEC	103.07	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09505003		MVD999	103.08	BIWEEKLY	PAYROLL
Account total										<hr/> 3,481.58			

101.150.52402 WORKER'S COMPENSATION - MAYOR'S COU												
Batch Date	Src	Vend#	Name				--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC					RG076939	09019001	008102	218.89	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC					RG076939	09055001	08102A	6.50	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC					RG077351	09156007	076049	0.50	RETRO CLAIM PREMIUM 2018 1
Account total										<hr/> 225.89		

101.150.54002 SUPPLIES AND MATERIALS - MAYOR'S CO												
Batch Date	Src	Vend#	Name				--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU					RG076947	09031026	075459	124.24	COPIER PAPER FOR 'ALL DEPA
01-31-2018	AC	02929	PNC					MV076962	09040020	075522	26.48	FOLDERS & SCOTCH TAPE DISP
09-19-2018	AC	03099	SPECIALTY PRODUCTS & SOLU					RG077846	09384046	077087	33.50	8 1/2 X 11 COPIER PAPER RE

Account total

184.22

101.150.54008 OFFICE SUPPLIES - MAYOR'S COURT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-05-2018	AC	02929	PNC	MV077033	09091010		075710	4.19	OXFORD FILE FLIP TOP BOX
10-03-2018	AC	04876	W.B. MASON CO., INC	RG077870	09395042		077191	126.44	OFF SUPPLIES-RIBBON, CALEN

Account total

130.63

101.150.54009 POSTAL CHARGES - MAYOR'S COURT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	04697	US POSTAL SERVICE	RG076995	09035012		075503	30.30	REPLENISH POSTAGE MACHINE
03-05-2018	AC	04697	US POSTAL SERVICE	RG077182	09091002		075712	38.46	REPLENISH POSTAGE METER 1-
04-18-2018	AC	04697	US POSTAL SERVICE	RG077331	09155034		076041	53.56	REPLENISH POSTAGE METER 3-
05-16-2018	AC	04697	US POSTAL SERVICE	RG077479	09204043		076232	35.78	REPLENISH POSTAGE METER 4-
06-20-2018	AC	04697	US POSTAL SERVICE	RG077600	09249040		076455	40.54	REPLENISH POSTAGE METER 5-
08-08-2018	AC	04697	US POSTAL SERVICE	RG077779	09316036		076782	55.13	REPLENISH POSTAGE 6-20 TO
09-19-2018	AC	04697	US POSTAL SERVICE	RG077930	09384055		077095	39.85	REPLENISH POSTAGE METER CI
11-07-2018	AC	04697	US POSTAL SERVICE	RG078116	09425062		077413	48.02	REPLENISH POSTAGE 9-20 TO
11-28-2018	AC	04697	US POSTAL SERVICE	RG078177	09442038		077559	11.40	REPLENISH POSTAGE MACHINE-

Account total

353.04

101.150.58008 MISCELLANEOUS - MAYOR'S COURT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	03723	AMCCNEO	RG076926	09021001		075395	25.00	2018 DUES FOR NE OHIO ASSN
01-25-2018	AC	03054	TREASURER OF STATE	CT076852	09036008		075511	150.00	MAYOR'S COURT ACCESS TO LE
01-30-2018	MVC	02030	PNC		09039001		001819	116.92	ACCOUNT ANALYSIS REPORT DE
01-30-2018	MVC	02030	PNC		09039001		001819	60.95	ACCOUNT ANALYSIS REPORT DE
02-01-2018	AC	04120	BANK OF AMERICA MERCHANT	CT075686	09041003		075529	42.14	CREDIT CARD PROCESSING FEE
02-01-2018	AC	04120	BANK OF AMERICA MERCHANT	CT075686	09041004		075529	72.70	CREDIT CARD PROCESSING FEE
02-21-2018	MVC	02030	PNC		09072001		018213	117.25	ACCOUNT ANALYSIS REPORT JA
02-21-2018	MVC	02030	PNC		09072001		018213	78.19	ACCOUNT ANALYSIS REPORT JA
03-01-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09085004		075700	53.87	CREDIT CARD PROCESSING FEE
03-01-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09085005		075700	41.16	CREDIT CARD PROCESSING FEE
03-29-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09133002		075932	41.49	CREDIT CARD PROCESSING FEE
03-29-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09133005		075932	52.34	CREDIT CARD PROCESSING FEE
03-31-2018	MVC	02030	PNC		09139001		A18312	115.08	ACCOUNT ANALYSIS REPORT FE
03-31-2018	MVC	02030	PNC		09139001		A18312	63.82	ACCOUNT ANALYSIS REPORT FE
04-19-2018	AC	03054	TREASURER OF STATE	CT076852	09156043		076061	150.00	MAYOR'S COURT ACCESS TO LE
04-30-2018	MVC	02030	PNC		09178001		0A1849	126.18	ACCOUNT ANALYSIS STATEMENT
04-30-2018	MVC	02030	PNC		09178001		0A1849	67.66	ACCOUNT ANALYSIS STATEMENT
05-03-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09184001		076142	53.09	CREDIT CARD PROCESSING FEE
05-03-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09184004		076142	41.69	CREDIT CARD PROCESSING FEE
05-16-2018	MVC	02030	PNC		09203001		018APR	118.04	ACCOUNT ANALYSIS STATEMENT
05-16-2018	MVC	02030	PNC		09203001		018APR	67.22	ACCOUNT ANALYSIS STATEMENT
05-24-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09213003		076287	95.90	CREDIT CARD PROCESSING FEE
05-24-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09213005		076287	47.81	CREDIT CARD PROCESSING FEE
06-13-2018	MVC	02030	PNC		09237001		0MAY18	125.68	ACCOUNT ANALYSIS REPORT MA
06-13-2018	MVC	02030	PNC		09237001		0MAY18	73.86	ACCOUNT ANALYSIS REPORT MA

101.150.58008 MISCELLANEOUS - MAYOR'S COURT									
06-13-2018	MVC	02030	PNC		09274001	MAY18A	-125.68	REVERSE ENTRY-ACCT ANALYSI	
06-13-2018	MVC	02030	PNC		09274001	MAY18A	-73.86	REVERSE ENTRY-ACCT ANALYSI	
07-05-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09268004	076540	54.45	CREDIT CARD PROCESSING FEE	
07-05-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09268006	076540	47.90	CREDIT CARD PROCESSING FEE	
07-12-2018	AC	03054	TREASURER OF STATE	CT076852	09284034	076619	150.00	MAYOR'S COURT ACCESS TO LE	
07-20-2018	MVC	02030	PNC		09301001	018JUN	119.83	ACCOUNT ANALYSIS REPORT JU	
07-20-2018	MVC	02030	PNC		09301001	018JUN	65.04	ACCOUNT ANALYSIS REPORT JU	
07-26-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09308005	076719	71.04	CREDIT CARD PROCESSING FEE	
07-26-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09308006	076719	53.24	CREDIT CARD PROCESSING FEE	
08-23-2018	MVC	02030	PNC		09343001	18 JUL	128.74	ACCOUNT ANALYSIS REPORT JU	
08-23-2018	MVC	02030	PNC		09343001	18 JUL	77.70	ACCOUNT ANALYSIS REPORT JU	
08-30-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09351003	076946	83.56	CREDIT CARD PROCESSING FEE	
08-30-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09351004	076946	40.80	CREDIT CARD PROCESSING FEE	
09-20-2018	MVC	02030	PNC		09387001	AUG18B	-124.77	ACCOUNT ANALYSIS REPORT AU	
09-20-2018	MVC	02030	PNC		09387001	AUG18B	-67.02	ACCOUNT ANALYSIS REPORT AU	
09-27-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09391001	077147	47.87	CREDIT CARD PROCESSING FEE	
09-27-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09391002	077147	53.52	CREDIT CARD PROCESSING FEE	
09-30-2018	MVC	02030	PNC		09418001	PNCX	124.77	ANALYSIS FEE CORRECTION -	
09-30-2018	MVC	02030	PNC		09418001	PNCX	67.02	ANALYSIS FEE CORRECTION -	
10-02-2018	AC	05640	NE OHIO MAYOR'S COURT CLE	RG077975	09394001	077160	50.00	BUSINESS LUNCH FOR COURT C	
10-24-2018	AC	03054	TREASURER OF STATE	RG077999	09409056	077278	150.00	LEADS QUARTERLY TERMINAL A	
10-31-2018	MVC	02929	PNC		09444001	OCTANL	-124.56	ANALYSIS FEES OCT 2018	
10-31-2018	MVC	02929	PNC		09444001	OCTANL	124.56	ANALYSIS FEES OCT 2018	
10-31-2018	MVC	02929	PNC		09444001	OCTANL	-67.02	ANALYSIS FEES OCT 2018	
10-31-2018	MVC	02929	PNC		09444001	OCTANL	67.02	ANALYSIS FEES OCT 2018	
10-31-2018	MVC	02951	PNC BANK, N.A.		09446001	00OCT2	-69.82	PNC OCTOBER ANALYSIS FEES	
10-31-2018	MVC	02951	PNC BANK, N.A.		09446001	00OCT2	69.82	PNC OCTOBER ANALYSIS FEES	
10-31-2018	MVC	02951	PNC BANK, N.A.		09446001	00OCT2	-109.03	PNC OCTOBER ANALYSIS FEES	
10-31-2018	MVC	02951	PNC BANK, N.A.		09446001	00OCT2	109.03	PNC OCTOBER ANALYSIS FEES	
11-15-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09433027	077465	67.50	03345776965880	
11-15-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09433028	077465	45.14	0334577696888	
11-30-2018	MVC	02951	PNC BANK, N.A.		09489001	0OCT10	66.36	REMAINING OCTOBER ANALYSIS	
11-30-2018	MVC	02951	PNC BANK, N.A.		09489001	0OCT10	-66.36	REMAINING OCTOBER ANALYSIS	
12-20-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09481008	077677	40.45	OCTOBER 2018	
12-20-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09481011	077677	68.99	OCTOBER 2018	
12-27-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09499001	077711	46.63	CREDIT CARD FEES	
12-27-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09499004	077711	55.70	CREDIT CARD FEES	
12-01-2018	MVC	02030	PNC		09533002	DEC201	114.25	DECEMBER ANALYSIS 2018	
12-01-2018	MVC	02030	PNC		09533003	008DEC	66.79	DECEMBER ANALYSIS	
12-01-2018	MVC	02030	PNC		09536001	FUND C	114.25	DEC CORRECTION FOR FUND	
12-01-2018	MVC	02030	PNC		09536001	FUND C	66.79	DEC CORRECTION FOR FUND	

Account total

3,678.68

101.150.58082 PARMA COURT ANNUAL BILLING - MAYOR'									
Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
03-15-2018	AC	01080	CITY OF PARMA	RG077211	09115014		075853	4,014.50	COURT COSTS ENDING DEC 31,

Account total

4,014.50

DEPT 150 MAYOR'S COURT

21,058.55

101.212.58060		COUNTY ALLOCATED HEALTH CHARGS - DI							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-16-2018	REC			44510	13115001		R1800898	26,676.00	CUYAHOGA COUNTY
08-17-2018	REC			45283	13467003		R1803165	24,316.00	CUYAHOGA COUNTY

Account total 50,992.00

DEPT 212 DISTRICT HEALTH 50,992.00

101.310.58102		UTILITY, ELECTRICITY - RECREATION							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT075410	09010013		075380	73.95	PARKHAVEN CALVIN 110025589
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT075410	09010014		075380	80.11	SOMERSET POND AERAT 110025
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT075412	09010015		075380	80.75	CALVIN PARK CONCESSION STA
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT075412	09010031		075380	41.45	CALVIN PARK REC HALL 11002
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09010032		075380	238.52	CALVIN PARK REC HALL 11002
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT075410	09022024		075437	75.36	VALLEYWD BB 110026122843
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09022025		075437	65.96	VALLEYWD BB 11002622843
02-01-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09041011		075533	61.53	SOMERSET AERATION 11002532
02-01-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09041012		075533	66.05	CALVIN PARK CONCESSION STA
02-01-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09041013		075533	61.53	PARKHAVEN 110025589034
02-01-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09041016		075533	206.91	CALVIN PARK REC HALL 11002
02-08-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09053015		075561	143.93	VALLEYWD BB 110026122843
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09085025		075706	61.53	PARKHAVEN SUMMER CONCERT L
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09085026		075706	203.45	CALVIN PARK REC HALL 11002
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09085031		075706	57.43	CALVIN PARK CONCESSION STA
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09096021		075753	61.54	SOMERSET AERATION 11002532
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09096023		075753	115.50	VALLEYWD BB 110026122843
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09143006		075976	122.93	VALLEYWD BB 110026122843
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09143012		075976	63.56	PARKHAVEN 110025589034
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09143013		075976	63.86	CALVIN PARK CONCESSION STA
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09143015		075976	64.08	SOMERSET AERATION 11002532
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09143016		075976	211.84	CALVIN PARK REC HALL 11002
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09184015		076147	64.41	SUMMER CONCERT LIGHTING 11
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09184018		076147	220.66	CALVIN PARK REC HALL 11002
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09184019		076147	129.00	VALLEYWD BB 110026122843
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09184020		076147	64.91	CALVIN PARK CONCESSION STA
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09184021		076147	72.48	SOMERSET AERATION 11002532
05-17-2018	AC	04906	PINNACLE PUBLIC FINANCE,	CT077349	09205020		076250	4,090.00	RENEW ENERGY BONDS 2018
05-31-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09222004		076324	218.63	CALVIN PARK REC HALL 11002
05-31-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09222008		076324	64.97	CALVIN PARK CONCESSION STA
06-07-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09230008		076363	1,308.63	VALLEYWD BB 110026122843
06-07-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09230010		076363	82.59	SOMERSET AERATION 11002532
06-07-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09230011		076363	64.39	PARKHAVEN 110025589034
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09268009		076544	71.01	SOMERSET AERATION 11002532
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09268010		076544	222.77	CALVIN PARK REC HALL 11002
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09268011		076544	64.67	PARKHAVEN 110025589034
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09268012		076544	67.05	CALVIN PARK CONCESSION STA
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09268017		076544	1,482.63	VALLEYWD 110026122843
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09313003		076748	64.72	PARKHAVEN 110025589034
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09313005		076748	64.72	SOMERSET AERATION 11002532

101.310.58102 UTILITY, ELECTRICITY - RECREATION												
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09313008	076748	217.77	CALVIN PARK REC HALL	11002			
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09313009	076748	68.60	CALVIN PARK CONCESSION STA				
08-09-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09320012	076793	1,376.20	VALLEYWD BB	110026122843			
08-30-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09351009	076950	64.74	PARKHAVEN	110025589034			
08-30-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09351013	076950	77.91	SOMERSET AERATION	11002532			
08-30-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09351014	076950	67.55	CALVIN PARK CONCESSION STA				
08-30-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09351015	076950	217.42	CALVIN PARK REC HALL	11002			
09-06-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09357012	076986	1,214.92	VALLEYWD BB	110026122843			
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09396005	077198	216.67	08/24/2018 - 09/20/2018				
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09396006	077198	79.50	08/24/2018 - 09/20/2018				
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09396007	077198	64.30	08/23/2018 - 09/20/2018				
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09396008	077198	66.19	08/24/2018 - 09/20/2018				
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09396017	077198	1,269.41	08/28/2018 - 09/25/2018				
11-01-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09420005	077357	64.34	09/21/18 - 10/19/18				
11-01-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09420006	077357	161.02	09/21/18 - 10/19/18				
11-01-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09420007	077357	64.34	09/21/18 - 10/19/18				
11-01-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09420008	077357	65.60	09/21/18 - 10/19/18				
11-01-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09420013	077357	1,244.88	09/26/18 - 10/25/18				
11-15-2018	AC	04906	PINNACLE PUBLIC FINANCE,	CT077349	09432004	077464	4,212.70	101264				
11-29-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09443002	077565	64.36	10/20/18 - 11/19/18				
11-29-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09443007	077565	65.89	10/20/18 - 11/20/18				
11-29-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09443008	077565	288.09	10/20/18 - 11/20/18				
11-29-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09443009	077565	64.36	10/20/18 - 11/20/18				
12-07-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09467009	077606	143.93	10/25-11/27/18				
Account total								<hr/> 22,080.70				

101.310.58104 UTILITY, NATURAL GAS - RECREATION												
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark			
01-18-2018	AC	01079	DOMINION EAST OHIO	CT076834	09032015		075476	249.44	REC HALL @MAPLEVIEW GAS #9			
02-15-2018	AC	01079	DOMINION EAST OHIO	CT076834	09064016		075607	201.91	REC HALL @MAPLEVIEW GAS #9			
03-29-2018	AC	01079	DOMINION EAST OHIO	CT076834	09133010		075935	177.69	REC HALL @MAPLEVIEW GAS #9			
04-19-2018	AC	01079	DOMINION EAST OHIO	CT076834	09156029		076056	243.22	REC HALL @MAPLEVIEW GAS #9			
05-17-2018	AC	01079	DOMINION EAST OHIO	CT076834	09205013		076245	87.66	REC HALL @MAPLEVIEW GAS #9			
06-21-2018	AC	01079	DOMINION EAST OHIO	CT076834	09251007		076463	31.97	REC HALL @MAPLEVIEW GAS #9			
07-19-2018	AC	01079	DOMINION EAST OHIO	CT076834	09299007		076658	31.97	REC HALL @MAPLEVIEW GAS #9			
07-19-2018	AC	01079	DOMINION EAST OHIO	CT076834	09299008		076658	65.37	REC HALL @MAPLEVIEW GAS #9			
09-13-2018	AC	01079	DOMINION EAST OHIO	CT076834	09375014		077042	31.97	REC HALL @MAPLEVIEW GAS #9			
10-18-2018	AC	01079	DOMINION EAST OHIO	CT076834	09403006		077239	32.36	09/06/18 - 10/05/18			
11-15-2018	AC	01079	DOMINION EAST OHIO	CT076834	09433012		077471	31.97	10/05 - 11/05/2018			
12-13-2018	AC	01079	DOMINION EAST OHIO	CT076834	09472017		077631	195.49	11-5/12/6/18			
Account total								<hr/> 1,381.02				

101.310.58108 UTILITY, WATER - RECREATION											
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		
01-04-2018	AC	00821	CLEVELAND WATER	CT076822	09010006		075376	9.00	ELMHURST/VALLEYWOOD PARK W		
01-11-2018	AC	00821	CLEVELAND WATER	CT076821	09022013		075432	9.00	CONCESSION STAND @MAPLEVIE		
02-08-2018	AC	00821	CLEVELAND WATER	CT076822	09053007		075558	9.00	ELMHURST/VALLEYWOOD PARK W		
02-08-2018	AC	00821	CLEVELAND WATER	CT076821	09053009		075558	9.00	CONCESSION STAND @MAPLEVIE		
03-08-2018	AC	00821	CLEVELAND WATER	CT076821	09096004		075748	9.00	CONCESSION STAND @MAPLEVIE		

101.310.58108		UTILITY, WATER - RECREATION						
03-08-2018	AC	00821	CLEVELAND WATER	CT076822	09096008	075748	9.00	ELMHURST/VALLEYWOOD PARK W
04-19-2018	AC	00821	CLEVELAND WATER	CT076821	09156015	076054	9.00	CONCESSION STAND @MAPLEVIE
04-19-2018	AC	00821	CLEVELAND WATER	CT076822	09156016	076054	9.00	ELMHURST/VALLEYWOOD PARK W
05-10-2018	AC	00821	CLEVELAND WATER	CT076822	09193001	076188	9.00	ELMHURST/VALLEYWOOD PARK W
05-10-2018	AC	00821	CLEVELAND WATER	CT076821	09193008	076188	9.00	CONCESSION STAND @MAPLEVIE
06-14-2018	AC	00821	CLEVELAND WATER	CT076822	09241005	076410	9.00	ELMHURST/VALLEYWOOD PARK W
06-14-2018	AC	00821	CLEVELAND WATER	CT076821	09241006	076410	9.00	CONCESSION STAND @MAPLEVIE
07-12-2018	AC	00821	CLEVELAND WATER	CT076821	09284007	076605	9.00	CONCESSION STAND @MAPLEVIE
07-12-2018	AC	00821	CLEVELAND WATER	CT077660	09284009	076605	9.00	JOHN GLENN/WINCHESTER OVAL
07-12-2018	AC	00821	CLEVELAND WATER	CT077660	09284010	076605	9.00	JOHN GLENN/WINCHESTER OVAL
07-12-2018	AC	00821	CLEVELAND WATER	CT076822	09284039	076605	34.30	ELMHURST/VALLEYWOOD PARK W
08-16-2018	AC	00821	CLEVELAND WATER	CT076822	09333008	076843	22.19	ELMHURST/VALLEYWOOD PARK W
08-16-2018	AC	00821	CLEVELAND WATER	CT076821	09333010	076843	9.00	CONCESSION STAND @MAPLEVIE
08-16-2018	AC	00821	CLEVELAND WATER	CT077660	09333011	076843	12.08	JOHN GLENN/WINCHESTER OVAL
09-06-2018	AC	00821	CLEVELAND WATER	CT076822	09357006	076981	28.24	ELMHURST/VALLEYWOOD PARK W
09-06-2018	AC	00821	CLEVELAND WATER	CT077660	09357008	076981	9.00	JOHN GLENN/WINCHESTER OVAL
09-06-2018	AC	00821	CLEVELAND WATER	CT076821	09357009	076981	9.00	CONCESSION STAND @MAPLEVIE
10-11-2018	AC	00821	CLEVELAND WATER	CT076821	09399008	077227	9.00	08/28/2018 - 09/26/2018
10-11-2018	AC	00821	CLEVELAND WATER	CT076822	09399010	077227	924.68	08/26/2018 - 09/26/2018
10-11-2018	AC	00821	CLEVELAND WATER	CT077660	09399012	077227	9.00	08/29/2018 - 09/27/2018
11-08-2018	AC	00821	CLEVELAND WATER	CT076821	09426012	077423	9.00	09/27/18 - 10/26/18
11-08-2018	AC	00821	CLEVELAND WATER	CT077660	09426013	077423	9.00	09/28/18 - 10/29/18
11-08-2018	AC	00821	CLEVELAND WATER	CT076822	09426016	077423	446.18	09/27/18 - 10/26/18
12-13-2018	AC	00821	CLEVELAND WATER	CT076822	09472009	077629	9.00	10/27-11/28/18
12-13-2018	AC	00821	CLEVELAND WATER	CT076821	09472010	077629	9.00	10/27-11/28/2018
12-13-2018	AC	00821	CLEVELAND WATER	CT077660	09472012	077629	9.00	10/30-11/29/18

Account total

1,692.67

DEPT 310 RECREATION

25,154.39

101.320.51003		SALARIES & WAGES, APPOINTED - COMMU							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	1,519.24	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	1,519.23	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	1,519.23	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	1,519.23	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	1,519.23	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	1,519.23	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	1,519.23	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	1,519.23	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	1,519.23	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	1,519.23	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	1,519.23	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	1,519.23	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	1,519.23	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	1,519.23	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	1,519.23	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	1,519.23	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	1,519.23	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	1,519.23	BIWEEKLY PAYROLL

101.320.51003 SALARIES & WAGES, APPOINTED - COMMU										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	1,660.10	BIWEEKLY PAYROLL
10-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	1,660.10	BIWEEKLY PAYROLL
10-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	1,660.10	BIWEEKLY PAYROLL
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474002		MVD DE	1,660.10	BIWEEKLY PAYROLL
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474003		0MVDNV	1,660.10	BIWEEKLY PAYROLL
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474004		MVDNO3	1,660.10	BIWEEKLY PAYROLL
12-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	1,660.10	BIWEEKLY PAYROLL
12-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09505003		MVD999	1,660.10	BIWEEKLY PAYROLL
Account total									40,626.95	

101.320.52102 MEDICARE, EMPLOYER PORTION - COMMUN										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09058005		D32018	22.03	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09058006		D42018	22.03	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09106005		MVD208	22.03	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09106006		MVD222	22.03	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09147005		MVD309	22.02	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09147006		MVD323	22.03	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09194005		MVD460	22.03	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09194006		MVD414	22.03	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09242005		MVD505	22.03	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09242006		MVD519	22.03	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09275006		MVD006	22.03	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09275007		MVD609	22.03	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09275008		MVD623	22.03	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09326005		MVD706	22.02	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09326006		MVD726	22.03	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09371005		MVD804	22.03	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09371006		MVD818	22.03	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09400005		MVD901	22.03	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09400006		MVD915	24.07	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09436005		MVD029	24.07	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09436006		MVD928	24.07	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474006		MVDMDR	24.07	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474007		0MVDMR	24.08	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474008		MVDNO2	24.07	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09505005		MVDMCR	24.07	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09505006		MVD998	24.07	BIWEEKLY MEDICARE EMPLOYER
Account total									589.09	

101.320.52210 PERS, EMPLOYER PORTION - COMMUNITY										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340		OHIO PUBLIC EMPLOYEES		RG076979		075483	425.38	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340		OHIO PUBLIC EMPLOYEES		RG077140		075666	425.39	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340		OHIO PUBLIC EMPLOYEES		RG077261		075896	425.38	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340		OHIO PUBLIC EMPLOYEES		RG077358		076070	638.08	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340		OHIO PUBLIC EMPLOYEES		RG077499		076296	425.38	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340		OHIO PUBLIC EMPLOYEES		RG077606		076472	425.38	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340		OHIO PUBLIC EMPLOYEES		RG077694		076665	425.38	EMPLOYER PORTION PERS JUNE

101.320.52210 PERS, EMPLOYER PORTION - COMMUNITY									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077814	09333025	076855	425.38	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077961	09389001	077119	425.38	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078052	09410001	077287	677.52	EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078171	09441002	077527	464.83	OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078270	09484002	077689	464.83	EMPLOYER PORTION NOVEMBER
Account total								5,648.31	

101.320.52302 HOSPITALIZATION - COMMUNITY SERVICE									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09010028	075393	7.43	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09032020	075486	7.43	LIFE INSURANCE FOR QUALIFI
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09077009	075661	7.43	LIFE INSURANCE FOR QUALIFI
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09123010	075891	7.43	LIFE INSURANCE FOR QUALIFI
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09156048	076064	7.43	LIFE INSURANCE FOR QUALIFI
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09205021	076253	7.43	LIFE INSURANCE FOR QUALIFI
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09251011	076467	7.43	LIFE INSURANCE FOR QUALIFI
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09308010	076724	7.43	LIFE INSURANCE FOR QUALIFI
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09342010	076915	7.43	LIFE INSURANCE FOR QUALIFI
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09391017	077159	7.43	LIFE INSURANCE FOR QUALIFI
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076849	09396023	077203	60.00	OCTOBER 2018
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076849	09426024	077430	60.00	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076849	09443017	077570	60.00	DECEMBER 2018
Account total								254.30	

101.320.52402 WORKER'S COMPENSATION - COMMUNITY S									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC		RG076939	09019001	008102	742.55	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC		RG076939	09055001	08102A	-76.08	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC		RG077351	09156007	076049	1.46	RETRO CLAIM PREMIUM 2018 1
Account total								667.93	

101.320.53002 CONTRACTUAL SERVICES - COMMUNITY SE									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
02-21-2018	AC	04890	RICOH USA, INC		CT077030	09073029	075643	0.85	RICOH CITY HALL COPIER USE
03-14-2018	AC	04890	RICOH USA, INC		CT077030	09112042	075830	1.01	RICOH CITY HALL COPIER USE
03-28-2018	AC	04890	RICOH USA, INC		CT077030	09132036	075920	2.55	RICOH CITY HALL COPIER USE
04-25-2018	AC	04890	RICOH USA, INC		CT077030	09170022	076090	1.18	RICOH CITY HALL COPIER USE
05-30-2018	AC	04890	RICOH USA, INC		CT077030	09220019	076317	3.34	RICOH CH COPIER USE 4-25 T
06-27-2018	AC	04890	RICOH USA, INC		CT077030	09261024	076491	8.97	RICOH CITY HALL COPIER USE
08-01-2018	AC	04890	RICOH USA, INC		CT077030	09312025	076741	7.04	RICOH CITY HALL COPIER USE
08-29-2018	AC	04890	RICOH USA, INC		CT077030	09349029	076939	8.96	RICOH CITY HALL COPIER USE
10-03-2018	AC	04890	RICOH USA, INC		CT077030	09395028	077180	0.91	RICOH CITY HALL COPIER USE
11-07-2018	AC	04890	RICOH USA, INC		CT077030	09425054	077407	3.04	RICOH CITY HALL COPIER USE
12-07-2018	AC	04890	RICOH USA, INC		CT077030	09465023	077585	2.70	RICOH CITY HALL COPIER USE
Account total								40.55	

101.320.54002 SUPPLIES AND MATERIALS - COMMUNITY

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-30-2018	AC	03571	ARTPRO GRAPHICS	RG077482	09220001	0000225	076301	40.00	FOOD PANTRY SIGN FOR COLLE
10-03-2018	AC	01456	SAM'S CLUB	MV076927	09395031		077181	40.00	BINGO & BREAKFAST EXP 2018
Account total								80.00	

101.320.54008 OFFICE SUPPLIES - COMMUNITY SERVICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2018	AC	02929	PNC	MV078084	09419066		077333	5.99	2019 CALENDAR
Account total								5.99	

101.320.54009 POSTAL CHARGES - COMMUNITY SERVICES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-28-2018	AC	04697	US POSTAL SERVICE	RG078177	09442038		077559	7.90	REPLENISH POSTAGE MACHINE-
Account total								7.90	

101.320.58008 MISCELLANEOUS - COMMUNITY SERVICES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-20-2018	AC	05657	SOUTH HILLS LEND A HAND,	RG078160	09440028	0000225	077512	2,000.00	FUNDING 7-HILLS RESIDENTS-
Account total								2,000.00	

101.320.58015 MEALS ON WHEELS-DRIVERS - COMMUNITY

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	AC	05238	PAUL MCHUGH	MV075525	09040013		075520	57.00	MEALS-ON-WHEELS PROGRAM DR
01-31-2018	AC	05238	PAUL MCHUGH	MV075525	09040014		075520	115.50	MEALS-ON-WHEELS PROGRAM DR
04-18-2018	AC	05461	DEBRA S. KEAN	MV076930	09155027		076010	51.00	FEB/MAR # OF MEALS, DELIVE
04-18-2018	AC	05238	PAUL MCHUGH	MV076930	09155029		076021	241.50	MEALS DELIVERED JAN/FEB/MA
04-18-2018	AC	05460	SONDRA VIBURS	MV076930	09155031		076028	69.00	NUMBER MEALS DELIVERED JAN
06-13-2018	AC	05461	DEBRA S. KEAN	MV076930	09238045		076382	40.50	MEALS ON WHEELS DRIVER APR
06-13-2018	AC	05238	PAUL MCHUGH	MV076930	09238047		076392	112.50	MEALS ON WHEELS DRIVER APR
06-13-2018	AC	05460	SONDRA VIBURS	MV076930	09238044		076396	10.50	MEALS ON WHEELS DRIVER FEE
09-19-2018	AC	05238	PAUL MCHUGH	MV076930	09384061		077069	210.00	DRIVER FEE JUN/JUL/AUG/PAR
09-19-2018	AC	05460	SONDRA VIBURS	MV076930	09384063		077085	70.50	DRIVER FEE JUN/JUL/AUGUST
Account total								978.00	

101.320.58016 SENIOR CITIZEN PROGRAM - COMMUNITY

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2018	AC	00280	SEVEN HILLS GOLDEN AGERS	RG077004	09051022		075550	230.00	GOLDEN AGERS REGULAR MEETI
02-28-2018	AC	00280	SEVEN HILLS GOLDEN AGERS	RG077144	09079036		075689	89.00	REGULAR GOLDEN AGERS MEETI
03-14-2018	AC	00280	SEVEN HILLS GOLDEN AGERS	RG077201	09112047		075833	117.00	REGULAR MEETING 3-9-18
04-04-2018	AC	00280	SEVEN HILLS GOLDEN AGERS	RG077256	09141028		075963	25.37	REG MEETING-MARCH 23 GOLDE
04-18-2018	AC	00280	SEVEN HILLS GOLDEN AGERS	MV076932	09155038		076027	108.00	GOLDN AGERS MEETING 4-13-1
05-02-2018	AC	00280	SEVEN HILLS GOLDEN AGERS	MV076932	09181001		076132	115.16	EXPENSES FOR GOLDEN AGER M

101.320.58016 SENIOR CITIZEN PROGRAM - COMMUNITY										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-06-2018	AC	00280	SEVEN HILLS	GOLDEN AGERS	MV076932	09228031		076352	74.15	EXPENSES FOR SR MEETING 5-
06-20-2018	AC	00280	SEVEN HILLS	GOLDEN AGERS	MV076932	09249011		076444	97.16	EXPENSES FOR SR CITIZEN PR
07-03-2018	AC	00280	SEVEN HILLS	GOLDEN AGERS	MV076932	09267018		076534	113.15	EXPENSES MEETING 6-22-2018
08-08-2018	AC	00280	SEVEN HILLS	GOLDEN AGERS	MV076932	09316015	0000184	076776	72.16	EXPENSES FOR SR CITIZEN PR
08-08-2018	AC	00280	SEVEN HILLS	GOLDEN AGERS	MV076932	09316016	0000184	076776	103.98	EXPENSES FOR SR CITIZEN PR
08-22-2018	AC	00280	SEVEN HILLS	GOLDEN AGERS	MV076932	09340028	0000184	076893	118.22	GOLDEN AGERS MEETING OF 8-
09-05-2018	AC	00280	SEVEN HILLS	GOLDEN AGERS	MV076932	09353008	0000184	076970	105.17	GOLDEN AGERS MEETING OF 8-
09-19-2018	AC	00280	SEVEN HILLS	GOLDEN AGERS	MV076932	09384039	0000184	077080	101.34	GOLDEN AGE MEETING 9-14-18
10-03-2018	AC	01301	DARICE (PAT	CATAN'S)	MV076932	09395013	0000184	077169	35.98	EXPENSES FOR SR CITIZEN PR
10-03-2018	AC	00280	SEVEN HILLS	GOLDEN AGERS	MV076932	09395033	0000184	077183	88.13	EXPENSES FOR SR CITIZEN ME
10-24-2018	AC	00280	SEVEN HILLS	GOLDEN AGERS	MV076932	09409047	0000184	077272	109.57	EXPENSES FOR MEETING OF 10
11-07-2018	AC	00280	SEVEN HILLS	GOLDEN AGERS	MV076932	09425059	0000184	077409	106.17	EXPS. MEETING SRS. 10-12-1
11-20-2018	AC	00280	SEVEN HILLS	GOLDEN AGERS	MV076932	09440026	0000184	077510	86.94	EXPENSES FOR MEETING 11-16
11-20-2018	AC	00280	SEVEN HILLS	GOLDEN AGERS	MV076932	09440027	0000184	077510	102.83	EXPENSES FOR MEETING 11-9-
Account total									1,999.48	

101.320.58019 MEALS ON WHEELS-HOSPITAL - COMMUNIT										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	AC	04727	UNIVERSITY	HOSPITALS	BL075524	09040030		075527	1,014.86	MEALS-ON-WHEELS PROGRAM ME
02-21-2018	AC	04727	UNIVERSITY	HOSPITALS	BL077043	09073039		075650	1,390.56	MEALS-ON-WHEELS PROGRAM 20
04-18-2018	AC	04727	UNIVERSITY	HOSPITALS	BL077043	09155050		076039	1,298.23	MEALS-ON-WHEELS MARCH 2018
06-13-2018	AC	04727	UNIVERSITY	HOSPITALS	BL077043	09238033		076399	995.09	MEALS-ON-WHEELS PROGRAM FE
06-13-2018	AC	04727	UNIVERSITY	HOSPITALS	BL077043	09238034		076399	1,212.56	MEALS-ON-WHEELS PROGRAM AP
06-13-2018	AC	04727	UNIVERSITY	HOSPITALS	BL077043	09238035		076399	1,403.67	MEALS-ON-WHEELS PROGRAM MA
06-20-2018	AC	04727	UNIVERSITY	HOSPITALS	BL077043	09249038		076452	1,120.30	MEALS-ON-WHEELS PROGRAM 20
09-12-2018	AC	04727	UNIVERSITY	HOSPITALS	BL077043	09370040		077029	1,186.20	MEALS-ON-WHEELS JULY 2018
09-19-2018	AC	04727	UNIVERSITY	HOSPITALS	BL077043	09384053		077092	935.78	MEALS-ON-WHEELS JUNE 2018
09-19-2018	AC	04727	UNIVERSITY	HOSPITALS	BL077043	09384054		077092	1,304.82	MEALS-ON-WHEELS AUGUST 201
Account total									11,862.07	

101.320.58021 MEALS ON WHEELS - COMMUNITY SERVICE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	AC	05238	PAUL MCHUGH		MV075526	09040011		075520	79.18	MEALS-ON-WHEELS PROGRAM DR
01-31-2018	AC	05238	PAUL MCHUGH		MV075526	09040012		075520	119.31	MEALS-ON-WHEELS PROGRAM DR
04-18-2018	AC	05461	DEBRA S. KEAN		MV076931	09155026		076010	44.94	JAN/FEB/MARCH MILEAGE MEAL
04-18-2018	AC	05238	PAUL MCHUGH		MV076931	09155028		076021	296.93	DRIVER MILEAGE JAN,FEB,MAR
04-18-2018	AC	05460	SONDRA VIBURS		MV076931	09155030		076028	29.32	MILEAGE JAN/FEB MEALS ON W
06-13-2018	AC	05461	DEBRA S. KEAN		MV076931	09238046		076382	-6.30	DRIVER MILEAGE OWED DUE TO
06-13-2018	AC	05238	PAUL MCHUGH		MV076931	09238048		076392	-21.42	DRIVER MILEAGE OVERPAID-OW
06-13-2018	AC	05460	SONDRA VIBURS		MV076931	09238042		076396	-10.00	DRIVER MILEAGE OVERPAID AM
06-13-2018	AC	05460	SONDRA VIBURS		MV076931	09238043		076396	3.13	DRIVER MILEAGE PARTIAL PAI
09-19-2018	AC	05238	PAUL MCHUGH		MV076931	09384060		077069	-80.22	JUN/JUL/AUG-TOWARD OVERPAI
09-19-2018	AC	05460	SONDRA VIBURS		MV076931	09384062		077085	-8.12	JUNE/JULY TOWARD OVER PAID
Account total									446.75	

101.320.58088 SENIOR BUS PROGRAM - COMMUNITY SERV										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.320.58088 SENIOR BUS PROGRAM - COMMUNITY SERV									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	01080	CITY OF PARMA		RG076761	09021025	075412	1,987.78	SENIOR TRANSPORTATION DRIV
05-02-2018	AC	01080	CITY OF PARMA		RG077373	09181012	076127	6,531.92	SENIOR TRANSPORTATION
05-30-2018	AC	00022	CARQUEST AUTO PARTS STORE		BL076861	09220003	076302	17.58	VEHICLE PARTS OIL SEAL FOR
05-30-2018	AC	00022	CARQUEST AUTO PARTS STORE		BL076861	09220004	076302	2.66	VEHICLE PARTS OIL FILTER F
07-25-2018	AC	01080	CITY OF PARMA		RG077728	09305023	076698	1,568.17	SENIOR TRANSPORTATION PAYR
10-31-2018	AC	01080	CITY OF PARMA		RG078072	09419022	077330	1,152.10	SENIOR TRANSPORTATION 7-1 T
Account total								11,260.21	

101.320.58201 VFW CHILDREN'S CHRISTMAS PARTY - CO									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-05-2018	AC	02929	PNC		MV076610	09091017	075710	-8.96	PUZZLES FOR VFW CHRISTMAS
11-28-2018	AC	03571	ARTPRO GRAPHICS		MV078199	09442052	0000286	75.00	VFW 2018 CHRISTMAS PARTY
11-28-2018	AC	05076	MAGIC MIKE PRODUCTIONS		MV078199	09442051	0000286	375.00	VFW 2018 CHRISTMAS PARTY
11-28-2018	AC	05078	OHIO MOBILE GAMING CORP		MV078199	09442049	0000286	1,178.49	VFW 2018 CHRISTMAS PARTY
11-28-2018	AC	05041	TONY STOJKOSKI		MV078199	09442050	0000286	250.00	VFW 2018 CHRISTMAS PARTY
Account total								1,869.53	

101.320.58208 FALLFEST/CHILI COOK-OFF - COMMUNITY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	05452	SAF GMC LLC		RG076974	09035011	0000273	300.00	FALL FESTIVAL CHILI COOK-O
01-25-2018	AC	03538	QUALITY TROPHY & AWARDS		RG076762	09035018	0000273	40.00	COMMUNITY EVENTS TROPHIES/
02-14-2018	AC	05043	ANTHONY TERRY		RG077064	09063029	0000273	311.42	REIMBURSEMENT FOR FALL FES
09-26-2018	AC	05076	MAGIC MIKE PRODUCTIONS		MV077951	09390019	0000283	375.00	FALL FEST CHILI COOK OFF 2
10-03-2018	AC	03571	ARTPRO GRAPHICS		MV077951	09395003	0000283	390.00	FALL FEST CHILI COOK OFF 2
10-03-2018	AC	05078	OHIO MOBILE GAMING CORP		MV077951	09395044	0000283	290.00	FALL FEST CHILI COOK OFF 2
10-03-2018	AC	05041	TONY STOJKOSKI		MV077951	09395045	0000283	250.00	FALL FEST CHILI COOK OFF 2
10-03-2018	AC	04859	THE BARN YARD PETTING ZOO		MV077951	09395046	0000283	690.00	FALL FEST CHILI COOK OFF 2
10-24-2018	AC	01301	DARICE (PAT CATAN'S)		MV077951	09409020	0000283	18.80	FALL FEST SOUP LADEL, TICE
10-31-2018	AC	01301	DARICE (PAT CATAN'S)		MV077951	09419026	0000283	40.47	FALL FEST CHILI COOK OFF 2
11-07-2018	AC	01456	SAM'S CLUB		MV077951	09425057	0000283	213.02	FALL FEST CHILI COOK OFF 2
Account total								2,918.71	

101.320.58210 HOME DAYS - COMMUNITY SERVICES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03538	QUALITY TROPHY & AWARDS		RG076762	09035017	0000270	243.00	COMMUNITY EVENTS TROPHIES/
07-18-2018	AC	05367	QWESTCOM GRAPHICS INC		RG077691	09294001	0000277	921.30	POSTAGE FOR DELIVERY HOME
07-18-2018	AC	05367	QWESTCOM GRAPHICS INC		RG077662	09295016	0000277	6,150.00	HOME DAYS BOOKLET
07-25-2018	AC	03571	ARTPRO GRAPHICS		MV077478	09305072	0000277	515.00	HOME DAY EXPENSES IN JULY
07-25-2018	AC	05372	JIMMY ASCHENBENER		RG077714	09305063	0000277	400.00	HOME DAYS ENTERTAINMENT-TH
07-25-2018	AC	05378	AUDIO 1 LTD		MV077478	09305069	0000277	2,499.00	HOME DAY EXPENSES IN JULY
07-25-2018	AC	05496	DR. AWESOME INC.		RG077325	09305070	0000277	500.00	BUBBLE SHOW HOME DAYS 2018
07-25-2018	AC	02593	GAZETTE NEWSPAPERS		MV077478	09305071	0000277	425.00	HOME DAY EXPENSES IN JULY
07-25-2018	AC	05379	JODY MADDIE		RG077717	09305066	0000277	600.00	HOME DAYS ENTERTAINMENT 20
07-25-2018	AC	05076	MAGIC MIKE PRODUCTIONS		RG077713	09305062	0000277	275.00	ENTERTAINMENT FOR HOME DAY
07-25-2018	AC	05129	MICHAEL PAVLIK		RG077716	09305065	0000277	200.00	HOME DAYS ENTERTAINMENT-BA
07-25-2018	AC	05371	BRIAN A PEPESH		RG077718	09305067	0000277	600.00	HOME DAYS ENTERTAINMENT 20
07-25-2018	AC	04629	WALT SANDERS		RG077719	09305068	0000277	2,000.00	HOME DAYS ENTERTAINMENT-EL

101.320.58210 HOME DAYS - COMMUNITY SERVICES									
07-25-2018	AC	05545	YACHTLY CRUE LLC	RG077715	09305064	0000277	076715	600.00	HOME DAYS ENTERTAINMENT
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076755	09312022	0000277	076738	649.00	HOME DAYS 2018 PORTABLE TO
08-15-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09331040	0000277	076830	31.46	SUPPLIES ZIP TIES; TESTER
08-21-2018	MVC	01803	FUELMAN	BL076862	09338001	0000277	007900	138.60	FUEL FOR SERV; CH 7-30 TO
08-22-2018	AC	04841	BRANDON N SCHMIDT	MV077828	09340062	0000277	076864	289.00	HOME DAYS 2018 AUXILIARY P
08-22-2018	AC	05625	JAMES MILLER	MV077828	09340064	0000277	076879	102.00	HOME DAYS 2018 AUXILIARY P
08-22-2018	AC	03633	MIKE MADEJ	MV077828	09340060	0000277	076884	289.00	HOME DAYS 2018 AUXILIARY P
08-22-2018	AC	03919	MARC EDWARD BAZDAR	MV077828	09340063	0000277	076885	221.00	HOME DAYS 2018 AUXILIARY P
08-22-2018	AC	05396	STEVE MILUCH	MV077828	09340061	0000277	076888	238.00	HOME DAYS 2018 AUXILIARY P
08-22-2018	AC	02929	PNC	MV077708	09340044	0000277	076892	178.00	10X10 TENT FOR FARMERS MAR
08-22-2018	AC	02929	PNC	MV077702	09340045	0000277	076892	294.26	HOME DAYS-PLASTIC JR PD BA
09-12-2018	AC	05510	PYROTECNICO FIREWORKS, IN	CT077562	09370058	0000277	077017	4,250.00	HOME DAYS FIREWORKS FOR JU
09-19-2018	AC	05510	PYROTECNICO FIREWORKS, IN	CT077562	09384037	0000277	077078	4,250.00	DAY TWO FIREWORKS 7-28-18
10-31-2018	AC	03516	ALADDIN RENTS	CT077563	09419006	0000277	077297	4,968.00	TENT RENTAL FOR HOME DAYS
12-12-2018	AC	02593	GAZETTE NEWSPAPERS	MV077478	09471012	0000277	077616	975.00	HOME DAY EXPENSES IN JULY
Account total								32,801.62	

101.320.58211 HOME DAYS INSURANCE - COMMUNITY SER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-29-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	MV077478	09349020	0000277	076931	518.00	HOME DAY LIABILITY/LIQUOR
09-19-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	MV077478	09384017	0000277	077062	850.00	HOME DAY EXPENSES IN JULY
Account total								1,368.00	

101.320.58216 BINGO - COMMUNITY SERVICES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	01456	SAM'S CLUB	MV075527	09021027		075414	291.07	EXPENSES FOR SENIOR BINGO
02-07-2018	AC	01456	SAM'S CLUB	MV076927	09051020		075549	122.03	BINGO & BREAKFAST EXP 2018
03-14-2018	AC	01456	SAM'S CLUB	MV076927	09112044		075831	176.28	BINGO & BREAKFAST EXP 2018
04-04-2018	AC	01456	SAM'S CLUB	MV076927	09141021		075961	121.00	BINGO & BREAKFAST EXP 2018
04-04-2018	AC	01456	SAM'S CLUB	MV076927	09141022		075961	96.68	BINGO & BREAKFAST EXP 2018
05-02-2018	AC	01456	SAM'S CLUB	MV076927	09181041		076131	188.06	BINGO & BREAKFAST EXP 2018
06-06-2018	AC	01456	SAM'S CLUB	MV076927	09228026		076350	114.21	BREAKFAST EXP 2018
07-03-2018	AC	01456	SAM'S CLUB	MV076927	09267030		076532	129.30	BINGO & BREAKFAST EXP 2018
07-03-2018	AC	01456	SAM'S CLUB	MV076927	09267032		076532	154.14	BINGO & BREAKFAST EXP 2018
08-08-2018	AC	01456	SAM'S CLUB	MV076927	09316031	0000184	076774	245.80	BINGO & BREAKFAST EXP 2018
09-05-2018	AC	01456	SAM'S CLUB	MV076927	09353015	0000184	076968	159.83	BINGO & BREAKFAST EXP 2018
09-05-2018	AC	01456	SAM'S CLUB	MV076927	09353016	0000184	076968	199.82	BINGO & BREAKFAST EXP 2018
10-03-2018	AC	01456	SAM'S CLUB	MV076927	09395031	0000184	077181	128.10	BINGO & BREAKFAST EXP 2018
11-07-2018	AC	01456	SAM'S CLUB	MV076927	09425058	0000184	077408	127.08	BINGO & BREAKFAST EXP 2018
12-07-2018	AC	01456	SAM'S CLUB	MV076927	09465026	0000184	077586	248.80	DINNER ROLLS; WIPES, COOKI
12-07-2018	AC	01456	SAM'S CLUB	MV076927	09465027	0000184	077586	109.95	PINEAPPLE; BREAD, JUICE, E
12-12-2018	AC	01301	DARICE (PAT CATAN'S)	MV076927	09471011	0000184	077614	18.00	BINGO CHINA.TABLE COVERS
Account total								2,630.15	

101.320.58217 TASTE OF SEVEN HILLS - COMMUNITY SE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	03577	OHIO DEPT OF COMMERCE	MV077042	09132037	0000279	075915	150.00	2018 TASTE OF SEVEN HILLS

101.320.58217	TASTE OF SEVEN HILLS - COMMUNITY SE										
04-23-2018	AC	04948	GLAZER'S DIST. OF OHIO, I	MV077042	09162002	0000279	076071			551.02	TASTE OF 7-HILLS WINE/SPIR
04-23-2018	AC	04242	THE HOUSE OF LA ROSE, INC	MV077042	09162003	0000279	076073			454.50	CASES OF BEER-TASTE 7-HILL
05-02-2018	AC	01301	DARICE (PAT CATAN'S)	MV077042	09181016	0000279	076109			90.82	2018 TASTE OF SEVEN HILLS
05-02-2018	AC	01456	SAM'S CLUB	MV077042	09181043	0000279	076131			213.30	2018 TASTE OF SEVEN HILLS
05-02-2018	AC	01161	TAYLOR RENTAL	MV077042	09181045	0000279	076134			913.50	2018 TASTE OF SEVEN HILLS
Account total										2,373.14	

DEPT 320 COMMUNITY SERVICES

120,428.68

101.330.51004	SALARIES & WAGES, REGULAR - PARK MA										
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-			Amount	Remark
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC			2,957.07	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505003		MVD999			3,194.63	BIWEEKLY PAYROLL
Account total										6,151.70	

101.330.51006	SALARIES & WAGES, PART-TIME - PARK										
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-			Amount	Remark
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609			1,118.25	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629			1,661.63	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707			1,506.76	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721			1,816.50	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810			2,341.51	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824			1,827.00	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907			840.00	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400003		MVD921			756.00	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929			840.00	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436003		MVD019			756.00	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474002		MVD DE			1,680.00	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474003		0MVDNV			2,520.00	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474004		MVDNO3			2,212.88	BIWEEKLY PAYROLL
Account total										19,876.53	

101.330.52102	MEDICARE, EMPLOYER PORTION - PARK M										
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-			Amount	Remark
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326005		MVD706			21.85	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326006		MVD726			26.34	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371005		MVD804			33.95	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371006		MVD818			26.49	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400005		MVD901			12.18	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400006		MVD915			10.97	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436005		MVD029			12.18	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436006		MVD928			10.96	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505005		MVDMCR			42.87	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505006		MVD998			46.32	BIWEEKLY MEDICARE EMPLOYER
Account total										244.11	

101.330.52210 PERS, EMPLOYER PORTION - PARK MAINT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012		076665	389.18	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025		076855	465.26	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001		077119	583.59	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078052	09410001		077287	341.04	EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078171	09441002		077527	341.04	OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078270	09484002		077689	662.60	EMPLOYER PORTION NOVEMBER
Account total								2,782.71	

101.330.52402 WORKER'S COMPENSATION - PARK MAINT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	275.35	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	0.61	RETRO CLAIM PREMIUM 2018 1
Account total								275.96	

101.330.53002 CONTRACTUAL SERVICES - PARK MAINTEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	05281	BIG LOU'S ELECTRIC	RG077206	09132003		075899	150.00	REPLACE TIMER FOR PARKING
04-18-2018	AC	01355	ACTION DOOR SERVICE	RG077284	09155003		076003	257.56	DOOR REPAIR-GARAGE DOOR AT
04-19-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077177	09156041		076060	888.00	PROF SERV CALVIN PK BB FIE
05-09-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09191033		076179	107.00	PORTABLES NORTH PARK
05-09-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09191034		076179	107.00	PORTABLES CALVIN PARK
05-09-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09191035		076179	107.00	PORTABLES SUMMITVIEW COMMO
05-09-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09191036		076179	107.00	PORTABLES JOHN GLENN PARK
05-23-2018	AC	02400	FEDEX	RG077395	09211008		076261	44.99	MAIL BID PACKAGE FOR T-BAL
05-24-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077177	09213014		076297	367.88	PROF SERVICES CALVIN PK BB
06-06-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09228021		076348	87.00	PORTABLE TOILETS FOR CALVI
06-06-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09228022		076348	87.00	PORTABLE TOILETS FOR SUMMI
06-06-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09228023		076348	87.00	PORTABLE TOILETS FOR NORTH
06-06-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09228024		076348	87.00	PORTABLE TOILETS FOR JOHN
06-14-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077177	09241031		076420	722.82	PROF SERVICES CALVIN PK BB
07-03-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09267026		076531	87.00	PORTABLE TOILETS SUMMITVIE
07-03-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09267027		076531	87.00	PORTABLE TOILETS CALVIN PA
07-03-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09267028		076531	87.00	PORTABLE TOILETS JOHN GLEN
07-03-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09267029		076531	87.00	PORTABLE TOILETS NORTH PAR
07-11-2018	AC	05442	RELIABLE ONSITE SERVICES	RG077553	09281047		076583	87.00	HANDICAP PORTABLE RR-VALLE
07-12-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077177	09284032		076618	2,311.61	PROF SERV CALVIN PK BB FIE
07-18-2018	AC	00004	SIGNAL SERVICE CO	RG077674	09295019		076642	381.94	REPAIR PARKING LOT LIGHT-V
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09312015		076738	87.00	PORTABLE TOILETS NORTH PARK
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09312016		076738	87.00	PORTABLE TOILETS CALVIN PA
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09312017		076738	87.00	PORTABLE TOILETS SUMMITVIE
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09312018		076738	107.00	PORTABLE TOILETS FARMERS M
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09312019		076738	87.00	PORTABLE TOILETS JOHN GLEN
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09312020		076738	87.00	PORTABLE TOILETS FARMERS M
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG077553	09312021		076738	107.00	HANDICAP PORTABLE RR-VALLE
08-16-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077177	09333029		076856	392.10	PROF SERVICES CALVIN PK BB
09-20-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077177	09386012		077113	688.00	PROF SERVICES CALVIN PK BB
09-26-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09390024		077136	87.00	PORTABLE TOILETS FOR NORTH

101.330.53002 CONTRACTUAL SERVICES - PARK MAINTEN									
09-26-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09390025	077136	87.00	PORTABLE TOILETS FOR CALVI	
09-26-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09390026	077136	87.00	PORTABLE TOILETS FOR SUMMI	
09-26-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09390027	077136	87.00	PORTABLE TOILETS FOR FARME	
09-26-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09390028	077136	87.00	PORTABLE TOILETS FOR JOHN	
10-03-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09395023	077178	87.00	PORTABLE TOILETS SUMMITVIE	
10-03-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09395024	077178	87.00	PORTABLE TOILETS FARMERS M	
10-03-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09395025	077178	15.00	PORTABLE TOILETS MOVE LOCA	
10-03-2018	AC	05442	RELIABLE ONSITE SERVICES	RG077553	09395026	077178	87.00	HANDICAP PORTABLE VALLEYWO	
10-03-2018	AC	05442	RELIABLE ONSITE SERVICES	RG077553	09395027	077178	87.00	HANDICAP PORTABLE VALLEYWO	
10-03-2018	AC	05052	CHRISTOPHER WAGNER	RG077834	09395043	077192	150.00	REMOVAL TWO BRANCHES-VALLE	
11-01-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077177	09420019	077359	672.00	PROFESSIONAL SERV 09/01/18	
11-15-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077177	09433018	077475	576.00	10/01 - 10/31/2018	
12-13-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077177	09472020	077634	96.00	11/1-11/30/18	

Account total

10,356.90

101.330.54002 SUPPLIES AND MATERIALS - PARK MAINT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-18-2018	AC	04194	FASTENAL COMPANY		RG077258		076012	20.87	FASTENERS-SOCCOR NETS/ MAR
04-25-2018	AC	00264	KREDO INDUSTRIAL SUPPLY		BL076870		076084	23.98	SUPPLIES REPAIR VALLEYWOOD
05-02-2018	AC	00256	BEST TRUCK EQUIPMENT, INC		RG077352		076104	125.14	TIRE JACK/CHAINS,OIL, HEDG
05-02-2018	AC	00101	KINZUA ENVIRONMENTAL, INC		RG077319		076121	625.91	MARKING PAINT; WEED KILLER
05-02-2018	AC	00264	KREDO INDUSTRIAL SUPPLY		BL076870		076122	11.99	SUPPLIES FOR SG OPS & CH C
05-02-2018	AC	00333	SHERWIN WILLIAMS		RG077326		076133	430.20	5 GAL PAILS PAINT-SOCCER/B
05-16-2018	AC	04375	KURTZ BROS., INC		RG077413		076207	47.04	CUBIC YARDS SAND - HORSEHO
05-23-2018	AC	02507	SOUTH HILLS HARDWARE		BL076874		076280	26.42	SUPPLIES NORTH PARK MARQUE
06-27-2018	AC	00159	WILSON FEED MILL		RG077609		076504	300.00	BAGS OF FIELD DRYING AGENT
07-03-2018	AC	00264	KREDO INDUSTRIAL SUPPLY		BL076870		076525	4.29	SUPPLIES 2 PK HOOK/EYE AND
07-03-2018	AC	02507	SOUTH HILLS HARDWARE		BL076874		076535	9.20	SUPPLIES CALVIN PARK BATHR
07-03-2018	AC	02507	SOUTH HILLS HARDWARE		BL076874		076535	7.96	SUPPLIES CALVIN PARK BATHR
07-11-2018	AC	05532	ADVANCED TURF SOLUTIONS,		RG077618		076553	1,948.00	INFIELD MIX; RED TOP DRESS
07-11-2018	AC	00333	SHERWIN WILLIAMS		RG077658		076587	71.70	FIELD MARKING PAINT (GAL)
07-11-2018	AC	00159	WILSON FEED MILL		RG077645		076599	168.75	BAGS OF BALL FIELD FILL FO
07-18-2018	AC	02507	SOUTH HILLS HARDWARE		BL076874		076644	14.36	SUPPLIES/HARDWARE SG/CH CU
07-18-2018	AC	02507	SOUTH HILLS HARDWARE		BL076874		076644	60.20	SUPPLIES/HARDWARE SG/CH CU
07-18-2018	AC	02507	SOUTH HILLS HARDWARE		BL076874		076644	45.62	SUPPLIES/HARDWARE SG/CH CU
07-25-2018	AC	02507	SOUTH HILLS HARDWARE		BL076874		076707	6.29	SUPPLIES PADLOCK WATER HYD
08-01-2018	AC	00333	SHERWIN WILLIAMS		RG077658		076744	143.40	FIELD MARKING PAINT (GAL)
08-08-2018	AC	00159	WILSON FEED MILL		RG077496		076784	212.75	BAGS MARKER-FOR BASEBALL F
08-15-2018	AC	00333	SHERWIN WILLIAMS		RG077761		076828	136.41	PAINT/PRIMER FOR VALLYWOOD
08-22-2018	AC	02507	SOUTH HILLS HARDWARE		BL076874		076895	3.59	SUPPLIES ELECTRICAL BOX VA
08-29-2018	AC	00333	SHERWIN WILLIAMS		RG077826		076942	12.20	PAINT AND PAINT BRUSH PARK
09-12-2018	AC	02507	SOUTH HILLS HARDWARE		BL076874		077023	12.55	VALLEYWOOD LOCK
09-19-2018	AC	01568	OHIO DEPT OF AGRICULTURE		RG077885		077072	35.00	LICENSE FEE FOR MIKE SAFRA
09-19-2018	AC	00333	SHERWIN WILLIAMS		RG077658		077082	143.40	FIELD MARKING PAINT (GAL)
09-19-2018	AC	00333	SHERWIN WILLIAMS		RG077906		077082	430.20	GALLONS OF FIELD MARKING P
10-03-2018	AC	00264	KREDO INDUSTRIAL SUPPLY		BL076870		077172	25.99	SUPPLIES PARKS-PROPANE REF
10-24-2018	AC	00264	KREDO INDUSTRIAL SUPPLY		BL076870		077260	11.00	SUPPLIES PROPANE REFILL FO
10-24-2018	AC	00264	KREDO INDUSTRIAL SUPPLY		BL076870		077260	11.00	SUPPLIES PROPANE REFILL PA
10-24-2018	AC	05534	READY FIELD SOLUTIONS LLC		RG077629		077269	1,437.50	PLAYGROUND CHIPS FOR NORTH
10-31-2018	AC	00264	KREDO INDUSTRIAL SUPPLY		BL076870		077321	31.74	SUPPLIES RV ANTIFREEZE PAR

Account total

6,594.65

101.330.54010 EQUIPMENT - PARK MAINTENANCE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	00098	LARSEN LUMBER & SUPPLY CO	RG076375	09021019		075408	103.40	HARDWARE FOR PARK BENCHES
01-10-2018	AC	00098	LARSEN LUMBER & SUPPLY CO	RG076375	09021020		075408	95.73	HARDWARE FOR PARK BENCHES
04-25-2018	AC	05490	ENGINEER SUPPLY INC	RG077260	09170005		076080	161.24	NORTHPARK-WORD POSTINGS-WE
05-02-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077352	09181008		076104	389.99	TIRE JACK/CHAINS,OIL, HEDG
05-02-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077352	09181009		076104	21.00	TIRE JACK/CHAINS,OIL, HEDG
06-13-2018	AC	00335	ACTIVE PLUMBING SUPPLY CO	RG077420	09238001		076372	320.70	REBUILD KIT FOR DRINING FO
06-27-2018	AC	00054	WELKER-McKEE	RG077608	09261037		076503	20.74	RELIEF VALVE-HOT WATER TAN
08-22-2018	AC	02929	PNC	MV077673	09340043		076892	194.42	CHAMPION SPORTS 3 WHEEL DR
09-12-2018	AC	05380	WONDER PLAY INC	RG077854	09370052		077036	102.45	FULL BUCKET SWING SEAT FOR
11-07-2018	AC	00260	BAKER VEHICLE SYSTEMS, IN	RG078033	09425010		077376	87.92	PTO SWITCHES FOR JAKE MOWE
11-14-2018	AC	00314	KOEHLER RUBBER & SUPPLY C	RG077659	09431023		077446	32.74	HYDROLIC HOSE-JAKE LAWN MO

Account total

1,530.33

DEPT 330 PARK MAINTENANCE

47,812.89

101.340.51003 SALARIES & WAGES, FULL TIME STAFF

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	2,115.38	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	2,115.38	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	2,115.38	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	2,115.39	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	2,115.39	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	2,250.00	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	2,384.62	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	2,384.62	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	2,384.62	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	2,384.62	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	2,384.62	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	2,384.62	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	2,384.62	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	2,384.61	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	2,384.62	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	2,384.62	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	2,384.62	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	2,384.62	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	2,384.62	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	3,346.16	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	3,346.13	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474002		MVD DE	2,384.62	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474003		0MVDNV	2,384.62	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474004		MVDN03	2,384.62	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	2,384.62	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505003		MVD999	2,384.62	BIWEEKLY PAYROLL

Account total

62,442.36

101.340.51010 SALARIES & WAGES, AQUATICS											
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	4,253.92	BIWEEKLY	PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	6,930.19	BIWEEKLY	PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	7,638.95	BIWEEKLY	PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	7,004.76	BIWEEKLY	PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	7,655.45	BIWEEKLY	PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	6,163.25	BIWEEKLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	7,032.09	BIWEEKLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	6,958.29	BIWEEKLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	9,075.47	BIWEEKLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	9,382.28	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	6,966.05	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	8,407.26	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	11,372.23	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	9,216.48	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	11,044.86	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	10,451.90	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	9,474.05	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	7,711.41	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	4,111.35	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	8,042.65	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	7,420.75	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	8,137.38	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	8,549.62	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDN03	7,398.93	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	7,463.68	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	8,061.26	BIWEEKLY	PAYROLL
Account total									205,924.51		

101.340.51011 SALARIES AND WAGES, FITNESS & PROGR											
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	97.75	BIWEEKLY	PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	195.50	BIWEEKLY	PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	187.00	BIWEEKLY	PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	212.50	BIWEEKLY	PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	229.50	BIWEEKLY	PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	255.00	BIWEEKLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	450.50	BIWEEKLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	408.00	BIWEEKLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	624.75	BIWEEKLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	620.50	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	72.25	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	467.50	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	769.25	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	569.50	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	731.00	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	816.00	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	705.50	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	578.00	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	484.50	BIWEEKLY	PAYROLL

101.340.51011 SALARIES AND WAGES, FITNESS & PROGR										
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	310.25	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	531.25	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	484.50	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	620.50	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDNO3	429.25	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	871.25	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	510.00	BIWEEKLY PAYROLL
Account total									12,231.50	

101.340.51012 SALARIES AND WAGES, CHILDCARE										
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	177.73	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	152.11	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	391.04	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	249.59	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	299.42	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	197.59	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	220.57	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	492.39	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	160.31	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	114.81	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	96.03	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	75.15	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	70.98	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	102.29	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	98.11	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	102.29	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	98.11	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	100.20	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	48.01	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	102.29	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	98.11	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	108.60	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	108.60	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDNO3	110.86	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	138.01	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	106.34	BIWEEKLY PAYROLL
Account total									4,019.54	

101.340.51013 SALARIES AND WAGES, BUILDING MONITO										
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	2,614.09	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	3,235.50	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	3,012.38	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	3,092.82	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	2,978.85	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	2,718.63	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	2,870.57	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	2,597.22	BIWEEKLY PAYROLL

101.340.51013 SALARIES AND WAGES, BUILDING MONITO											
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	2,797.95	BIWEEKLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	2,928.26	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	3,152.26	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	3,349.21	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	3,987.53	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	3,342.46	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	3,541.01	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	3,575.22	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	3,164.41	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	2,492.08	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	2,223.22	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	3,171.02	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	2,986.10	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	3,011.22	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	3,046.48	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDNO3	2,903.93	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	2,932.01	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	3,316.12	BIWEEKLY	PAYROLL
Account total									79,040.55		

101.340.51014 SALARIES AND WAGES, FRONT DESK STAF											
Batch	Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark	
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	1,453.69	BIWEEKLY	PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	2,047.68	BIWEEKLY	PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	2,383.23	BIWEEKLY	PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	2,269.31	BIWEEKLY	PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	2,339.06	BIWEEKLY	PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	2,217.06	BIWEEKLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	2,287.46	BIWEEKLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	2,165.04	BIWEEKLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	2,300.20	BIWEEKLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	2,385.61	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	2,263.72	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	2,322.37	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	2,361.46	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	2,238.63	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	1,532.55	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	1,585.54	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	1,308.48	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	2,616.03	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	1,426.91	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	1,800.66	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	1,747.82	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	1,988.22	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	1,794.66	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDNO3	1,963.71	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	1,824.84	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	1,621.37	BIWEEKLY	PAYROLL
Account total									52,245.31		

101.340.51017 SALARIES AND WAGES, AFTER CARE PROG									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	1,226.44	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	575.30	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	2,202.85	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	1,903.87	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	1,011.16	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	1,181.69	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	888.91	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	1,394.44	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	1,087.03	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	1,141.14	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	1,367.50	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	4,717.78	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	8,437.84	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	7,798.16	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	9,143.15	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	8,841.70	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	4,937.44	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	1,464.53	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	1,180.49	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	1,219.81	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	1,459.25	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474002		MVD DE	1,376.34	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474003		0MVDNV	1,672.41	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474004		MVDN03	1,252.66	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	1,487.37	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505003		MVD999	1,231.86	BIWEEKLY PAYROLL
Account total								70,201.12	

101.340.51101 SALARIES AND WAGES-PART TIME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	1,079.50	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	1,479.00	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	770.00	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	626.50	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	999.75	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	1,227.50	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	269.50	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	239.25	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	717.63	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	496.63	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	558.25	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	576.38	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	688.75	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	565.50	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	1,556.04	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	1,218.92	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	1,403.79	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	724.01	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	1,324.03	BIWEEKLY PAYROLL

101.340.51101 SALARIES AND WAGES-PART TIME											
Batch Date	Src	Vend#	Name				Bno/seq	Project	--Check-	Amount	Remark
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09436002		MVD929	667.00	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09436003		MVD019	547.38	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09474002		MVD DE	961.54	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09474003		0MVDNV	961.54	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09474004		MVDN03	961.53	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09505002		MVDDEC	1,610.42	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09505003		MVD999	1,527.04	BIWEEKLY PAYROLL
Account total										23,757.38	

101.340.52102 MEDICARE, EMPLOYER PORTION - COMMUN											
Batch Date	Src	Vend#	Name				Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09058005		D32018	188.45	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09058006		D42018	181.01	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09062001		ADJJAN	-181.01	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09062001		ADJJAN	242.33	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09106005		MVD208	270.86	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09106006		MVD222	253.67	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09147005		MVD309	255.32	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09147006		MVD323	234.80	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09194005		MVD460	237.54	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09194006		MVD414	240.95	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09242005		MVD505	277.32	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09242006		MVD519	281.79	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09275006		MVD006	244.23	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09275007		MVD609	322.98	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09275008		MVD623	436.07	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09326005		MVD706	403.11	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09326006		MVD726	457.38	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09371005		MVD804	419.71	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09371006		MVD818	340.03	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09400005		MVD901	254.10	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09400006		MVD915	153.54	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09436005		MVD029	233.00	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09436006		MVD928	262.57	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09474006		MVDMDR	254.37	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09474007		0MVDMR	276.47	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09474008		MVDN02	284.47	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09505005		MVDMCR	225.67	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC				09505006		MVD998	273.64	BIWEEKLY MEDICARE EMPLOYER
Account total										7,324.37	

101.340.52210 PERS, EMPLOYER PORTION - COMMUNITY											
Batch Date	Src	Vend#	Name				Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES				RG076979	09032019	075483	5,012.14	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES				RG077140	09078002	075666	4,111.64	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES				RG077261	09131001	075896	5,064.58	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES				RG077358	09160001	076070	7,034.09	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES				RG077499	09213011	076296	5,010.21	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES				RG077606	09252001	076472	5,084.03	EMPLOYER PORTION PERS MAY

101.340.52210 PERS, EMPLOYER PORTION - COMMUNITY									
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012	076665	7,332.21	EMPLOYER PORTION PERS JUNE	
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025	076855	7,874.86	EMPLOYER PORTION PERS JULY	
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001	077119	7,343.41	EMPLOYERS PORTION PERS - A	
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078052	09410001	077287	6,987.94	EMPLOYER PORTION OPERS SEP	
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078171	09441002	077527	5,122.49	OPERS OCTOBER 2018	
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078270	09484002	077689	5,116.15	EMPLOYER PORTION NOVEMBER	

Account total

71,093.75

101.340.52302 HOSPITALIZATION - COMMUNITY REC CEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001		018JAN	333.33	ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018		075383	1,550.94	MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09010020		075387	60.00	FULLTIME DIRECTORS&ADMIN-J
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028		075393	7.43	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020		075486	7.43	LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004		075509	1,550.94	MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001		018FEB	333.33	ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09053024		075565	60.00	FULLTIME DIRECTORS&ADMIN D
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019		075610	1,550.94	MEDICAL INSURANCE MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009		075661	7.43	LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001		018MAR	333.33	MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09096031		075757	60.00	FULLTIME DIRECTORS&ADMIN D
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013		075852	1,550.94	MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010		075891	7.43	LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09133019		075941	60.00	FULLTIME DIRECTORS&ADMIN D
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001		A20184	333.33	ER HSA CONTRIBUTION APRIL
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018		075979	1,550.94	MEDICAL INSURANCE MAY 2018
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048		076064	7.43	LIFE INSURANCE FOR QUALIFI
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09184025		076151	60.00	FULLTIME DIRECTORS&ADMIN D
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019		076249	1,550.94	MEDICAL INSURANCE JUNE 201
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021		076253	7.43	LIFE INSURANCE FOR QUALIFI
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001		18JUNE	333.33	ER HSA CONTRIBUTION JUNE 2
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09230015		076368	60.00	FULLTIME DIRECTORS&ADMIN D
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026		076416	1,550.94	MEDICAL INSURANCE JULY 201
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011		076467	7.43	LIFE INSURANCE FOR QUALIFI
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001		18 MAY	333.33	ER HSA CONTRIBUTION MAY 20
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09268022		076548	120.00	FULLTIME DIRECTORS&ADMIN D
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001		201807	333.33	ER HSA CONTRIBUTION JULY 2
07-11-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09282001		018JUL	116.66	ER HSA CONTRIBUTION JULY 2
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026		076615	1,550.94	MEDICAL INSURANCE AUG 2018
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010		076724	17.43	LIFE INSURANCE FOR QUALIFI
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09313016		076752	120.00	FULLTIME DIRECTORS&ADMIN D
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001		0AUG18	449.99	ER HSA CONTRIBUTION AUG 20
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010		076915	12.43	LIFE INSURANCE FOR QUALIFI
08-24-2018	MVC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09345003		76416B	-14.16	ADJ EE S ABBOTT DEDUCTIN J
08-24-2018	MVC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09345004		76615B	-14.16	ADJ EE S ABBOTT DEDUCTION
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021		076953	3,127.74	MEDICAL INSURANCE SEPT 201
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09351016		076957	120.00	FULLTIME DIRECTORS&ADMIN D
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001		201809	449.99	ER HSA CONTRIBUTION SEPT 2
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016		077154	2,067.10	MEDICAL INSURANCE FOR QUAL
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017		077159	12.43	LIFE INSURANCE FOR QUALIFI

101.340.52302 HOSPITALIZATION - COMMUNITY REC CEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09396023		077203	120.00	OCTOBER 2018
10-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09456001		100120	449.99	EE HSA OCTOBER 2018
11-01-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09420023		077358	1,550.94	MEDICAL INSURANCE 11/01/18
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09426024		077430	120.00	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09443017		077570	120.00	DECEMBER 2018
12-07-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09467011		077608	2,124.00	12/01/18 - 01/01/19
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09517001		NOV 18	449.99	NOV EMPLOYER CORRECTION
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09519001		OHS18	449.99	HSA EMPLOYER NOV 2018 CORR
Account total								27,123.20	

101.340.52402 WORKER'S COMPENSATION - COMMUNITY R									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	RG076939	09019001		008102	9,083.23	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	-569.64	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	18.71	RETRO CLAIM PREMIUM 2018 1
Account total								8,532.30	

101.340.53002 CONTRACTUAL SERVICES - COMMUNITY RE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	02034	COX COMMUNICATIONS	CT075401	09010009		075377	108.48	REC CTR INTERNET&TV/PHONES
01-10-2018	AC	04600	GERALD HAIRSTON	RG076648	09021010		075404	855.75	SNOW REMOVAL FOR REC CTR N
01-10-2018	AC	02081	STATE OF OH-DEPT OF COMME	RG076771	09021023		075410	247.25	2018 ELEVATOR CERTIFICATE
01-10-2018	AC	03562	WESTLAND HEATING/	CT075365	09021037		075427	1,718.75	2017 MAINT ON 7 ROOFTOP SE
01-17-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL075668	09031032		075465	108.00	PRE-EMPLOYMENT DRUG SCREEN
01-18-2018	AC	02849	APEX PEST CONTROL	CT076808	09032002		075469	40.00	PEST CONTROL FOR REC CENTE
01-18-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09032010		075472	77.52	REC CENTER TOWELS & MOPS 0
02-01-2018	AC	02034	COX COMMUNICATIONS	CT076826	09041006		075530	108.48	PHONES/TV/INTERNET REC CTR
02-07-2018	AC	04600	GERALD HAIRSTON	BL076884	09051009		075539	1,185.75	SNOW REMOVAL JAN-APR/X-TRA
02-07-2018	AC	05385	RENNIS ROUSE JR	BL076902	09051018		075548	400.00	PM FITNESS AT REC CTR 2018
02-14-2018	AC	02092	INTELLICORP RECORDS, INC	RG077097	09063017		075580	42.70	PREEMPLOYMENT BACKGROUND C
02-14-2018	AC	02366	SCHINDLER ELEVATOR CORPOR	CT077087	09063027		075591	3,585.00	2018 PREVENTATIVE MAINT. E
02-14-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	RG077096	09063031		075594	108.00	PREPLACEMENT EXAMS/DRUG SC
02-15-2018	AC	02849	APEX PEST CONTROL	CT076808	09064001		075600	40.00	PEST CONTROL FOR REC CENTE
02-15-2018	AC	02849	APEX PEST CONTROL	CT076808	09064003		075600	40.00	PEST CONTROL FOR REC CENTE
02-15-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09064006		075604	96.90	REC CENTER TOWELS & MOPS 0
02-21-2018	AC	05293	2018 RECREATION COMPLEX	MV076877	09073049		075613	26.60	
02-21-2018	AC	05059	LYNN A JOHNSON	MV076877	09073046		075628	23.10	SERV CONTR P/T INSTRUCTORS
02-21-2018	AC	03013	SUSAN LAURENZI	MV076877	09073047		075630	115.50	SERV CONTR P/T INSTRUCTORS
02-21-2018	AC	04684	CARMEN QUINTANA	MV076877	09073048		075639	223.30	SERV CONTR P/T INSTRUCTORS
02-21-2018	AC	04035	TANYA VERDERBER	MV076877	09073050		075646	553.00	SERV CONTR P/T INSTRUCTORS
02-21-2018	AC	04929	PHILIP TOMBERLAIN II	CT076878	09073032		075647	4,706.45	ROOKIE ATHLETIC YOUTH PRO
02-21-2018	AC	00337	TREASURER, STATE OF OHIO	RG077109	09073034		075648	53.25	BOILER INSPECTION FOR 2ND
02-21-2018	VC	05293	2018 RECREATION COMPLEX	MV076877	09073049		075613	-26.60	
02-21-2018	AC	05145	KATIE RODRICK	MV076877	09075001		075653	26.60	SERV CONTR P/T INSTRUCTORS
02-22-2018	AC	02034	COX COMMUNICATIONS	CT076826	09077002		075656	108.48	REC CTR INTERNET/TV/PHONES
03-07-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09095012		075722	568.60	CLEANING AT REC CTR & FITN
03-07-2018	AC	04600	GERALD HAIRSTON	BL076884	09095019		075726	810.75	SNOW REMOVAL JAN-APR/X-TRA
03-14-2018	AC	00619	GILLESPIE BACKFLOW INC	RG076982	09112027		075816	549.70	ANNUAL BACKFLOW TESTS
03-15-2018	AC	02849	APEX PEST CONTROL	CT076808	09115004		075845	40.00	PEST CONTROL FOR REC CENTE

101.340.53002		CONTRACTUAL SERVICES - COMMUNITY RE				
03-15-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09115010	075847 77.52 REC CENTER TOWELS & MOPS 0
03-21-2018	AC	00228	MERITECH, INC	CT077200	09119016	075869 299.06 REC CTR PRINTER BASE RATE
03-21-2018	AC	04690	OCTAVIAN OLDJA	RG077205	09119023	075873 450.00 SCOREBOARD REPAIR GYM 1
03-29-2018	AC	02034	COX COMMUNICATIONS	CT076826	09133009	075934 108.48 REC CTR INTERNET/TV/PHONES
04-04-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09141005	075946 1,592.00 CLEANING AT REC 3-01 TO 3-
04-04-2018	AC	04600	GERALD HAIRSTON	BL076884	09141009	075948 744.75 SNOW REMOVAL JAN-APR/X-TRA
04-18-2018	AC	05059	LYNN A JOHNSON	MV076877	09155052	076017 35.70 SERV CONTR P/T INSTRUCTORS
04-18-2018	AC	03013	SUSAN LAURENZI	MV076877	09155053	076018 185.50 SERV CONTR P/T INSTRUCTORS
04-18-2018	AC	04879	MELISSA A MCADAMS	MV076877	09155054	076020 101.50 SERV CONTR P/T INSTRUCTORS
04-18-2018	AC	04684	CARMEN QUINTANA	MV076877	09155055	076023 109.90 SERV CONTR P/T INSTRUCTORS
04-18-2018	AC	05145	KATIE RODRICK	MV076877	09155056	076025 88.20 SERV CONTR P/T INSTRUCTORS
04-18-2018	AC	02366	SCHINDLER ELEVATOR CORPOR	CT077314	09155037	076026 810.32 ELEVATOR MAINTENANCE/REPAI
04-18-2018	AC	04035	TANYA VERDERBER	MV076877	09155057	076033 756.00 SERV CONTR P/T INSTRUCTORS
04-18-2018	AC	04929	PHILIP TOMBERLAIN II	CT076878	09155046	076034 4,392.50 ROOKIE ATHLETIC WINTER 2
04-18-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09155049	076037 108.00 PRE-EMPLOYMENT FOR REC CEN
04-19-2018	AC	02849	APEX PEST CONTROL	CT076808	09156002	076043 40.00 PEST CONTROL FOR REC CENTE
04-19-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09156012	076052 77.52 REC CENTER TOWELS & MOPS 0
04-25-2018	AC	05385	RENNIS ROUSE JR	BL076902	09170021	076091 400.00 PM SECOND QUARTER SERVICE
05-02-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09181015	076108 1,592.00 CLEANING AT REC CTR & FITN
05-02-2018	AC	00228	MERITECH, INC	BL076900	09181033	076124 310.95 MAINTENANCE AGREEMENT COPI
05-02-2018	AC	03562	WESTLAND HEATING/	CT077367	09181059	076140 1,770.50 2018 HVAC MAINTENANCE FOR
05-03-2018	AC	02034	COX COMMUNICATIONS	CT076826	09184005	076143 115.17 REC CTR PHONES/TV/INTERNET
05-09-2018	AC	04014	PAUL M HEJDUK	RG077377	09191019	076178 1,420.00 VINYL REPAIRS FOR FITNESS
05-10-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09193005	076187 177.50 REC CENTER TOWELS,MOPS & M
05-16-2018	AC	02092	INTELLICORP RECORDS, INC	CT077165	09204014	076206 24.02 PRE-EMPLOYMENT BACKGROUND-
05-16-2018	AC	02092	INTELLICORP RECORDS, INC	CT077165	09204015	076206 112.10 PRE-EMPLOYMENT BACKGROUND
05-16-2018	AC	04929	PHILIP TOMBERLAIN II	CT076878	09204038	076226 3,885.00 ROOKIE ATHLETIC SPRING 201
05-16-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09204040	076229 324.00 PRE-EMPLOYMENT EXAMS/DRUG
05-16-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09204041	076229 216.00 PRE-EMPLOYMENT EXAMS/DRUG
05-23-2018	AC	04260	AQUA POOLS, INC	RG077393	09211003	076257 150.00 PM/REPAIR/PARTS FOR TUMBLE
05-24-2018	AC	02849	APEX PEST CONTROL	CT076808	09213001	076286 40.00 PEST CONTROL FOR REC CENTE
05-30-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09220006	076304 1,592.00 CLEANING AT REC CTR & FITN
05-31-2018	AC	02034	COX COMMUNICATIONS	CT076826	09222001	076323 115.17 REC CTR PHONES/TV/INTERNET
06-06-2018	AC	05059	LYNN A JOHNSON	MV076877	09228037	076337 35.70 SERV CONTR P/T INSTRUCTORS
06-06-2018	AC	03013	SUSAN LAURENZI	MV076877	09228038	076342 189.00 SERV CONTR P/T INSTRUCTORS
06-06-2018	AC	04879	MELISSA A MCADAMS	MV076877	09228039	076343 86.80 SERV CONTR P/T INSTRUCTORS
06-06-2018	AC	05493	OPPORTUNITY, INC	CT077523	09228018	076345 910.00 FITNESS CONTRACT-FITNESS S
06-06-2018	AC	04684	CARMEN QUINTANA	MV076877	09228040	076347 197.40 SERV CONTR P/T INSTRUCTORS
06-06-2018	AC	05145	KATIE RODRICK	MV076877	09228041	076349 26.60 SERV CONTR P/T INSTRUCTORS
06-06-2018	AC	04035	TANYA VERDERBER	MV076877	09228042	076353 1,441.30 SERV CONTR P/T INSTRUCTORS
06-14-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09241013	076408 196.88 REC CENTER TOWELS,MOPS & M
06-20-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09249036	076450 696.00 PRE-EMPLOYMENT EXAMS/DRUG
06-20-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09249037	076450 216.00 PRE-EMPLOYMENT EXAMS/DRUG
06-20-2018	AC	03562	WESTLAND HEATING/	RG077558	09249049	076459 430.25 POOL BOILER #2 REPAIR 5-21
06-20-2018	AC	03562	WESTLAND HEATING/	RG077558	09249050	076459 218.00 POOL BOILER #2 REPAIR 5-21
06-21-2018	AC	02849	APEX PEST CONTROL	CT076808	09251003	076461 40.00 PEST CONTROL FOR REC CENTE
06-27-2018	AC	02036	PEAK SOFTWARE SYSTEMS, IN	RG077596	09261022	076488 2,493.00 SPORTSMAND SOFTWARE LICENS
06-27-2018	AC	02036	PEAK SOFTWARE SYSTEMS, IN	RG077596	09261022	076488 -87.26 SPORTSMAND SOFTWARE LICENS
06-28-2018	AC	02034	COX COMMUNICATIONS	CT076826	09263001	076506 115.17 REC CENTER INTERNET/TV/PHON
07-03-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09267012	076518 1,592.00 CLEANING AT REC CTR & FITN
07-11-2018	AC	02058	PALADIN PROTECTIVE SYSTEM	RG077635	09281045	076581 420.00 REC MONITORING JULY 2018 T
07-12-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09284005	076603 177.50 REC CENTER TOWELS,MOPS & M
07-18-2018	AC	05059	LYNN A JOHNSON	MV076877	09295031	076631 42.70 SERV CONTR P/T INSTRUCTORS

		CONTRACTUAL SERVICES - COMMUNITY RE						
07-18-2018	AC	03013	SUSAN LAURENZI	MV076877	09295032	076633	126.00	SERV CONTR P/T INSTRUCTORS
07-18-2018	AC	05493	OPPORTUNITY, INC	CT077523	09295013	076636	211.40	FITNESS CONTRACT-SUMMER 1-
07-18-2018	AC	04684	CARMEN QUINTANA	MV076877	09295033	076638	114.10	SERV CONTR P/T INSTRUCTORS
07-18-2018	AC	04035	TANYA VERDERBER	MV076877	09295034	076645	936.60	SERV CONTR P/T INSTRUCTORS
07-18-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09295024	076646	216.00	PRE-EMPLOYMENT EXAMS/DRUG
07-25-2018	AC	04474	ACCURATE REFRIGERATION SE	RG077701	09305001	076669	264.50	PM ON ICE MACHINE
07-25-2018	AC	04929	PHILIP TOMBERLAIN II	CT076878	09305045	076710	770.00	ROOKIE ATHLETIC YOUTH PRO
07-26-2018	AC	02849	APEX PEST CONTROL	CT076808	09308002	076718	40.00	PEST CONTROL FOR REC CENTE
08-01-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09312004	076729	1,592.00	CLEANING AT REC CTR & FITN
08-01-2018	AC	00228	MERITECH, INC	BL076900	09312009	076733	467.83	MAINTENANCE 5-1 TO 7-31-20
08-01-2018	AC	05385	RENNIS ROUSE JR	BL076902	09312023	076742	400.00	PM FITNESS MAINT. 3RD QUAR
08-02-2018	AC	02034	COX COMMUNICATIONS	CT076826	09313001	076746	115.17	REC CENTER INTERNET/TV/PHO
08-08-2018	AC	05551	METZGER AIR, LLC	RG077771	09316023	076771	302.30	PM RPRS. FRIDGE & ICE MACH
08-08-2018	AC	04929	PHILIP TOMBERLAIN II	CT076878	09316028	076779	1,050.00	ROOKIE ATHLETIC YOUTH PRO
08-09-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09320002	076788	259.27	REC CENTER TOWELS,MOPS & M
08-15-2018	AC	04929	PHILIP TOMBERLAIN II	CT076878	09331035	076833	2,978.50	ROOKIE ATHLETIC YOUTH PRO
08-15-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09331044	076834	216.00	PRE-EMPLOYMENT MUELLER/SCH
08-15-2018	AC	03562	WESTLAND HEATING/	CT077367	09331048	0000268 076839	1,770.50	2018 HVAC MAINTENANCE 6-1
08-22-2018	AC	04600	GERALD HAIRSTON	RG077707	09340025	076873	540.00	LANDSCAPING IN FRONT OF RE
08-22-2018	AC	05535	OHIO GEESE CONTROL	RG077722	09340041	076890	530.00	8 WEEKS OF GEESE CONTROL
08-23-2018	AC	02849	APEX PEST CONTROL	CT076808	09342001	076903	40.00	PEST CONTROL FOR REC CENTE
08-29-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09349010	076922	1,592.00	CLEANING AT REC CTR & FITN
08-30-2018	AC	02034	COX COMMUNICATIONS	CT076826	09351005	076947	115.17	REC CENTER INTERNET/TV/PHO
09-05-2018	AC	03562	WESTLAND HEATING/	RG077434	09353030	0000268 076979	200.00	BUILDING AUTOMATION REPAIR
09-05-2018	AC	03562	WESTLAND HEATING/	RG077434	09353030	0000268 076979	160.00	BUILDING AUTOMATION REPAIR
09-05-2018	AC	03562	WESTLAND HEATING/	RG077851	09353032	076979	684.00	HOT WATER TANK MAINTENANCE
09-12-2018	AC	05059	LYNN A JOHNSON	MV076877	09370053	077002	16.80	SERV CONTR P/T INSTRUCTORS
09-12-2018	AC	03013	SUSAN LAURENZI	MV076877	09370054	077007	185.50	SERV CONTR P/T INSTRUCTORS
09-12-2018	AC	05420	LUCIO VELOTTA JR.	RG077804	09370020	077009	500.00	AEROBICS ROOM FLR CLEAN/RE
09-12-2018	AC	05535	OHIO GEESE CONTROL	RG077722	09370026	077014	530.00	8 WEEKS OF GEESE CONTROL
09-12-2018	AC	05493	OPPORTUNITY, INC	CT077523	09370027	077015	375.20	FITNESS CONTRACT-FITNESS C
09-12-2018	AC	05145	KATIE RODRICK	MV076877	09370055	077018	96.60	SERV CONTR P/T INSTRUCTORS
09-12-2018	AC	04035	TANYA VERDERBER	MV076877	09370057	077026	1,028.30	SERV CONTR P/T INSTRUCTORS
09-12-2018	AC	04720	ANTHONY TOTH	MV076877	09370056	077027	191.10	SERV CONTR P/T INSTRUCTORS
09-12-2018	AC	03562	WESTLAND HEATING/	CT077367	09370051	0000268 077035	1,770.50	2018 HVAC MAINTENANCE FOR
09-13-2018	AC	00322	CINTAS CORPORATION #011	CT077788	09375002	077038	42.66	UNIFORMS FOR CUSTODIAN 011
09-13-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09375004	077038	186.42	REC CENTER TOWELS,MOPS & M
09-13-2018	MVC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09376001	004507	134.52	PRE-EMPLOYMENT EXAMS/DRUG
09-19-2018	AC	03437	JENNIFER BURGER,REC CMLPX	RG077916	09384018	077063	203.40	PETTY CASH REIMBURSEMENT
09-19-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09384050	077090	324.00	PRE-EMPLOYMENT HARB/IRVINE
09-19-2018	AC	03562	WESTLAND HEATING/	RG077888	09384059	077098	177.75	RTU DISCUSSION W/CUYAHOGA
09-26-2018	AC	02092	INTELLICORP RECORDS, INC	CT077165	09390016	077126	134.52	PRE-EMPLOYMENT SEVERAL REC
09-27-2018	AC	02849	APEX PEST CONTROL	CT076808	09391005	077146	40.00	PEST CONTROL FOR REC CENTE
09-27-2018	AC	02034	COX COMMUNICATIONS	CT076826	09391010	077149	115.17	REC CEN CABLE,PHONE,INTERN
10-03-2018	AC	02219	CONTINENTAL FIRE&SECURITY	CT076879	09395010	077167	1,648.96	PREVENTATIVE MAINT.FIRE/SP
10-03-2018	AC	02219	CONTINENTAL FIRE&SECURITY	CT076879	09395011	077167	567.50	PREVENTATIVE MAINT.FIRE/SP
10-03-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09395012	077168	1,592.00	CLEANING AT REC CTR & FITN
10-03-2018	AC	05559	PRODIGY ELECTRICAL SERVIC	RG077805	09395022	077177	2,495.00	ELECTRICAL REPAIRS IN GYM
10-03-2018	AC	02380	TREASURER, STATE OF OHIO	RG077928	09395036	077189	50.00	LICENSE UPDATE FOR SPA AT
10-24-2018	AC	03562	WESTLAND HEATING/	RG077967	09409060	077282	264.50	POOL SERVICE OIL FAIRLURE
10-25-2018	AC	02849	APEX PEST CONTROL	CT076808	09411005	077288	40.00	ACCOUNT 7801
10-31-2018	AC	05059	LYNN A JOHNSON	MV076877	09419082	077319	35.70	SERV CONTR P/T INSTRUCTORS
10-31-2018	AC	03013	SUSAN LAURENZI	MV076877	09419083	077323	91.00	SERV CONTR P/T INSTRUCTORS

101.340.53002 CONTRACTUAL SERVICES - COMMUNITY RE										
10-31-2018	AC	05493	OPPORTUNITY, INC	CT077523	09419050		077329		116.20	FITNESS CONTRACT-FALL 1
10-31-2018	AC	05145	KATIE RODRICK	MV076877	09419084		077336		61.60	SERV CONTR P/T INSTRUCTORS
10-31-2018	AC	04035	TANYA VERDERBER	MV076877	09419086		077342		886.20	SERV CONTR P/T INSTRUCTORS
10-31-2018	AC	04929	PHILIP TOMBERLAIN II	CT076878	09419051		077343		3,395.00	ROOKIE ATHLETIC YOURTH PRO
10-31-2018	AC	04720	ANTHONY TOT	MV076877	09419085		077345		112.70	SERV CONTR P/T INSTRUCTORS
11-01-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09420022		077352		186.42	SERVICE 09/01/18 - 09/30/1
11-01-2018	AC	02034	COX COMMUNICATIONS	CT076826	09420015		077353		116.79	10/.16/18 - 11/15/18
11-07-2018	AC	02588	ABC FIRE, INC	RG078005	09425001		077370		140.00	FIRE EXTINGUISHER TAGS OCT
11-07-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09425016		077380		1,592.00	CLEANING AT REC CTR & FITN
11-07-2018	AC	00228	MERITECH, INC	BL076900	09425039		077399		382.14	MAINTENANCE AGREEMENT COPI
11-07-2018	AC	02070	O.P. AQUATICS	BL076901	09425047		077401		2,310.00	UV SYSTEM MAINTENANCE 2018
11-07-2018	AC	04667	MICHAEL B WISE	RG077983	09425040		077418		600.00	PAINT GATHERING ROOMS & KI
11-08-2018	AC	00322	CINTAS CORPORATION #011	CT077788	09426028		077422		18.96	011-14176
11-14-2018	AC	02092	INTELLICORP RECORDS, INC	CT077165	09431021		077445		22.42	PRE-EMPLOYMENT BACKGROUN
11-14-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09431038		077458		108.00	PRE-EMPLOYMENT SERVICE AND
11-15-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09433022		077468		206.78	OCTOBER 2018
11-20-2018	AC	03410	I A LEWIN, P E & ASSOCIAT	RG077824	09440014		077494		588.00	CONSULTATION FOR TRACK REP
11-20-2018	AC	05509	SPORTS EQUIPMENT SPECIALI	RG077516	09440041		077513		800.00	RELOCATE OLD SCOREBOARDS T
11-20-2018	AC	02849	APEX PEST CONTROL	CT076808	09441006		077522		40.00	11/07/2018
11-28-2018	AC	05385	RENNIS ROUSE JR	BL076902	09442030		077552		400.00	PM FITNESS AT REC CTR 2018
12-07-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09465014		077575		1,592.00	CLEANING AT REC CTR & FITN
12-07-2018	AC	03562	WESTLAND HEATING/	RG078169	09465035		077590		181.00	NO HEAT RTU 4 REC CTR
12-07-2018	AC	02034	COX COMMUNICATIONS	CT076826	09467002		077604		116.79	11/16-12/15/18
12-12-2018	AC	03410	I A LEWIN, P E & ASSOCIAT	RG077824	09471014		077619		580.00	CONSULTATION FOR TRACK REP
12-19-2018	AC	00017	BARCOL DOOR OF CLEVELAND	RG078240	09478009		077644		197.75	PREVENTATIVE MAINT. FOR AU
12-19-2018	AC	03759	G & B ELECTRIC COMPANY	RG078204	09478028		077654		150.31	#22 REPAIR ON BREAKER/FIX
12-19-2018	AC	02092	INTELLICORP RECORDS, INC	CT077165	09478033		077657		358.72	PRE-EMPLOYMENT BACKGROUN
12-19-2018	AC	01446	PHYSIO CONTROL, INC	CT078145	09478047		077664		1,029.00	ANNUAL MAINT./ 3-1-18 TO 2
12-19-2018	AC	04929	PHILIP TOMBERLAIN II	CT076878	09478046		077671		3,629.50	ROOKIE ATHLETIC FALL 2
12-19-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09478057		077674		540.00	PRE-EMPLOYMENT EXAMS/DRUG
12-19-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09478058		077674		108.00	PRE-EMPLOYMENT EXAMS/DRUG
12-19-2018	AC	03562	WESTLAND HEATING/	CT077367	09478063	0000268	077676		1,770.50	2018 HVAC MAINTENANCE FOR
12-26-2018	AC	02081	STATE OF OH-DEPT OF COMME	RG078259	09494011		077701		247.25	2019 ELEVATOR CERT RENEWAL

Account total

99,312.18

101.340.53005 BUS TRIPS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-05-2018	AC	05131	GREAT DAY! TOURS & CHARTE	RG077124	09091001		075707	1,275.00	BUS TRIP TO RIVERS CASINO
05-02-2018	AC	05131	GREAT DAY! TOURS & CHARTE	RG077332	09181026		076115	1,250.00	BUS TRIP TO WHEELING WV 5-
06-20-2018	AC	05131	GREAT DAY! TOURS & CHARTE	RG077549	09249014		076434	1,275.00	JULY TRIP TO RIVERS CASINO
07-03-2018	AC	05131	GREAT DAY! TOURS & CHARTE	RG077619	09267017		076523	500.00	NAUTICA BUS TRIP- DEPOSIT
07-18-2018	AC	05131	GREAT DAY! TOURS & CHARTE	RG077619	09295007		076627	916.00	NAUTICA BUS TRIP-REMAINDER
10-09-2018	AC	05131	GREAT DAY! TOURS & CHARTE	RG078004	09398001		077225	1,325.00	BUS TRIP FOR OCTOBER 25, 2

Account total

6,541.00

101.340.53118 INS, COMM GENERAL LIABILITY - COMMU									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	CT077267	09132015		075909	3,563.08	COMPREHENSIVE LIABILITY IN

Account total

3,563.08

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.340.54002			SUPPLIES AND MATERIALS - COMMUNITY						
01-10-2018	AC	01456	SAM'S CLUB	BL075554	09021026		075414	201.83	SUPPLIES/MATERIALS FOR PRO
01-17-2018	AC	00302	KAYLINE CHEM-LITE CO.	RG076652	09031012		075450	404.70	LED 4' BULB CITY HALL
01-17-2018	AC	00302	KAYLINE CHEM-LITE CO.	RG076669	09031013		075450	389.70	LED 4' BULB CITY HALL
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU	RG076947	09031026		075459	513.64	COPIER PAPER FOR 'ALL DEPA
01-31-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09040003		075514	994.50	SUPPLIES/MATERIALS REC MAI
01-31-2018	AC	00005	GRAINGER	BL076880	09040006		075516	137.84	SUPPLIES & MATERIAL FOR RE
01-31-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09040026		075524	44.90	SUPPLIES/MATERIALS REC CTR
02-07-2018	AC	01456	SAM'S CLUB	BL076881	09051019		075549	199.42	SUPPLES/MATERIAL-PROGRAMS/
02-07-2018	AC	01456	SAM'S CLUB	BL076881	09051021		075549	257.92	SUPPLES/MATERIAL-PROGRAMS/
02-14-2018	AC	00005	GRAINGER	BL076880	09063013		075578	141.21	SUPPLIES & MATERIAL FOR RE
02-21-2018	AC	00155	ADLER TEAM SPORTS	RG077067	09073002		075614	119.00	LIFEGUARD SHIRTS
02-28-2018	AC	00005	GRAINGER	BL076880	09079012		075677	69.93	SUPPLIES & MATERIAL FOR RE
03-05-2018	AC	02929	PNC	MV076961	09091003		075710	123.58	PORTABLE CD PLAYER-FITNESS
03-05-2018	AC	02929	PNC	MV076959	09091004		075710	1,100.00	STOMP & RIVERDANCE TICKETS
03-07-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09095008		075718	994.50	SUPPLIES/MATERIALS REC MAI
03-07-2018	AC	00005	GRAINGER	BL076880	09095018		075727	66.66	SUPPLIES & MATERIAL FOR RE
03-14-2018	AC	01456	SAM'S CLUB	BL076881	09112043		075831	326.45	SUPPLES/MATERIAL-PROGRAMS/
03-14-2018	AC	01456	SAM'S CLUB	BL076881	09112045		075831	269.41	SUPPLES/MATERIAL-PROGRAMS/
03-14-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09112046		075832	37.94	SUPPLIES/MATERIALS REC CTR
03-21-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09119025		075875	15.04	SUPPLIES/MATERIALS REC CTR
03-28-2018	AC	00005	GRAINGER	BL076880	09132012		075906	183.53	SUPPLIES & MATERIAL FOR RE
03-28-2018	AC	02929	PNC	MV077123	09132031		075918	350.00	RENT TICKETS FOR RESALE
04-04-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09141004		075945	187.00	SUPPLIES TRASH CAN LINERS
04-04-2018	AC	00005	GRAINGER	BL076880	09141008		075949	40.02	SUPPLIES HAIRDRYER WALLMOU
04-04-2018	AC	01456	SAM'S CLUB	BL076881	09141020		075961	292.76	SUPPLES/MATERIAL-PROGRAMS/
04-04-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09141023		075962	39.26	SUPPLIES FOR ACCOUNT #5405
04-11-2018	AC	00155	ADLER TEAM SPORTS	RG077212	09146001		075983	711.75	50 SWEATSHIRTS FOR RESALE
04-11-2018	AC	02409	CUYAHOGA COUNTY BRD OF HE	RG077304	09146007		075989	525.00	POOL LICENSE/SPA LICENSE
04-11-2018	AC	00225	K MART #3013	BL076897	09146016		075990	83.10	SUPPLIES/MATERIALS REC CTR
04-18-2018	AC	01355	ACTION DOOR SERVICE	RG077276	09155002		076003	258.75	KITCHEN GARAGE DOOR REPAIR
04-18-2018	AC	00005	GRAINGER	BL076880	09155024		076015	154.23	REPAIR KIT/HANDLE-TOILET
04-18-2018	AC	04763	STRONGSVILLE VACUUM INC	RG077277	09155040		076030	110.03	VAC REPAIR
04-25-2018	AC	02929	PNC	MV077250	09170020		076088	82.14	UMBRELLA BASE; BACKSTROKE
05-02-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09181010		076105	160.00	SUPPLIES/MATERIALS REC MAI
05-02-2018	AC	00005	GRAINGER	BL076880	09181024		076114	57.06	SUPPLIES & MATERIAL FOR RE
05-02-2018	AC	00005	GRAINGER	BL076880	09181025		076114	106.22	SUPPLIES & MATERIAL FOR RE
05-02-2018	AC	03437	JENNIFER BURGER,REC CMLPX	RG077366	09181011		076118	98.76	REPLENISH PETTY CASH REC C
05-02-2018	AC	01456	SAM'S CLUB	BL076881	09181039		076131	69.42	SUPPLES/MATERIAL-PROGRAMS/
05-02-2018	AC	01456	SAM'S CLUB	BL076881	09181040		076131	263.53	SUPPLES/MATERIAL-PROGRAMS/
05-02-2018	AC	01456	SAM'S CLUB	BL076881	09181042		076131	341.87	SUPPLES/MATERIAL-PROGRAMS/
05-02-2018	AC	04876	W.B. MASON CO., INC	RG077322	09181056		076138	109.98	SOAP & SANITIZER REFILLS
05-09-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09191003		076157	807.50	CORELESS TP/ROLL TOWELS
05-09-2018	AC	00005	GRAINGER	BL076880	09191016		076164	185.83	SUPPLIES & MATERIAL FOR RE
05-16-2018	AC	01183	MARC GLASSMAN INC	BL076907	09204021		076211	250.82	SUPPLIES/MATERIALS EVENTS/
05-16-2018	AC	01183	MARC GLASSMAN INC	BL076907	09204022		076211	23.28	SUPPLIES/MATERIALS EVENTS/
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077322	09204049		076234	-49.99	SOAP & SANITIZER REFILLS
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077391	09204046		076234	14.99	COLOR COPIER PAPER/ INVISI
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077391	09204047		076234	108.13	COLOR COPIER PAPER/ INVISI

101.340.54002		SUPPLIES AND MATERIALS - COMMUNITY						
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077406	09204048	076234	9.98	BANK BAGS
05-23-2018	AC	00005	GRAINGER	BL076880	09211010	076263	82.18	SUPPLIES AIR CIRCULATOR
05-23-2018	AC	01516	HOME DEPOT CREDIT SERVICE	RG077251	09211012	076265	9.15	PVC PIPE 1 1/2" 10 FEET
05-23-2018	AC	00225	K MART #3013	BL076897	09211015	076267	304.28	SUPPLIES GAMES; CARDS; DIV
05-23-2018	AC	00225	K MART #3013	BL076897	09211016	076267	263.99	SUPPLIES FREEZER POPS/ GRI
05-23-2018	AC	05507	LANCASTER ARCHERY SUPPLY,	RG077421	09211023	076273	365.42	SUPPLIES: ARROW/ TARGET/ R
05-23-2018	AC	01183	MARC GLASSMAN INC	BL076907	09211024	076274	39.01	SUPPLIES YOGURT; BANANAS,
05-23-2018	AC	02929	PNC	MV077354	09211028	076277	40.24	SHOWER CURTAINS
05-23-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09211034	076278	60.95	SUPPLIES/MATERIALS REC CTR
05-23-2018	AC	04876	W.B. MASON CO., INC	RG077454	09211048	076284	429.90	POMBERY HAND SOAP
05-23-2018	AC	04876	W.B. MASON CO., INC	RG077341	09211050	076284	148.28	TELESCOPIC POLE/UNGPIPE 11
05-30-2018	AC	00005	GRAINGER	BL076880	09220011	076309	47.45	SUPPLIES & MATERIAL FOR RE
06-06-2018	AC	00155	ADLER TEAM SPORTS	RG077212	09228001	076328	54.00	50 SWEATSHIRTS FOR RESALE
06-06-2018	AC	00155	ADLER TEAM SPORTS	BL076885	09228002	076328	309.90	FITNESS SUPPLIES/MATERIALS
06-06-2018	AC	01456	SAM'S CLUB	BL076881	09228025	076350	155.28	SUPPLES/MATERIAL-PROGRAMS/
06-06-2018	AC	01456	SAM'S CLUB	BL076881	09228027	076350	201.60	SUPPLES/MATERIAL-PROGRAMS/
06-06-2018	AC	01456	SAM'S CLUB	BL076881	09228028	076350	275.11	SUPPLES/MATERIAL-PROGRAMS/
06-06-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09228029	076351	2.97	SUPPLIES/MATERIALS REC CTR
06-06-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09228030	076351	69.65	SUPPLIES/MATERIALS REC CTR
06-13-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09238011	076380	1,154.50	SUPPLIES/MATERIALS REC MAI
06-13-2018	AC	00005	GRAINGER	BL076880	09238016	076386	44.26	SUPPLIES & MATERIAL FOR RE
06-13-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09238026	076393	30.94	SUPPLIES/MATERIALS REC CTR
06-20-2018	AC	00005	GRAINGER	BL076880	09249012	076433	31.68	SUPPLIES UTILITY SHELF-SAT
06-20-2018	AC	00005	GRAINGER	BL076880	09249013	076433	23.04	SUPPLIES WATER KEY 4-WAY S
06-20-2018	AC	04876	W.B. MASON CO., INC	RG077577	09249048	076457	23.58	SHARPIE FINE PT MARKERS
06-27-2018	AC	01516	HOME DEPOT CREDIT SERVICE	RG077424	09261010	076481	234.55	FENCE REPR; BY GARBAGE BIN
06-27-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09261025	076492	14.96	SUPPLIES/MATERIALS REC CTR
06-27-2018	AC	04876	W.B. MASON CO., INC	RG077577	09261034	076500	41.34	CLIPBOARD; SHARPIE FINE PT
07-03-2018	AC	01183	MARC GLASSMAN INC	BL076907	09267022	076526	42.69	SUPPLIES CLOSEOUT ITEMS/UM
07-03-2018	AC	01456	SAM'S CLUB	BL076881	09267031	076532	595.36	SUPPLES/MATERIAL-PROGRAMS/
07-03-2018	AC	01456	SAM'S CLUB	BL076881	09267033	076532	478.29	SUPPLES/MATERIAL-PROGRAMS/
07-03-2018	AC	05528	SWANK MOTION PICTURES INC	RG077617	09267039	076536	463.00	COMMUNITY MOVIE-COCO-AUGUS
07-11-2018	AC	01301	DARICE (PAT CATAN'S)	BL076892	09281022	076562	-16.30	CREDIT REF PO BL75551 PAID
07-11-2018	AC	05526	FUNFLICKS OUTDOOR MOVIES	RG077615	09281025	076566	673.81	COMMUNITY MOVIE-AUGUST
07-11-2018	AC	00005	GRAINGER	BL076880	09281027	076567	66.66	SUPPLIES SOAP DISPENSER
07-11-2018	AC	00005	GRAINGER	BL076880	09281028	076567	181.42	SUPPLIES SHOWER CURTAIN; F
07-11-2018	AC	05533	THE LIFEGUARD STORE, INC	RG077637	09281055	076590	413.80	RESCUE TUBES; TUBE JACKETS
07-18-2018	AC	03437	JENNIFER BURGER,REC CMLPX	RG077689	09295010	076630	163.94	REPLENISH PETTY CASH REC C
07-25-2018	AC	00155	ADLER TEAM SPORTS	RG077681	09305002	076670	339.15	HOME DAY REC CENTER GUARD
07-25-2018	AC	04615	AUTHENTIC PIZZA, LLC	BL076888	09305004	076675	61.94	PRGRAMS PIZZA ORDER
07-25-2018	AC	04615	AUTHENTIC PIZZA, LLC	BL076888	09305005	076675	61.94	PRGRAMS PIZZA ORDER
07-25-2018	AC	04615	AUTHENTIC PIZZA, LLC	BL076888	09305006	076675	179.82	PRGRAMS PIZZA ORDER
07-25-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09305007	076676	1,154.50	SUPPLIES TRASH LINER; TP R
07-25-2018	AC	00225	K MART #3013	BL076897	09305029	076687	121.93	SUPPLIES COFFEE URN; LWN D
07-25-2018	AC	02929	PNC	MV077599	09305042	076699	683.95	PRINTER INK CARTRIDGES
07-25-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09305048	076703	26.47	SUPPLIES BATTERIES; METAL
07-25-2018	AC	04876	W.B. MASON CO., INC	RG077657	09305058	076713	736.89	SOAPS/SANITIZERS REFILLS
07-25-2018	AC	04876	W.B. MASON CO., INC	RG077657	09305059	076713	551.88	SOAPS/SANITIZERS REFILLS
07-25-2018	AC	04876	W.B. MASON CO., INC	RG077657	09305060	076713	66.99	SOAPS/SANITIZERS REFILLS
08-01-2018	AC	00155	ADLER TEAM SPORTS	RG077681	09312001	076725	379.65	HOME DAY T'S; STAFF SHIRTS
08-01-2018	AC	00005	GRAINGER	BL076880	09312006	076731	218.82	SCOURING PADS; CLEANERS; C
08-08-2018	AC	01456	SAM'S CLUB	BL076881	09316032	076774	307.01	SUPPLES/MATERIAL-PROGRAMS/
08-08-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09316033	076775	32.77	SUPPLIES/MATERIALS REC CTR

101.340.54002		SUPPLIES AND MATERIALS - COMMUNITY						
08-15-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09331010	076808	1,154.50	SUPPLIES CAN LINERS; TP; R
08-22-2018	AC	04615	AUTHENTIC PIZZA, LLC	BL076888	09340004	076862	206.82	PRGRAMS PIZZA ORDER
08-22-2018	AC	04615	AUTHENTIC PIZZA, LLC	BL076888	09340005	076862	143.36	PRGRAMS PIZZA ORDER
08-22-2018	AC	02997	GOPHER	BL076896	09340029	076875	320.00	MAGNUS SPACE SAVER WALL-BA
08-22-2018	AC	00005	GRAINGER	BL076880	09340030	076876	18.16	SUPPLIES SHUT OFF 4-WAY GH
08-29-2018	AC	02997	GOPHER	BL076896	09349017	076928	1,169.86	ECOFIT MAT PACK/MOBILE YOG
08-29-2018	AC	00225	K MART #3013	BL076897	09349021	076932	165.96	SUPPLIES/MATERIALS REC CTR
08-29-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09349030	076940	85.58	SUPPLIES CHEM/BLADE/DRANO/
09-05-2018	AC	03160	DUMAN'S LOCK & SAFE INC	RG077860	09353007	076963	388.00	RE-KEY REC CENTER
09-05-2018	AC	01456	SAM'S CLUB	BL076881	09353014	076968	427.32	SUPPLES/MATERIAL- FOR REC
09-05-2018	AC	01456	SAM'S CLUB	BL076881	09353017	076968	133.16	SUPPLES/MATERIAL-PROGRAMS/
09-05-2018	AC	00333	SHERWIN WILLIAMS	RG077740	09353020	076971	493.23	PAINT/SUPPLIES RE-DO WALLS
09-05-2018	AC	00333	SHERWIN WILLIAMS	RG077740	09353021	076971	196.76	PAINT/SUPPLIES RE-DO WALLS
09-12-2018	AC	00005	GRAINGER	BL076880	09370011	076998	-222.30	REF PO 75553 CREDIT JULY 2
09-12-2018	AC	00005	GRAINGER	BL076880	09370010	076998	302.40	SUPPLIES SHOWER CURTAIN VI
09-12-2018	AC	00005	GRAINGER	BL076880	09370012	076998	16.56	SUPPLIES -BELT DRIVE
09-12-2018	AC	05527	BEST FRIENDS, INC.	RG077616	09370003	077000	197.50	ICE CREAM FOR GRANDPARENTS
09-12-2018	AC	00225	K MART #3013	BL076897	09370016	077004	40.46	SUPPLIES/MATERIALS REC CTR
09-12-2018	AC	02992	ORIENTAL TRADING CO., INC	RG077636	09370028	077016	78.91	MUGS FOR GRANDPARENTS DAY
09-12-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09370030	077020	18.48	SUPPLIES/MATERIALS REC CTR
09-12-2018	AC	00333	SHERWIN WILLIAMS	RG077740	09370031	077021	700.00	PAINT/SUPPLIES RE-DO WALLS
09-12-2018	AC	00333	SHERWIN WILLIAMS	RG077740	09370033	077021	48.29	PAINT/SUPPLIES RE-DO WALLS
09-12-2018	AC	00333	SHERWIN WILLIAMS	RG077740	09370034	077021	39.05	PAINT/SUPPLIES RE-DO WALLS
09-19-2018	AC	04615	AUTHENTIC PIZZA, LLC	BL076888	09384011	077058	59.45	PIZZA ORDER
09-19-2018	AC	00005	GRAINGER	BL076880	09384016	077061	20.60	SUPPLIES & MATERIAL FOR RE
09-19-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09384038	077079	28.45	LOCK WENCH; PLUGS; TEFLON,
09-19-2018	AC	03099	SPECIALTY PRODUCTS & SOLU	RG077846	09384046	077087	268.00	8 1/2 X 11 COPIER PAPER RE
09-26-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09390002	077121	1,154.50	TRASH LINERS; CORELESS TP,
09-26-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09390030	077138	9.17	SUPPLIES/MATERIALS REC CTR
09-26-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09390031	077138	15.87	SUPPLIES/MATERIALS REC CTR
10-03-2018	AC	00005	GRAINGER	BL076880	09395015	077170	87.24	SUPPLIES & MATERIAL FOR RE
10-03-2018	AC	01516	HOME DEPOT CREDIT SERVICE	RG077424	09395016	077171	296.00	FENCE REPR; BY GARBAGE BIN
10-03-2018	AC	01456	SAM'S CLUB	BL076881	09395029	077181	665.74	SUPPLES/MATERIAL-PROGRAMS/
10-03-2018	AC	01456	SAM'S CLUB	BL076881	09395030	077181	45.00	MEMBERSHIP FEES
10-03-2018	AC	00333	SHERWIN WILLIAMS	RG077740	09395034	077185	291.85	PAINT/SUPPLIES RE-DO WALLS
10-05-2018	AC	01301	DARICE (PAT CATAN'S)	BL076891	09397008	077210	83.57	SUPPLIES TABLE COVERS/ CRA
10-05-2018	AC	05636	GARY FOOTE	RG077950	09397012	077212	276.00	FALL DECORATIONS FOR REC C
10-05-2018	AC	00005	GRAINGER	BL076880	09397013	077213	12.00	SUPPLIES EXIT SIGNS
10-05-2018	AC	01183	MARC GLASSMAN INC	BL076907	09397015	077216	74.25	SUPPLIES BRACHS CANDY; APP
10-05-2018	AC	00333	SHERWIN WILLIAMS	RG077740	09397024	077220	101.49	PAINT EMERALD/COLOR JUBILE
10-24-2018	AC	01655	BUCKEYE CLEANING CENTERS	BL076890	09409006	077247	132.57	GLASS CLEANER; SPRAY BOTTL
10-24-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09409007	077248	414.00	SUPPLIES M1000 CORELESS TP
10-24-2018	AC	01301	DARICE (PAT CATAN'S)	BL076891	09409021	077250	82.73	SUPPLIES-MASKING TAPE; BRU
10-24-2018	AC	01301	DARICE (PAT CATAN'S)	BL076891	09409022	077250	26.97	SUPPLIES-ALUM TABLE EASELS
10-24-2018	AC	01301	DARICE (PAT CATAN'S)	BL076891	09409023	077250	40.50	SUPPLIES BULK VALUE CANVAS
10-24-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09409045	077271	12.33	SUPPLIES WALLPLATES/ FASTE
10-24-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09409046	077271	17.56	SUPPLIES FASTENERS/ SHOWER
10-31-2018	AC	03516	ALADDIN RENTS	RG077711	09419007	077297	209.00	DUNK TANK 2-DAY RENTAL FOR
10-31-2018	AC	02997	GOPHER	BL076896	09419032	077313	479.58	FITNESS PROGRAM SUPPLIES
10-31-2018	AC	00005	GRAINGER	BL076880	09419033	077314	162.84	SUPPLIES REPAIR TOILET/COU
10-31-2018	AC	05643	JOSEPH W BURDICK	RG078013	09419038	077320	250.00	FLAG FOR REC CENTER
10-31-2018	AC	02929	PNC	MV077816	09419054	077333	879.51	TONERS-ALL COLORS HP 972X
10-31-2018	AC	04876	W.B. MASON CO., INC	RG077971	09419078	077348	809.85	SOAP INV 5932301 & 5928028

101.340.54002 SUPPLIES AND MATERIALS - COMMUNITY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-07-2018	AC	03571	ARTPRO GRAPHICS		RG078089	09425007	077374	585.00	NEW SIGNS FOR POOL, HOT TU
11-07-2018	AC	04404	BULKIES CHEMICAL SUPPLY		BL076882	09425012	077378	436.00	SUPPLIES CORELESS TP; TRAS
11-07-2018	AC	01301	DARICE (PAT CATAN'S)		BL076891	09425018	077382	115.06	SUPPLIES/MATERIALS PROGRAM
11-07-2018	AC	00005	GRAINGER		BL076880	09425027	077389	127.10	SUPPLIES SOAP DISPENSER/ F
11-07-2018	AC	01456	SAM'S CLUB		BL076881	09425055	077408	508.38	SUPPLES/MATERIAL-PROGRAMS/
11-07-2018	AC	01456	SAM'S CLUB		BL076881	09425056	077408	409.50	SUPPLES/MATERIAL-PROGRAMS/
11-20-2018	AC	02929	PNC		MV078102	09440048	077506	227.88	10 EASELS (30 TOTAL)
11-20-2018	AC	02929	PNC		MV078096	09440051	0000285	077506	30.33 PUZZLES FOR VFW CHRISTMAS
11-20-2018	AC	00275	SEARS COMMERCIAL ONE		BL076904	09440025	077509	60.43	SUPPLIES/MATERIALS REC CTR
11-28-2018	AC	04404	BULKIES CHEMICAL SUPPLY		BL076882	09442005	077534	1,295.00	SUPPLIES CAN LINERS; COREL
11-28-2018	AC	01301	DARICE (PAT CATAN'S)		BL076891	09442016	077538	74.13	SUPPLIES TABLE COVERS; PAP
12-07-2018	AC	00155	ADLER TEAM SPORTS		RG078139	09465001	077572	536.25	MERCHANDISE TO SELL; STAFF
12-07-2018	AC	01301	DARICE (PAT CATAN'S)		BL076891	09465017	077578	79.30	SUPPLIES SCISSORS; TABELRO
12-07-2018	AC	02992	ORIENTAL TRADING CO., INC		RG078174	09465021	077582	101.41	SUPPLIES FOR HOLIDAY ORNAM
12-07-2018	AC	01456	SAM'S CLUB		BL076881	09465024	077586	231.64	SUPPLES CUPS; SUGAR; COOL
12-07-2018	AC	01456	SAM'S CLUB		BL076881	09465028	077586	430.84	SUPPLES CUPS; COFFEE, ETC.
12-19-2018	AC	00155	ADLER TEAM SPORTS		RG077212	09478002	077640	29.95	50 SWEATSHIRTS FOR RESALE
12-19-2018	AC	01301	DARICE (PAT CATAN'S)		BL076891	09478022	077649	-21.60	SUPPLIES/MATERIAL CREDIT V
12-19-2018	AC	01301	DARICE (PAT CATAN'S)		BL076891	09478021	077649	64.80	SUPPLIES/MATERIALS PROGRAM
12-19-2018	AC	00005	GRAINGER		BL076880	09478029	077655	66.66	SUPPLIES HAND SAN DISPENSE
12-19-2018	AC	00005	GRAINGER		BL076880	09478030	077655	77.28	SUPPLIES BLINDS VYNYL WHIT
12-19-2018	AC	02929	PNC		MV078096	09478049	0000285	077665	48.00 PUZZLES FOR VFW CHRISTMAS
12-19-2018	AC	03099	SPECIALTY PRODUCTS & SOLU		RG078215	09478053	077669	147.00	COPIER PAPER CITY HALL USE
12-26-2018	AC	04876	W.B. MASON CO., INC		RG078227	09494018	077706	559.92	SANITIZERS
12-26-2018	AC	04876	W.B. MASON CO., INC		RG078227	09494019	077706	367.92	SOAP REFILLS
12-31-2018	EXP					13731001	X1800093	-794.48	EXPENSE ADJUSTMENT PER REC
Account total								43,350.09	

101.340.54008 OFFICE SUPPLIES - COMMUNITY REC CEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2018	AC	04876	W.B. MASON CO., INC		RG077026	09063033	075596	3.99	OFFICE SUPPLIES PENS, BIND
02-14-2018	AC	04876	W.B. MASON CO., INC		RG077026	09063034	075596	113.46	OFFICE SUPPLIES PENS, BIND
02-28-2018	AC	04876	W.B. MASON CO., INC		RG077138	09079045	075697	18.29	PAPER CUTTER & PAGE PROTEC
03-07-2018	AC	00228	MERITECH, INC		BL076908	09095024	075731	23.95	PRINTER COPIER & SUPPLIES
04-25-2018	AC	04876	W.B. MASON CO., INC		RG077241	09170028	076094	-39.47	CREDIT RETURN STAND UP FRA
04-25-2018	AC	04876	W.B. MASON CO., INC		RG077241	09170027	076094	106.89	PENCILS; SIGN HOLDERS; RUL
04-25-2018	AC	04876	W.B. MASON CO., INC		RG077241	09170029	076094	23.18	REPLACEMENT STAND UP FRAME
05-16-2018	AC	04876	W.B. MASON CO., INC		RG077391	09204047	076234	27.59	COLOR COPIER PAPER/ INVISI
05-23-2018	AC	04876	W.B. MASON CO., INC		RG077470	09211051	076284	22.87	TAPE DISPENSER; STAPLER, C
06-06-2018	AC	04876	W.B. MASON CO., INC		RG077508	09228034	076356	91.54	COLOR COPIER PAPER
07-18-2018	AC	04876	W.B. MASON CO., INC		RG077641	09295029	076649	126.59	STAPLER; SHARPIES; TAPE DI
09-05-2018	AC	04876	W.B. MASON CO., INC		RG077822	09353028	076977	217.82	PENS; CARDSTOCK; OFFICE SU
10-31-2018	AC	02929	PNC		MV077949	09419057	077333	129.92	MONTHLY CALENDAR PLANNER 2
12-07-2018	AC	04876	W.B. MASON CO., INC		RG078157	09465033	077589	209.64	NOTEPADS; SCISSORS; SHARPI
Account total								1,076.26	

101.340.54009 POSTAL CHARGES - COMMUNITY REC CENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	04697	US POSTAL SERVICE		RG076995	09035012	075503	10.72	REPLENISH POSTAGE MACHINE

101.340.54009 POSTAL CHARGES - COMMUNITY REC CENT									
02-28-2018	AC	02168	US POST MASTER	MV077020	09079042		075696	863.86	2018 WINTER/SPRING NEWSLET
03-05-2018	AC	04697	US POSTAL SERVICE	RG077182	09091002		075712	1.42	REPLENISH POSTAGE METER 1-
03-07-2018	AC	05237	MASTER PRINTING COMPANY	MV077020	09095023		075730	665.00	2018 WINTER/SPRING NEWSLET
03-21-2018	MVC	02168	US POST MASTER	MV077020	09122001		75696A	-863.86	2018 WINTER/SPRING NEWSLET
03-21-2018	MVC	02168	US POST MASTER	MV077020	09122001	0000280	75696A	863.86	2018 WINTER/SPRING NEWSLET
03-21-2018	MVC	05237	MASTER PRINTING COMPANY	MV077020	09121001		75730A	-665.00	2018 WINTER/SPRING NEWSLET
03-21-2018	MVC	05237	MASTER PRINTING COMPANY	MV077020	09121001	0000280	75730A	665.00	2018 WINTER/SPRING NEWSLET
04-18-2018	AC	04697	US POSTAL SERVICE	RG077331	09155034		076041	6.59	REPLENISH POSTAGE METER 3-
04-23-2018	AC	02168	US POST MASTER	RG077310	09165001	0000280	076074	863.86	US POSTAGE FOR CITY NEWSLE
05-02-2018	AC	05237	MASTER PRINTING COMPANY	RG077309	09181032	0000280	076123	165.00	MAIL HOUSE FOR CITY NEWSLE
05-16-2018	AC	04697	US POSTAL SERVICE	RG077479	09204043		076232	5.75	REPLENISH POSTAGE METER 4-
06-20-2018	AC	04697	US POSTAL SERVICE	RG077600	09249040		076455	15.25	REPLENISH POSTAGE METER 5-
08-08-2018	AC	04697	US POSTAL SERVICE	RG077779	09316036		076782	15.51	REPLENISH POSTAGE 6-20 TO
08-29-2018	AC	05237	MASTER PRINTING COMPANY	RG077309	09349024	0000280	076935	165.00	MAIL HOUSE HOME DAYS MAILI
09-19-2018	AC	04697	US POSTAL SERVICE	RG077930	09384055		077095	49.98	REPLENISH POSTAGE METER CI
11-07-2018	AC	04697	US POSTAL SERVICE	RG078116	09425062		077413	2.82	REPLENISH POSTAGE 9-20 TO
11-20-2018	AC	05237	MASTER PRINTING COMPANY	RG077309	09440019	0000280	077500	165.00	MAIL HOUSE FOR CITY NEWSLE
11-28-2018	AC	04697	US POSTAL SERVICE	RG078177	09442038		077559	6.58	REPLENISH POSTAGE MACHINE-

Account total

3,002.34

101.340.54010 EQUIPMENT - COMMUNITY REC CENTER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	05385	RENNIS ROUSE JR	BL076903	09035019		075500	175.00	COVER PARTS/REPRS OF FIT.E
02-07-2018	AC	04532	BSN SPORTS, INC	BL076889	09051002		075536	225.00	SPORTS EQUIPMENT AT REC CT
02-21-2018	AC	02081	STATE OF OH-DEPT OF COMME	RG077009	09073033		075634	100.00	PERMIT FEE FOR BOILER AT R
02-21-2018	AC	05459	RONALD R. DRUMMOND	RG076990	09073035		075644	5,750.00	TRUE CS900R BIKES FOR FITN
02-28-2018	AC	04876	W.B. MASON CO., INC	RG077138	09079045		075697	72.99	PAPER CUTTER & PAGE PROTEC
03-07-2018	AC	05385	RENNIS ROUSE JR	BL076903	09095031		075738	80.50	COVER PARTS/REPRS OF FIT.E
03-14-2018	AC	03562	WESTLAND HEATING/	RG077070	09112061		075843	370.00	RTU2 CHECK OPERATION DIAGN
03-14-2018	AC	03562	WESTLAND HEATING/	RG077069	09112062		075843	157.50	CHECK RTU6 FOR FALSE TEMP
03-14-2018	AC	03562	WESTLAND HEATING/	RG077016	09112063		075843	425.00	OEM TRANE IGNITOR #RTU6 W/
03-21-2018	AC	03562	WESTLAND HEATING/	RG077112	09119033	0000268	075881	2,422.00	INSTALL NEW STEP CONTROLLE
04-04-2018	AC	05385	RENNIS ROUSE JR	BL076903	09141018		075959	179.00	COVER PARTS/REPRS OF FIT.E
05-16-2018	AC	05385	RENNIS ROUSE JR	BL076903	09204033		076222	238.00	COVER PARTS/REPRS OF FIT.E
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077422	09204051		076234	40.98	UNV 11381 CLOCK
06-20-2018	AC	02929	PNC	MV077423	09249024		076441	156.96	POOL BUOYS AND SHIPPING
06-20-2018	AC	02929	PNC	MV077412	09249025		076441	2,349.00	TRUE TREADMILL AND SHIPPIN
07-11-2018	AC	03562	WESTLAND HEATING/	RG077649	09281063		076598	177.50	REPAIR CONTROL WIRING RTU
07-18-2018	AC	05385	RENNIS ROUSE JR	BL076903	09295017		076640	100.00	SERVICE TO INSTALL LIFE FI
08-01-2018	AC	05385	RENNIS ROUSE JR	BL076903	09312024		076742	145.00	DRIVE BELT FOR BIKE; SPRIN
08-29-2018	AC	04532	BSN SPORTS, INC	BL076889	09349006		076919	630.00	MULTISPORT INDOOR SCOREBOA
08-29-2018	AC	04532	BSN SPORTS, INC	BL076889	09349007		076919	348.00	SMART STABILITY BALLS
09-12-2018	AC	05385	RENNIS ROUSE JR	BL076903	09370029		077019	515.00	TRUE BIKE LOWER CONTROL BO
09-26-2018	AC	02070	O.P. AQUATICS	RG077904	09390022		077135	229.00	NEW WHEELS FOR AQUA WHEELC
10-03-2018	AC	02281	THE K COMPANY INC	RG077887	09395037		077173	94.50	HOT TUB HEATER MOTOR REPLA
11-07-2018	AC	02070	O.P. AQUATICS	RG077966	09425046		077401	1,057.77	UV BOARD REPLACEMENT
11-07-2018	AC	05505	PHYSIO-CONTROL, INC	RG078029	09425052		077404	3,431.25	5 LIFEPCCK CR & AED UNITS-V
11-20-2018	AC	05530	TRANS-LUX MIDWEST CORPORA	MV077564	09440043		077491	5,129.00	GYM SCOREBOARDS; CONTRAL P
11-20-2018	AC	05509	SPORTS EQUIPMENT SPECIALI	MV077564	09440042		077513	895.00	GYM SCOREBOARDS; CONTRAL P
11-28-2018	AC	05385	RENNIS ROUSE JR	BL076903	09442029		077552	36.00	COVER PARTS/REPRS OF FIT.E
12-12-2018	AC	05385	RENNIS ROUSE JR	BL076903	09471019		077624	305.00	TRUE BIKE SEAT; HAND TRIPS

101.340.54010 EQUIPMENT - COMMUNITY REC CENTER
 12-26-2018 AC 02281 THE K COMPANY INC RG078265 09494013 077696 1,345.70 PART 2 HOT TUB REPAIR SEPT

Account total

27,180.65

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	05056	EMSCO		BL075532	09021006		075401	99.00	POOL CHEMICALS FOR REC CEN
01-10-2018	AC	04449	ENVIRONMENTAL	WATER	BL076894	09021007		075402	157.50	AQUA CAP POOL CHEMICAL 201
01-10-2018	AC	04373	SUPERIOR POOL	PRODUCTS, L	BL075533	09021031		075419	118.68	POOL CHEMICALS FOR REC CTR
01-10-2018	AC	04373	SUPERIOR POOL	PRODUCTS, L	BL075533	09021032		075419	182.00	POOL CHEMICALS FOR REC CTR
01-17-2018	AC	02070	O.P. AQUATICS		BL076883	09031019		075455	88.78	POOL CHEMICALS FOR 2018
01-17-2018	AC	02070	O.P. AQUATICS		BL076883	09031020		075455	131.36	POOL CHEMICALS FOR 2018
01-31-2018	AC	02070	O.P. AQUATICS		BL076883	09040015		075521	244.50	POOL CHEMICALS FOR 2018
01-31-2018	AC	02070	O.P. AQUATICS		BL076883	09040016		075521	392.64	POOL CHEMICALS FOR 2018
02-28-2018	AC	02070	O.P. AQUATICS		BL076883	09079027		075687	244.50	POOL CHEMICALS FOR 2018
02-28-2018	AC	02070	O.P. AQUATICS		BL076883	09079028		075687	182.52	POOL CHEMICALS FOR 2018
03-14-2018	AC	02070	O.P. AQUATICS		BL076883	09112035		075824	525.45	POOL CHEMICALS FOR 2018
03-21-2018	AC	02070	O.P. AQUATICS		BL076883	09119020		075872	198.60	POOL CHEMICALS FOR 2018
03-21-2018	AC	02070	O.P. AQUATICS		BL076883	09119021		075872	83.00	POOL CHEMICALS FOR 2018
04-11-2018	AC	02070	O.P. AQUATICS		BL076883	09146021		075994	336.38	POOL CHEMICALS FOR 2018
04-11-2018	AC	02070	O.P. AQUATICS		BL076883	09146022		075994	267.45	POOL CHEMICALS FOR 2018
04-25-2018	AC	04449	ENVIRONMENTAL	WATER	BL076894	09170006		076081	157.50	AQUA CAP POOL AQUA COP ION
05-02-2018	AC	02070	O.P. AQUATICS		BL076883	09181035		076125	121.02	POOL CHEMICALS FOR 2018
05-09-2018	AC	02070	O.P. AQUATICS		BL076883	09191031		076177	386.13	POOL CHEMICALS FOR 2018
05-16-2018	AC	02070	O.P. AQUATICS		BL076883	09204030		076217	290.40	POOL CHEMICALS FOR 2018 SO
06-06-2018	AC	02070	O.P. AQUATICS		BL076883	09228017		076344	290.40	POOL CHEMICALS FOR 2018-SO
06-27-2018	AC	02070	O.P. AQUATICS		BL076883	09261020		076486	-92.00	POOL CHEMICALS FOR 2018
06-27-2018	AC	02070	O.P. AQUATICS		BL076883	09261017		076486	351.60	POOL CHEMICALS FOR 2018
06-27-2018	AC	02070	O.P. AQUATICS		BL076883	09261018		076486	434.14	POOL CHEMICALS FOR 2018
06-27-2018	AC	02070	O.P. AQUATICS		BL076883	09261019		076486	42.98	POOL CHEMICALS FOR 2018
07-11-2018	AC	02070	O.P. AQUATICS		BL076883	09281042		076579	229.20	POOL CHEMS. SODIUM HYPOCHL
07-25-2018	AC	02070	O.P. AQUATICS		BL076883	09305038		076696	170.39	POOL CHEMICALS FOR 2018
08-01-2018	AC	02070	O.P. AQUATICS		BL076883	09312011		076735	232.00	POOL CHEMICALS FOR 2018
08-01-2018	AC	02070	O.P. AQUATICS		BL076883	09312012		076735	290.40	POOL CHEMICALS FOR 2018
08-15-2018	AC	02070	O.P. AQUATICS		BL076883	09331031		076824	259.80	POOL CHEMICALS FOR 2018
08-29-2018	AC	04449	ENVIRONMENTAL	WATER	BL076894	09349012		076924	157.50	AQUA CAP POOL CHEMICAL 201
09-05-2018	AC	02070	O.P. AQUATICS		BL076883	09353011		076966	99.45	POOL CHEMICALS FOR 2018
09-05-2018	AC	02070	O.P. AQUATICS		BL076883	09353012		076966	229.20	POOL CHEMICALS FOR 2018
10-24-2018	AC	05056	EMSCO		BL076893	09409025		077252	309.64	POOL CHEMICALS FOR REC 201
10-24-2018	AC	05056	EMSCO		BL076893	09409026		077252	229.20	POOL CHEMICALS FOR REC 201
10-24-2018	AC	02070	O.P. AQUATICS		BL076883	09409041		077267	435.00	POOL CHEMICALS FOR 2018
11-07-2018	AC	02070	O.P. AQUATICS		BL076883	09425045		077401	25.36	POOL CHEMICALS FOR 2018
11-07-2018	AC	02070	O.P. AQUATICS		BL076883	09425048		077401	244.50	POOL CHEMICALS FOR 2018
11-14-2018	AC	04449	ENVIRONMENTAL	WATER	BL076894	09431015		077441	157.50	AQUA CAP POOL CHEMICAL 201
11-14-2018	AC	02070	O.P. AQUATICS		BL076883	09431027		077450	76.73	POOL CHEMICALS FOR 2018
11-20-2018	AC	05056	EMSCO		BL076893	09440010		077490	182.37	POOL CHEMICALS FOR REC 201
11-20-2018	AC	05056	EMSCO		BL076893	09440011		077490	158.30	POOL CHEMICALS FOR REC 201
12-26-2018	AC	05056	EMSCO		BL076893	09494005		077694	186.25	POOL CHEMICALS NET DUE-REF
12-26-2018	AC	05056	EMSCO		BL076893	09494006		077694	244.50	POOL CHEMICALS FOR REC 201

Account total

9,151.82

101.340.54020 FURNITURE AND FIXTURES - COMMUNITY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-21-2018	AC	00155	ADLER TEAM SPORTS	RG077063	09073003		075614	1,275.00	OPTIMUM 30 PING PONG TABLE
02-21-2018	AC	03160	DUMAN'S LOCK & SAFE INC	RG077061	09073011		075622	588.00	LOCKS ON TWO DOORS FOR REC
02-21-2018	AC	01637	THE PETER HASEK GLASS CO.	RG076967	09073025		075637	581.00	BROWN WINDOW ON TRACK-REPL
03-07-2018	AC	03759	G & B ELECTRIC COMPANY	RG077121	09095014		075724	699.95	POOL LIGHTING ISSUE
03-07-2018	AC	04661	TONY & SON PLUMBING CO	RG077120	09095034		075742	100.00	WATER FOUNTAIN REPAIR
03-21-2018	AC	03759	G & B ELECTRIC COMPANY	RG077126	09119009		075864	2,162.50	EMERGENCY LIGHTS FOR POOL
03-21-2018	AC	02070	O.P. AQUATICS	BL076899	09119019		075872	110.00	MISC POOL PARTS/POOL REPAI
04-04-2018	AC	04661	TONY & SON PLUMBING CO	RG077120	09141033		075968	250.00	WATER FOUNTAIN REPAIR
04-11-2018	AC	05454	COUNTRY STOVE CO. INC	RG077060	09146006		075986	150.00	FIREPLACE SERVICE CALLS
04-18-2018	AC	03542	FLORIO & SON CEMENT, INC	RG077141	09155022		076013	2,400.00	TAKE OUT SIDEWALK/6' CURB
04-18-2018	AC	04483	SUNRAY WINDOW FILMS, LLC	RG077303	09155041		076031	350.00	WINDOW TINT REPLCEMNT TRAC
04-25-2018	AC	00619	GILLESPIE BACKFLOW INC	RG077130	09170007		076082	374.95	REPAIR BACKFLOW PREVENTER
04-27-2018	MVC	03542	FLORIO & SON CEMENT, INC	RG077141	09176001		76013A	-2,400.00	TO CORRECT ACCOUNT LINE
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077405	09204044		076234	319.00	SIX OFFICE CHAIRS & SHIPPI
05-23-2018	AC	04260	AQUA POOLS, INC	RG077393	09211003		076257	150.00	PM/REPAIR/PARTS FOR TUMBLE
06-27-2018	AC	03759	G & B ELECTRIC COMPANY	RG077414	09261008		076479	1,420.04	CEILING FAN REPLACEMENT-MO
07-03-2018	AC	02070	O.P. AQUATICS	BL076899	09267024		076527	435.00	MISC POOL PART FLEX FLO
07-03-2018	AC	04661	TONY & SON PLUMBING CO	RG077323	09267040		076537	400.00	REPAIRS TO FAMILY 'CHANGIN
07-03-2018	AC	04661	TONY & SON PLUMBING CO	RG077323	09267040		076537	680.00	REPAIRS TO FAMILY 'CHANGIN
07-11-2018	AC	02070	O.P. AQUATICS	BL076899	09281041		076579	511.66	MISC CHEMTROL PH/ORP SENSO
08-15-2018	AC	01798	ASTRO POOL COMPANY, INC.	RG077700	09331007		076805	1,431.42	VGB GRATES FOR POOL (REQUI
08-15-2018	AC	05551	METZGER AIR, LLC	RG077777	09331027		076820	2,395.15	ICE MACHINE REPLACEMENT
08-15-2018	AC	02070	O.P. AQUATICS	BL076899	09331030		076824	182.20	MISC 65 GAL TANK-NO FITTIN
08-22-2018	AC	02070	O.P. AQUATICS	RG077738	09340042		076889	1,770.60	TAKE UP REEL/COVER, STOR L
08-22-2018	AC	04661	TONY & SON PLUMBING CO	RG077680	09340053		076897	975.00	NEW SHOWER FOR FAMILY CHAN
08-29-2018	AC	03759	G & B ELECTRIC COMPANY	RG077414	09349016		076927	550.00	CEILING FAN REPLACEMENT-MO
08-29-2018	AC	02070	O.P. AQUATICS	BL076899	09349026		076937	470.70	MISC PARAGON TREAD SLOPING
08-29-2018	AC	02070	O.P. AQUATICS	BL076899	09349027		076937	511.66	MISC POOL PARTS CHEMTROL P
09-05-2018	AC	04876	W.B. MASON CO., INC	RG077762	09353027		076977	1,104.00	16 SLED BASE CHAIRS
09-12-2018	AC	04260	AQUA POOLS, INC	RG077776	09370001		076993	400.00	INSTALL VGB GRATES IN POOL
09-12-2018	AC	05241	B-PAR INCORPORATED	RG077778	09370002		076994	1,447.00	MEN'S RESTROOM PARTITIONS
10-05-2018	AC	02081	STATE OF OH-DEPT OF COMME	RG077980	09397020		077222	53.25	POOL BOILERS-INSPECTION
10-05-2018	AC	02081	STATE OF OH-DEPT OF COMME	RG077980	09397021		077222	53.25	POOL BOILERS-INSPECTION
10-05-2018	AC	04661	TONY & SON PLUMBING CO	RG077982	09397022		077223	1,185.00	SPA PLUMBING CHANGES/HOT W
10-24-2018	AC	03759	G & B ELECTRIC COMPANY	RG077832	09409027		077253	2,162.50	6 EMERGENCY LIGHTS FOR REC
10-31-2018	AC	03759	G & B ELECTRIC COMPANY	RG077984	09419031		077312	859.75	SAUNA REPAIR/LIGHTING DECT
11-14-2018	AC	04792	FARNHAM EQUIPMENT CO	RG077769	09431016		077442	925.00	BLEACHER SEATS FOR REC GYM
11-14-2018	AC	02070	O.P. AQUATICS	BL076899	09431026		077450	188.51	MISC POOL LG CHAIR BOTTOM
11-14-2018	AC	04661	TONY & SON PLUMBING CO	RG078063	09431037		077457	746.00	NEW SHOWER VALVE IN LADIES
11-28-2018	AC	03476	RAIN DROP PRODUCTS, LLC	RG078113	09442028		077551	464.00	HANDWHEELS FOR POOL AND IN
12-12-2018	AC	02674	OHIO SPA & PARTS, INC	RG078155	09471017		077622	1,572.96	SAUNA HEATER- NEW
12-19-2018	AC	04661	TONY & SON PLUMBING CO	RG078230	09478055		077672	110.00	SHOWER REPAIRS

Account total

30,115.05

101.340.54030 COMPUTER EQUIPMENT - COMMUNITY REC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-25-2018	AC	02929	PNC	MV077578	09305041		076699	227.75	SWIMTEAM SOFTWARE HYTEC AC
11-07-2018	AC	02036	PEAK SOFTWARE SYSTEMS, IN	RG078069	09425050		077402	104.00	CREDIT CARD SWIPTE & SHIPP

Account total

331.75

101.340.55002 EDUCATION/TRAINING/TRAVEL - COMMUNI

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	04540	AMERICAN RED CROSS	BL076887	09035003		075488	162.00	LIFEGUARD CERTS-LEARN TO S
02-21-2018	AC	04540	AMERICAN RED CROSS	BL076887	09073004		075616	36.00	LIFEGUARD CERTS-LEARN TO S
03-21-2018	AC	04540	AMERICAN RED CROSS	BL076887	09119002		075857	36.00	LIFEGUARD CERTS-LEARN TO S
04-25-2018	AC	02929	PNC	MV077221	09170030		076088	345.00	CPRE CERTIFICATION FOR REC
07-03-2018	AC	04540	AMERICAN RED CROSS	BL076887	09267007		076514	180.00	LIFEGUARD CERTS-LEARN TO S
08-15-2018	AC	04540	AMERICAN RED CROSS	BL076887	09331005		076803	20.00	ADULT CPR/AED & CHILD CPR
08-15-2018	AC	01864	OPRA	RG077793	09331032		076825	150.00	RENEWAL FOR OPRA MEMBERSHI
08-29-2018	AC	04540	AMERICAN RED CROSS	BL076887	09349001		076916	20.00	ADULT CPR
09-19-2018	AC	04540	AMERICAN RED CROSS	BL076887	09384010		077057	20.00	ADULT & CHILD CPR/AED
10-31-2018	AC	04540	AMERICAN RED CROSS	BL076887	09419008		077298	300.00	LIFEGUARD INSTRUCTOR TRAIN
11-14-2018	AC	04540	AMERICAN RED CROSS	BL076887	09431001		077435	36.00	LIFEGUARD CERTS-LEARN TO S
12-19-2018	AC	04540	AMERICAN RED CROSS	BL076887	09478007		077643	36.00	LIFEGUARD CERTS-LEARN TO S

Account total

1,341.00

101.340.58006 CAPITAL OUTLAY - COMMUNITY REC CENT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-12-2018	AC	03759	G & B ELECTRIC COMPANY	RG077825	09370009		076997	10,500.00	LIGHTING REPLACEMENT FOR P
09-12-2018	AC	05420	LUCIO VELOTTA JR.	RG077794	09370019		077009	3,000.00	GYM FLOOR RESURFACING
09-12-2018	AC	05550	MARDAN CEMENT	RG077795	09370022		077011	3,150.00	SIDEWALK IN FRONT OF REC C
12-19-2018	AC	03759	G & B ELECTRIC COMPANY	RG078144	09478027		077654	11,200.00	PART 2 PF POOL LIGHTING UP

Account total

27,850.00

101.340.58008 MISCELLANEOUS - COMMUNITY REC CENTE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-01-2018	AC	04120	BANK OF AMERICA MERCHANT	CT075686	09041005		075529	1,224.52	CREDIT CARD PROCESSING FEE
03-01-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09085002		075700	834.70	CREDIT CARD PROCESSING FEE
03-28-2018	AC	02929	PNC	MV077184	09132034		075918	25.00	COMPLIANCE FOR INTERNET PR
03-29-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09133003		075932	860.46	CREDIT CARD PROCESSING FEE
03-31-2018	MVC	05497	AUTHORIZE.NET		09158001		002521	16.91	INTERNET CHARGES FOR CREDI
03-31-2018	MVC	05498	CARDCONNECT MERCHANT SERV		09159001		004761	15.83	CREDIT CARD FEES CHARGED 2
04-23-2018	MVC	05497	AUTHORIZE.NET	MV077353	09164001		0MAR18	51.90	INTERNET GATEWAY CHARGES C
04-26-2018	MVC	05497	AUTHORIZE.NET	MV077353	09174001		02521B	16.91	INTERNET GATEWAY CHARGES C
04-26-2018	MVC	05497	AUTHORIZE.NET		09172001		02521A	-16.91	TRANSFER TO POCT77353-INTE
04-30-2018	MVC	05498	CARDCONNECT MERCHANT SERV		09179001		005290	398.50	FEES CHARGE-CREIDT CARD 3/
05-03-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09184002		076142	787.50	CREDIT CARD PROCESSING FEE
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV	MV077353	09208001		04761B	15.83	FEES FOR INTERNET CHARGES
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV	MV077353	09208002		05290B	398.50	FEES FOR INTERNET CREDIT C
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV		09207001		04761A	-15.83	REVERSE ENTRY TO MV77353
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV		09207002		05290A	-398.50	REVERSE ENTRY TO MV77353
05-22-2018	MVC	05497	AUTHORIZE.NET	MV077353	09209001		MAY 18	33.60	INTERNET GATEWAY CHARGES-C
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV	MV077353	09209002		APR 18	411.20	FEES FOR INTERNET CREDIT C
05-24-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09213002		076287	1,095.41	CREDIT CARD PROCESSING FEE
06-22-2018	MVC	05497	AUTHORIZE.NET	MV077353	09258001		008569	49.05	FEES FOR CREDIT CARD-6/1/1
06-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV	MV077353	09258002		MAY'18	483.81	FEES CHARGED FOR CREDIT CA

101.340.58008 MISCELLANEOUS - COMMUNITY REC CENTE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-05-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09268003	076540	950.52	CREDIT CARD PROCESSING FEE
07-10-2018	MVC	05497	AUTHORIZE.NET		MV077353	09277001	JUN 18	50.10	INTERNET GATEWAY CHARGES J
07-10-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09277002	JUN 18	537.28	CREDIT CARDS FEES BANKCARD
07-26-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09308004	076719	1,336.48	CREDIT CARD PROCESSING FEE
08-30-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09351001	076946	1,225.23	CREDIT CARD PROCESSING FEE
08-31-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09365001	JUL 18	466.45	REC CENTER CREDIT CARD CHR
08-02-2018	MVC	05497	AUTHORIZE.NET		MV077353	09367001	7/2018	47.47	INTERNET GATEWAY CHARGES F
09-11-2018	MVC	05497	AUTHORIZE.NET		MV077353	09368001	018AUG	58.60	INTERNET GATEWAY CHARGES F
09-11-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09368002	018AUG	393.92	INTERNET GATEWAY CHARGES F
09-27-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09391003	077147	694.12	CREDIT CARD PROCESSING FEE
10-31-2018	MVC	05497	AUTHORIZE.NET		MV077353	09461001	018OCT	43.45	INTERNET GATEWAY CHARGES F
10-01-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09463001	18SEPT	176.88	INTERNET GATEWAY CHARGES F
11-15-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09433025	077465	399.90	03345776964883
11-01-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09479001	005180	218.94	NOVEMBER 2018
11-05-2018	MVC	05497	AUTHORIZE.NET		MV077353	09480001	003252	46.75	NOVEMBER 2018
12-20-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09481009	077677	481.28	OCTOBER 2018
12-26-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09496001	120118	225.32	DECEMBER 2018
12-26-2018	MVC	05497	AUTHORIZE.NET		MV077353	09496002	120418	44.95	DECEMBER 2018
12-27-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09499002	077711	1,284.52	CREDIT CARD FEES
Account total								14,970.55	

101.340.58025 FARMERS MARKET										
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
04-25-2018	AC	02929	PNC		MV077265	09170019	0000245	076088	305.00	MAGNETS FOR FARMER'S MARKE
06-13-2018	AC	03571	ARTPRO GRAPHICS		RG077535	09238006	0000245	076376	65.00	UPDATE SIGN FOR FARMER'S M
07-02-2018	AC	05539	ADAM GRINDLER		RG077640	09266001		076512	130.00	ENTERTAINMENT FARMER'S MAR
07-11-2018	AC	03571	ARTPRO GRAPHICS		RG077632	09281006		076555	96.00	DOUBLE SIDED SIGNED-FARMER
08-01-2018	AC	03571	ARTPRO GRAPHICS		RG077733	09312002	0000245	076726	48.00	SIGNS FOR FARMERS MARKET
08-08-2018	AC	01516	HOME DEPOT CREDIT SERVICE		RG077731	09316017	0000245	076764	51.92	GREEN PLASTIC GARDEN FENCE
08-22-2018	AC	02929	PNC		MV077708	09340044	0000245	076892	178.00	10X10 TENT FOR FARMERS MAR
08-22-2018	AC	02929	PNC		MV077708	09340044	0000245	076892	178.00	10X10 TENT FOR FARMERS MAR
09-05-2018	AC	05539	ADAM GRINDLER		RG077806	09354001	0000245	076980	130.00	FARMERS MARKET ENTERTAINME
09-26-2018	AC	05250	GWENDOLYN JENKINS		RG077957	09390014	0000245	077127	150.00	FARMERS MARKET ENTERTAINME
Account total								1,331.92		

101.340.58036 FUEL, LEADED/UNLEADED - COMMUNITY R										
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-05-2018	MVC	01803	FUELMAN		BL075544	09017004		007512	1.00	FUEL FOR REC CTR 12-11 TO
01-17-2018	MVC	01803	FUELMAN		BL075544	09029004		009025	1.00	FUEL FOR REC CTR 12-18 TO
01-17-2018	MVC	01803	FUELMAN		BL075544	09030004		006194	1.00	FUEL FOR REC CTR 12-25 TO
01-31-2018	MVC	01803	FUELMAN		BL076895	09049004		002836	1.00	FUEL FOR REC CENTER 1-1 TO
01-31-2018	MVC	01803	FUELMAN		BL076895	09050004		000894	1.00	FUEL FOR REC CTR 1-8 TO 1-
02-20-2018	MVC	01803	FUELMAN		BL076895	09067004		004744	1.00	FUEL FOR REC 01-15-2018 TO
02-21-2018	MVC	01803	FUELMAN		BL076895	09071004		004728	1.00	FUEL FOR REC CENTER 2018
02-20-2018	MVC	01803	FUELMAN		BL076895	09069004		007101	1.00	FUEL FOR REC 01-22 TO 01-2
02-28-2018	MVC	01803	FUELMAN		BL076895	09098004		008108	1.00	FUEL FOR REC CENTER 2/5-2/
03-07-2018	MVC	01803	FUELMAN		BL076895	09093004		002-26	1.00	FUEL FOR REC 2-5-18 TO 2-1
03-07-2018	MVC	01803	FUELMAN		BL076895	09094004		0002-5	1.00	FUEL FOR REC 2-12-18 TO 2-
03-08-2018	MVC	01803	FUELMAN		BL076895	09097004		00226A	-1.00	REVERSE ENTRY FEB 2018 DIS

101.340.58036 FUEL, LEADED/UNLEADED - COMMUNITY R									
03-09-2018	MVC	01803	FUELMAN		09102003	M75075	-1.50	DUPLICATE ENTRY	
03-09-2018	MVC	01803	FUELMAN	BL075544	09104003	A75075	-1.50	FUEL REC CTR EQUIP-10/2-10	
03-09-2018	MVC	01803	FUELMAN		09103003	75075A	1.50	CORRECT ENTRY W/PO	
03-13-2018	MVC	01803	FUELMAN	BL076895	09109004	003-12	1.00	FUEL FOR REC CTR 2-19 TO 2	
03-20-2018	MVC	01803	FUELMAN	BL076895	09117004	3 16-3	1.00	FUEL FOR REC CTR 2-26 TO 3	
03-29-2018	MVC	01803	FUELMAN	BL076895	09134004	009820	1.00	FUEL FOR REC CTR 3-5-18 TO	
04-03-2018	MVC	01803	FUELMAN	BL076895	09138004	000886	1.00	FUEL FOR REC CTR 3-12-2018	
04-16-2018	MVC	01803	FUELMAN	BL076895	09152004	004336	1.00	FUEL FOR REC CTR 3-19 TO 3	
04-17-2018	MVC	01803	FUELMAN	BL076895	09153004	001517	1.00	FUEL FOR REC CTR 3-26 TO 4	
04-26-2018	MVC	01803	FUELMAN	BL076895	09175004	008213	1.00	FUEL FOR REC CTR 4-2-18 TO	
04-30-2018	MVC	01803	FUELMAN	BL076895	09180004	003336	1.00	FUEL FOR REC CTR 4-9-18 TO	
05-09-2018	MVC	01803	FUELMAN	BL076895	09190004	08637A	1.00	FUEL FOR REC CTR 4-16-18 T	
05-16-2018	MVC	01803	FUELMAN	BL076895	09201004	06027A	1.00	FUEL FOR REC CTR 4-23-18 T	
05-23-2018	MVC	01803	FUELMAN	BL076895	09210004	006745	1.00	FUEL FOR REC CTR 4-30 TO 5	
05-31-2018	MVC	01803	FUELMAN	BL076895	09223005	000085	1.00	FUEL FOR REC CTR 5-7 TO 5-	
06-06-2018	MVC	01803	FUELMAN	BL076895	09227004	004410	1.00	FUEL FOR REC CTR 5-14-18 T	
06-12-2018	MVC	01803	FUELMAN	BL076895	09234004	002529	1.00	FUEL FOR REC CTE 5-21-18 T	
06-20-2018	MVC	01803	FUELMAN	BL076895	09247004	001351	15.79	FUEL FOR REC CTR 5-28 TO 6	
06-27-2018	MVC	01803	FUELMAN	BL076895	09260004	004030	1.00	FUEL FOR REC CTR 6-4 TO 6-	
07-09-2018	MVC	01803	FUELMAN	BL076895	09273004	006283	1.00	FUEL FOR REC CTR 6-11 TO 6	
07-11-2018	MVC	01803	FUELMAN	BL076895	09278004	006583	1.00	FUEL FOR REC CTR 6-18 TO 6	
07-19-2018	MVC	01803	FUELMAN	BL076895	09300004	007462	1.00	FUEL FOR REC CTR 6-25-18 T	
07-24-2018	MVC	01803	FUELMAN	BL076895	09304004	002497	1.00	FUEL FOR REC CTR 7-2 TO 7-	
07-31-2018	MVC	01803	FUELMAN	BL076895	09311004	008630	1.00	FUEL FOR REC CTR 7-9 TO 7	
08-08-2018	MVC	01803	FUELMAN	BL076895	09317004	02116A	1.00	FUEL FOR REC CTR 7-16 TO 7	
08-14-2018	MVC	01803	FUELMAN	BL076895	09325004	000436	1.00	FUEL FOR REC CTR 7-23 TO 7	
08-21-2018	MVC	01803	FUELMAN	BL076895	09338004	007900	1.00	FUEL FOR REC CTR 7-30 TO 8	
08-28-2018	MVC	01803	FUELMAN	BL076895	09348004	002866	1.00	FUEL FOR REC CTR 8-6 TO 8	
09-06-2018	MVC	01803	FUELMAN	BL076895	09359004	004473	1.00	FUEL FOR REC CTR 8-13 TO 8	
09-12-2018	MVC	01803	FUELMAN	BL076895	09369004	004199	1.00	FUEL FOR REC CTR 8-20 TO 8	
09-18-2018	MVC	01803	FUELMAN	BL076895	09380004	003108	1.00	FUEL REC CTR 8-27 TO 9-2-1	
09-28-2018	MVC	01803	FUELMAN	BL076895	09393004	005479	1.00	FUEL FOR REC CTR 9-3 TO 9	
10-22-2018	MVC	01803	FUELMAN	BL076895	09405004	005389	1.00	FUEL FOR REC CTR 9-10 TO 9	
10-22-2018	MVC	01803	FUELMAN	BL076895	09406004	006790	1.00	FUEL FOR REC CTR 09-17 TO	
10-22-2018	MVC	01803	FUELMAN	BL076895	09407004	002789	1.00	FUEL FOR REC CTR 9-24 TO 9	
10-22-2018	MVC	01803	FUELMAN	BL076895	09421004	009090	1.00	FUEL FOR REC CTR 10-1 TO 1	
10-29-2018	MVC	01803	FUELMAN	BL076895	09422004	04971B	1.00	FUEL FOR REC CTR 10-8 TO 1	
11-19-2018	MVC	01803	FUELMAN	BL076895	09438004	008567	1.00	FUEL FOR REC CTR 10-22-18	
11-30-2018	MVC	01803	FUELMAN	BL076895	09453004	008009	1.00	FUEL FOR REC CTR 11-5 TO 1	
11-05-2018	MVC	01803	FUELMAN	BL076895	09468004	008384	1.00	FUEL FOR REC CTR 10-15 TO	
11-19-2018	MVC	01803	FUELMAN	BL076895	09469004	006717	1.00	FUEL FOR REC CTR 10-29 TO	
12-11-2018	MVC	01803	FUELMAN	BL076895	09470004	009419	1.00	FUEL FOR REC CTR 11-12 TO	
12-20-2018	MVC	01803	FUELMAN	BL076895	09482004	000293	1.00	FUEL FOR REC CTR 11-19 TO	
12-20-2018	MVC	01803	FUELMAN	BL076895	09483004	002283	1.00	FUEL FOR REC CTR 11-26 TO	
12-26-2018	MVC	01803	FUELMAN	BL076895	09495004	003506	1.00	FUEL FOR REC CTR 12-3 TO 1	
12-31-2018	MVC	01803	FUELMAN	BL076895	09508004	004445	1.00	FUEL FOR REC CTR 12-12-18	

Account total

66.29

101.340.58045 MARKETING/ADVERTISING										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
02-14-2018	AC		04725	REACH SPORTS MARKETING	RG077021	09063025		075589	1,699.00	MEDIA DIGITAL APP FEB 2018

101.340.58045		MARKETING/ADVERTISING					
05-23-2018	AC	01984	INSTA-PRINT, INC	RG077464	09211013	076266	313.00 SUMMER FLIERS FOR PCSD
07-11-2018	AC	04030	SAINT COLUMBKILLE SCHOOL	RG077644	09281054	076584	2,400.00 SIGNAGE TIEL, AD, FOLDER M
08-01-2018	AC	04602	IMAGE BUILDERS MARKETING	RG077739	09312007	076732	1,895.00 AD FOR PACC MAGAZINE
08-29-2018	AC	01984	INSTA-PRINT, INC	RG077684	09349019	076930	313.00 FALL FLYERS FOR SCHOOLS
11-07-2018	AC	01984	INSTA-PRINT, INC	RG078088	09425030	077392	313.00 FLYERS FOR WINTER PROGRAMS
Account total							6,933.00

101.340.58053		YOUTH & TEAM SPORTS							
Batch	Date	Src	Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2018	AC	00155	ADLER TEAM SPORTS	RG077028	09063002		075570	294.80	MEN'S SUNDAY BRONZE HOOPS
02-14-2018	AC	00155	ADLER TEAM SPORTS	RG077025	09063003		075570	536.95	MEN'S THURS LEAGUE SHIRTS
02-14-2018	AC	00155	ADLER TEAM SPORTS	RG077024	09063004		075570	783.95	MEN'S TUES LEAGUE SHIRTS/R
02-14-2018	AC	00155	ADLER TEAM SPORTS	RG077027	09063005		075570	593.60	SUNDAY MEN'S SILVER HOOPS
02-21-2018	AC	04876	W.B. MASON CO., INC	RG077080	09073040		075651	31.45	CERTIFICATES - BLANK AWARD
03-21-2018	AC	02889	PARMA CITY SCHOOLS	RG077066	09119024		075874	764.00	NORMANDY HIGH SCHOOL-GYM R
03-28-2018	AC	02929	PNC	RG077105	09132030		075918	43.00	US MASTERS SWIM DUES
03-28-2018	AC	02634	RONALD ORCUTT	RG077240	09132025		075921	40.00	SOCCER SPRING TEAM FEES
04-11-2018	AC	00155	ADLER TEAM SPORTS	RG077244	09146002		075983	445.75	SPRING 2018 JERSEYS; SHORT
04-18-2018	AC	00155	ADLER TEAM SPORTS	RG077022	09155005		076004	229.95	MEN'S BASKETBALL FALL LEAG
05-02-2018	AC	00155	ADLER TEAM SPORTS	RG077028	09181004		076101	79.60	MEN'S SUNDAY BRONZE HOOPS
05-02-2018	AC	00155	ADLER TEAM SPORTS	RG077244	09181005		076101	52.50	SPRING 2018 JERSEYS; SHORT
06-20-2018	AC	03538	QUALITY TROPHY & AWARDS	RG077550	09249027		076442	358.75	TROPHIES FOR YOUTH SOCCER
06-29-2018	MVC	00155	ADLER TEAM SPORTS	BL076886	09264001		75441A	92.45	SEVEN HILLS CHAMP TEES
06-29-2018	MVC	00155	ADLER TEAM SPORTS	BL076886	09265001		76004A	158.00	SUPPLIES CORNER FLAG SET O
06-29-2018	MVC	00155	ADLER TEAM SPORTS	BL076886	09265002		76255A	59.40	WHISTLES-PLASTIC MARTIN
07-03-2018	AC	00155	ADLER TEAM SPORTS	RG077493	09267002		076513	357.00	SUNDAY BRONZE LEAGURE SHIR
07-03-2018	AC	00155	ADLER TEAM SPORTS	RG077441	09267003		076513	566.00	SHIRTS TUES. MEN; SCOREBOO
07-03-2018	AC	00155	ADLER TEAM SPORTS	RG077441	09267004		076513	71.40	PART 6 BKB TEES (12)
07-03-2018	AC	00155	ADLER TEAM SPORTS	RG077581	09267005		076513	666.40	SWIM TEAM SHIRTS & CAPS
07-03-2018	AC	00155	ADLER TEAM SPORTS	RG077440	09267006		076513	243.00	WED MEN'S HOOPS LEAGUE SHI
07-11-2018	AC	00155	ADLER TEAM SPORTS	RG077442	09281001		076552	135.00	MEN'S THURS. SUMMER HOOPS
07-11-2018	AC	00155	ADLER TEAM SPORTS	RG077492	09281002		076552	573.20	SUNDAY SILVER LEAGUE HOOPS
07-11-2018	AC	00155	ADLER TEAM SPORTS	BL076886	09281003		076552	379.00	SUPPLIES BASKETBALL FLEX GO
07-18-2018	AC	00155	ADLER TEAM SPORTS	BL076886	09295001		076622	47.00	SUPPLIES TACHIKARA VOLLEYB
07-18-2018	AC	00155	ADLER TEAM SPORTS	RG077438	09295002		076622	119.00	MEN'S WINTER HOOPS LEAGUE
08-01-2018	AC	04538	CITY OF INDEPENDENCE	RG077682	09312008		076728	564.00	PARTICIPANTS FOR CVSL CHAM
08-01-2018	AC	03538	QUALITY TROPHY & AWARDS	RG077685	09312013		076736	1,946.50	SWIM TEAM RIBBONS & SHIPPI
09-05-2018	AC	00155	ADLER TEAM SPORTS	RG077839	09353001		076959	443.00	FALL SOFTBALL TEES
09-05-2018	AC	00155	ADLER TEAM SPORTS	RG077839	09353002		076959	231.00	FALL WORTH LEATHER
09-05-2018	AC	00155	ADLER TEAM SPORTS	RG077840	09353003		076959	474.30	FALL SOCCER BALLS; SHORTS;
09-05-2018	AC	02634	RONALD ORCUTT	RG077856	09353013		076967	25.00	FALL SOCCER TEAM REGISTRAT
09-19-2018	AC	00155	ADLER TEAM SPORTS	RG077840	09384004		077054	1,380.40	FALL SOCCER SUPPLIES, SOCK
09-19-2018	AC	00155	ADLER TEAM SPORTS	BL076886	09384005		077054	79.00	SUPPLIES CHAMP CORNER FLAG
09-19-2018	AC	00155	ADLER TEAM SPORTS	RG077840	09384006		077054	22.95	FALL SOCCER JERSEY
09-19-2018	AC	00155	ADLER TEAM SPORTS	RG077903	09384007		077054	414.00	FLAG FOOTBALL SHIRTS & SUP
10-03-2018	AC	00155	ADLER TEAM SPORTS	BL076886	09395002		077162	49.90	SUPPLIES SOCCER JERSEYS
10-24-2018	AC	00155	ADLER TEAM SPORTS	RG077903	09409001		077242	62.50	FLAG FOOTBALL TEES
10-31-2018	AC	00155	ADLER TEAM SPORTS	RG077922	09419001		077295	218.70	THURSDAY MENS HOOPS SHIRTS
10-31-2018	AC	00155	ADLER TEAM SPORTS	RG077921	09419002		077295	504.30	TUES MEN HOOPS SHIRTS; NET
10-31-2018	AC	00155	ADLER TEAM SPORTS	RG077924	09419003		077295	493.35	SUNDAY BRONZE MEN'S HOOPS
10-31-2018	AC	00155	ADLER TEAM SPORTS	RG077923	09419004		077295	379.50	SUNDAY SILVER MEN'S HOOPS

101.340.58053		YOUTH & TEAM SPORTS				
11-20-2018	AC	03538	QUALITY TROPHY & AWARDS	RG077439	09440023	077507 25.00 BASKETBALL TROPHIES
12-12-2018	AC	00155	ADLER TEAM SPORTS	RG077920	09471001	077610 199.50 SUMMER HOOPS CHAMPS SHIRTS
12-19-2018	AC	00155	ADLER TEAM SPORTS	RG077920	09478003	077640 48.00 SUMMER HOOPS CHAMPS SHIRTS
12-19-2018	AC	00155	ADLER TEAM SPORTS	BL076886	09478004	077640 38.70 SUPPLIES BKB TEE SHIRTS

Account total

15,320.75

101.340.58054		TEAM SPORTS					
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount Remark
01-17-2018	AC	00155	ADLER TEAM SPORTS	BL076886	09031001	075441	92.45 SUPPLIES YOUTH/TEAM SPORTS
04-18-2018	AC	00155	ADLER TEAM SPORTS	BL076886	09155004	076004	158.00 SUPPLIES CORNER FLAG SETS
05-23-2018	AC	00155	ADLER TEAM SPORTS	BL076886	09211001	076255	59.40 SUPPLIES WISTLES-PLASTIC M
06-29-2018	MVC	00155	ADLER TEAM SPORTS	BL076886	09264001	75441A	-92.45 SEVEN HILLS CHAMP TEES
06-29-2018	MVC	00155	ADLER TEAM SPORTS	BL076886	09265001	76004A	-158.00 SUPPLIES CORNER FLAG SET O
06-29-2018	MVC	00155	ADLER TEAM SPORTS	BL076886	09265002	76255A	-59.40 WHISTLES-PLASTIC MARTIN

Account total

0.00

101.340.58055		CAMPS					
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount Remark
01-10-2018	AC	01183	MARC GLASSMAN INC	BL076898	09021021	075409	118.96 SUPPLIES/MATERIALS BEFORE/
01-10-2018	AC	03267	SEVEN HILLS LANES	RG076674	09021029	075417	275.00 BOWLING FOR CHRISTMAS CAMP
02-07-2018	AC	01183	MARC GLASSMAN INC	BL076898	09051014	075542	141.29 SUPPLIES/MATERIALS BEFORE/
02-28-2018	AC	01183	MARC GLASSMAN INC	BL076898	09079021	075684	98.38 SUPPLIES/MATERIALS BEFORE/
03-07-2018	AC	02704	CLEVELAND INDIANS BASEBAL	RG077132	09095009	075719	200.00 CLEVE INDIANS TICKETS FOR
03-21-2018	AC	01183	MARC GLASSMAN INC	BL076898	09119013	075867	93.98 SUPPLIES/MATERIALS BEFORE/
04-11-2018	AC	03267	SEVEN HILLS LANES	RG077280	09146024	075997	264.00 BOWLING FIELD TRIP FOR CAM
05-09-2018	AC	01301	DARICE (PAT CATAN'S)	BL076892	09191011	076160	416.20 SUPPLIES FOR BEFORE/AFTER
05-09-2018	AC	01183	MARC GLASSMAN INC	BL076898	09191027	076172	105.03 SUPPLIES/MATERIALS BEFORE/
05-16-2018	AC	02992	ORIENTAL TRADING CO., INC	RG077409	09204031	076220	127.41 BANDANAS, GIANT DOMINOES,
06-12-2018	AC	05315	THE JUMP YARD, LLC	RG077400	09233001	076371	1,170.00 WK 2 DAY CAMP FIELD TRIP P
06-13-2018	AC	00155	ADLER TEAM SPORTS	RG077410	09238002	076373	472.50 CAMP, COUNSELOR & DIRECTOR
06-13-2018	AC	01183	MARC GLASSMAN INC	BL076898	09238025	076391	315.50 SUPPLIES/MATERIALS BEFORE/
06-20-2018	AC	03174	CLEVELAND METROPARKS ZOO	RG077402	09249004	076427	514.00 WK 4 SUMME CAMP TRIP TO ZO
06-20-2018	AC	04442	GAME CRAZE LLC	RG077403	09249010	076432	1,018.99 WEEK 5 ROCK WALL SUMMER CA
06-27-2018	AC	02442	PARMA CITY SCHOOL DISTRIC	RG077477	09261021	076487	430.00 8 FIELD TRIPS FOR 2018 SUM
07-03-2018	AC	02442	PARMA CITY SCHOOL DISTRIC	RG077477	09267025	076529	538.50 8 FIELD TRIPS FOR 2018 WEE
07-11-2018	AC	01301	DARICE (PAT CATAN'S)	BL076892	09281021	076562	157.01 SUPPLIES FOR BEFORE/AFTER
07-18-2018	AC	02704	CLEVELAND INDIANS BASEBAL	RG077132	09295004	076624	1,400.00 CLEVE INDIANS TICKETS FOR
07-18-2018	AC	02712	GREAT LAKES SCIENCE CENTE	RG077128	09295008	076628	848.00 SUMMER DAY CAMP FIELD TRIP
07-18-2018	AC	02442	PARMA CITY SCHOOL DISTRIC	RG077477	09295015	076637	427.25 8 FIELD TRIPS WEEK 4
07-18-2018	AC	05512	XTREME NINJA WARRIOR	RG077495	09295030	076650	800.00 WEEK 3 SUMMER CAMP FIELD T
07-25-2018	AC	03267	SEVEN HILLS LANES	RG077401	09305049	076704	1,034.00 WK 7 SUMMER CAMP BOWLING F
08-08-2018	AC	02442	PARMA CITY SCHOOL DISTRIC	RG077477	09316026	076772	467.50 8 FIELD TRIPS FOR 2018 SUM
08-08-2018	AC	02442	PARMA CITY SCHOOL DISTRIC	RG077477	09316027	076772	362.50 8 FIELD TRIPS FOR 2018 SUM
08-15-2018	AC	02442	PARMA CITY SCHOOL DISTRIC	RG077477	09331034	076826	467.50 8 FIELD TRIPS FOR 2018 WEE
08-22-2018	AC	01183	MARC GLASSMAN INC	BL076898	09340037	076886	269.51 SUPPLIES/MATERIALS BEFORE/
08-29-2018	AC	01183	MARC GLASSMAN INC	BL076898	09349023	076934	29.51 SUPPLIES/MATERIALS BEFORE/
09-12-2018	AC	01183	MARC GLASSMAN INC	BL076898	09370021	077010	102.91 SUPPLIES/MATERIALS BEFORE/
09-19-2018	AC	02442	PARMA CITY SCHOOL DISTRIC	RG077477	09384031	077074	472.00 8 FIELD TRIPS FOR 2018 SUM
10-03-2018	AC	01183	MARC GLASSMAN INC	BL076898	09395018	077174	180.97 SUPPLIES/MATERIALS BEFORE/

101.340.58055		CAMPS					
10-03-2018	AC	05506	SCHOOL'S IN, LLC	RG077411	09395032	077182	267.66 TABLE TOP EASELS & SHIPPIN
10-24-2018	AC	01183	MARC GLASSMAN INC	BL076898	09409039	077264	163.87 SUPPLIES/MATERIALS BEFORE/
10-31-2018	AC	01183	MARC GLASSMAN INC	BL076898	09419046	077327	170.91 SUPPLIES/MATERIALS BEFORE/
12-19-2018	AC	01301	DARICE (PAT CATAN'S)	BL076892	09478020	077649	98.41 SUPPLIES FOR BEFORE/AFTER
Account total							14,019.25

101.340.58071		REFUNDS AND REIMBURSEMENTS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	05447	DOLORES AND THOMAS GOLDEN	RG076786	09021009		075400	70.84	PARTIAL REFUN FOR NON ELIG
02-14-2018	AC	05462	NANCY HARRIS-MARTINCIC	RG077019	09063015		075585	16.67	PARTIAL REFUND-NON ELIGIBL
02-21-2018	AC	05464	GREGORY LOSH	RG077062	09073019		075627	66.66	REFUND FOR MEMBERSHIP NOT
02-28-2018	AC	05470	AMANDA NOWAK	RG077131	09079026		075668	100.00	PARTIAL REFUND FOR MEMBERS
02-28-2018	AC	05469	ELIZABETH BRETZ	RG077129	09079003		075674	60.00	MEMBERSHIP REFUND-NON SILV
02-28-2018	AC	05471	JOYCE BLUE	RG077133	09079004		075682	66.67	10 MO. REFUND-NOT ELIGIBLE
04-04-2018	AC	05489	ANITA PARATORE	RG077279	09141016		075943	40.00	REFUND FOR SPRING SOCCER
04-04-2018	AC	05488	RITA ANDERSON	RG077288	09141002		075958	40.00	BUS TRIP REFUND FOR ROSE M
05-16-2018	AC	05508	MICHAEL FALKENSTEIN	RG077425	09204010		076213	210.00	6 MONTH REFUND - MOVING TO
07-11-2018	AC	05537	SHARON GREEN	RG077634	09281049		076586	80.00	PARTIAL REFUND FOR L. SMIT
08-15-2018	AC	05555	ADELE ETHEERTON	RG077791	09331002		076800	50.00	REFUND FOR 3 ON 3 TOURNAY
08-15-2018	AC	05556	DENNIS JENNINGS	RG077792	09331016		076811	40.00	6 MONTH REFUND NOW SILVER
08-15-2018	AC	05553	LONNIE GRABOWSKI	RG077789	09331026		076819	75.00	1/2 YEAR REFUND PARMA SENI
08-15-2018	AC	05554	NICOLE KIRK	RG077790	09331028		076821	50.00	REFUND FOR 3 ON 3 TOURNAY
08-22-2018	AC	05560	DERION McGHEE-HAGGINS	RG077811	09340022		076870	122.50	PARTIAL REFUND FOR MEN'S H
08-22-2018	AC	05557	KATHLEEN VECCHIO	RG077797	09340033		076880	170.00	REFUND WATER AEROBICS
10-31-2018	AC	05642	ANGELO GIAIMO	RG078001	09419009		077299	300.00	REFUND FOR MENS HOOPS
11-07-2018	AC	05130	PASQUALE MARSALA	RG078068	09425049		077398	58.25	6 MONTH REFUND FOR MEMBERS
11-14-2018	AC	05655	SUMITRA PATEL	RG078112	09431034		077454	250.00	10 MONTH REFUND-NOW ELIGIB
Account total							1,866.59		

101.340.58102		UTILITY, ELECTRICITY - COMMUNITY RE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT075411	09022018		075437	6,512.02	REC CENTER ELECTRIC #11002
02-08-2018	AC	00238	THE ILLUMINATING CO.	CT076837	09053012		075561	7,240.74	REC CENTER ELECTRIC #11002
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076837	09096024		075753	7,625.97	REC CENTER ELECTRIC #11002
04-19-2018	AC	00238	THE ILLUMINATING CO.	CT076837	09156036		076059	7,201.92	REC CENTER ELECTRIC #11002
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076837	09184011		076147	7,043.75	REC CENTER ELECTRIC #11002
05-17-2018	AC	04906	PINNACLE PUBLIC FINANCE,	CT077349	09205020		076250	47,861.80	RENEW ENERGY BONDS 2018
06-07-2018	AC	00238	THE ILLUMINATING CO.	CT076837	09230004		076363	8,907.87	REC CENTER ELECTRIC #11002
07-12-2018	AC	00238	THE ILLUMINATING CO.	CT076837	09284019		076610	10,997.72	REC CENTER ELECTRIC #11002
08-09-2018	AC	00238	THE ILLUMINATING CO.	CT076837	09320011		076793	10,838.29	REC CENTER ELECTRIC #11002
09-06-2018	AC	00238	THE ILLUMINATING CO.	CT076837	09357016		076986	10,620.48	REC CENTER ELECTRIC #11002
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076837	09396018		077198	9,144.27	08/28/2018 - 09/25/2018
11-08-2018	AC	00238	THE ILLUMINATING CO.	CT076837	09426002		077425	8,506.61	09/26/18 - 10/25/18
11-15-2018	AC	04906	PINNACLE PUBLIC FINANCE,	CT077349	09432004		077464	49,297.51	101264
12-07-2018	AC	00238	THE ILLUMINATING CO.	CT076837	09467010		077606	7,039.24	10/26-11/26-18
Account total							198,838.19		

101.340.58104 UTILITY, NATURAL GAS - COMMUNITY REC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-01-2018	AC	01079	DOMINION EAST OHIO	CT076832	09041008		075531	3,260.69	REC CENTER GAS #4500012578
02-15-2018	AC	01079	DOMINION EAST OHIO	CT076832	09064015		075607	2,416.18	REC CENTER GAS #4500012578
03-22-2018	AC	01079	DOMINION EAST OHIO	CT076832	09123003		075886	2,346.91	REC CENTER GAS #4500012578
04-19-2018	AC	01079	DOMINION EAST OHIO	CT076832	09156021		076056	2,537.82	REC CENTER GAS #4500012578
05-24-2018	AC	01079	DOMINION EAST OHIO	CT076832	09213009		076290	1,463.41	REC CENTER GAS #4500012578
06-21-2018	AC	01079	DOMINION EAST OHIO	CT076832	09251006		076463	610.77	REC CENTER GAS #4500012578
07-19-2018	AC	01079	DOMINION EAST OHIO	CT076832	09299009		076658	520.07	REC CENTER GAS #4500012578
08-16-2018	AC	01079	DOMINION EAST OHIO	CT076832	09333018		076845	32.37	REC CENTER GAS #4500012578
08-23-2018	AC	01079	DOMINION EAST OHIO	CT076832	09342006		076906	417.41	REC CENTER GAS #4500012578
09-27-2018	AC	01079	DOMINION EAST OHIO	CT076832	09391011		077150	419.47	REC CENTER GAS 2018 #45000
10-18-2018	AC	01079	DOMINION EAST OHIO	CT076832	09403008		077239	574.00	09/06/18 - 10/05/18
11-15-2018	AC	01079	DOMINION EAST OHIO	CT076832	09433013		077471	1,202.88	10/05 - 11/05/2018
12-20-2018	AC	01079	DOMINION EAST OHIO	CT076832	09481007		077681	2,394.56	11/05 - 12/06/2018
Account total								18,196.54	

101.340.58106 UTILITY, TELEPHONE - COMMUNITY REC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	02034	COX COMMUNICATIONS	CT075401	09010009		075377	343.11	REC CTR INTERNET&TV/PHONES
02-01-2018	AC	02034	COX COMMUNICATIONS	CT076826	09041006		075530	343.68	PHONES/TV/INTERNET REC CTR
02-22-2018	AC	02034	COX COMMUNICATIONS	CT076826	09077002		075656	341.11	REC CTR INTERNET/TV/PHONES
03-29-2018	AC	02034	COX COMMUNICATIONS	CT076826	09133009		075934	341.54	REC CTR INTERNET/TV/PHONES
05-03-2018	AC	02034	COX COMMUNICATIONS	CT076826	09184005		076143	340.30	REC CTR PHONES/TV/INTERNET
05-31-2018	AC	02034	COX COMMUNICATIONS	CT076826	09222001		076323	340.30	REC CTR PHONES/TV/INTERNET
06-28-2018	AC	02034	COX COMMUNICATIONS	CT076826	09263001		076506	340.30	REC CENTER INTERNET/TV/PHON
08-02-2018	AC	02034	COX COMMUNICATIONS	CT076826	09313001		076746	340.77	REC CENTER INTERNET/TV/PHO
08-30-2018	AC	02034	COX COMMUNICATIONS	CT076826	09351005		076947	339.97	REC CENTER INTERNET/TV/PHO
09-27-2018	AC	02034	COX COMMUNICATIONS	CT076826	09391010		077149	339.93	REC CEN CABLE,PHONE,INTERN
11-01-2018	AC	02034	COX COMMUNICATIONS	CT076826	09420015		077353	339.93	10/.16/18 - 11/15/18
12-07-2018	AC	02034	COX COMMUNICATIONS	CT076826	09467002		077604	339.93	11/16-12/15/18
Account total								4,090.87	

101.340.58108 UTILITY, WATER - COMMUNITY REC CENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00821	CLEVELAND WATER	CT076823	09032008		075473	118.50	REC CENTER FIRELINE 676034
02-15-2018	AC	00821	CLEVELAND WATER	CT076823	09064012		075605	118.50	REC CENTER FIRELINE 676034
03-08-2018	AC	00821	CLEVELAND WATER	CT076823	09096005		075748	1,242.19	REC CENTER WATER 575034000
03-08-2018	AC	00821	CLEVELAND WATER	CT076823	09096006		075748	1,300.00	REC CENTER WATER 576034000
03-15-2018	AC	00821	CLEVELAND WATER	CT076823	09115007		075848	118.50	REC CENTER FIRELINE 676034
04-19-2018	AC	00821	CLEVELAND WATER	CT076823	09156018		076054	2,390.20	REC CENTER WATER #57603400
04-19-2018	AC	00821	CLEVELAND WATER	CT076823	09156020		076054	118.50	REC CENTER FIRELINE 676034
05-10-2018	AC	00821	CLEVELAND WATER	CT076823	09193003		076188	1,139.22	REC CENTER WATER 576034000
05-10-2018	AC	00821	CLEVELAND WATER	CT076823	09193004		076188	118.50	REC CENTER FIRELINE 676034
06-14-2018	AC	00821	CLEVELAND WATER	CT076823	09241008		076410	1,387.56	REC CENTER WATER 576034000
06-14-2018	AC	00821	CLEVELAND WATER	CT076823	09241009		076410	118.50	REC CENTER FIRELINE 676034
07-12-2018	AC	00821	CLEVELAND WATER	CT076823	09284013		076605	1,369.39	REC CENTER WATER 576034000
07-19-2018	AC	00821	CLEVELAND WATER	CT076823	09299011		076656	118.50	REC CENTER FIRELINE 676034
08-09-2018	AC	00821	CLEVELAND WATER	CT076823	09320005		076789	1,460.24	REC CENTER WATER 576034000

101.340.58108 UTILITY, WATER - COMMUNITY REC CENT										
Batch	Date	Src	Vend#	Name	---Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-16-2018	AC	00821	CLEVELAND	WATER	CT076823	09333005		076843	118.50	REC CENTER FIRELINE 676034
09-13-2018	AC	00821	CLEVELAND	WATER	CT076823	09375005		077039	1,290.64	REC CENTER WATER 576034000
09-13-2018	AC	00821	CLEVELAND	WATER	CT076823	09375006		077039	118.50	REC CENTER FIRELINE 676034
10-11-2018	AC	00821	CLEVELAND	WATER	CT076823	09399014		077227	2,441.47	08/29/2018 - 09/28/2018
10-11-2018	AC	00821	CLEVELAND	WATER	CT076823	09399015		077227	118.50	09/06/2018 - 10/02/2018
11-08-2018	AC	00821	CLEVELAND	WATER	CT076823	09426017		077423	1,351.21	09/29/18 - 10/28/18
11-15-2018	AC	00821	CLEVELAND	WATER	CT076823	09433010		077469	118.50	10/3 - 11/2/2018
12-13-2018	AC	00821	CLEVELAND	WATER	CT076823	09472013		077629	1,387.56	10/29-11/30/18
12-20-2018	AC	00821	CLEVELAND	WATER	CT076823	09481005		077680	118.50	11/03 - 12/04/2018

Account total

18,181.68

DEPT 340 COMMUNITY REC CENTER

1,170,566.74

101.410.51004 SALARIES & WAGES, REGULAR - PLANNIN										
Batch	Date	Src	Vend#	Name	---Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09058001		MVR105	865.75	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09106001		MVR200	729.63	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09147001		MVR300	745.96	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09194001		MVR406	914.76	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09242001		MVR504	645.23	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09275001		MVR006	707.85	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09326001		MVR705	794.91	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09371001		MVR806	1,066.56	MONTHLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09400001		MVR907	802.70	MONTHLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09436001		MVR501	688.82	MONTHLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09474001		MVR119	644.38	MONTHLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09505001		MVR012	933.24	MONTHLY PAYROLL

Account total

9,539.79

101.410.51007 SALARIES & WAGES, BD MEMBERS - PLAN										
Batch	Date	Src	Vend#	Name	---Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09058001		MVR105	100.00	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09106001		MVR200	125.00	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09147001		MVR300	125.00	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09194001		MVR406	125.00	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09242001		MVR504	125.00	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09275001		MVR006	125.00	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09326001		MVR705	125.00	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09371001		MVR806	125.00	MONTHLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09400001		MVR907	125.00	MONTHLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09436001		MVR501	150.00	MONTHLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09474001		MVR119	150.00	MONTHLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC		09505001		MVR012	150.00	MONTHLY PAYROLL

Account total

1,550.00

101.410.52102 MEDICARE, EMPLOYER PORTION - PLANNI										
Batch	Date	Src	Vend#	Name	---Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.410.52102 MEDICARE, EMPLOYER PORTION - PLANNI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058004		0M1231	13.99	MONTHLY SOC SEC/MEDICARE E
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106004		MVR201	12.42	MONTHLY SOC SEC/MEDICARE E
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147004		MVR301	12.62	MONTHLY SOC SEC/MEDICARE E
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194004		MVR460	13.01	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242004		MVR505	12.10	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248001		MVRAD5	-12.10	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248002		CORMVR	11.15	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275005		MVR005	12.10	MONTHLY SOC SEC/MEDICARE E
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326004		MVR704	13.33	MONTHLY SOC SEC/MEDICARE E
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371004		MVR807	17.26	MONTHLY SOC SEC/MEDICARE E
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400004		MVR906	13.44	MONTHLY SOC SEC/MEDICARE E
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436004		MVR928	12.19	MONTHLY SOC SEC/MEDICARE E
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474005		MVRNOV	11.52	MONTHLY SOC SEC/MEDICARE E
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505004		MVR113	15.69	MONTHLY SOC SEC/MEDICARE E

Account total

158.72

101.410.52210 PERS, EMPLOYER PORTION - PLANNING C									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019		075483	14.00	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002		075666	17.50	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001		075896	17.50	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001		076070	17.50	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011		076296	17.50	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001		076472	17.50	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012		076665	17.50	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025		076855	17.50	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001		077119	17.50	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078052	09410001		077287	21.00	EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078171	09441002		077527	21.00	OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078270	09484002		077689	21.00	EMPLOYER PORTION NOVEMBER

Account total

217.00

101.410.52402 WORKER'S COMPENSATION - PLANNING CO									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	RG076939	09019001		008102	128.04	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	38.36	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	0.37	RETRO CLAIM PREMIUM 2018 1

Account total

166.77

101.410.54002 SUPPLIES AND MATERIALS - PLANNING C									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-19-2018	AC	01984	INSTA-PRINT, INC	RG078091	09478031		077656	60.00	BUSINESS CARD-CHAIRMAN PLA

Account total

60.00

101.410.54008 OFFICE SUPPLIES - PLANNING COMMISSI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.410.54008	OFFICE SUPPLIES - PLANNING COMMISSI						
12-26-2018 AC	04876	W.B. MASON CO., INC	RG078235	09494020	077706	206.07	BINDERS; PENCILS; PENS, OF
Account total						<u>206.07</u>	

101.410.54009	POSTAL CHARGES - PLANNING COMMISSIO								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	04697	US POSTAL SERVICE		RG076995	09035012	075503	70.16	REPLENISH POSTAGE MACHINE
04-18-2018	AC	04697	US POSTAL SERVICE		RG077331	09155034	076041	15.50	REPLENISH POSTAGE METER 3-
08-08-2018	AC	04697	US POSTAL SERVICE		RG077779	09316036	076782	56.80	REPLENISH POSTAGE 6-20 TO
Account total						<u>142.46</u>			

101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNI								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-15-2018	AC	00066	NOACA		RG077783	09331029	076822	1,526.00	NOACA DUES FOR YEAR 2019
Account total						<u>1,526.00</u>			

DEPT 410 PLANNING COMMISSION 13,566.81

101.420.51003	SALARIES & WAGES, APPOINTED - BUILD								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	1,798.00	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	1,798.00	BIWEEKLY PAYROLL
01-31-2018	MVC	00340	OHIO PUBLIC EMPLOYEES		09065001		017789	356.50	R VITTARDI-JUL/AUG/SEP '17
01-31-2018	MVC	00340	OHIO PUBLIC EMPLOYEES		09065001		017789	269.70	R VITTARDI-JUL/AUG/SEP '17
01-31-2018	MVC	00340	OHIO PUBLIC EMPLOYEES		09065001		017789	449.50	R VITTARDI-JUL/AUG/SEP '17
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	1,798.00	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	1,798.00	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	1,798.00	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	1,798.00	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	1,798.00	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	1,798.00	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	1,798.00	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	1,798.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	1,798.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	1,798.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	1,798.00	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	1,798.00	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	1,798.00	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	1,798.00	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	1,798.00	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	1,798.00	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	2,480.00	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	2,827.70	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	2,653.85	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474002		MVD DE	2,653.85	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474003		0MVDNV	2,653.85	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474004		MVDNO3	2,653.85	BIWEEKLY PAYROLL

101.420.51003		SALARIES & WAGES, APPOINTED - BUILD										
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC		2,653.85	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999		2,653.85	BIWEEKLY	PAYROLL
Account total										54,670.50		

101.420.51004		SALARIES & WAGES, REGULAR - BUILDIN										
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-		Amount	Remark		
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	3,151.71	BIWEEKLY	PAYROLL	
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	3,344.81	BIWEEKLY	PAYROLL	
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	3,344.80	BIWEEKLY	PAYROLL	
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	3,344.80	BIWEEKLY	PAYROLL	
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	3,344.80	BIWEEKLY	PAYROLL	
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	3,344.81	BIWEEKLY	PAYROLL	
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	3,344.80	BIWEEKLY	PAYROLL	
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	3,344.80	BIWEEKLY	PAYROLL	
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	3,344.80	BIWEEKLY	PAYROLL	
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	3,344.80	BIWEEKLY	PAYROLL	
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	3,344.81	BIWEEKLY	PAYROLL	
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	3,344.80	BIWEEKLY	PAYROLL	
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	3,344.80	BIWEEKLY	PAYROLL	
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	3,344.80	BIWEEKLY	PAYROLL	
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	3,538.84	BIWEEKLY	PAYROLL	
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	3,583.31	BIWEEKLY	PAYROLL	
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	3,344.80	BIWEEKLY	PAYROLL	
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	3,344.80	BIWEEKLY	PAYROLL	
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	3,344.80	BIWEEKLY	PAYROLL	
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	3,344.80	BIWEEKLY	PAYROLL	
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	3,344.81	BIWEEKLY	PAYROLL	
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	3,344.81	BIWEEKLY	PAYROLL	
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	3,344.81	BIWEEKLY	PAYROLL	
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDNO3	3,344.80	BIWEEKLY	PAYROLL	
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	3,285.35	BIWEEKLY	PAYROLL	
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	3,344.80	BIWEEKLY	PAYROLL	
Account total										87,144.87		

101.420.51104		SALARIES & WAGES, REG OVERTIME - BU										
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-		Amount	Remark		
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	121.59	BIWEEKLY	PAYROLL	
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	341.97	BIWEEKLY	PAYROLL	
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	334.37	BIWEEKLY	PAYROLL	
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	144.39	BIWEEKLY	PAYROLL	
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	98.79	BIWEEKLY	PAYROLL	
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	159.58	BIWEEKLY	PAYROLL	
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	182.38	BIWEEKLY	PAYROLL	
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	182.38	BIWEEKLY	PAYROLL	
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	258.33	BIWEEKLY	PAYROLL	
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	258.38	BIWEEKLY	PAYROLL	
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	334.37	BIWEEKLY	PAYROLL	
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	258.38	BIWEEKLY	PAYROLL	
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	182.38	BIWEEKLY	PAYROLL	

101.420.51104 SALARIES & WAGES, REG OVERTIME - BU									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
07-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09326003		MVD721	334.37	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09371002		MVD810	577.55	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09371003		MVD824	288.78	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09400002		MVD907	220.38	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09400003		MVD921	98.79	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09436002		MVD929	68.39	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09436003		MVD019	106.40	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09474002		MVD DE	182.38	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09474003		0MVDNV	212.78	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09474004		MVDNO3	106.40	BIWEEKLY PAYROLL
Account total								5,053.51	

101.420.51112 LONGEVITY - BUILDING DEPARTMENT									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
02-28-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09106003		MVD223	925.00	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09326002		MVD707	1,550.00	BIWEEKLY PAYROLL
Account total								2,475.00	

101.420.52102 MEDICARE, EMPLOYER PORTION - BUILDI									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09058004		0M1231	49.52	MONTHLY SOC SEC/MEDICARE E
01-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09058005		D32018	70.67	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09058006		D42018	74.13	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09106004		MVR201	42.19	MONTHLY SOC SEC/MEDICARE E
02-28-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09106005		MVD208	78.42	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09106006		MVD222	90.65	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09147004		MVR301	34.66	MONTHLY SOC SEC/MEDICARE E
03-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09147005		MVD309	75.55	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09147006		MVD323	73.81	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09194004		MVR460	40.03	MONTHLY SOC SEC/MEDICARE E
04-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09194005		MVD460	75.78	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09194006		MVD414	75.03	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09242004		MVR505	105.92	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09242005		MVD505	76.83	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09242006		MVD519	76.85	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09248001		MVRAD5	-105.92	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09248002		CORMVR	62.92	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09275005		MVR005	105.92	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09275006		MVD006	77.93	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09275007		MVD609	77.96	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09275008		MVD623	77.22	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09326004		MVR704	101.06	MONTHLY SOC SEC/MEDICARE E
07-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09326005		MVD706	99.31	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09326006		MVD726	77.95	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09371004		MVR807	97.81	MONTHLY SOC SEC/MEDICARE E
08-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09371005		MVD804	82.57	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09371006		MVD818	77.28	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09400004		MVR906	99.42	MONTHLY SOC SEC/MEDICARE E
09-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09400005		MVD901	77.39	BIWEEKLY MEDICARE EMPLOYER

101.420.52102 MEDICARE, EMPLOYER PORTION - BUILDI											
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400006		MVD915	84.42	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436004		MVR928	185.34	MONTHLY SOC SEC/MEDICARE E
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436005		MVD029	90.11	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436006		MVD928	87.06	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474005		MVRNOV	116.58	MONTHLY SOC SEC/MEDICARE E
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474006		MVDMDR	89.24	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474007		0MVDMR	88.59	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474008		MVDNO2	87.45	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505004		MVR113	153.99	MONTHLY SOC SEC/MEDICARE E
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505005		MVDMCR	85.73	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505006		MVD998	85.51	BIWEEKLY MEDICARE EMPLOYER
Account total										3,202.88	

101.420.52210 PERS, EMPLOYER PORTION - BUILDING D											
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG076979	09032019		075483	1,424.56	EMPLOYER PORTION PERS DEC	
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG076979	09032019		075483	327.60	EMPLOYER PORTION PERS DEC	
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077140	09078002		075666	1,429.98	EMPLOYER PORTION PERS JANU	
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077140	09078002		075666	407.40	EMPLOYER PORTION PERS JANU	
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077261	09131001		075896	1,664.17	EMPLOYER PORTION PERS FEB	
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077261	09131001		075896	272.30	EMPLOYER PORTION PERS FEB	
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077358	09160001		076070	2,216.37	EMPLOYER PORTION PERS MARC	
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077358	09160001		076070	295.40	EMPLOYER PORTION PERS MARC	
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077499	09213011		076296	1,491.05	EMPLOYER PORTION PERS APRI	
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077499	09213011		076296	441.70	EMPLOYER PORTION PERS APRI	
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077606	09252001		076472	1,512.33	EMPLOYER PORTION PERS MAY	
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077606	09252001		076472	735.70	EMPLOYER PORTION PERS MAY	
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077694	09299012		076665	1,522.97	EMPLOYER PORTION PERS JUNE	
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077694	09299012		076665	695.80	EMPLOYER PORTION PERS JUNE	
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077814	09333025		076855	1,729.33	EMPLOYER PORTION PERS JULY	
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077814	09333025		076855	617.40	EMPLOYER PORTION PERS JULY	
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077961	09389001		077119	1,561.27	EMPLOYERS PORTION PERS - A	
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077961	09389001		077119	551.08	EMPLOYERS PORTION PERS - A	
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078052	09410001		077287	3,041.18	EMPLOYER PORTION OPERS SEP	
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078171	09441002		077527	3,424.40	OPERS OCTOBER 2018	
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078270	09484002		077689	1,724.31	EMPLOYER PORTION NOVEMBER	
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078270	09484002		077689	554.40	EMPLOYER PORTION NOVEMBER	
Account total										27,640.70	

101.420.52302 HOSPITALIZATION - BUILDING DEPARTME											
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION			09006001		018JAN	666.66	ER HSA CONTRIBUTION JAN 20	
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO		CT076845	09010018		075383	1,911.87	MEDICAL INSURANCE JANUARY	
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09010024		075387	120.00	FULL-TIME CLERICAL DENTAL/	
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09010028		075393	14.86	LIFE INSURANCE FOR QUALIFI	
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09032020		075486	14.86	LIFE INSURANCE FOR QUALIFI	
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO		CT076845	09036004		075509	1,911.87	MEDICAL INSURANCE FEB 2018	
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION			09046001		018FEB	666.66	ER HSA CONTRIBUTION FEB 20	
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09053021		075565	120.00	FULL-TIME CLERICAL DENTAL/	

101.420.52302 HOSPITALIZATION - BUILDING DEPARTME									
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019	075610	1,911.87	MEDICAL INSURANCE MARCH 20	
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009	075661	14.86	LIFE INSURANCE FOR QUALIFI	
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001	018MAR	666.66	MARCH 2018 ER HSA CONTRIBU	
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028	075757	120.00	FULL-TIME CLERICAL DENTAL/	
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013	075852	1,911.87	MEDICAL INSURANCE APRIL 20	
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010	075891	14.86	LIFE INSURANCE FOR QUALIFI	
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015	075941	120.00	FULL-TIME CLERICAL DENTAL/	
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001	A20184	666.66	ER HSA CONTRIBUTION APRIL	
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018	075979	1,911.87	MEDICAL INSURANCE MAY 2018	
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048	076064	14.86	LIFE INSURANCE FOR QUALIFI	
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026	076151	120.00	FULL-TIME CLERICAL DENTAL/	
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019	076249	1,911.87	MEDICAL INSURANCE JUNE 201	
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021	076253	14.86	LIFE INSURANCE FOR QUALIFI	
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001	18JUNE	666.66	ER HSA CONTRIBUTION JUNE 2	
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012	076368	120.00	FULL-TIME CLERICAL DENTAL/	
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026	076416	1,911.87	MEDICAL INSURANCE JULY 201	
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011	076467	14.86	LIFE INSURANCE FOR QUALIFI	
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001	18 MAY	666.66	ER HSA CONTRIBUTION MAY 20	
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024	076548	120.00	FULL-TIME CLERICAL DENTAL/	
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001	201807	666.66	ER HSA CONTRIBUTION JULY 2	
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026	076615	1,911.87	MEDICAL INSURANCE AUG 2018	
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010	076724	14.86	LIFE INSURANCE FOR QUALIFI	
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012	076752	120.00	FULL-TIME CLERICAL DENTAL/	
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001	0AUG18	666.66	ER HSA CONTRIBUTION AUG 20	
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010	076915	14.86	LIFE INSURANCE FOR QUALIFI	
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021	076953	1,911.87	MEDICAL INSURANCE SEPT 201	
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017	076957	120.00	FULL-TIME CLERICAL DENTAL/	
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001	201809	666.66	ER HSA CONTRIBUTION SEPT 2	
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016	077154	1,911.87	MEDICAL INSURANCE FOR QUAL	
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017	077159	14.86	LIFE INSURANCE FOR QUALIFI	
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09396025	077203	120.00	OCTOBER 2018	
10-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09456001	100120	666.66	EE HSA OCTOBER 2018	
11-01-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09420023	077358	1,911.87	MEDICAL INSURANCE 11/01/18	
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09426022	077430	120.00	NOVEMBER 2018	
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09443014	077570	120.00	DECEMBER 2018	
12-07-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09467011	077608	1,911.87	12/01/18 - 01/01/19	
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09517001	NOV 18	666.66	NOV EMPLOYER CORRECTION	
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09519001	OHA18	666.66	HSA EMPLOYER NOV 2018 CORR	
Account total							32,530.96		

101.420.52304 HOSPITALIZATION, AFSCME - BUILDING										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00214	OHIO	AFSCME CARE PLAN	CT076846	09010024		075387	33.50	FULL-TIME CLERICAL DENTAL/
02-08-2018	AC	00214	OHIO	AFSCME CARE PLAN	CT076846	09053021		075565	33.50	FULL-TIME CLERICAL DENTAL/
03-08-2018	AC	00214	OHIO	AFSCME CARE PLAN	CT076846	09096028		075757	33.50	FULL-TIME CLERICAL DENTAL/
03-29-2018	AC	00214	OHIO	AFSCME CARE PLAN	CT076846	09133015		075941	33.50	FULL-TIME CLERICAL DENTAL/
05-03-2018	AC	00214	OHIO	AFSCME CARE PLAN	CT076846	09184026		076151	33.50	FULL-TIME CLERICAL DENTAL/
06-07-2018	AC	00214	OHIO	AFSCME CARE PLAN	CT076846	09230012		076368	33.50	FULL-TIME CLERICAL DENTAL/
07-05-2018	AC	00214	OHIO	AFSCME CARE PLAN	CT076846	09268024		076548	33.50	FULL-TIME CLERICAL DENTAL/
08-02-2018	AC	00214	OHIO	AFSCME CARE PLAN	CT076846	09313012		076752	33.50	FULL-TIME CLERICAL DENTAL/
08-30-2018	AC	00214	OHIO	AFSCME CARE PLAN	CT076846	09351017		076957	33.50	FULL-TIME CLERICAL DENTAL/

101.420.52304 HOSPITALIZATION, AFSCME - BUILDING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09396025	077203	33.50	OCTOBER 2018
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09426022	077430	33.50	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09443014	077570	33.50	DECEMBER 2018
Account total								402.00	

101.420.52402 WORKER'S COMPENSATION - BUILDING DE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC		RG076939	09019001	008102	2,706.97	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC		RG076939	09055001	08102A	-580.14	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC		RG077351	09156007	076049	4.67	RETRO CLAIM PREMIUM 2018 1
Account total								2,131.50	

101.420.53002 CONTRACTUAL SERVICES - BUILDING DEP									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-21-2018	AC	04890	RICOH USA, INC		CT077030	09073029	075643	6.30	RICOH CITY HALL COPIER USE
03-14-2018	AC	04890	RICOH USA, INC		CT077030	09112042	075830	5.62	RICOH CITY HALL COPIER USE
03-28-2018	AC	04890	RICOH USA, INC		CT077030	09132036	075920	3.86	RICOH CITY HALL COPIER USE
04-25-2018	AC	04890	RICOH USA, INC		CT077030	09170022	076090	4.87	RICOH CITY HALL COPIER USE
05-30-2018	AC	04890	RICOH USA, INC		CT077030	09220019	076317	3.18	RICOH CH COPIER USE 4-25 T
06-27-2018	AC	04890	RICOH USA, INC		CT077030	09261024	076491	5.95	RICOH CITY HALL COPIER USE
08-01-2018	AC	04890	RICOH USA, INC		CT077030	09312025	076741	2.66	RICOH CITY HALL COPIER USE
08-29-2018	AC	04890	RICOH USA, INC		CT077030	09349029	076939	1.78	RICOH CITY HALL COPIER USE
10-03-2018	AC	04890	RICOH USA, INC		CT077030	09395028	077180	3.51	RICOH CITY HALL COPIER USE
11-07-2018	AC	01656	FRANKLIN INFORMATION SYST		CT078075	09425025	077387	2,279.40	BDS/FIS MAINT. & SUPPORT 1
11-07-2018	AC	04890	RICOH USA, INC		CT077030	09425054	077407	5.85	RICOH CITY HALL COPIER USE
12-07-2018	AC	04890	RICOH USA, INC		CT077030	09465023	077585	1.54	RICOH CITY HALL COPIER USE
Account total								2,324.52	

101.420.54002 SUPPLIES AND MATERIALS - BUILDING D									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	04715	RICHARD H. VITTARDI		RG076938	09021035	075424	53.69	REIMBURSEMENT FOR PETTY CA
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU		RG076947	09031026	075459	154.19	COPIER PAPER FOR 'ALL DEPA
03-07-2018	AC	00126	CUSTOM STAMP MAKERS, INC.		RG077156	09095013	075723	45.06	ADDRESS AND APPROVED FOR P
03-28-2018	AC	02929	PNC		MV077135	09132026	075918	1,284.97	TONER CARTRIDGES/LASERJET/
06-20-2018	AC	04715	RICHARD H. VITTARDI		RG077580	09249029	076456	51.38	REIMBURSE FOR PETTY CASH
07-11-2018	AC	01984	INSTA-PRINT, INC		RG077573	09281031	076570	348.50	BUILDING PERMIT OBTAINED P
09-19-2018	AC	03099	SPECIALTY PRODUCTS & SOLU		RG077846	09384046	077087	33.50	8 1/2 X 11 COPIER PAPER RE
09-19-2018	AC	04876	W.B. MASON CO., INC		RG077894	09384058	077097	62.48	REDI STRIP ENVELOPES; SHAR
11-14-2018	AC	05542	FINAL SCORE SPORTING GOOD		RG077742	09431017	077443	162.00	INSPECTOR UNIFORM SHIRTS
12-19-2018	AC	03099	SPECIALTY PRODUCTS & SOLU		RG078215	09478053	077669	73.50	COPIER PAPER CITY HALL USE
Account total								2,269.27	

101.420.54008 OFFICE SUPPLIES - BUILDING DEPARTME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-21-2018	AC	04876	W.B. MASON CO., INC		RG077040	09073041	075651	65.32	OFFICE SUPPLIES & PAPER SH

101.420.54008 OFFICE SUPPLIES - BUILDING DEPARTME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-21-2018	AC	04876	W.B. MASON CO., INC	RG077029	09073042		075651	126.56	PENCIL CUPS; BOARDS, ETC.
02-28-2018	AC	01984	INSTA-PRINT, INC	RG077113	09079017		075681	244.00	INSPECTION APPROVED STICKE
03-07-2018	AC	04876	W.B. MASON CO., INC	RG077029	09095044		075745	54.99	PENCIL CUPS; BOARDS, ETC.
03-14-2018	AC	04876	W.B. MASON CO., INC	RG077159	09112065		075840	29.71	CORR FLUID; CLIPS, SHARPIE
03-21-2018	AC	04876	W.B. MASON CO., INC	RG077215	09119030		075878	10.49	ORGANIZER TRY AND HI LITER
04-11-2018	AC	04876	W.B. MASON CO., INC	RG077215	09146025		075998	47.79	ORGANIZER TRY AND HI LITER
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077444	09204050		076234	39.76	FLOOR MAT; PENS; FILE FRAM
05-23-2018	AC	04876	W.B. MASON CO., INC	RG077455	09211049		076284	18.99	LETTER BLUE HANGING FOLDER
06-20-2018	AC	04876	W.B. MASON CO., INC	RG077548	09249046		076457	14.99	BLACK ON WHITE LABEL TAPE
10-31-2018	AC	02929	PNC	MV078081	09419063		077333	5.99	2019 DESK MAT CALENDAR
Account total								<u>658.59</u>	

101.420.54009 POSTAL CHARGES - BUILDING DEPARTMEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	04697	US POSTAL SERVICE	RG076995	09035012		075503	45.99	REPLENISH POSTAGE MACHINE
03-05-2018	AC	04697	US POSTAL SERVICE	RG077182	09091002		075712	49.19	REPLENISH POSTAGE METER 1-
04-18-2018	AC	04697	US POSTAL SERVICE	RG077331	09155034		076041	77.01	REPLENISH POSTAGE METER 3-
05-16-2018	AC	04697	US POSTAL SERVICE	RG077479	09204043		076232	55.33	REPLENISH POSTAGE METER 4-
06-20-2018	AC	04697	US POSTAL SERVICE	RG077600	09249040		076455	108.49	REPLENISH POSTAGE METER 5-
08-08-2018	AC	04697	US POSTAL SERVICE	RG077779	09316036		076782	105.77	REPLENISH POSTAGE 6-20 TO
09-19-2018	AC	04697	US POSTAL SERVICE	RG077930	09384055		077095	110.98	REPLENISH POSTAGE METER CI
11-07-2018	AC	04697	US POSTAL SERVICE	RG078116	09425062		077413	101.53	REPLENISH POSTAGE 9-20 TO
11-28-2018	AC	04697	US POSTAL SERVICE	RG078177	09442038		077559	51.20	REPLENISH POSTAGE MACHINE-
Account total								<u>705.49</u>	

101.420.54010 EQUIPMENT - BUILDING DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-21-2018	AC	04876	W.B. MASON CO., INC	RG077040	09073041		075651	184.09	OFFICE SUPPLIES & PAPER SH
Account total								<u>184.09</u>	

101.420.54020 FURNITURE AND FIXTURES - BUILDING D									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077444	09204050		076234	104.99	FLOOR MAT; PENS; FILE FRAM
12-07-2018	AC	01456	SAM'S CLUB	RG078006	09465025		077586	199.98	REFRIGERATOR
Account total								<u>304.97</u>	

101.420.54030 COMPUTER EQUIPMENT - BUILDING DEPAR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-01-2018	AC	05224	FIT TECHNOLOGIES	RG077050	09085008		075702	669.00	HP COLOR LASERJET DUPLEX P
06-14-2018	AC	05224	FIT TECHNOLOGIES	RG077463	09241020		076412	28.19	BATTERY BACKUP & SURGE PRO
Account total								<u>697.19</u>	

101.420.55005 DUES/MEMBERSHIPS/SUBSCRIPTIONS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.420.55005 DUES/MEMBERSHIPS/SUBSCRIPTIONS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	04715	RICHARD H. VITTARDI		RG077249	09132047	075926	100.00	REIMBURSE BOCONEO MEMBER D
10-31-2018	AC	00783	MICHAEL F. SMYCZEK		RG077612	09419048	077339	100.00	REIMBURSE FOR 2018 BOCONEO
Account total								200.00	

101.420.58008 MISCELLANEOUS - BUILDING DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	04890	RICOH USA, INC		CT075677	09007015	075365	4.45	MAINTENANCE AGREEMENT 60 M
02-01-2018	AC	04120	BANK OF AMERICA MERCHANT		CT075686	09041002	075529	50.53	CREDIT CARD PROCESSING FEE
02-01-2018	AC	04120	BANK OF AMERICA MERCHANT		CT075686	09041002	075529	70.18	CREDIT CARD PROCESSING FEE
03-01-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09085003	075700	89.87	CREDIT CARD PROCESSING FEE
03-29-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09133004	075932	57.58	CREDIT CARD PROCESSING FEE
05-03-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09184003	076142	209.69	CREDIT CARD PROCESSING FEE
05-24-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09213004	076287	201.93	CREDIT CARD PROCESSING FEE
07-05-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09268005	076540	184.73	CREDIT CARD PROCESSING FEE
07-26-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09308003	076719	212.89	CREDIT CARD PROCESSING FEE
08-30-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09351002	076946	224.67	CREDIT CARD PROCESSING FEE
09-27-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09391004	077147	285.48	CREDIT CARD PROCESSING FEE
11-15-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09433026	077465	243.03	03345777200881
12-20-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09481010	077677	240.76	OCTOBER 2018
12-27-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09499003	077711	226.20	CREDIT CARD FEES
Account total								2,301.99	

101.420.58048 AUTO EXPENSE - BUILDING DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	75.00	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	75.00	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	75.00	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	75.00	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	75.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	75.00	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	75.00	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	75.00	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	75.00	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	75.00	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474002		MVD DE	75.00	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	75.00	BIWEEKLY PAYROLL
Account total								900.00	

101.420.58049 MILEAGE EXPENSE - BUILDING DEPARTME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09148002		MVDMIL	158.36	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09521002		MVD000	65.40	BIWEEKLY PAYROLL
Account total								223.76	

101.420.58070 REFUND AND REBATE PAYMENTS - BUILDI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.420.58070	REFUND AND REBATE PAYMENTS - BUILDI							
07-03-2018	AC	05536	DO YOUR DECK	RG077631	09267013	076519	19.28	REFUND 1/2 PERMIT FEE-WORK
09-19-2018	AC	04113	BARBERA HOME IMPROVEMENT	RG077886	09384012	077059	36.74	REFUND FOR 1/2 PERMIT FEE
Account total							56.02	

DEPT 420 BUILDING DEPARTMENT

226,077.81

101.421.51003	SALARIES & WAGES, APPOINTED - CITY								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	1,384.62	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	1,384.62	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	1,384.61	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	1,384.62	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	1,384.61	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	1,384.62	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	1,384.61	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	1,384.61	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	1,384.61	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	1,384.61	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	1,384.62	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	1,468.75	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	1,413.46	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	1,413.46	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	1,413.46	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	1,413.46	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	1,413.46	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	1,413.46	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	1,413.46	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	1,413.46	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	1,413.46	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474002		MVD DE	1,413.46	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474003		0MVDNV	1,413.46	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474004		MVDN03	1,413.46	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	1,413.46	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505003		MVD999	1,413.46	BIWEEKLY PAYROLL
Account total							36,487.95		

101.421.51004	SALARIES & WAGES, REGULAR - CITY EN								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	1,527.20	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	1,542.40	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	1,542.40	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	1,542.40	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	1,542.40	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	1,542.40	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	1,542.40	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	1,542.40	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	1,542.40	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	1,542.40	BIWEEKLY PAYROLL

101.421.51004 SALARIES & WAGES, REGULAR - CITY EN											
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	1,542.40	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	1,542.40	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	1,542.40	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	1,542.40	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	1,542.40	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	1,542.40	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	1,542.40	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	1,542.40	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	1,696.00	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	1,696.00	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	1,696.00	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	1,696.00	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	1,696.00	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDN03	1,696.00	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	2,968.00	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	1,696.00	BIWEEKLY	PAYROLL
Account total									42,588.00		

101.421.51112 LONGEVITY - CITY ENGINEER												
Batch	Date	Src	Vend#	Name			--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400002		MVD907	750.00	BIWEEKLY PAYROLL
Account total									750.00			

101.421.52102 MEDICARE, EMPLOYER PORTION - CITY E												
Batch	Date	Src	Vend#	Name			--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058005		D32018	42.21	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058006		D42018	42.45	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106005		MVD208	42.44	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106006		MVD222	42.45	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147005		MVD309	42.43	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147006		MVD323	42.45	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194005		MVD460	42.44	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194006		MVD414	42.45	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242005		MVD505	42.43	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242006		MVD519	42.45	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275006		MVD006	42.44	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275007		MVD609	43.66	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275008		MVD623	42.86	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326005		MVD706	42.87	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326006		MVD726	20.49	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371005		MVD804	42.86	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371006		MVD818	42.86	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400005		MVD901	42.86	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400006		MVD915	45.09	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436005		MVD029	45.10	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436006		MVD928	45.08	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09474006		MVDMDR	45.08	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09474007		0MVDMR	45.09	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09474008		MVDN02	45.08	BIWEEKLY MEDICARE EMPLOYER

101.421.52102	MEDICARE, EMPLOYER PORTION - CITY E						
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC	09505005	MVDMCR	63.54	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC	09505006	MVD998	45.09	BIWEEKLY MEDICARE EMPLOYER

Account total 1,124.25

101.421.52210	PERS, EMPLOYER PORTION - CITY ENGIN								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019		075483	811.05	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002		075666	817.44	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001		075896	819.57	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001		076070	1,229.35	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011		076296	819.57	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001		076472	819.57	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012		076665	835.38	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025		076855	827.64	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001		077119	827.64	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078052	09410001		077287	1,389.47	EMPLOYER PORTION OPERS SEP
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078270	09484002		077689	870.65	EMPLOYER PORTION NOVEMBER

Account total 10,067.33

101.421.52302	HOSPITALIZATION - CITY ENGINEER								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09010024		075387	60.00	FULL-TIME CLERICAL DENTAL/
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028		075393	7.43	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020		075486	7.43	LIFE INSURANCE FOR QUALIFI
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09053021		075565	60.00	FULL-TIME CLERICAL DENTAL/
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009		075661	7.43	LIFE INSURANCE FOR QUALIFI
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028		075757	60.00	FULL-TIME CLERICAL DENTAL/
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010		075891	7.43	LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015		075941	60.00	FULL-TIME CLERICAL DENTAL/
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048		076064	7.43	LIFE INSURANCE FOR QUALIFI
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026		076151	60.00	FULL-TIME CLERICAL DENTAL/
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021		076253	7.43	LIFE INSURANCE FOR QUALIFI
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012		076368	60.00	FULL-TIME CLERICAL DENTAL/
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011		076467	7.43	LIFE INSURANCE FOR QUALIFI
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024		076548	60.00	FULL-TIME CLERICAL DENTAL/
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010		076724	7.43	LIFE INSURANCE FOR QUALIFI
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012		076752	60.00	FULL-TIME CLERICAL DENTAL/
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010		076915	7.43	LIFE INSURANCE FOR QUALIFI
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017		076957	60.00	FULL-TIME CLERICAL DENTAL/
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017		077159	7.43	LIFE INSURANCE FOR QUALIFI
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09396025		077203	60.00	OCTOBER 2018
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09426022		077430	60.00	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09443014		077570	60.00	DECEMBER 2018

Account total 794.30

101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGI								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.421.52304 HOSPITALIZATION, AFSCME - CITY ENGI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09010024	075387	16.75	FULL-TIME CLERICAL DENTAL/
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09053021	075565	16.75	FULL-TIME CLERICAL DENTAL/
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09096028	075757	16.75	FULL-TIME CLERICAL DENTAL/
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09133015	075941	16.75	FULL-TIME CLERICAL DENTAL/
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09184026	076151	16.75	FULL-TIME CLERICAL DENTAL/
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09230012	076368	16.75	FULL-TIME CLERICAL DENTAL/
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09268024	076548	16.75	FULL-TIME CLERICAL DENTAL/
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09313012	076752	16.75	FULL-TIME CLERICAL DENTAL/
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09351017	076957	16.75	FULL-TIME CLERICAL DENTAL/
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09396025	077203	16.75	OCTOBER 2018
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09426022	077430	16.75	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09443014	077570	16.75	DECEMBER 2018
Account total								201.00	

101.421.52402 WORKER'S COMPENSATION - CITY ENGINE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC		RG076939	09019001	008102	1,114.82	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC		RG076939	09055001	08102A	168.59	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC		RG077351	09156007	076049	2.82	RETRO CLAIM PREMIUM 2018 1
Account total								1,286.23	

101.421.53002 CONTRACTUAL SERVICES - CITY ENGINEER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-21-2018	AC	04890	RICOH USA, INC		CT077030	09073029	075643	8.50	RICOH CITY HALL COPIER USE
03-14-2018	AC	04890	RICOH USA, INC		CT077030	09112042	075830	2.02	RICOH CITY HALL COPIER USE
04-25-2018	AC	04890	RICOH USA, INC		CT077030	09170022	076090	5.92	RICOH CITY HALL COPIER USE
05-30-2018	AC	04890	RICOH USA, INC		CT077030	09220019	076317	0.51	RICOH CH COPIER USE 4-25 T
08-29-2018	AC	03857	TOSHIBA BUSINESS SOLUTION		RG077723	09349034	076945	474.36	MAINTENANCE YEARLY ENG/ C.
12-07-2018	AC	04890	RICOH USA, INC		CT077030	09465023	077585	6.30	RICOH CITY HALL COPIER USE
Account total								497.61	

101.421.54002 SUPPLIES AND MATERIALS - CITY ENGIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU		RG076947	09031026	075459	64.34	COPIER PAPER FOR 'ALL DEPA
08-22-2018	AC	03857	TOSHIBA BUSINESS SOLUTION		RG077812	09340054	076898	183.50	TONER FOR COPIER FOR SERV
09-19-2018	AC	03099	SPECIALTY PRODUCTS & SOLU		RG077846	09384046	077087	33.50	8 1/2 X 11 COPIER PAPER RE
09-26-2018	AC	05523	SE BLUEPRINT INC		RG077895	09390029	077137	450.00	ROLL OF PAPER; INK CARTRID
12-19-2018	AC	03099	SPECIALTY PRODUCTS & SOLU		RG078215	09478053	077669	73.50	COPIER PAPER CITY HALL USE
Account total								804.84	

101.421.54008 OFFICE SUPPLIES - CITY ENGINEER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-05-2018	AC	02929	PNC		MV077089	09091013	075710	3.98	SMEAD EXPANDING FILE POCKE
03-28-2018	AC	02929	PNC		MV077089	09132029	075918	59.98	SMEAD EXPANDING FILE POCKE
06-13-2018	AC	05021	FRIENDSOFFICE		RG077528	09238014	076384	38.79	OFFICE SUPPLIES SERVICE &

101.421.54008 OFFICE SUPPLIES - CITY ENGINEER								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount	Remark
09-26-2018	AC	05523	SE BLUEPRINT INC		RG077895	09390029	077137	41.12 ROLL OF PAPER; INK CARTRID
11-14-2018	AC	05021	FRIENDSOFFICE		RG077973	09431019	077444	5.86 CLIPS; PAPER; WALL PLANNER
11-14-2018	AC	05021	FRIENDSOFFICE		RG077973	09431020	077444	56.64 CLIPS; PAPER; WALL PLANNER
Account total								206.37

101.421.54009 POSTAL CHARGES - CITY ENGINEER								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount	Remark
01-29-2018	EXP				HEMLOCK	C13012001	X1800003	-2,132.00 HEMLOCK CREEK MAILINGS (1/
04-27-2018	EXP				HEMLCK	CR13215001	X1800069	-135.83 HEMLOCK CREEK MAILINGS (3/
04-27-2018	EXP				HEMLCK	CR13214001	X1800077	-136.30 HEMLOCK CREEK MAILINGS 2/2
Account total								-2,404.13

101.421.54010 EQUIPMENT - CITY ENGINEER								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount	Remark
07-05-2018	AC	05523	SE BLUEPRINT INC		RG077574	09268028	076550	8,798.00 HP DESIGN JET T2530PS
Account total								8,798.00

101.421.54030 COMPUTER EQUIPMENT - CITY ENGINEER								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount	Remark
05-09-2018	AC	05021	FRIENDSOFFICE		RG077286	09191014	076162	30.33 WIFI ROUTER-SHARED LAW, EN
Account total								30.33

101.421.58008 MISCELLANEOUS - CITY ENGINEER								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount	Remark
01-03-2018	AC	04890	RICOH USA, INC		CT075677	09007015	075365	6.98 MAINTENANCE AGREEMENT 60 M
01-29-2018	EXP				HEMLOCK	C13012001	X1800005	-32.50 HEMLOCK CREEK MAILINGS (1/
04-27-2018	EXP				HEMLCK	CR13215001	X1800067	-15.00 HEMLOCK CREEK MAILINGS (3/
04-27-2018	EXP				HEMLCK	CR13214001	X1800073	-15.50 HEMLOCK CREEK MAILINGS 2/2
Account total								-56.02

DEPT 421 CITY ENGINEER 101,176.06

101.422.53002 CONTRACTUAL SERVICES - OUTSIDE ENGI								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount	Remark
01-25-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT075474	09036005	075510	752.00 ENG SERVICES PLAN REVIEWS/
02-15-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT076989	09064022	075612	3,290.00 ENGINEERG SERVICES FOR PLA
03-22-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT076989	09123006	075888	1,927.00 ENGINEERG SERVICES PLAN RE
04-19-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT076989	09156040	076060	1,927.00 ENG SERV FOR PLAN REVIEW/I
05-24-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT076989	09213015	076297	235.00 ENGINEERG SERV FOR PLAN RE
06-14-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT076989	09241033	076420	3,328.00 ENGINEERG SERVICES FOR PLA
07-12-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT076989	09284029	076618	2,496.00 ENGINEERG SERVICES PLAN RE
08-16-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT076989	09333030	076856	848.00 ENGINEERG SERVICES FOR PLA

101.422.53002 CONTRACTUAL SERVICES - OUTSIDE ENGI										
09-20-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT076989	09386013		077113		1,616.00	ENGINEERG SERVICES FOR PLA
11-01-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT076989	09420018		077359		1,776.00	PROFESSIONAL SERV 09/01/18
11-15-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT076989	09433017		077475		4,848.00	10/01 - 10/31/2018
12-07-2018	AC	05663	CUYAHOGA SOIL & WATER	RG078202	09465015		077576		2,000.00	2018 SWPP SERVICES -STORM
12-13-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT076989	09472019		077634		1,584.00	11/1-11/30/18
Account total									26,627.00	

DEPT 422 OUTSIDE ENGINEERING

26,627.00

101.423.51004 SALARIES & WAGES, REGULAR - INSPECT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058001		MVR105	3,415.00	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106001		MVR200	2,910.00	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147001		MVR300	2,390.00	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194001		MVR406	2,760.00	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242001		MVR504	4,340.00	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275001		MVR006	7,305.00	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326001		MVR705	6,970.00	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371001		MVR806	6,745.00	MONTHLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400001		MVR907	6,856.25	MONTHLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436001		MVR501	7,780.00	MONTHLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474001		MVR119	8,040.00	MONTHLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505001		MVR012	6,750.00	MONTHLY PAYROLL
Account total									66,261.25

101.423.52402 WORKER'S COMPENSATION - INSPECTIONS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	RG076939	09019001		008102	899.96	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	331.45	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	2.71	RETRO CLAIM PREMIUM 2018 1
Account total									1,234.12

101.423.58049 MILEAGE EXPENSE - INSPECTIONS, GENE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09060001		R22018	231.66	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09107001		MVR202	177.09	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09148001		MVR302	190.76	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09196001		MVR400	198.39	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09245001		MVR510	268.69	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09276001		MVR530	420.74	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09335001		MVRMIL	360.26	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09377001		MVR808	386.41	MONTHLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09401001		MVR009	391.86	MONTHLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09437001		MVR980	524.84	MONTHLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09477001		0MVRMG	416.39	MONTHLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09521001		MVR000	385.87	MONTHLY PAYROLL

Account total

3,952.96

DEPT 423 INSPECTIONS, GENERAL

71,448.33

101.440.51004 SALARIES & WAGES, REGULAR - ZONING

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058001		MVR105	865.76	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106001		MVR200	729.63	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147001		MVR300	745.97	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194001		MVR406	631.62	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242001		MVR504	645.24	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275001		MVR006	707.85	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326001		MVR705	794.92	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371001		MVR806	1,066.56	MONTHLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400001		MVR907	802.70	MONTHLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436001		MVR501	688.82	MONTHLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474001		MVR119	644.38	MONTHLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505001		MVR012	933.24	MONTHLY PAYROLL

Account total

9,256.69

101.440.51007 SALARIES & WAGES, BD MEMBERS - ZONI

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058001		MVR105	100.00	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106001		MVR200	100.00	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147001		MVR300	100.00	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194001		MVR406	125.00	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242001		MVR504	125.00	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275001		MVR006	125.00	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326001		MVR705	125.00	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371001		MVR806	125.00	MONTHLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400001		MVR907	100.00	MONTHLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436001		MVR501	100.00	MONTHLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474001		MVR119	100.00	MONTHLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505001		MVR012	100.00	MONTHLY PAYROLL

Account total

1,325.00

101.440.52102 MEDICARE, EMPLOYER PORTION - ZONING

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058004		0M1231	14.00	MONTHLY SOC SEC/MEDICARE E
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106004		MVR201	12.06	MONTHLY SOC SEC/MEDICARE E
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147004		MVR301	12.26	MONTHLY SOC SEC/MEDICARE E
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194004		MVR460	13.01	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242004		MVR505	12.11	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248001		MVRAD5	-12.11	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248002		CORMVR	11.17	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275005		MVR005	12.11	MONTHLY SOC SEC/MEDICARE E
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326004		MVR704	13.33	MONTHLY SOC SEC/MEDICARE E

101.440.52102 MEDICARE, EMPLOYER PORTION - ZONING									
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371004		MVR807	17.27	MONTHLY SOC SEC/MEDICARE E
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400004		MVR906	13.09	MONTHLY SOC SEC/MEDICARE E
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436004		MVR928	11.46	MONTHLY SOC SEC/MEDICARE E
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474005		MVRNOV	10.79	MONTHLY SOC SEC/MEDICARE E
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505004		MVR113	14.97	MONTHLY SOC SEC/MEDICARE E

Account total

155.52

101.440.52210 PERS, EMPLOYER PORTION - ZONING BOA										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG076979	09032019		075483	14.00	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077140	09078002		075666	14.00	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077261	09131001		075896	14.00	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077358	09160001		076070	17.50	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077499	09213011		076296	17.50	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077606	09252001		076472	17.50	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077694	09299012		076665	17.50	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077814	09333025		076855	17.50	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077961	09389001		077119	14.00	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078052	09410001		077287	14.00	EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078171	09441002		077527	14.00	OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078270	09484002		077689	14.00	EMPLOYER PORTION NOVEMBER

Account total

185.50

101.440.52402 WORKER'S COMPENSATION - ZONING BOAR										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC		RG076939	09019001		008102	130.28	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC		RG076939	09055001		08102A	43.71	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC		RG077351	09156007		076049	0.38	RETRO CLAIM PREMIUM 2018 1

Account total

174.37

101.440.53002 CONTRACTUAL SERVICES - ZONING BOARD										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	04890	RICOH USA, INC		CT077030	09112042		075830	1.01	RICOH CITY HALL COPIER USE
08-29-2018	AC	04890	RICOH USA, INC		CT077030	09349029		076939	2.24	RICOH CITY HALL COPIER USE

Account total

3.25

101.440.54002 SUPPLIES AND MATERIALS - ZONING BOA										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-05-2018	AC	02929	PNC		MV077031	09091012		075710	51.98	OFFICE SUPPLIES-BINDER CLI
10-24-2018	AC	03912	THOMSON REUTERS		RG077994	09409055		077277	852.00	BALDWIN OHIO HANDBOOK-PLAN

Account total

903.98

101.440.54009 POSTAL CHARGES - ZONING BOARD OF AP										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.440.54009 POSTAL CHARGES - ZONING BOARD OF AP										
01-25-2018	AC	04697	US	POSTAL SERVICE	RG076995	09035012		075503	304.66	REPLENISH POSTAGE MACHINE
03-05-2018	AC	04697	US	POSTAL SERVICE	RG077182	09091002		075712	85.03	REPLENISH POSTAGE METER 1-
04-18-2018	AC	04697	US	POSTAL SERVICE	RG077331	09155034		076041	403.09	REPLENISH POSTAGE METER 3-
05-16-2018	AC	04697	US	POSTAL SERVICE	RG077479	09204043		076232	40.56	REPLENISH POSTAGE METER 4-
06-20-2018	AC	04697	US	POSTAL SERVICE	RG077600	09249040		076455	62.01	REPLENISH POSTAGE METER 5-
08-08-2018	AC	04697	US	POSTAL SERVICE	RG077779	09316036		076782	99.81	REPLENISH POSTAGE 6-20 TO
09-19-2018	AC	04697	US	POSTAL SERVICE	RG077930	09384055		077095	112.17	REPLENISH POSTAGE METER CI
11-07-2018	AC	04697	US	POSTAL SERVICE	RG078116	09425062		077413	58.93	REPLENISH POSTAGE 9-20 TO
11-28-2018	AC	04697	US	POSTAL SERVICE	RG078177	09442038		077559	0.47	REPLENISH POSTAGE MACHINE-

Account total

1,166.73

DEPT 440 ZONING BOARD OF APPEALS

13,171.04

101.610.51004 SALARIES & WAGES, REGULAR - SERVICE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09058002		D12018	16,581.92	BIWEEKLY PAYROLL
01-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09058003		D22018	15,984.82	BIWEEKLY PAYROLL
02-28-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	16,154.42	BIWEEKLY PAYROLL
02-28-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	16,051.66	BIWEEKLY PAYROLL
03-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	16,547.22	BIWEEKLY PAYROLL
03-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	16,606.50	BIWEEKLY PAYROLL
04-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	16,262.40	BIWEEKLY PAYROLL
04-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	17,793.35	BIWEEKLY PAYROLL
05-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	17,012.00	BIWEEKLY PAYROLL
05-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	18,346.02	BIWEEKLY PAYROLL
06-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	18,237.32	BIWEEKLY PAYROLL
06-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	18,549.30	BIWEEKLY PAYROLL
06-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	20,892.84	BIWEEKLY PAYROLL
07-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	18,600.12	BIWEEKLY PAYROLL
07-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	18,346.02	BIWEEKLY PAYROLL
08-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	18,549.30	BIWEEKLY PAYROLL
08-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	17,996.65	BIWEEKLY PAYROLL
09-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	18,427.25	BIWEEKLY PAYROLL
09-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	18,269.79	BIWEEKLY PAYROLL
10-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	18,193.56	BIWEEKLY PAYROLL
10-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	16,719.79	BIWEEKLY PAYROLL
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474002		MVD DE	18,273.95	BIWEEKLY PAYROLL
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474003		0MVDNV	18,218.26	BIWEEKLY PAYROLL
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474004		MVDNO3	17,278.80	BIWEEKLY PAYROLL
12-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	25,803.14	BIWEEKLY PAYROLL
12-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09505003		MVD999	17,736.18	BIWEEKLY PAYROLL
12-31-2018	EXP					13726001		X1800089	-58,238.70	2018 LEAF PICK UP EXPENSES

Account total

409,193.88

101.610.51104 SALARIES & WAGES, REG OVERTIME - SE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09058002		D12018	10,649.43	BIWEEKLY PAYROLL
01-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09058003		D22018	9,060.81	BIWEEKLY PAYROLL

101.610.51104 SALARIES & WAGES, REG OVERTIME - SE											
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	4,096.43	BIWEEKLY	PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	9,825.88	BIWEEKLY	PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	2,968.05	BIWEEKLY	PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	4,056.79	BIWEEKLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	684.84	BIWEEKLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	1,214.93	BIWEEKLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	1,074.91	BIWEEKLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	1,537.80	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	2,113.90	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	3,358.06	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	3,684.00	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	3,250.27	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	2,008.22	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	5,058.84	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	2,002.59	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	2,020.12	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	698.88	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	619.26	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	1,459.58	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	102.96	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	1,987.50	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDN03	4,837.74	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	7,350.26	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	3,838.79	BIWEEKLY	PAYROLL
12-31-2018	EXP						13726001	X1800091	-18,427.86	2018 LEAF PICK UP	EXPENSES
Account total									71,132.98		

101.610.51112 LONGEVITY - SERVICE DEPARTMENT OPER											
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	2,350.00	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	1,575.00	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	775.00	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDN03	775.00	BIWEEKLY	PAYROLL
Account total									5,475.00		

101.610.52102 MEDICARE, EMPLOYER PORTION - SERVIC											
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058005	D32018	316.93	BIWEEKLY	MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058006	D42018	274.83	BIWEEKLY	MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106005	MVD208	221.69	BIWEEKLY	MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106006	MVD222	295.49	BIWEEKLY	MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147005	MVD309	214.93	BIWEEKLY	MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147006	MVD323	209.83	BIWEEKLY	MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194005	MVD460	196.77	BIWEEKLY	MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194006	MVD414	208.13	BIWEEKLY	MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242005	MVD505	195.07	BIWEEKLY	MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242006	MVD519	220.02	BIWEEKLY	MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275006	MVD006	271.94	BIWEEKLY	MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275007	MVD609	261.91	BIWEEKLY	MEDICARE EMPLOYER

101.610.52102 MEDICARE, EMPLOYER PORTION - SERVIC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275008		MVD623	313.74	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326005		MVD706	250.11	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326006		MVD726	229.05	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371005		MVD804	261.14	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371006		MVD818	227.30	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400005		MVD901	230.39	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400006		MVD915	214.66	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436005		MVD029	212.37	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436006		MVD928	200.39	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474006		MVDMDR	217.29	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474007		0MVDMR	228.03	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474008		MVDN02	271.26	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505005		MVDMCR	451.58	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505006		MVD998	254.94	BIWEEKLY MEDICARE EMPLOYER
Account total								6,449.79	

101.610.52210 PERS, EMPLOYER PORTION - SERVICE DE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019		075483	6,674.66	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002		075666	7,318.74	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001		075896	6,457.98	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001		076070	8,326.62	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011		076296	5,193.34	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001		076472	5,632.91	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012		076665	6,193.94	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025		076855	5,908.66	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001		077119	6,105.10	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078052	09410001		077287	8,372.57	EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078171	09441002		077527	5,226.38	OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078270	09484002		077689	6,033.62	EMPLOYER PORTION NOVEMBER
Account total								77,444.52	

101.610.52302 HOSPITALIZATION - SERVICE DEPARTMEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001		018JAN	2,783.30	ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018		075383	9,871.05	MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09010023		075387	540.00	SERVICE DEPT DENTAL/VISION
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028		075393	62.70	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020		075486	62.70	LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004		075509	9,871.05	MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001		018FEB	2,783.30	ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09053022		075565	540.00	SERVICE DEPT DENTAL/VISION
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019		075610	9,871.05	MEDICAL INSURANCE MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009		075661	62.70	LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001		018MAR	2,783.30	MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09096030		075757	540.00	SERVICE DEPT DENTAL/VISION
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013		075852	9,871.05	MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010		075891	62.70	LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09133017		075941	540.00	SERVICE DEPT DENTAL/VISION

101.610.52302 HOSPITALIZATION - SERVICE DEPARTMEN										
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION	09142001	A20184	2,783.30	ER HSA CONTRIBUTION APRIL			
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018	075979	9,871.05	MEDICAL INSURANCE MAY 2018		
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048	076064	62.70	LIFE INSURANCE FOR QUALIFI		
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09184028	076151	540.00	SERVICE DEPT DENTAL/VISION		
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019	076249	9,871.05	MEDICAL INSURANCE JUNE 201		
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021	076253	62.70	LIFE INSURANCE FOR QUALIFI		
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001	18JUNE	2,783.30	ER HSA CONTRIBUTION JUNE 2		
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09230013	076368	540.00	SERVICE DEPT DENTAL/VISION		
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026	076416	9,871.05	MEDICAL INSURANCE JULY 201		
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011	076467	62.70	LIFE INSURANCE FOR QUALIFI		
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001	18 MAY	2,783.30	ER HSA CONTRIBUTION MAY 20		
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09268023	076548	540.00	SERVICE DEPT DENTAL/VISION		
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001	201807	2,783.30	ER HSA CONTRIBUTION JULY 2		
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026	076615	9,871.05	MEDICAL INSURANCE AUG 2018		
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010	076724	62.70	LIFE INSURANCE FOR QUALIFI		
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09313014	076752	540.00	SERVICE DEPT DENTAL/VISION		
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001	0AUG18	2,783.30	ER HSA CONTRIBUTION AUG 20		
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010	076915	62.70	LIFE INSURANCE FOR QUALIFI		
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021	076953	9,871.05	MEDICAL INSURANCE SEPT 201		
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09351019	076957	540.00	SERVICE DEPT DENTAL/VISION		
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001	201809	2,783.30	ER HSA CONTRIBUTION SEPT 2		
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016	077154	9,871.05	MEDICAL INSURANCE FOR QUAL		
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017	077159	62.70	LIFE INSURANCE FOR QUALIFI		
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09396022	077203	540.00	OCTOBER 2018		
10-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09456001	100120	2,783.30	EE HSA OCTOBER 2018		
11-01-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09420023	077358	9,871.05	MEDICAL INSURANCE 11/01/18		
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09426021	077430	540.00	NOVEMBER 2018		
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09443015	077570	540.00	DECEMBER 2018		
12-07-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09467011	077608	9,631.07	12/01/18 - 01/01/19		
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09517001	NOV 18	2,783.30	NOV EMPLOYER CORRECTION		
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09519001	OHS18	2,783.30	HSA EMPLOYER NOV 2018 CORR		
Account total							158,719.22			

101.610.52304 HOSPITALIZATION, AFSCME - SERVICE D										
Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark	
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09010023		075387	108.00	SERVICE DEPT DENTAL/VISION	
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09053022		075565	108.00	SERVICE DEPT DENTAL/VISION	
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09096030		075757	108.00	SERVICE DEPT DENTAL/VISION	
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09133017		075941	108.00	SERVICE DEPT DENTAL/VISION	
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09184028		076151	108.00	SERVICE DEPT DENTAL/VISION	
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09230013		076368	108.00	SERVICE DEPT DENTAL/VISION	
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09268023		076548	108.00	SERVICE DEPT DENTAL/VISION	
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09313014		076752	108.00	SERVICE DEPT DENTAL/VISION	
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09351019		076957	108.00	SERVICE DEPT DENTAL/VISION	
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09396022		077203	108.00	OCTOBER 2018	
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09426021		077430	108.00	NOVEMBER 2018	
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09443015		077570	108.00	DECEMBER 2018	
Account total							1,296.00			

101.610.52402 WORKER'S COMPENSATION - SERVICE DEP									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC		RG076939	09019001	008102	9,700.03	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC		RG076939	09055001	08102A	-1,499.41	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC		RG077351	09156007	076049	18.02	RETRO CLAIM PREMIUM 2018 1
Account total								8,218.64	

101.610.52602 UNIFORM ALLOWANCE - SERVICE DEPARTM									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	3,375.00	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	3,375.00	BIWEEKLY PAYROLL
Account total								6,750.00	

101.610.53002 CONTRACTUAL SERVICES - SERVICE DEPA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	03757	INDEPENDENCE FENCE CO		RG076789	09007010	075359	180.00	REPAIR OF SERVICE GARAGE G
01-11-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09022004	075431	10.48	SERVICE DEPT UNIFORMS/MOPS
01-11-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09022005	075431	32.18	SERVICE DEPT MATS 011-0606
01-11-2018	AC	02034	COX COMMUNICATIONS		CT076828	09022011	075433	91.53	INTERNET&TV-CH & SERV GARA
01-18-2018	AC	04371	ARAMARK REFRESHMENT SERVI		CT076810	09032003	075470	109.50	WATER COOLER-SERVICE GARAG
02-08-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09053002	075557	13.10	SERVICE DEPT UNIFORMS/MOPS
02-08-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09053003	075557	32.18	MATS 011-06067
02-15-2018	AC	02034	COX COMMUNICATIONS		CT076828	09064011	075606	91.53	INTERNET&CABLE-SERV GARAGE
03-08-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09096001	075747	14.44	SERVICE DEPT UNIFORMS/MOPS
03-08-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09096002	075747	32.18	MATS 011-06067
03-08-2018	AC	02034	COX COMMUNICATIONS		CT076828	09096013	075749	91.53	CH/SERV GARAGE TV/INTERNET
03-14-2018	AC	01021	SIMPLEX GRINNELL LP		RG077209	09112051	075834	374.41	TIME CLOCK MAINTENANCE AT
03-15-2018	AC	02849	APEX PEST CONTROL		CT076807	09115003	075845	65.00	PEST CONTROL-SERVICE GARAG
03-21-2018	AC	02377	UH OCCUPATIONAL HEALTH PA		RG077230	09119026	075876	249.00	EMPL DRUG SCREEN OFFISTE S
03-21-2018	MVC	05484	JOSEPH P. MASTRODONATO		RG077232	09168001	75866A	44.75	CDL RENEWAL CORRECT ACCOUN
04-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI		CT076810	09156005	076044	109.50	WATER COOLER-SERVICE GARAG
04-19-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09156009	076052	15.76	SERVICE DEPT UNIFORMS/MOPS
04-19-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09156011	076052	32.18	MATS 011-06067
04-19-2018	AC	02034	COX COMMUNICATIONS		CT076828	09156026	076055	95.13	INTERNET/TV-CH & SERV GARA
05-02-2018	AC	05499	JOHN E. DES-ROCHERS		RG077370	09181017	076119	45.75	RENEWAL OF CDL-REIMBURSEME
05-09-2018	AC	05481	ENVIROSERVE		RG077204	09191012	076161	2,214.45	DIRT SAMPLE FROM THE SG FR
05-10-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09193006	076187	19.70	SERVICE DEPT UNIFORMS/MOPS
05-10-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09193007	076187	32.18	MATS 011-06067
05-10-2018	AC	02034	COX COMMUNICATIONS		CT076828	09193012	076189	95.13	INTERNET/TV SERV GARAGE/CH
06-06-2018	AC	02092	INTELLICORP RECORDS, INC		CT077165	09228007	076332	44.84	PRE-EMPLOYMENT BACKGROUN
06-14-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09241010	076408	48.27	MATS 011-06067
06-14-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09241011	076408	15.76	SERVICE DEPT UNIFORMS/MOPS
06-14-2018	AC	02034	COX COMMUNICATIONS		CT076828	09241017	076411	95.13	INTERNET/TV-SERV GARAGE/CH
06-20-2018	AC	01401	FRED J. FROST		RG077592	09249009	076431	44.75	CDL RENEWAL REIMBURSEMENT
06-20-2018	AC	02377	UH OCCUPATIONAL HEALTH PA		BL077164	09249037	076450	689.00	PRE-EMPLOYMENT EXAMS/DRUG
06-21-2018	AC	02849	APEX PEST CONTROL		CT076807	09251002	076461	65.00	PEST CONTROL-SERVICE GARAG
07-03-2018	AC	04822	AARON C GOSHEN		RG077627	09267001	076521	44.75	CDL RENEWAL REIMBURSEMENT
07-12-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09284002	076603	15.76	SERVICE DEPT UNIFORMS/MOPS
07-12-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09284003	076603	32.18	MATS 011-06067

101.610.53002 CONTRACTUAL SERVICES - SERVICE DEPA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-12-2018	AC	02034	COX COMMUNICATIONS		CT076828	09284016	076606	95.13	INTERNET/TV-SERV GARAGE/CH
07-18-2018	AC	02092	INTELLICORP RECORDS, INC		CT077165	09295009	076629	44.84	PRE-EMPLOYMENT TWO SERVICE
07-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI		CT076810	09299002	076652	109.50	WATER COOLER RENTAL-SERVIC
08-15-2018	AC	02377	UH OCCUPATIONAL HEALTH PA		BL077164	09331045	076834	108.00	PRE-EMPLOYMENT EXAMS MILAM
08-16-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09333003	076842	20.70	SERVICE DEPT UNIFORMS/MOPS
08-16-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09333004	076842	33.78	MATS 011-06067
08-16-2018	AC	02034	COX COMMUNICATIONS		CT076828	09333015	076844	95.13	INTERNET&TV-SERV GARAGE/CH
08-22-2018	AC	04503	GINGERICH CLEAN BURN, INC		RG077819	09340026	076874	469.50	ANNUAL HEATER MAINT. & REL
09-12-2018	AC	02377	UH OCCUPATIONAL HEALTH PA		BL077164	09370039	077028	158.94	PRE-EMPLOYMENT SERVICE JAC
09-13-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09375001	077038	33.78	MATS 011-06067
09-13-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09375003	077038	16.56	SERVICE DEPT UNIFORMS & MO
09-13-2018	AC	02034	COX COMMUNICATIONS		CT076828	09375011	077040	95.13	INTERNET/TV-CH & SERV GARA
09-13-2018	MVC	02377	UH OCCUPATIONAL HEALTH PA		BL077164	09376002	001157	24.42	PRE-EMPLOYMENT EXAMS/DRUG
09-13-2018	MVC	02377	UH OCCUPATIONAL HEALTH PA		BL077164	09376003	1157-1	-158.94	PRE-EMPLOYMENT EXAMS/DRUG
09-19-2018	AC	02377	UH OCCUPATIONAL HEALTH PA		BL077164	09384051	077090	108.00	PRE-EMPLOYMENT JOHNSON
09-20-2018	AC	02849	APEX PEST CONTROL		CT076807	09386002	077099	65.00	PEST CONTROL SERVICE GARAG
09-26-2018	AC	02092	INTELLICORP RECORDS, INC		CT077165	09390015	077126	24.42	PRE-EMPLOYMENT JACK JOHNNSO
09-27-2018	AC	02849	APEX PEST CONTROL		CT076807	09391006	077146	35.00	PEST CONTROL-CH/POL,FIRE,S
10-18-2018	AC	02034	COX COMMUNICATIONS		CT076828	09403003	077238	95.13	10/01/18 - 10/31/18
10-25-2018	AC	04371	ARAMARK REFRESHMENT SERVI		CT076810	09411007	077289	109.50	ACCOUNT 34024801
11-01-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09420021	077352	33.78	SERVICE 09/01/18 - 09/30/1
11-07-2018	AC	05128	ADVANCE OHIO MEDIA LLC		RG077905	09425005	077372	550.00	AD FOR SEASONAL HELP FOR S
11-08-2018	AC	02034	COX COMMUNICATIONS		CT076828	09426009	077424	95.13	11/01/18 - 11/30/18
11-14-2018	AC	02092	INTELLICORP RECORDS, INC		CT077165	09431021	077445	89.68	PRE-EMPLOYMENT BACKGROUND
11-14-2018	AC	02377	UH OCCUPATIONAL HEALTH PA		BL077164	09431038	077458	216.00	PRE-EMPLOYMENT SERVICE AND
11-15-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09433023	077468	33.78	OVTOPER 2018
11-15-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09433024	077468	27.60	OCTOBER 2018
11-20-2018	AC	02929	PNC		MV078051	09440046	077506	250.00	SERVICE TO PROVIDE PHN #S-
12-13-2018	AC	02034	COX COMMUNICATIONS		CT076828	09472006	077630	95.13	12/1-12/31/2018
12-19-2018	AC	02092	INTELLICORP RECORDS, INC		CT077165	09478033	077657	22.42	PRE-EMPLOYMENT BACKGROUND
12-19-2018	AC	02377	UH OCCUPATIONAL HEALTH PA		BL077164	09478059	077674	108.00	PRE-EMPLOYMENT EXAMS/DRUG

Account total

8,292.07

101.610.53024 UNIFORM RENTAL - SERVICE DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09022004	075431	162.36	SERVICE DEPT UNIFORMS/MOPS
02-08-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09053002	075557	202.95	SERVICE DEPT UNIFORMS/MOPS
03-08-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09096001	075747	162.36	SERVICE DEPT UNIFORMS/MOPS
04-19-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09156009	076052	162.36	SERVICE DEPT UNIFORMS/MOPS
05-10-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09193006	076187	202.95	SERVICE DEPT UNIFORMS/MOPS
06-14-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09241011	076408	162.90	SERVICE DEPT UNIFORMS/MOPS
07-12-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09284002	076603	162.36	SERVICE DEPT UNIFORMS/MOPS
08-16-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09333003	076842	215.36	SERVICE DEPT UNIFORMS/MOPS
09-13-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09375003	077038	200.36	SERVICE DEPT UNIFORMS & MO
11-15-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09433024	077468	194.13	OCTOBER 2018

Account total

1,828.09

101.610.53108 INS, AUTOMOTIVE - SERVICE DEPARTMEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.610.53108 INS, AUTOMOTIVE - SERVICE DEPARTMEN
 03-28-2018 AC 01153 JACKSON, DIEKEN & ASSOCIA CT077267 09132015 075909 14,642.37 COMPREHENSIVE LIABILITY IN

Account total

14,642.37

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL075468	09007012		075360	7.71	SUPPLIES SERVICE GARAGE OP
01-03-2018	AC	00275	SEARS COMMERCIAL ONE	BL075516	09007016		075366	5.35	PARTS/SUPPLIES FOR SVC GAR
01-17-2018	AC	03666	AIRGAS USA, LLC	BL075512	09031002		075442	61.88	DEMURRAGE/REFILLS/EQUIPMEN
01-17-2018	AC	03666	AIRGAS USA, LLC	BL076866	09031003		075442	85.80	DEMURRAGE,REFILS,EQUIP., P
01-25-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL076869	09035005		075489	188.86	MEDICINAL SUPPLIES FIRST A
01-31-2018	AC	00275	SEARS COMMERCIAL ONE	BL076872	09040025		075524	25.96	PARTS/SUPPLIES SG-OPS/CH C
01-31-2018	AC	00275	SEARS COMMERCIAL ONE	BL076872	09040027		075524	18.10	PARTS/SUPPLIES SG-OPS/CH C
02-21-2018	AC	03666	AIRGAS USA, LLC	BL076866	09073001		075615	149.68	DEMURRAGE,REFILS,EQUIP., P
02-21-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL076869	09073008		075621	160.17	MEDICINAL SUPPLIES FIRST A
02-21-2018	AC	02346	KIMBALL MIDWEST	RG077002	09073018		075629	778.44	HOSE, CAPS SCREWS, FUSE HO
02-28-2018	AC	01516	HOME DEPOT CREDIT SERVICE	RG077059	09079016		075680	186.15	PIPE, FLOOR FLANGE, MAIL B
02-28-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09079033		075690	4.85	SUPPLIES/HARDWARE SG/CH CU
03-07-2018	AC	01873	AUTOZONE	RG076911	09095005		075715	152.97	SHOP STOCK; DE-ICER; WASHE
03-14-2018	AC	04712	1ST AYD CORPORATION	RG077175	09112001		075803	272.67	DRILL BITS; CAN LUBE; GREA
03-14-2018	AC	03666	AIRGAS USA, LLC	BL076866	09112002		075804	136.84	DEMURRAGE,REFILS,EQUIP., P
03-14-2018	AC	01873	AUTOZONE	RG077197	09112004		075806	41.73	OIL DRY FOR STOCK SERV GAR
03-14-2018	AC	01873	AUTOZONE	RG077142	09112005		075806	200.07	STOCK FOR GARAGE-5W30; BRA
03-14-2018	AC	01873	AUTOZONE	RG077142	09112006		075806	24.80	STOCK FOR GARAGE-5W30; BRA
03-21-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL076869	09119004		075860	256.84	MEDICINAL SUPPLIES FIRST A
03-21-2018	AC	01775	THE FARLEY COMPANY	RG077198	09119008		075863	349.00	PALLET OF OIL DRY SHOP SUP
03-21-2018	AC	04876	W.B. MASON CO., INC	RG077196	09119031		075878	112.96	INK CARTRIDGES BLACK & COL
03-28-2018	AC	00101	KINZUA ENVIRONMENTAL, INC	RG077246	09132017		075911	432.00	FOAM DEGREASE; HAND CLEANE
04-18-2018	AC	03666	AIRGAS USA, LLC	BL076866	09155006		076005	149.68	DEMURRAGE,REFILS,EQUIP., P
04-25-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL076869	09170003		076078	197.23	MEDICINAL SUPPLIES FOR SER
05-02-2018	AC	04712	1ST AYD CORPORATION	RG077346	09181002		076099	207.95	FLUID FILM; BATTERY PROTEC
05-02-2018	AC	02346	KIMBALL MIDWEST	RG077330	09181029		076120	786.40	STOCK SUPPLIES: WASHERS, S
05-02-2018	AC	00054	WELKER-McKEE	RG077306	09181057		076139	98.75	COFFEE FILTER; OTHER FILTE
05-02-2018	AC	00054	WELKER-McKEE	RG077306	09181058		076139	12.64	COFFEE FILTER; OTHER FILTE
05-09-2018	AC	03666	AIRGAS USA, LLC	BL076866	09191002		076156	158.85	DEMURRAGE,REFILS,EQUIP., P
05-16-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL076869	09204008		076201	207.28	MEDICINAL SUPPLIES FIRST A
05-23-2018	AC	00101	KINZUA ENVIRONMENTAL, INC	RG077446	09211018		076269	238.20	GAL CORROSION PROTECTOR SA
05-23-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09211022		076271	24.98	SUPPLIES FOR DPLX NAIL/ FE
05-23-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09211039		076280	10.79	SUPPLIES GORILLA TAPE
05-23-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09211040		076280	33.25	SUPPLIES PAINT/ TAPE, DUCT
05-23-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09211041		076280	11.69	SUPPLIES GAL BAR CHAIN OIL
05-23-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09211042		076280	30.55	SUPPLIES WATERPROOF PADLOC
05-30-2018	AC	05021	FRIENDSOFFICE	RG077512	09220009		076307	107.80	INK CARTRIDGES-PRINTER AT
06-06-2018	AC	00098	LARSEN LUMBER & SUPPLY CO	RG077467	09228011		076341	108.52	SHEETS OF PLYWOOD/DOOR RPR
06-13-2018	AC	03666	AIRGAS USA, LLC	BL076866	09238004		076375	413.82	DEMURRAGE,REFILS,EQUIP., P
06-13-2018	AC	03666	AIRGAS USA, LLC	BL076866	09238005		076375	165.53	DEMURRAGE,REFILS,EQUIP., P
06-20-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09249031		076447	26.97	SUPPLIES/HARDWARE SG/CH CU
06-27-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077538	09261001		076474	61.97	MISC SUPPLIES SAW BLADES,
06-27-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL076869	09261006		076476	183.22	MEDICINAL SUPPLIES SERVICE
06-27-2018	AC	01775	THE FARLEY COMPANY	RG077572	09261031		076478	1,985.40	ANTI FREEZE; FLUID; OIL FO
06-27-2018	AC	03794	HDS WHITE CAP CONST SUPPL	RG077494	09261009		076480	34.79	GRINDING WHEEL CLIP
06-27-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09261011		076483	6.99	SUPPLIES-HOSE NOZZLE

101.610.54002		SUPPLIES AND MATERIALS - SERVICE DE						
07-03-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077538	09267008	076515	177.37	MISC SUPPLIES SAW BLADES,
07-11-2018	AC	03666	AIRGAS USA, LLC	BL076866	09281005	076554	143.48	DEMURRAGE,REFILS,EQUIP., P
07-11-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL076869	09281018	076560	190.03	MEDICINAL SUPPLIES FOR SER
07-11-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09281051	076588	60.20	SUPPLIES EDGER BLADES; BRU
07-11-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09281052	076588	14.36	SUPPLIES BLADES FOR SAW
07-11-2018	AC	02725	UNITED LABORATORIES	RG077610	09281059	076594	248.66	BOX DUMPSTER DEODORIZER AT
07-25-2018	AC	01883	ENVIROCHEMICAL, INC	RG077679	09305026	076682	843.60	TOILET BOWL CLEANER, SPRAY
07-25-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09305033	076689	11.98	SUPPLIES GORILLA ADHESIVE;
07-25-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09305052	076707	13.47	SUPPLIES SPRAY PAINT; MASK
08-08-2018	AC	00155	ADLER TEAM SPORTS	RG077706	09316001	076753	42.00	SERVICE DEPT TEE SHIRTS FO
08-08-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL076869	09316007	076757	204.14	MEDICINAL SUPPLIES FIRST A
08-08-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09316034	076778	45.87	SUPPLIES/HARDWARE SG/CH CU
08-15-2018	AC	03666	AIRGAS USA, LLC	BL076866	09331004	076802	144.05	DEMURRAGE,REFILS,EQUIP., P
08-15-2018	AC	03571	ARTPRO GRAPHICS	RG077735	09331006	076804	40.00	12 BY 18 NO DUMPING SIGN
08-22-2018	AC	02346	KIMBALL MIDWEST	RG077780	09340034	076881	316.44	BOXES OF PAINT FOR TRAILER
08-29-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077827	09349004	076918	92.16	ECHO RED ARMOR OIL
08-29-2018	AC	04194	FASTENAL COMPANY	RG077820	09349014	076926	41.00	ZIP TIES; DRILL BITS-TRAIL
08-29-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09349033	076944	25.18	SUPPLIES MECHANIC SHOP HOS
09-05-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL076869	09353005	076961	184.06	MEDICINAL SUPPLIES FIRST A
09-05-2018	AC	02346	KIMBALL MIDWEST	RG077743	09353009	076964	119.88	WASP SPRAY FOR CITY USE
09-05-2018	AC	00275	SEARS COMMERCIAL ONE	BL076872	09353018	076969	24.75	PARTS/SUPPLIES SG-OPS/CH C
09-12-2018	AC	04876	W.B. MASON CO., INC	RG077861	09370041	077030	75.57	5 OZ SOLO CUPS/ CH DEPTS.
09-19-2018	AC	03666	AIRGAS USA, LLC	BL076866	09384009	077056	144.05	DEMURRAGE,REFILS,EQUIP., P
09-19-2018	AC	02346	KIMBALL MIDWEST	RG077893	09384020	077065	34.50	YELLOW MARKING PAINT
09-19-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09384021	077067	6.99	RECEPTACLE TESTER
09-19-2018	AC	02929	PNC	MV077798	09384033	077076	609.39	LUMBER 20 TON TRAILER DECK
09-19-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09384044	077086	40.49	GAL PAINT STRIPPER
09-19-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09384045	077086	32.37	THOMPSON WATER SEAL/ ETC.
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09390005	077122	95.66	OIL FOR FORD PICK UPS & LA
09-26-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09390034	077141	32.37	SUPPLIES THOMPSON WATER SE
10-03-2018	AC	04712	1ST AYD CORPORATION	RG077948	09395001	077161	261.23	GLASS CLEANER; LUBRICANT,
10-03-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL076869	09395006	077165	251.97	MEDICINAL SUPPLIES FIRST A
10-24-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09409010	077249	25.74	VEHICLE TUBE SEALANT SHOP
10-24-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09409011	077249	18.46	VEHICLE CEMENT/ FAT STRING
10-31-2018	AC	03666	AIRGAS USA, LLC	BL076866	09419005	077296	146.60	DEMURRAGE,REFILS,EQUIP., P
10-31-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09419039	077321	33.47	SUPPLIES ALK BATTERIES FOR
10-31-2018	AC	03428	MICHAEL SAFRAN	RG078003	09419047	077328	11.00	REIMBURSE FOR EXAM AND PRO
10-31-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09419073	077340	10.78	SUPPLIES HEAVY DUTY GLOVES
10-31-2018	AC	02651	VERMEER SALES & SERVICE,	RG078032	09419077	077347	89.85	PROTECTIVE CURTAIN FOR THE
10-31-2018	AC	04876	W.B. MASON CO., INC	RG078023	09419079	077348	113.96	TONER FOR FAX MACHINE AT G
11-07-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL076869	09425015	077379	402.98	MEDICINAL SUPPLIES FIRST A
11-07-2018	AC	01775	THE FARLEY COMPANY	RG078019	09425061	077386	351.50	PALLET OF OIL DRY
11-07-2018	AC	04876	W.B. MASON CO., INC	RG078058	09425064	077414	156.16	NITRILE GLOVES; RESPIRATOR
11-14-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG078127	09431003	077437	38.47	THROTTLES; OIL; SAW; WEED
11-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09431009	077439	4.33	AIR COMPRESSOR-SHOP SUPPLI
11-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09431010	077439	49.64	AIR COMPRESSOR SHOP SUPPLI
11-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09431011	077439	71.22	PARTS FOR AIR COMPRESSOR-S
11-14-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09431024	077447	44.95	SUPPLIES FOR SG - LAWN RAK
11-20-2018	AC	03666	AIRGAS USA, LLC	BL076866	09440002	077485	153.21	DEMURRAGE,REFILS,EQUIP., P
11-20-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL076869	09440006	077488	164.76	MEDICINAL SUPPLIES FIRST A
11-28-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09442007	077536	186.08	VEHICLE OIL AND SHOP SUPPL
11-28-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09442008	077536	192.59	VEHICLE BEAD SEATER FOR TI
11-28-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09442013	077536	12.83	NF PLUG TAP/INV FLARENUT

101.610.54002 SUPPLIES AND MATERIALS - SERVICE DE									
12-12-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG078205	09471005	077611	106.00	GEAR CASE TO REFURBISH A P	
12-19-2018	AC	03666	AIRGAS USA, LLC	BL076866	09478005	077641	146.60	DEMURRAGE,REFILS,EQUIP., P	
12-19-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09478010	077645	9.76	VEHICLE PARTS FREEZE PLUG	
12-19-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09478011	077645	27.20	VEHICLE PARTS LINDED HOSE	
12-19-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL076869	09478016	077646	86.83	MEDICINAL SUPPLIES SERVICE	
12-19-2018	AC	04194	FASTENAL COMPANY	RG078200	09478025	077652	15.83	BAGS OF BOLTS TR. 12 AND S	
12-19-2018	AC	05021	FRIENDSOFFICE	RG078246	09478026	077653	42.17	HP 96 INK CARTRIDGE SG PRI	
12-19-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09478042	077662	25.99	VEHICLE PARTS 1 GAL BRAKE	
Account total							16,222.31		

101.610.54004 ROAD SALT - SERVICE DEPARTMENT OPER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-21-2018	AC	05463	MORTON SALT, INC.	CT077038	09073017		075631	3,643.84	TONS OF SALT FOR ROADS
02-28-2018	AC	05463	MORTON SALT, INC.	CT077038	09079022		075685	5,613.50	TONS OF SALT FOR ROADS
02-28-2018	AC	05463	MORTON SALT, INC.	CT077038	09079023		075685	9,538.43	TONS OF SALT FOR ROADS
02-28-2018	AC	05463	MORTON SALT, INC.	CT077038	09079024		075685	18,813.64	TONS OF SALT FOR ROADS
06-20-2018	MVC	05463	MORTON SALT, INC.	CT077038	09246001		75685A	-5,613.50	TONS OF SALT CORRECT ACCOU
06-20-2018	MVC	05463	MORTON SALT, INC.	CT077038	09246002		75685A	-9,538.43	TONS OF SALT TO CORRECT AC
06-20-2018	MVC	05463	MORTON SALT, INC.	CT077038	09246003		75685A	-18,813.64	TONS OF SALT TO CORRECT AC
06-20-2018	MVC	05463	MORTON SALT, INC.	CT077038	09246004		75631A	-3,643.84	TONS OF SALT TO CORRECT AC
Account total							0.00		

101.610.54010 EQUIPMENT - SERVICE DEPARTMENT OPER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	03619	TREASURER, STATE OF OHIO	RG076788	09021033		075422	120.00	RADIOS FOR SERVICE GARAGE
01-17-2018	AC	00314	KOEHLER RUBBER & SUPPLY C	RG076190	09031015		075451	119.43	3 HOSES AND FITTINGS
02-14-2018	AC	00270	GENE PTACEK&SON FIRE EQUI	RG077000	09063011		075576	175.95	ANNUAL FIRE EXTINGUISHER I
02-14-2018	AC	04503	GINGERICH CLEAN BURN, INC	RG077013	09063010		075577	97.30	SERVICE OIL BURNER AT THE
02-21-2018	AC	01311	BDI - CLEVELAND WEST	RG077015	09073005		075617	578.28	BEARINGS - SALT SPREADER #
02-21-2018	AC	00054	WELKER-McKEE	RG076998	09073045		075652	96.86	URINAL SHUT OFF KIT
02-28-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09079034		075690	3.59	SUPPLIES/HARDWARE SG/CH CU
02-28-2018	AC	01766	TERMINAL SUPPLY CO	RG077111	09079037		075693	100.61	WORK LIGHTS & CONNECTORS P
02-21-2018	MVC	04194	FASTENAL COMPANY	RG077036	09124001		75624A	58.01	SPREADER BOLTS; NUTS; WASH
03-05-2018	AC	02929	PNC	MV076977	09091005		075710	103.76	MAILBOXES & REPAIR/REPLACE
03-07-2018	AC	01873	AUTOZONE	RG076911	09095005		075715	279.99	SHOP STOCK; DE-ICER; WASHE
03-07-2018	AC	04128	MURPHY TRACTOR & EQUIPMEN	RG077099	09095025		075732	539.84	MUFFLER PAYLOADER
03-07-2018	AC	05476	PRECISION PUMP, INC	RG077167	09095028		075736	1,390.00	BULK OIL AIR PUMP UNIT/AIR
03-14-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077174	09112007		075807	103.96	SWITCHES FOR LEAF MULCHER/
03-28-2018	AC	03160	DUMAN'S LOCK & SAFE INC	RG076641	09132010		075905	125.00	NEW LOCK FOR THE GATE AT S
03-29-2018	MVC	00054	WELKER-McKEE	RG076998	09135001		75652A	-96.86	URINAL SHUT OFF KIT
04-18-2018	AC	02651	VERMEER SALES & SERVICE,	RG077222	09155051		076042	944.59	CIRCUIT BOARD - CHIPPER
05-02-2018	AC	00260	BAKER VEHICLE SYSTEMS, IN	RG077313	09181007		076103	854.60	FUEL FILTER; TIRES/MOWERS;
05-02-2018	AC	00053	PRECISION WELDING CORP.	RG077365	09181037		076129	850.00	PLOW CARRIAGE
05-02-2018	AC	01766	TERMINAL SUPPLY CO	RG077350	09181046		076135	123.79	TRAILER LIGHTS-REPLACE ALL
05-16-2018	AC	04128	MURPHY TRACTOR & EQUIPMEN	RG077427	09204024		076214	105.27	TEETH FOR BACKHOE NARROW &
05-16-2018	AC	01766	TERMINAL SUPPLY CO	RG077443	09204037		076225	24.26	TRAILER LIGHTS
06-06-2018	AC	00098	LARSEN LUMBER & SUPPLY CO	RG077386	09228012		076341	112.31	SHEETS OF PLYWOOD-REPLACE
06-13-2018	AC	05513	ARIENS SPECIALTY BRANDS,	RG077484	09238015		076385	281.98	TRACTOR CANAPY-LAWN MOWER
06-27-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09261005		076475	8.08	FILTERS FOR CRACK SEALER M

101.610.54010 EQUIPMENT - SERVICE DEPARTMENT OPER										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-25-2018	AC	04614	FLASH INDUSTRIES CORP	RG077696	09305027	076683			740.00	BARRICADES (TWENTY)
08-08-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077692	09316002	076755			399.99	EDGER FOR SERVICE GARAGE
08-08-2018	AC	04614	FLASH INDUSTRIES CORP	RG077729	09316014	076763			369.80	SIGN BACKING PLATES; 18'CO
08-15-2018	AC	02346	KIMBALL MIDWEST	RG077763	09331021	076816			404.94	PAINT/RUST SEALER FOR INTE
08-15-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09331024	076818			22.58	SUPPLIES FOR SG OPS & CH C
08-22-2018	AC	04194	FASTENAL COMPANY	RG077764	09340023	076871			133.16	SCREWS/DRILL BILS FOR 20 T
08-22-2018	AC	04503	GINGERICH CLEAN BURN, INC	RG077819	09340027	076874			395.40	ANNUAL HEATER MAINT. & REL
08-29-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077827	09349005	076918			79.99	OIL FOR CHAIN SAW/WEED EAT
09-12-2018	AC	00109	COLUMBUS EQUIPMENT COMPAN	RG077847	09370004	076995			331.82	RUBBER SCRAPERS FOR ROLLER
10-05-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077931	09397007	077209			732.41	BLOWER HOSE; BLADES; HOOKS
10-31-2018	AC	02929	PNC	MV077981	09419058	077333			301.98	RED DRAGON PROPANE WEED BU
11-07-2018	AC	05505	PHYSIO-CONTROL, INC	RG078029	09425052	077404			1,731.25	5 LIFEPCCK CR & AED UNITS-V
11-14-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG078127	09431004	077437			639.98	THROTTLES; OIL; SAW; WEED
11-20-2018	AC	02346	KIMBALL MIDWEST	RG078133	09440017	077497			373.80	EXTENSION CORDS
12-12-2018	AC	04834	ADELMO'S ELECTRIC SEWER	RG078209	09471003	077609			1,990.00	REPLACE INFRA-RED HEATER O
12-12-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG078231	09471006	077611			9.99	CAP ASSEMBLY PRUNER/ MOTO
Account total									15,757.69	

101.610.55002 EDUCATION/TRAINING/TRAVEL - SERVICE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2018	AC	03428	MICHAEL SAFRAN	RG078003	09419047	077328			65.00	REIMBURSE FOR EXAM AND PRO
Account total									65.00	

101.610.56002 VEHICLE MAINTENANCE AND REPAIR - SE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	03407	TREDROC TIRE SERVICES	RG076787	09007019	075369			846.68	TWO TIRES FOR PLOW TRUCKS-
01-10-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG076777	09021034	075423			236.93	AIR FUEL CONTROL #14 SG
01-17-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09031021	075454			29.98	VEHICLE PARTS/SUPPLIES MAI
01-17-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09031022	075454			5.27	VEHICLE PARTS/SUPPLIES MAI
02-21-2018	AC	04194	FASTENAL COMPANY	RG077036	09073014	075624			58.01	SPREADER BOLTS; NUTS; WASH
02-21-2018	AC	00053	PRECISION WELDING CORP.	RG076997	09073026	075638			1,195.00	WELD & REPAIR PLOW ON #20
02-21-2018	AC	04560	RUSH TRUCK CENTERS OF OHI	RG077048	09073031	075645			98.08	MIRROR BRACKETS LEFT/RIGHT
02-21-2018	MVC	04194	FASTENAL COMPANY	RG077036	09124001	75624A			-58.01	SPREADER BOLTS; NUTS; WASH
02-28-2018	MVC	00053	PRECISION WELDING CORP.	RG076997	09127001	75638A			-1,195.00	WELD & REPAIR PLOW ON #20
03-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09112019	075811			275.49	VEHICLE PARTS/SUPPLIES CIT
03-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09112020	075811			74.41	VEHICLE PARTS/SUPPLIES CIT
04-04-2018	AC	04560	RUSH TRUCK CENTERS OF OHI	RG077048	09141019	075960			42.62	MIRROR BRACKETS LEFT/RIGHT
05-09-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09191004	076158			190.79	VEHICLE PARTS/ FOR TRUCK 9
05-09-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09191005	076158			83.22	VEHICLE TRUCK 9
05-09-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09191006	076158			33.87	VEHICLE PARTS TRUCK 9
05-09-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09191007	076158			12.62	VEHICLE PARTS TRUCK 9
05-09-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09191008	076158			26.17	VEHICLE PARTS/SUPPLIES CIT
05-09-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09191009	076158			33.06	SHOP SUPPLIES PAINT
05-30-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09220002	076302			10.57	VEHICLE PARTS REPLACE BROK
06-27-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09261003	076475			58.44	VEHICLE PARTS POWER STEERI
06-27-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09261004	076475			112.47	VEHICLE PARTS TIE ROD TRUC
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09281007	076557			9.29	VEHICLE PARTS AIR HOSE FOR
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09281008	076557			242.17	VEHICLE PARTS FOR TRUCK 19
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09281009	076557			6.43	QUIK STEEL EPOXY WELD MISC

101.610.56002 VEHICLE MAINTENANCE AND REPAIR - SE									
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09281010	076557	192.92	VEHICLE PARTS BALL JOINT-	
07-11-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09281044	076578	4.52	AIR CHUCK SHOP AIR HOSE	
07-11-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077656	09281060	076596	53.05	BRAKE SENSO; SEAL (BRAKE)	
07-11-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077656	09281061	076596	51.88	BRAKE SENSO; SEAL (BRAKE)	
07-13-2018	MVC	04178	O'REILLY AUTO PARTS	BL076871	09286001	75871A	19.99	TO CORRECT ACCT LINES	
07-13-2018	MVC	00022	CARQUEST AUTO PARTS STORE	BL076861	09287001	76557A	237.44	TO CORRECT ACCOUNT LINE EN	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305008	076678	87.89	VEHICLE PARTS DUPER DUTY 5	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305009	076678	24.12	VEHICLE PARTS BRAKE FLUID,	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305010	076678	47.99	VEHICLE PARTS OIL SEAL	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305011	076678	18.39	VEHICLE PARTS SEALS	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305012	076678	87.20	VEHICLE PARTS HEATER HOSE;	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305013	076678	3.48	VEHICLE PART STRAIGHT CONN	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305014	076678	30.81	VEHICLE PARTS BAT LOAD TSR	
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09340015	076866	-45.00	VEHICLE PARTS CORE RETURN	
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09340008	076866	85.75	VEHICLE PARTS BATTERY FARM	
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09340009	076866	32.00	VEHICLE PART BLUE DSC RL 6	
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09340010	076866	232.30	VEHICLE PARTS OIL FOR SMAL	
08-29-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09349008	076920	249.52	OIL & FILTERS FOR FORD PIC	
09-19-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077845	09384056	077096	78.15	TRANSMISSION COOLER LINES	
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09390003	077122	40.94	BRK PAD-FRONTLINE FOR TRUC	
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09390004	077122	85.78	BRAKE ROTOR FOR TRUCK 9	
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09390005	077122	116.15	OIL FOR FORD PICK UPS & LA	
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09390006	077122	80.00	BRAKE LINEE/CYL RETHREAD K	
10-05-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09397016	077217	5.27	VEHICLE PARTS MUFFLER PIPE	
11-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09431005	077439	9.67	VEHICLE EXHAUST CONNECTOR	
11-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09431006	077439	77.68	VEHICLE PARTS GAS-MAG TRUC	
11-14-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09431030	077449	-54.43	REFERENCE PO-BL75515 CLOSE	
11-14-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09431028	077449	5.27	VEHICLE PARTS REPR FLANGE-	
11-28-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09442010	077536	-18.39	REF ORIG INV 264468 SEALS	
11-28-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09442011	077536	-120.00	REF ORIG INV 263916 BRK CA	
11-28-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09442012	077536	-122.38	REF ORIG INV 264343 SENSOR	
12-07-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09465003	077573	24.83	VEHICLE STRIPPED BOLT REMO	
12-12-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG078231	09471006	077611	299.47	CAP ASSEMBLY PRUNER/ MOTO	
12-19-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09478013	077645	429.33	VEHICLE PARTS ROTOR,PAD, O	
12-19-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09478014	077645	98.34	VEHICLE PARTS BRK CAL TRUC	
12-19-2018	AC	02346	KIMBALL MIDWEST	RG078234	09478035	077659	656.40	FITTINGS-HOSE'S FOR ALL TR	
12-19-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09478043	077662	-30.00	CREDIT REF ORIG INV 267918	
12-19-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09478038	077662	53.00	VEHICLE PARTS WHEEL SEAL T	
12-19-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09478039	077662	32.99	VEHICLE PARTS STRAPS FOR S	
12-26-2018	AC	01953	STATEWIDE ELECTRIC	RG078258	09494012	077702	161.00	BREAKER - TRUCK PARTS-SG	

Account total

5,751.88

101.610.58008 MISCELLANEOUS - SERVICE DEPARTMENT										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-21-2018	AC	02377	UH	OCCUPATIONAL HEALTH PA	RG077230	09119026		075876	250.00	EMPL DRUG SCREEN OFFISTE S

Account total

250.00

101.610.58034 FUEL, DIESEL - SERVICE DEPARTMENT O										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.610.58034 FUEL, DIESEL - SERVICE DEPARTMENT O									
01-17-2018	AC	03420	GREAT LAKES	PETROLEUM	CT076733	09031009	075447	2,667.23	ULTRA LOW SUFER DIESEL FUE
01-25-2018	AC	03420	GREAT LAKES	PETROLEUM	CT076733	09035006	075492	2,715.20	ULTRA LOW SUFER DIESEL FUE
01-31-2018	AC	03420	GREAT LAKES	PETROLEUM	CT076733	09040007	075517	2,560.64	ULTRA LOW SUFER DIESEL FUE
02-21-2018	AC	03420	GREAT LAKES	PETROLEUM	CT076733	09073016	075626	3,286.94	ULTRA LOW SUFER DIESEL FUE
02-28-2018	AC	03420	GREAT LAKES	PETROLEUM	CT076733	09079013	075678	246.74	ULTRA LOW SUFER DIESEL FUE
03-14-2018	AC	03420	GREAT LAKES	PETROLEUM	CT076733	09112028	075817	2,878.64	ULTRA LOW SUFER DIESEL FUE
05-02-2018	AC	03420	GREAT LAKES	PETROLEUM	CT076733	09181027	076116	2,535.34	ULTRA LOW SUFER DIESEL FUE
06-13-2018	AC	03420	GREAT LAKES	PETROLEUM	CT076733	09238017	076387	3,443.60	ULTRA LOW SUFER DIESEL FUE
08-29-2018	AC	03420	GREAT LAKES	PETROLEUM	CT076733	09349018	076929	3,268.57	ULTRA LOW SUFER DIESEL FUE
10-31-2018	AC	03420	GREAT LAKES	PETROLEUM	CT076733	09419034	077315	3,567.04	ULTRA LOW SUFER DIESEL FUE
12-07-2018	AC	03420	GREAT LAKES	PETROLEUM	CT076733	09465018	077579	4,421.11	ULTRA LOW 1700.2 GALS
Account total								31,591.05	

101.610.58036 FUEL, LEADED/UNLEADED - SERVICE DEP									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-05-2018	MVC	01803	FUELMAN	BL075519	09017001		007512	249.60	UNLEADED FUEL FOR SVC/CH 1
01-17-2018	MVC	01803	FUELMAN	BL075519	09029001		009025	265.22	UNLEADED FUEL FOR SVC /CH
01-17-2018	MVC	01803	FUELMAN	BL075519	09030001		006194	252.30	UNLEADED FUEL FOR SVC/CH 1
01-31-2018	MVC	01803	FUELMAN	BL076862	09049001		002836	114.42	FUEL FOR SERV; CH 1-1 TO 1
01-31-2018	MVC	01803	FUELMAN	BL076862	09050001		000894	390.11	FUEL FOR SERV; CH 1-8 TO 1
02-20-2018	MVC	01803	FUELMAN	BL076862	09067001		004744	207.22	FUEL FOR SERV; CH 01-15 TO
02-21-2018	MVC	01803	FUELMAN	BL076862	09071001		004728	318.66	FUEL FOR SERV; CH 01-29 TO
02-20-2018	MVC	01803	FUELMAN	BL076862	09069001		007101	214.78	FUEL FOR SERV; CH 01-22 TO
02-28-2018	MVC	01803	FUELMAN	BL076862	09098001		008108	347.33	FUEL FOR SERV 2/5-2/11/18
03-07-2018	MVC	01803	FUELMAN	BL076862	09093001		002-26	347.33	FUEL FOR SERV; CH 2-5-18 T
03-07-2018	MVC	01803	FUELMAN	BL076862	09094001		0002-5	405.20	FUEL FOR SERV; CH 2-12-18
03-08-2018	MVC	01803	FUELMAN	BL076862	09097001		00226A	-347.33	REVERSE ENTRY-FEB 2018 DIS
03-13-2018	MVC	01803	FUELMAN	BL076862	09109001		003-12	161.42	FUEL FOR SERV; CH 2-19 TO
03-20-2018	MVC	01803	FUELMAN	BL076862	09117001		3 16-3	201.94	FUEL FOR SERV; CH 2-26 TO
03-29-2018	MVC	01803	FUELMAN	BL076862	09134001		009820	233.46	FUEL FOR SERV; CH 03-5-18
04-03-2018	MVC	01803	FUELMAN	BL076862	09138001		000886	204.57	FUEL FOR SERV; CH 03-12-20
04-16-2018	MVC	01803	FUELMAN	BL076862	09152001		004336	319.00	FUEL FOR SERV; CH 3-19 TO
04-17-2018	MVC	01803	FUELMAN	BL076862	09153001		001517	117.50	FUEL FOR SERV; CH 3-26 TO
04-26-2018	MVC	01803	FUELMAN	BL076862	09175001		008213	304.68	FUEL FOR SERV; CH 4-2-18 T
04-30-2018	MVC	01803	FUELMAN	BL076862	09180001		003336	404.26	FUEL FOR SERV; CH 4-9-18 T
05-09-2018	MVC	01803	FUELMAN	BL076862	09190001		08637A	506.68	FUEL FOR SERV; CH 4-16-201
05-16-2018	MVC	01803	FUELMAN	BL076862	09201001		06027A	187.82	FUEL FOR SERV; CH 4-23-18
05-23-2018	MVC	01803	FUELMAN	BL076862	09210001		006745	210.66	FUEL FOR SERV; CH 4-30 TO
05-31-2018	MVC	01803	FUELMAN	BL076862	09223001		000085	415.49	FUEL FOR SERV; CH 5-7 TO 5
06-06-2018	MVC	01803	FUELMAN	BL076862	09227001		004410	293.30	FUEL FOR SERV; CH 5-14-18
06-12-2018	MVC	01803	FUELMAN	BL076862	09234001		002529	228.90	FUEL FOR SERV; CH 5-21-18
06-20-2018	MVC	01803	FUELMAN	BL076862	09247001		001351	378.46	FUEL FOR SERV; CH 5-28 TO
06-27-2018	MVC	01803	FUELMAN	BL076862	09260001		004030	482.85	FUEL FOR SERV; CH 6-4 TO 6
07-09-2018	MVC	01803	FUELMAN	BL076862	09273001		006283	366.33	FUEL FOR SERV; CH 6-11 TO
07-11-2018	MVC	01803	FUELMAN	BL076862	09278001		006583	462.57	FUEL FOR SERV; CH 6-18 TO
07-19-2018	MVC	01803	FUELMAN	BL076862	09300001		007462	284.65	FUEL FOR SERV; CH 6-25-18
07-24-2018	MVC	01803	FUELMAN	BL076862	09304001		002497	410.34	FUEL FOR SERV; CH 7-2 TO 7
07-31-2018	MVC	01803	FUELMAN	BL076862	09311001		008630	447.68	FUEL FOR SERV; CH 7-9- TO
08-08-2018	MVC	01803	FUELMAN	BL076862	09317001		02116A	274.16	FUEL FOR SERV; CH 7-16 TO
08-14-2018	MVC	01803	FUELMAN	BL076862	09325001		000436	330.10	FUEL FOR SERV; CH 7-23 TO
08-21-2018	MVC	01803	FUELMAN	BL076862	09338001		007900	408.82	FUEL FOR SERV; CH 7-30 TO

101.610.58036 FUEL, LEADED/UNLEADED - SERVICE DEP									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-28-2018	MVC	01803	FUELMAN		BL076862	09348001	002866	339.63	FUEL FOR SERV; CH 8-6 TO 8
09-06-2018	MVC	01803	FUELMAN		BL076862	09359001	004473	139.96	FUEL FOR SERV; CH 8-13 TO
09-12-2018	MVC	01803	FUELMAN		BL076862	09369001	004199	469.93	FUEL FOR SERV; CH 8-20 TO
09-18-2018	MVC	01803	FUELMAN		BL076862	09380001	003108	288.95	FUEL FOR SERV; CH 8-27 TO
09-28-2018	MVC	01803	FUELMAN		BL076862	09393001	005479	432.67	FUEL FOR SERV; CH 9-3- TO
10-22-2018	MVC	01803	FUELMAN		BL076862	09405001	005389	172.98	FUEL FOR SERV; CH 09-10 TO
10-22-2018	MVC	01803	FUELMAN		BL076862	09406001	006790	307.63	FUEL FOR SERV; CH 09-17 TO
10-22-2018	MVC	01803	FUELMAN		BL076862	09407001	002789	318.28	FUEL FOR SERV; CH 9-24 TO
10-22-2018	MVC	01803	FUELMAN		BL076862	09421001	009090	210.87	FUEL FOR SERV; CH 10-1 TO
10-29-2018	MVC	01803	FUELMAN		BL076862	09422001	004971	157.29	FUEL FOR SERV; CH 10-8 TO
11-19-2018	MVC	01803	FUELMAN		BL076862	09438001	008567	395.18	FUEL FOR SERV; CH 10-22-18
11-30-2018	MVC	01803	FUELMAN		BL076862	09453001	008009	386.16	FUEL FOR SERV; CH 11-5 TO
11-05-2018	MVC	01803	FUELMAN		BL076862	09468001	008384	345.53	FUEL FOR SERV; CH 10-15 TO
11-19-2018	MVC	01803	FUELMAN		BL076862	09469001	006717	273.11	FUEL FOR SERV; CH 10-29 TO
12-11-2018	MVC	01803	FUELMAN		BL076862	09470001	009419	241.87	FUEL FOR SERV; CH 11-12 TO
12-20-2018	MVC	01803	FUELMAN		BL076862	09482001	000293	201.82	FUEL FOR SERV; CH 11-19 TO
12-20-2018	MVC	01803	FUELMAN		BL076862	09483001	002283	202.26	FUEL FOR SERV; CH 11-26 TO
12-26-2018	MVC	01803	FUELMAN		BL076862	09495001	003506	322.51	FUEL FOR SERV; CH 12-3 TO
12-31-2018	MVC	01803	FUELMAN		BL076862	09508001	004445	213.65	FUEL FOR SERV; CH 12-10-18

Account total

15,820.76

101.610.58049 MILEAGE EXPENSE - SERVICE DEPARTMEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09477002		0MVDMG	167.32	BIWEEKLY PAYROLL

Account total

167.32

101.610.58102 UTILITY, ELECTRICITY - SERVICE DEPA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	00238	THE ILLUMINATING CO.		CT075413	09022022	075437	1,993.76	SERVICE GARAGE ELECTRIC #1
01-11-2018	AC	00238	THE ILLUMINATING CO.		CT076839	09022023	075437	157.77	SERVICE GARAGE ELECTRIC #1
02-08-2018	AC	00238	THE ILLUMINATING CO.		CT076839	09053016	075561	2,886.86	SERVICE GARAGE ELECTRIC #1
03-08-2018	AC	00238	THE ILLUMINATING CO.		CT076839	09096022	075753	2,310.90	SERVICE GARAGE ELECTRIC #1
04-05-2018	AC	00238	THE ILLUMINATING CO.		CT076839	09143007	075976	2,563.71	SERVICE GARAGE ELECTRIC #1
05-03-2018	AC	00238	THE ILLUMINATING CO.		CT076839	09184022	076147	2,042.06	SERVICE GARAGE ELECTRIC #1
05-17-2018	AC	04906	PINNACLE PUBLIC FINANCE,		CT077349	09205020	076250	5,414.89	RENEW ENERGY BONDS 2018
06-07-2018	AC	00238	THE ILLUMINATING CO.		CT076839	09230007	076363	1,133.79	SERVICE GARAGE ELECTRIC #1
07-05-2018	AC	00238	THE ILLUMINATING CO.		CT076839	09268015	076544	600.18	SERVICE GARAGE ELECTRIC #1
08-09-2018	AC	00238	THE ILLUMINATING CO.		CT076839	09320013	076793	402.28	SERVICE GARAGE ELECTRIC #1
09-06-2018	AC	00238	THE ILLUMINATING CO.		CT076839	09357015	076986	374.08	SERVICE GARAGE ELECTRIC #1
10-04-2018	AC	00238	THE ILLUMINATING CO.		CT076839	09396014	077198	448.65	08/29/2018 - 09/25/2018
11-01-2018	AC	00238	THE ILLUMINATING CO.		CT076839	09420012	077357	910.06	09/26/18 - 10/25/18
11-15-2018	AC	04906	PINNACLE PUBLIC FINANCE,		CT077349	09432004	077464	5,577.30	101264
12-07-2018	AC	00238	THE ILLUMINATING CO.		CT076839	09467005	077606	2,283.40	10/26-11/26/18

Account total

29,099.69

101.610.58108 UTILITY, WATER - SERVICE DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.610.58108 UTILITY, WATER - SERVICE DEPARTMENT									
02-08-2018	AC	00821	CLEVELAND WATER	CT076819	09053006	075558	32.19	SERVICE GARAGE WATER #1237	
03-08-2018	AC	00821	CLEVELAND WATER	CT076819	09096003	075748	40.36	SERVICE GARAGE WATER #1237	
04-19-2018	AC	00821	CLEVELAND WATER	CT076819	09156014	076054	34.30	SERVICE GARAGE WATER #1237	
05-17-2018	AC	00821	CLEVELAND WATER	CT076819	09205009	076243	34.30	SERVICE GARAGE WATER #1237	
06-14-2018	AC	00821	CLEVELAND WATER	CT076819	09241003	076410	40.36	SERVICE GARAGE WATER #1237	
07-12-2018	AC	00821	CLEVELAND WATER	CT076819	09284008	076605	28.24	SERVICE GARAGE WATER #1237	
08-16-2018	AC	00821	CLEVELAND WATER	CT076819	09333009	076843	34.30	SERVICE GARAGE WATER #1237	
09-06-2018	AC	00821	CLEVELAND WATER	CT076819	09357007	076981	34.30	SERVICE GARAGE WATER #1237	
10-11-2018	AC	00821	CLEVELAND WATER	CT076819	09399011	077227	34.30	08/28/2018 - 09/26/2018	
11-08-2018	AC	00821	CLEVELAND WATER	CT076819	09426014	077423	28.24	09/27/18 - 10/26/18	
12-13-2018	AC	00821	CLEVELAND WATER	CT076819	09472011	077629	52.47	10/27-11/28/18	
Account total							393.36		

101.610.58116 COMMUNICATIONS, RADIOS - SERVICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2018	AC	00332	CLEVELAND COMMUNICATIONS,	BL076876	09063008		075574	175.00	PARMA SERVICE RADIO SYSTEM
02-28-2018	AC	00332	CLEVELAND COMMUNICATIONS,	BL076876	09079009		075673	175.00	PARMA SERVICE RADIO SYSTEM
03-28-2018	AC	00332	CLEVELAND COMMUNICATIONS,	BL076876	09132008		075902	175.00	PARMA SERVICE RADIO SYSTEM
05-02-2018	AC	00332	CLEVELAND COMMUNICATIONS,	BL076876	09181013		076106	175.00	PARMA SERVICE RADIO SYSTEM
05-23-2018	AC	00332	CLEVELAND COMMUNICATIONS,	BL076876	09211007		076260	175.00	PARMA SERVICE RADIO SYSTEM
06-27-2018	AC	00332	CLEVELAND COMMUNICATIONS,	BL076876	09261007		076477	175.00	PARMA SERVICE RADIO SYSTEM
07-25-2018	AC	00332	CLEVELAND COMMUNICATIONS,	BL076876	09305022		076680	175.00	PARMA SERVICE RADIO SYSTEM
08-22-2018	AC	00332	CLEVELAND COMMUNICATIONS,	BL076876	09340021		076869	175.00	PARMA SERVICE RADIO SYSTEM
09-26-2018	AC	00332	CLEVELAND COMMUNICATIONS,	BL076876	09390010		077124	175.00	PARMA SERVICE RADIO SYSTEM
12-26-2018	AC	00332	CLEVELAND COMMUNICATIONS,	BL076876	09494002		077692	175.00	PARMA SERVICE RADIO SYSTEM
12-26-2018	AC	00332	CLEVELAND COMMUNICATIONS,	BL076876	09494003		077692	175.00	PARMA SERVICE RADIO SYSTEM
12-26-2018	AC	00332	CLEVELAND COMMUNICATIONS,	RG078255	09494004		077692	964.00	BATTEREIS,PMI, UPGRADE-HAN
Account total							2,889.00		

DEPT 610 SERVICE DEPARTMENT OPERATIONS 887,450.62

101.620.53002 CONTRACTUAL SERVICES - SIDEWALKS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-21-2018	AC	05484	JOSEPH P. MASTRODONATO	RG077232	09119014		075866	44.75	CDL RENEWAL FOR EMPL. REIM
03-21-2018	MVC	05484	JOSEPH P. MASTRODONATO	RG077232	09168001		75866A	-44.75	CDL RENEWAL CORRECT ACCOUN
Account total							0.00		

DEPT 620 SIDEWALKS 0.00

101.710.51002 SALARIES & WAGES, ELECTED - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058001		MVR105	1,166.11	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106001		MVR200	1,166.11	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147001		MVR300	1,166.11	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194001		MVR406	1,166.11	MONTHLY PAYROLL

101.710.51002		SALARIES & WAGES, ELECTED - MAYOR										
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242001		MVR504	1,166.11	MONTHLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275001		MVR006	1,166.11	MONTHLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326001		MVR705	1,166.11	MONTHLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371001		MVR806	1,166.11	MONTHLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400001		MVR907	1,166.11	MONTHLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436001		MVR501	1,166.11	MONTHLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474001		MVR119	1,169.45	MONTHLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505001		MVR012	1,169.45	MONTHLY	PAYROLL
Account total										14,000.00		

101.710.51008		SALARIES & WAGES, SECRETARIAL - MAY										
Batch	Date	Src	Vend#	Name			--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09058002		D12018	1,692.30	BIWEEKLY PAYROLL
01-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09058003		D22018	1,692.30	BIWEEKLY PAYROLL
02-28-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09106002		MVD209	1,692.30	BIWEEKLY PAYROLL
02-28-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09106003		MVD223	1,692.31	BIWEEKLY PAYROLL
03-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09147002		MVD303	1,692.30	BIWEEKLY PAYROLL
03-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09147003		MVD317	1,692.30	BIWEEKLY PAYROLL
04-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09194002		MVD406	1,692.30	BIWEEKLY PAYROLL
04-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09194003		MVD420	1,692.30	BIWEEKLY PAYROLL
05-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09242002		MVD504	1,692.30	BIWEEKLY PAYROLL
05-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09242003		MVD518	1,692.30	BIWEEKLY PAYROLL
06-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09275002		MVD061	1,692.30	BIWEEKLY PAYROLL
06-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09275003		MVD609	1,692.30	BIWEEKLY PAYROLL
06-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09275004		MVD629	1,692.30	BIWEEKLY PAYROLL
07-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09326002		MVD707	1,692.30	BIWEEKLY PAYROLL
07-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09326003		MVD721	1,692.30	BIWEEKLY PAYROLL
08-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09371002		MVD810	1,692.30	BIWEEKLY PAYROLL
08-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09371003		MVD824	1,692.31	BIWEEKLY PAYROLL
09-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09400002		MVD907	1,974.24	BIWEEKLY PAYROLL
09-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09400003		MVD921	1,974.24	BIWEEKLY PAYROLL
10-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09436002		MVD929	1,974.24	BIWEEKLY PAYROLL
10-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09436003		MVD019	1,974.23	BIWEEKLY PAYROLL
11-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09474002		MVD DE	1,974.24	BIWEEKLY PAYROLL
11-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09474003		0MVDNV	1,974.24	BIWEEKLY PAYROLL
11-30-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09474004		MVDNO3	1,974.24	BIWEEKLY PAYROLL
12-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09505002		MVDDEC	1,974.24	BIWEEKLY PAYROLL
12-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09505003		MVD999	1,974.24	BIWEEKLY PAYROLL
Account total											46,537.27	

101.710.52102		MEDICARE, EMPLOYER PORTION - MAYOR										
Batch	Date	Src	Vend#	Name			--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09058004		0M1231	18.00	MONTHLY SOC SEC/MEDICARE E
01-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09058005		D32018	23.64	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09058006		D42018	23.64	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09106004		MVR201	17.99	MONTHLY SOC SEC/MEDICARE E
02-28-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09106005		MVD208	23.63	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09106006		MVD222	23.64	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09147004		MVR301	18.00	MONTHLY SOC SEC/MEDICARE E

101.710.52102 MEDICARE, EMPLOYER PORTION - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147005		MVD309	23.64	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147006		MVD323	23.64	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194004		MVR460	17.99	MONTHLY SOC SEC/MEDICARE E
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194005		MVD460	23.64	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194006		MVD414	23.64	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242004		MVR505	18.00	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242005		MVD505	23.63	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242006		MVD519	23.64	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248001		MVRAD5	-18.00	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248002		CORMVR	18.00	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275005		MVR005	18.00	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275006		MVD006	23.64	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275007		MVD609	23.64	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275008		MVD623	23.81	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326004		MVR704	17.99	MONTHLY SOC SEC/MEDICARE E
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326005		MVD706	23.64	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326006		MVD726	23.64	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371004		MVR807	18.00	MONTHLY SOC SEC/MEDICARE E
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371005		MVD804	23.64	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371006		MVD818	23.63	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400004		MVR906	17.99	MONTHLY SOC SEC/MEDICARE E
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400005		MVD901	27.73	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400006		MVD915	27.00	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436004		MVR928	18.00	MONTHLY SOC SEC/MEDICARE E
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436005		MVD029	27.00	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436006		MVD928	27.01	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474005		MVRNOV	18.05	MONTHLY SOC SEC/MEDICARE E
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474006		MVDMDR	27.00	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474007		0MVDMR	27.00	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474008		MVDNO2	27.17	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505004		MVR113	18.04	MONTHLY SOC SEC/MEDICARE E
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505005		MVDMCR	27.01	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505006		MVD998	27.00	BIWEEKLY MEDICARE EMPLOYER

Account total

861.99

101.710.52210 PERS, EMPLOYER PORTION - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019		075483	637.10	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002		075666	637.10	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001		075896	637.10	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001		076070	874.02	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011		076296	637.10	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001		076472	637.10	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012		076665	637.10	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025		076855	637.10	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001		077119	637.10	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078052	09410001		077287	992.44	EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078171	09441002		077527	716.51	OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078270	09484002		077689	716.51	EMPLOYER PORTION NOVEMBER

Account total

8,396.28

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.710.52302			HOSPITALIZATION - MAYOR						
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001		018JAN	333.33	ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018		075383	878.32	MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09010020		075387	60.00	FULLTIME DIRECTORS&ADMIN-J
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028		075393	7.43	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020		075486	7.43	LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004		075509	878.32	MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001		018FEB	333.33	ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09053024		075565	60.00	FULLTIME DIRECTORS&ADMIN D
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019		075610	878.32	MEDICAL INSURANCE MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009		075661	7.43	LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001		018MAR	333.33	MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09096031		075757	60.00	FULLTIME DIRECTORS&ADMIN D
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013		075852	878.32	MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010		075891	7.43	LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09133019		075941	60.00	FULLTIME DIRECTORS&ADMIN D
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001		A20184	333.33	ER HSA CONTRIBUTION APRIL
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018		075979	878.32	MEDICAL INSURANCE MAY 2018
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048		076064	7.43	LIFE INSURANCE FOR QUALIFI
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09184025		076151	60.00	FULLTIME DIRECTORS&ADMIN D
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019		076249	878.32	MEDICAL INSURANCE JUNE 201
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021		076253	7.43	LIFE INSURANCE FOR QUALIFI
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001		18JUNE	333.33	ER HSA CONTRIBUTION JUNE 2
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001		18JUNE	333.33	ER HSA CONTRIBUTION JUNE 2
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09230015		076368	60.00	FULLTIME DIRECTORS&ADMIN D
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026		076416	878.32	MEDICAL INSURANCE JULY 201
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011		076467	7.43	LIFE INSURANCE FOR QUALIFI
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001		18 MAY	333.33	ER HSA CONTRIBUTION MAY 20
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09268022		076548	60.00	FULLTIME DIRECTORS&ADMIN D
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001		201807	333.33	ER HSA CONTRIBUTION JULY 2
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026		076615	878.32	MEDICAL INSURANCE AUG 2018
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010		076724	7.43	LIFE INSURANCE FOR QUALIFI
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09313016		076752	60.00	FULLTIME DIRECTORS&ADMIN D
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001		0AUG18	333.33	ER HSA CONTRIBUTION AUG 20
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010		076915	7.43	LIFE INSURANCE FOR QUALIFI
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021		076953	878.32	MEDICAL INSURANCE SEPT 201
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09351016		076957	60.00	FULLTIME DIRECTORS&ADMIN D
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001		201809	333.33	ER HSA CONTRIBUTION SEPT 2
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016		077154	878.32	MEDICAL INSURANCE FOR QUAL
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017		077159	7.43	LIFE INSURANCE FOR QUALIFI
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09396023		077203	60.00	OCTOBER 2018
10-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09456001		100120	333.33	EE HSA OCTOBER 2018
11-01-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09420023		077358	878.32	MEDICAL INSURANCE 11/01/18
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09426024		077430	60.00	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09443017		077570	60.00	DECEMBER 2018
12-07-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09467011		077608	878.32	12/01/18 - 01/01/19
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09517001		NOV 18	333.33	NOV EMPLOYER CORRECTION
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09519001		OHS18	333.33	HSA EMPLOYER NOV 2018 CORR

Account total

15,667.43

101.710.52402 WORKER'S COMPENSATION - MAYOR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	RG076939	09019001		008102	1,118.01	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	-120.05	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	2.19	RETRO CLAIM PREMIUM 2018 1
Account total								1,000.15	

101.710.53002 CONTRACTUAL SERVICES - MAYOR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-21-2018	AC	04890	RICOH USA, INC	CT077030	09073029		075643	14.56	RICOH CITY HALL COPIER USE
03-14-2018	AC	04890	RICOH USA, INC	CT077030	09112042		075830	10.31	RICOH CITY HALL COPIER USE
03-28-2018	AC	04890	RICOH USA, INC	CT077030	09132036		075920	7.21	RICOH CITY HALL COPIER USE
04-25-2018	AC	04890	RICOH USA, INC	CT077030	09170022		076090	9.67	RICOH CITY HALL COPIER USE
04-25-2018	AC	04890	RICOH USA, INC	CT077030	09170022		076090	1.18	RICOH CITY HALL COPIER USE
05-30-2018	AC	04890	RICOH USA, INC	CT077030	09220019		076317	5.79	RICOH CH COPIER USE 4-25 T
06-27-2018	AC	04890	RICOH USA, INC	CT077030	09261024		076491	7.29	RICOH CITY HALL COPIER USE
08-01-2018	AC	04890	RICOH USA, INC	CT077030	09312025		076741	4.78	RICOH CITY HALL COPIER USE
08-29-2018	AC	04890	RICOH USA, INC	CT077030	09349029		076939	5.05	RICOH CITY HALL COPIER USE
10-03-2018	AC	04890	RICOH USA, INC	CT077030	09395028		077180	5.33	RICOH CITY HALL COPIER USE
11-07-2018	AC	04890	RICOH USA, INC	CT077030	09425054		077407	6.53	RICOH CITY HALL COPIER USE
12-07-2018	AC	04890	RICOH USA, INC	CT077030	09465023		077585	5.40	RICOH CITY HALL COPIER USE
Account total								83.10	

101.710.54002 SUPPLIES AND MATERIALS - MAYOR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-09-2018	AC	04865	MAYOR RICHARD DELL'AQUILA	RG077429	09191028		076173	28.67	PETTY CASH REPLACEMENT
08-08-2018	AC	04865	MAYOR RICHARD DELL'AQUILA	RG077785	09316022		076770	28.34	REPLENISH PETTY CASH
10-03-2018	AC	01456	SAM'S CLUB	BL076881	09395030		077181	55.00	MEMBERSHIP FEES
12-19-2018	AC	01984	INSTA-PRINT, INC	RG078226	09478032		077656	75.00	1000 UPDATED BUSINESS CARD
Account total								187.01	

101.710.54008 OFFICE SUPPLIES - MAYOR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-05-2018	AC	02929	PNC	MV077032	09091011		075710	136.96	OFFICE SUPPLIES BINDERS, C
04-25-2018	AC	02929	PNC	MV077190	09170015		076088	93.86	MAILERS; POST IT NOTES; CL
11-28-2018	AC	04876	W.B. MASON CO., INC	RG078122	09442042		077561	-90.66	CREDIT MEMO BINDERS RET'D
11-28-2018	AC	04876	W.B. MASON CO., INC	RG078122	09442040		077561	405.75	BINDERS; PUSH PINS; PLANNE
11-28-2018	AC	04876	W.B. MASON CO., INC	RG078122	09442041		077561	11.83	BINDERS; PUSH PINS; PLANNE
Account total								557.74	

101.710.54009 POSTAL CHARGES - MAYOR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	04697	US POSTAL SERVICE	RG076995	09035012		075503	1.38	REPLENISH POSTAGE MACHINE
03-05-2018	AC	04697	US POSTAL SERVICE	RG077182	09091002		075712	15.08	REPLENISH POSTAGE METER 1-
04-18-2018	AC	04697	US POSTAL SERVICE	RG077331	09155034		076041	9.44	REPLENISH POSTAGE METER 3-

101.710.54009 POSTAL CHARGES - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-16-2018	AC	04697	US POSTAL SERVICE		RG077479	09204043	076232	3.03	REPLENISH POSTAGE METER 4-
06-20-2018	AC	04697	US POSTAL SERVICE		RG077600	09249040	076455	2.57	REPLENISH POSTAGE METER 5-
08-08-2018	AC	04697	US POSTAL SERVICE		RG077779	09316036	076782	5.17	REPLENISH POSTAGE 6-20 TO
09-19-2018	AC	04697	US POSTAL SERVICE		RG077930	09384055	077095	3.45	REPLENISH POSTAGE METER CI
11-07-2018	AC	04697	US POSTAL SERVICE		RG078116	09425062	077413	4.23	REPLENISH POSTAGE 9-20 TO
Account total								44.35	

101.710.54010 EQUIPMENT - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2018	AC	04840	SATURN COMMUNICATIONS LLC		RG077011	09063026	075590	795.00	CAMERA'S HARD DRIVE, LABOR
07-12-2018	MVC	04840	SATURN COMMUNICATIONS LLC		RG077011	09285001	75590A	-795.00	TO CORRECT ACCT LINE-CITY
Account total								0.00	

101.710.55002 EDUCATION/TRAINING/TRAVEL - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	05279	CCMSA		RG076933	09021005	075398	50.00	ANNUAL MEMBERSHIP DUES ASS
01-10-2018	AC	01886	OHIO MUNICIPAL LEAGUE		RG076950	09021024	075411	20.00	CITY/VILLAGE SALARY SURVEY
02-14-2018	AC	00031	PARMA AREA CHAMBER OF COM		RG077056	09063024	075588	90.00	PARMA CHAMBER OF COMMERCE
Account total								160.00	

101.710.58008 MISCELLANEOUS - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	04890	RICOH USA, INC		CT075677	09007015	075365	4.62	MAINTENANCE AGREEMENT 60 M
03-28-2018	AC	02929	PNC		MV077187	09132032	075918	61.18	MAYOR'S LUNCH MEETING-TAKE
08-08-2018	AC	05448	ANNIE ELLENS BAKERY		MV077741	09316038	076754	36.00	PD OFFICER-DAN KAPPUS PROM
08-08-2018	AC	01183	MARC GLASSMAN INC		MV077741	09316039	076769	21.53	PD OFFICER-DAN KAPPUS PROM
12-07-2018	AC	02104	NE OHIO MAYORS & CITY MAN		RG078179	09465019	077580	250.00	2019 DUES FOR NE OH MAYORS
Account total								373.33	

101.710.58048 AUTO EXPENSE - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058001		MVR105	75.00	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106001		MVR200	75.00	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147001		MVR300	75.00	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194001		MVR406	75.00	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242001		MVR504	75.00	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275001		MVR006	75.00	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326001		MVR705	75.00	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371001		MVR806	75.00	MONTHLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400001		MVR907	75.00	MONTHLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436001		MVR501	75.00	MONTHLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474001		MVR119	75.00	MONTHLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505001		MVR012	75.00	MONTHLY PAYROLL
Account total								900.00	

101.710.58049 MILEAGE EXPENSE - MAYOR										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09276002	MVD600	62.84	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09437002	MVD900	37.50	BIWEEKLY PAYROLL
Account total									100.34	
DEPT 710 MAYOR									88,868.99	

101.720.51003 SALARIES & WAGES, APPOINTED - FINAN										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	4,526.36	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	4,806.86	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	4,848.12	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	4,856.37	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	3,899.37	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	4,831.62	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	5,087.37	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	4,476.87	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	4,996.62	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	4,691.37	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	4,798.62	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	4,798.62	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	4,798.62	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	4,650.12	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	4,839.87	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	4,402.62	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	4,674.87	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	4,319.62	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	4,827.12	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	4,197.12	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	4,765.86	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	4,844.62	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	4,608.37	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDNO3	4,853.36	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	4,967.12	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	5,115.87	BIWEEKLY PAYROLL
Account total									122,483.33	

101.720.51004 SALARIES & WAGES, REGULAR - FINANCE										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	4,492.49	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	4,464.38	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	4,569.36	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	4,504.21	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	4,435.42	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	4,518.68	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	4,504.10	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	4,515.06	BIWEEKLY PAYROLL

101.720.51004 SALARIES & WAGES, REGULAR - FINANCE										
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check--	Amount	Remark	
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	4,475.25	BIWEEKLY PAYROLL	
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	4,533.16	BIWEEKLY PAYROLL	
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	5,510.14	BIWEEKLY PAYROLL	
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	4,453.52	BIWEEKLY PAYROLL	
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	6,977.04	BIWEEKLY PAYROLL	
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	4,373.88	BIWEEKLY PAYROLL	
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	4,388.36	BIWEEKLY PAYROLL	
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	4,525.92	BIWEEKLY PAYROLL	
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	4,370.27	BIWEEKLY PAYROLL	
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	4,500.58	BIWEEKLY PAYROLL	
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	4,560.42	BIWEEKLY PAYROLL	
10-31-2018	EXP				13612001		X1800085	-16,398.13	ALLOCATION OF PAYROLL PAYO	
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	22,261.10	BIWEEKLY PAYROLL	
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	3,893.46	BIWEEKLY PAYROLL	
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474002		MVD DE	3,829.75	BIWEEKLY PAYROLL	
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474003		0MVDNV	4,239.94	BIWEEKLY PAYROLL	
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474004		MVDNO3	4,084.63	BIWEEKLY PAYROLL	
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	5,825.28	BIWEEKLY PAYROLL	
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505003		MVD999	4,216.05	BIWEEKLY PAYROLL	
Account total								120,624.32		

101.720.51104 SALARIES & WAGES, REG OVERTIME - FI										
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check--	Amount	Remark	
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	72.85	BIWEEKLY PAYROLL	
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	26.79	BIWEEKLY PAYROLL	
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	53.58	BIWEEKLY PAYROLL	
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	17.86	BIWEEKLY PAYROLL	
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	17.86	BIWEEKLY PAYROLL	
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	8.93	BIWEEKLY PAYROLL	
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	30.90	BIWEEKLY PAYROLL	
Account total								228.77		

101.720.51112 LONGEVITY - FINANCE DEPARTMENT										
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check--	Amount	Remark	
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	925.00	BIWEEKLY PAYROLL	
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	1,775.00	BIWEEKLY PAYROLL	
Account total								2,700.00		

101.720.52102 MEDICARE, EMPLOYER PORTION - FINANC										
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check--	Amount	Remark	
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058005		D32018	100.74	BIWEEKLY MEDICARE EMPLOYER	
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058006		D42018	104.10	BIWEEKLY MEDICARE EMPLOYER	
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106005		MVD208	106.24	BIWEEKLY MEDICARE EMPLOYER	
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106006		MVD222	118.83	BIWEEKLY MEDICARE EMPLOYER	
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147005		MVD309	90.53	BIWEEKLY MEDICARE EMPLOYER	
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147006		MVD323	105.26	BIWEEKLY MEDICARE EMPLOYER	
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194005		MVD460	108.77	BIWEEKLY MEDICARE EMPLOYER	

101.720.52102 MEDICARE, EMPLOYER PORTION - FINANC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194006		MVD414	100.06	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242005		MVD505	107.04	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242006		MVD519	103.44	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275006		MVD006	114.45	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275007		MVD609	104.62	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275008		MVD623	125.97	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326005		MVD706	100.53	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326006		MVD726	103.51	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371005		MVD804	99.40	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371006		MVD818	100.84	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400005		MVD901	116.13	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400006		MVD915	142.96	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436005		MVD029	355.07	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436006		MVD928	96.65	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474006		MVDMDR	134.01	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474007		0MVDMR	136.53	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474008		MVDNO2	100.96	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505005		MVDMCR	103.13	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505006		MVD998	106.39	BIWEEKLY MEDICARE EMPLOYER

Account total

3,086.16

101.720.52210 PERS, EMPLOYER PORTION - FINANCE DE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019		075483	2,639.86	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002		075666	2,560.61	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001		075896	2,758.43	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001		076070	3,818.73	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011		076296	2,584.93	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001		076472	2,849.69	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012		076665	2,613.78	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025		076855	2,555.31	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001		077119	2,518.82	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078052	09410001		077287	3,963.07	EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078171	09441002		077527	2,426.72	OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078270	09484002		077689	2,490.08	EMPLOYER PORTION NOVEMBER

Account total

33,780.03

101.720.52302 HOSPITALIZATION - FINANCE DEPARTMEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001		018JAN	999.99	ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018		075383	3,462.80	MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09010020		075387	60.00	FULLTIME DIRECTORS&ADMIN-J
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09010024		075387	120.00	FULL-TIME CLERICAL DENTAL/
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028		075393	22.29	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020		075486	22.29	LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004		075509	3,462.80	MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001		018FEB	999.99	ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09053021		075565	120.00	FULL-TIME CLERICAL DENTAL/
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09053024		075565	60.00	FULLTIME DIRECTORS&ADMIN D

101.720.52302 HOSPITALIZATION - FINANCE DEPARTMEN									
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019	075610	3,462.80	MEDICAL INSURANCE MARCH 20	
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009	075661	22.29	LIFE INSURANCE FOR QUALIFI	
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001	018MAR	999.99	MARCH 2018 ER HSA CONTRIBU	
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028	075757	120.00	FULL-TIME CLERICAL DENTAL/	
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09096031	075757	60.00	FULLTIME DIRECTORS&ADMIN D	
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013	075852	3,462.80	MEDICAL INSURANCE APRIL 20	
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010	075891	22.29	LIFE INSURANCE FOR QUALIFI	
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015	075941	120.00	FULL-TIME CLERICAL DENTAL/	
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09133019	075941	60.00	FULLTIME DIRECTORS&ADMIN D	
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001	A20184	999.99	ER HSA CONTRIBUTION APRIL	
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018	075979	3,462.80	MEDICAL INSURANCE MAY 2018	
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048	076064	22.29	LIFE INSURANCE FOR QUALIFI	
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09184025	076151	60.00	FULLTIME DIRECTORS&ADMIN D	
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026	076151	120.00	FULL-TIME CLERICAL DENTAL/	
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019	076249	3,462.80	MEDICAL INSURANCE JUNE 201	
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021	076253	22.29	LIFE INSURANCE FOR QUALIFI	
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001	18JUNE	999.99	ER HSA CONTRIBUTION JUNE 2	
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012	076368	120.00	FULL-TIME CLERICAL DENTAL/	
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09230015	076368	60.00	FULLTIME DIRECTORS&ADMIN D	
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026	076416	3,462.80	MEDICAL INSURANCE JULY 201	
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011	076467	22.29	LIFE INSURANCE FOR QUALIFI	
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001	18 MAY	999.99	ER HSA CONTRIBUTION MAY 20	
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09268022	076548	60.00	FULLTIME DIRECTORS&ADMIN D	
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024	076548	120.00	FULL-TIME CLERICAL DENTAL/	
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001	201807	999.99	ER HSA CONTRIBUTION JULY 2	
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026	076615	3,462.80	MEDICAL INSURANCE AUG 2018	
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010	076724	22.29	LIFE INSURANCE FOR QUALIFI	
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012	076752	120.00	FULL-TIME CLERICAL DENTAL/	
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09313016	076752	60.00	FULLTIME DIRECTORS&ADMIN D	
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001	0AUG18	999.99	ER HSA CONTRIBUTION AUG 20	
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010	076915	22.29	LIFE INSURANCE FOR QUALIFI	
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021	076953	3,462.80	MEDICAL INSURANCE SEPT 201	
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09351016	076957	60.00	FULLTIME DIRECTORS&ADMIN D	
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017	076957	120.00	FULL-TIME CLERICAL DENTAL/	
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001	201809	999.99	ER HSA CONTRIBUTION SEPT 2	
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016	077154	2,429.26	MEDICAL INSURANCE FOR QUAL	
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017	077159	22.29	LIFE INSURANCE FOR QUALIFI	
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09396023	077203	60.00	OCTOBER 2018	
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09396025	077203	120.00	OCTOBER 2018	
10-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09456001	100120	999.99	EE HSA OCTOBER 2018	
11-01-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09420023	077358	4,650.01	MEDICAL INSURANCE 11/01/18	
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09426022	077430	120.00	NOVEMBER 2018	
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09426024	077430	60.00	NOVEMBER 2018	
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09443014	077570	120.00	DECEMBER 2018	
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09443017	077570	60.00	DECEMBER 2018	
12-07-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09467011	077608	3,026.48	12/01/18 - 01/01/19	
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09517001	NOV 18	883.33	NOV EMPLOYER CORRECTION	
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09519001	0HSA18	1,023.33	HSA EMPLOYER NOV 2018 CORR	

Account total

55,560.41

101.720.52304 HOSPITALIZATION, AFSCME - FINANCE D
 Batch Date Src Vend# Name --Po#--- Bno/seq Project --Check- Amount Remark

101.720.52304 HOSPITALIZATION, AFSCME - FINANCE D									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09010024		075387	33.50	FULL-TIME CLERICAL DENTAL/
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09053021		075565	33.50	FULL-TIME CLERICAL DENTAL/
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028		075757	33.50	FULL-TIME CLERICAL DENTAL/
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015		075941	33.50	FULL-TIME CLERICAL DENTAL/
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026		076151	33.50	FULL-TIME CLERICAL DENTAL/
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012		076368	33.50	FULL-TIME CLERICAL DENTAL/
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024		076548	33.50	FULL-TIME CLERICAL DENTAL/
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012		076752	33.50	FULL-TIME CLERICAL DENTAL/
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017		076957	33.50	FULL-TIME CLERICAL DENTAL/
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09396025		077203	33.50	OCTOBER 2018
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09426022		077430	33.50	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09443014		077570	33.50	DECEMBER 2018
Account total								402.00	

101.720.52402 WORKER'S COMPENSATION - FINANCE DEP									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	RG076939	09019001		008102	4,271.81	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	-775.41	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	7.68	RETRO CLAIM PREMIUM 2018 1
Account total								3,504.08	

101.720.53002 CONTRACTUAL SERVICES - FINANCE DEPA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	RG076941	09022001		075429	126.00	COBRA 10/1/16-12/3/16 & 1/
01-11-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	RG076941	09022002		075429	504.00	COBRA 10/1/16-12/3/16 & 1/
01-18-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09032004		075470	109.50	WATER COOLER RENTAL JAN-MA
02-07-2018	AC	01288	DALENE M. PRIDE	RG077005	09051006		075546	40.50	AUDIT FINDING CLEV MVL/IRP
02-15-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09064004		075601	42.00	COBRA SOFTWARE SERVICES 1/
02-21-2018	AC	04890	RICOH USA, INC	CT077030	09073029		075643	8.50	RICOH CITY HALL COPIER USE
03-14-2018	AC	04890	RICOH USA, INC	CT077030	09112042		075830	23.52	RICOH CITY HALL COPIER USE
03-22-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09123001		075884	42.00	COBRA SOFTWARE SERVICES 2/
03-28-2018	AC	02836	CREATIVE MICROSYSTEMS, IN	CT077273	09132007		075904	4,873.96	ANNUAL SOFTWARE FEE/DATABA
03-28-2018	AC	04890	RICOH USA, INC	CT077030	09132036		075920	3.83	RICOH CITY HALL COPIER USE
04-04-2018	AC	00792	JAMES G. ZUPKA, C.P.A., I	CT077281	09141036		075951	15,478.00	PROFESSIONAL SERVICES GAAP
04-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09156006		076044	109.50	WATER COOLER RENTAL APR-JU
04-19-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09156001		076045	42.00	COBRA SOFTWARE SERVICES 3/
04-25-2018	AC	04890	RICOH USA, INC	CT077030	09170022		076090	4.62	RICOH CITY HALL COPIER USE
05-17-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09205002		076238	42.00	COBRA SOFTWARE SERVICES AP
05-30-2018	AC	04890	RICOH USA, INC	CT077030	09220019		076317	10.26	RICOH CH COPIER USE 4-25 T
06-14-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09241028		076405	42.00	COBRA SOFTWARE SERVICES MA
06-27-2018	AC	04890	RICOH USA, INC	CT077030	09261024		076491	1.99	RICOH CITY HALL COPIER USE
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09279001		75601A	-42.00	COBRA SOFTWARE SERVICES 1/
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09279002		75884A	-42.00	COBRA SOFTWARE SERVICES 2/
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09279003		76045A	-42.00	COBRA SOFTWARE SERVICES 3/
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09279004		76238A	-42.00	COBRA SOFTWARE SERVICES AP
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09279005		76405A	-42.00	COBRA SOFTWARE SERVICES MA
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	RG076941	09280001		75429A	-126.00	COBRA 10/1/16-12/3/16 & 1/
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	RG076941	09280002		75429A	-504.00	COBRA 10/1/16-12/3/16 & 1/
07-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09299003		076652	109.50	WATER COOLER RENTAL JULY-S

101.720.53002		CONTRACTUAL SERVICES - FINANCE DEPA						
08-01-2018	AC	04890	RICOH USA, INC	CT077030	09312025	076741	8.05	RICOH CITY HALL COPIER USE
08-29-2018	AC	04890	RICOH USA, INC	CT077030	09349029	076939	5.60	RICOH CITY HALL COPIER USE
10-03-2018	AC	04890	RICOH USA, INC	CT077030	09395028	077180	10.92	RICOH CITY HALL COPIER USE
10-24-2018	AC	02092	INTELLICORP RECORDS, INC	CT077165	09409029	077255	22.42	PRE-EMPLOYMENT FOR J.PESTA
10-24-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09409057	077279	108.00	PRE-EMPLOYMENT EXAMS J.PES
11-07-2018	AC	04890	RICOH USA, INC	CT077030	09425054	077407	7.60	RICOH CITY HALL COPIER USE
11-08-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09426027	077420	109.50	OCT - DEC 2018
11-28-2018	AC	00228	MERITECH, INC	CT078175	09442025	077547	509.04	MAINTENANCE CONTRACT-CK/PO
12-07-2018	AC	04890	RICOH USA, INC	CT077030	09465023	077585	8.10	RICOH CITY HALL COPIER USE
12-19-2018	AC	01288	DALENE M. PRIDE	RG078042	09478018	077666	77.50	AUTO REGISTRATION AUDIT AG

Account total

21,640.41

101.720.53034		PAYROLL PROCESSING FEES - FINANCE D						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-08-2018	MVC	01891	ADP, INC	CT075776	09020001		008531	362.29 BIWEEKLY PAYROLL PROCESS F
01-16-2018	MVC	01891	ADP, INC	CT075776	09027001		008043	233.44 MONTHLY PAYROLL PROCESS FE
01-22-2018	MVC	01891	ADP, INC	CT075776	09034001		003281	7.30 MONTHLY PAYROLL PROCESS FE
01-22-2018	MVC	01891	ADP, INC	CT075776	09034002		001002	348.02 BIWEEKLY PAYROLL PROCESS F
02-05-2018	MVC	01891	ADP, INC	CT075776	09044001		02998A	77.03 MONTHLY PAYROLL PROCESS FE
02-05-2018	MVC	01891	ADP, INC	CT075776	09044002		003151	393.13 BIWEEKLY PAYROLL PROCESS F
02-20-2018	MVC	01891	ADP, INC	CT075776	09066001		009508	349.97 BIWEEKLY PAYROLL PROCESS F
02-20-2018	MVC	01891	ADP, INC	CT075776	09066002		009124	242.61 MONTHLY PAYROLL PROCESS FE
03-02-2018	MVC	01891	ADP, INC	CT075776	09088001		001123	1,041.30 BIWEEKLY PAYROLL PROCESSIN
03-02-2018	MVC	01891	ADP, INC	CT075776	09088002		000965	374.40 MONTHLY PAYROLL PROCESS FE
03-08-2018	MVC	01891	ADP, INC	CT075776	09099001		008367	306.49 BIWEEKLY PAYROLL PROCESS F
03-20-2018	MVC	01891	ADP, INC	CT075776	09118001		002018	304.57 BIWEEKLY PAYROLL PROCESSIN
03-20-2018	MVC	01891	ADP, INC	CT075776	09118002		008853	244.93 MONTHLY PAYROLL PROCESS FE
03-26-2018	MVC	01891	ADP, INC	CT075776	09130001		001208	14.60 BIWEEKLY PAYROLL PROCESS F
03-26-2018	MVC	01891	ADP, INC	CT075776	09130002		000095	7.30 MONTHLY PAYROLL PROCESS FE
03-30-2018	MVC	01891	ADP, INC	CT075776	09136001		008637	302.64 BIWEEKLY PAYROLL PROCESS F
04-16-2018	MVC	01891	ADP, INC	CT075776	09151001		009317	245.84 MONTHLY PAYROLL PROCESS FE
04-16-2018	MVC	01891	ADP, INC	CT075776	09151002		009213	316.50 BIWEEKLY PAYROLL PROCESS F
04-23-2018	MVC	01891	ADP, INC	CT075776	09161001		002359	51.60 BIWEEKLY PAYROLL PROCESS F
04-23-2018	MVC	01891	ADP, INC	CT075776	09161002		002221	7.30 MONTHLY PAYROLL PROCESS FE
04-30-2018	MVC	01891	ADP, INC	CT077387	09177001		000389	314.54 BIWEEKLY PAYROLL PRCESSING
05-07-2018	MVC	01891	ADP, INC	CT077387	09188001		009821	78.57 BIWEEKLY PAYROLL PRCESSING
05-07-2018	MVC	01891	ADP, INC	CT077387	09188002		09707A	78.57 MONTHLY PAYROLL PRCESSING
05-14-2018	MVC	01891	ADP, INC	CT077387	09197001		002716	324.37 BIWEEKLY PAYROLL PRCESSING
05-14-2018	MVC	01891	ADP, INC	CT077387	09197002		002133	241.92 MONTHLY PAYROLL PRCESSING
05-22-2018	MVC	01891	ADP, INC	CT077387	09206001		002145	14.60 BIWEEKLY PAYROLL PRCESSING
05-22-2018	MVC	01891	ADP, INC	CT077387	09206002		002802	7.30 MONTHLY PAYROLL PRCESSING
05-29-2018	MVC	01891	ADP, INC	CT077387	09219001		005577	328.84 BIWEEKLY PAYROLL PRCESSING
06-11-2018	MVC	01891	ADP, INC	CT077387	09232001		009032	397.79 BIWEEKLY PAYROLL PRCESSING
06-18-2018	MVC	01891	ADP, INC	CT077387	09243001		003886	244.13 MONTHLY PAYROLL PRCESSING
06-25-2018	MVC	01891	ADP, INC	CT077387	09259001		002340	426.93 BIWEEKLY PAYROLL PRCESSING
06-25-2018	MVC	01891	ADP, INC	CT077387	09259002		001730	7.30 MONTHLY PAYROLL PRCESSING
07-09-2018	MVC	01891	ADP, INC	CT077387	09272001		001803	389.91 BIWEEKLY PAYROLL PRCESSING
07-16-2018	MVC	01891	ADP, INC	CT077387	09289001		005048	242.16 MONTHLY PAYROLL PRCESSING
07-23-2018	MVC	01891	ADP, INC	CT077387	09302001		001745	392.88 BIWEEKLY PAYROLL PRCESSING
07-24-2018	MVC	01891	ADP, INC	CT077387	09303001		007986	-14.79 BIWKLY PAYROLL-DBL BILLED
07-30-2018	MVC	01891	ADP, INC	CT077387	09309001		004720	14.60 BIWEEKLY PAYROLL PRCESSING

101.720.53034 PAYROLL PROCESSING FEES - FINANCE D									
07-30-2018	MVC	01891	ADP, INC	CT077387	09309002		005743	107.30	MONTHLY PAYROLL PRCESSING
08-06-2018	MVC	01891	ADP, INC	CT077387	09315001		001615	450.75	BIWEEKLYPAYROLL PRCESSING
08-06-2018	MVC	01891	ADP, INC	CT077387	09315002		002960	78.57	MONTHLY PAYROLL PRCESSING
08-14-2018	MVC	01891	ADP, INC	CT077387	09324001		009018	238.25	MONTHLY PAYROLL PRCESSING
08-20-2018	MVC	01891	ADP, INC	CT077387	09337001		006630	366.27	BIWEEKLY PAYROLL PRCESSING
08-27-2018	MVC	01891	ADP, INC	CT077387	09346001		009748	14.60	BIWEEKLY PAYROLL PRCESSIN
08-27-2018	MVC	01891	ADP, INC	CT077387	09346002		009595	7.30	MONTHLY PAYROLL PRCESSING
08-31-2018	MVC	01891	ADP, INC	CT077387	09352001		000829	350.50	BIWEEKLY PAYROLL PRCESSING
09-18-2018	MVC	01891	ADP, INC	CT077387	09378001		008871	238.25	MONTHLY PAYROLL PRCESSING
09-18-2018	MVC	01891	ADP, INC	CT077387	09378002		009648	320.96	BIWEEKLY PAYROLL PRCESSING
10-31-2018	MVC	01891	ADP, INC	CT077387	09434001		007108	255.37	PAYROLL PRCESSING FEES 8/3
10-31-2018	MVC	01891	ADP, INC	CT077387	09434002		007104	662.43	PAYROLL PRCESSING FEES 8-3
11-16-2018	MVC	01891	ADP, INC	CT077387	09435001		003869	510.77	PAYROLL PRCESSING FEES 09/
11-16-2018	MVC	01891	ADP, INC	CT077387	09435002		004035	737.07	PAYROLL PRCESSING FEES 09/
12-27-2018	MVC	01891	ADP, INC	CT077387	09498001		0DEC19	1,174.47	ADP FEES
12-27-2018	MVC	01891	ADP, INC	CT077387	09498002		0DEC18	538.59	ADP FEES
Account total								14,772.33	

101.720.54002 SUPPLIES AND MATERIALS - FINANCE DE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU	RG076947	09031026		075459	333.88	COPIER PAPER FOR 'ALL DEPA
01-17-2018	AC	04876	W.B. MASON CO., INC	RG076946	09031034		075467	8.88	BOSTITCH STAPLES FOR ELECT
01-29-2018	EXP			HEMLOCK	C13012001		X1800001	-9.00	HEMLOCK CREEK MAILINGS (1/
01-31-2018	AC	02929	PNC	MV076948	09040019		075522	364.00	MAGFILER DOWNLOAD 1099 SOF
01-31-2018	AC	02929	PNC	MV076960	09040021		075522	39.97	SUPPLIES FINANCE-BINDERS
03-05-2018	AC	02929	PNC	MV077075	09091018		075710	46.94	1099 MISC 2017 TAX FORMS-A
03-07-2018	AC	01984	INSTA-PRINT, INC	RG077118	09095022		075729	770.00	5000 PURCHASE REQUISITION
03-14-2018	AC	00399	CJ BUSINESS FORMS*	RG077193	09112010		075813	729.90	CITY CHECKS-PNC BANK; #9 T
03-21-2018	AC	00399	CJ BUSINESS FORMS*	RG077193	09119005		075861	263.20	CITY CHECKS-PNC BANK; #9 T
04-11-2018	AC	00228	MERITECH, INC	RG077311	09146018		075992	110.27	TONER KITSTK332 FOR KYOCER
04-27-2018	EXP			HEMLCK	CR13215001		X1800071	-14.60	HEMLOCK CREEK MAILINGS (3/
04-27-2018	EXP			HEMLCK	CR13214001		X1800075	-14.65	HEMLOCK CREEK MAILINGS 2/2
05-02-2018	AC	00228	MERITECH, INC	RG077311	09181034		076124	194.04	TONER KITSTK332 FOR KYOCER
05-02-2018	AC	04876	W.B. MASON CO., INC	RG077380	09181055		076138	18.98	TYPEWRITER RIBBON/PENS
06-20-2018	AC	02929	PNC	MV077459	09249023		076441	139.99	OFFICE SUPPLIES, PENS, BIN
07-25-2018	AC	02929	PNC	MV077582	09305039		076699	53.74	KEYBANK DEPOSIT SLIPS-DUPL
10-31-2018	AC	02929	PNC	MV077817	09419055		077333	437.40	OFFICE SUPPLIES AND INK CA
10-31-2018	AC	02929	PNC	MV078077	09419059		077333	139.99	CALENDAR REFILLS; STORAGE
11-20-2018	AC	02929	PNC	MV078110	09440049		077506	364.00	MAG-FILER DOWNLOAD FOR 109
12-19-2018	AC	03099	SPECIALTY PRODUCTS & SOLU	RG078215	09478053		077669	147.00	COPIER PAPER CITY HALL USE
Account total								4,123.93	

101.720.54008 OFFICE SUPPLIES - FINANCE DEPARTMEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	04876	W.B. MASON CO., INC	RG076805	09031035		075467	47.95	OFFICE SUPPLIES
01-31-2018	AC	02929	PNC	MV076944	09040022		075522	50.70	1099 FORMS FOR 2017 & ENVE
03-05-2018	AC	02929	PNC	MV076944	09091014		075710	-3.76	1099 FORMS FOR 2017 & ENVE
03-05-2018	AC	02929	PNC	MV076944	09091006		075710	39.93	1099 FORMS FOR 2017 & ENVE
03-05-2018	AC	02929	PNC	MV077034	09091009		075710	30.25	OFFICE SUPPLIES-CUTLERY, L

101.720.54008 OFFICE SUPPLIES - FINANCE DEPARTMEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-05-2018	AC	02929	PNC		MV076999	09091015	075710	66.97	1099 MISC 2017 TAX FORMS A
03-28-2018	AC	02929	PNC		MV077116	09132028	075918	656.88	OFFICE SUPPLIES INK; SANIT
04-25-2018	AC	02929	PNC		MV077192	09170014	076088	12.99	3X3 POST ITS
05-02-2018	AC	04876	W.B. MASON CO., INC		RG077380	09181055	076138	11.99	TYPEWRITER RIBBON/PENS
05-30-2018	AC	01871	J HOTCHKISS, DEP FINANCE		RG077519	09220013	076311	24.83	REPLENISH PETTY CASH
06-20-2018	AC	02929	PNC		MV077459	09249023	076441	140.24	OFFICE SUPPLIES, PENS, BIN
07-25-2018	AC	02929	PNC		MV077598	09305043	076699	67.14	MED/SMALL BINDER BLIPS & S
07-25-2018	AC	02929	PNC		MV077595	09305044	076699	30.94	INVISIBLE SCOTCH TAPE 12 P
10-31-2018	AC	02929	PNC		MV077915	09419053	077333	19.87	USB HUB; VGA MONITOR ADAPT
10-31-2018	AC	02929	PNC		MV077817	09419055	077333	44.88	OFFICE SUPPLIES AND INK CA
10-31-2018	AC	02929	PNC		MV078077	09419059	077333	252.95	CALENDAR REFILLS; STORAGE
10-31-2018	AC	02929	PNC		MV078059	09419067	077333	119.75	DATE STAMPS ONLY-PARTIAL
11-20-2018	AC	02929	PNC		MV078059	09440044	077506	107.56	OUTPUT ADAPTER/ BANKERS BO

Account total

1,722.06

101.720.54009 POSTAL CHARGES - FINANCE DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	04697	US POSTAL SERVICE		RG076995	09035012	075503	4.94	REPLENISH POSTAGE MACHINE
01-25-2018	AC	04697	US POSTAL SERVICE		RG076995	09035012	075503	141.79	REPLENISH POSTAGE MACHINE
03-05-2018	AC	04697	US POSTAL SERVICE		RG077182	09091002	075712	6.11	REPLENISH POSTAGE METER 1-
03-05-2018	AC	04697	US POSTAL SERVICE		RG077182	09091002	075712	347.18	REPLENISH POSTAGE METER 1-
04-18-2018	AC	04697	US POSTAL SERVICE		RG077331	09155034	076041	205.81	REPLENISH POSTAGE METER 3-
05-16-2018	AC	04697	US POSTAL SERVICE		RG077479	09204043	076232	31.11	REPLENISH POSTAGE METER 4-
05-16-2018	AC	04697	US POSTAL SERVICE		RG077479	09204043	076232	240.63	REPLENISH POSTAGE METER 4-
06-20-2018	AC	04697	US POSTAL SERVICE		RG077600	09249040	076455	219.94	REPLENISH POSTAGE METER 5-
08-08-2018	AC	04697	US POSTAL SERVICE		RG077779	09316036	076782	232.87	REPLENISH POSTAGE 6-20 TO
09-19-2018	AC	04697	US POSTAL SERVICE		RG077930	09384055	077095	232.16	REPLENISH POSTAGE METER CI
11-07-2018	AC	04697	US POSTAL SERVICE		RG078116	09425062	077413	179.99	REPLENISH POSTAGE 9-20 TO
11-28-2018	AC	04697	US POSTAL SERVICE		RG078177	09442038	077559	91.29	REPLENISH POSTAGE MACHINE-

Account total

1,933.82

101.720.54010 EQUIPMENT - FINANCE DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	02929	PNC		MV077186	09132035	075918	43.30	TWO VERTICAL FILE CABINETS
06-20-2018	AC	02929	PNC		MV077459	09249023	076441	20.59	OFFICE SUPPLIES, PENS, BIN
07-25-2018	AC	02929	PNC		MV077556	09305040	076699	94.59	ELECTRIC LETTER OPENER

Account total

158.48

101.720.54030 COMPUTER EQUIPMENT - FINANCE DEPART									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-08-2018	AC	05548	BUTLER AUTOMATION INC		RG077745	09316003	076756	2,254.00	PAYROLL COMPUTER UPDATE-LA
08-22-2018	AC	02929	PNC		MV077747	09340046	076892	349.95	MS OFFICE 2016 NEW PYRL PC
08-22-2018	AC	02929	PNC		MV077746	09340047	076892	69.81	KINGSTON HYPER X FURY COMP
10-31-2018	AC	02929	PNC		MV077908	09419052	077333	47.03	ANCHOR MOUNT/LAPTOP CABLE
10-31-2018	AC	02929	PNC		MV077915	09419053	077333	31.99	USB HUB; VGA MONITOR ADAPT
11-20-2018	AC	02929	PNC		MV078059	09440044	077506	12.98	OUTPUT ADAPTER/ BANKERS BO

Account total

2,765.76

101.720.55002 EDUCATION/TRAINING/TRAVEL - FINANCE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-18-2018	AC	05494	MFOA OF NORTHEAST OHIO	RG077324	09155033		076022	75.00	MEMBERSHIP FIN DIR./ DEP D
05-30-2018	AC	01871	J HOTCHKISS, DEP FINANCE	RG077519	09220013		076311	8.00	REPLENISH PETTY CASH
10-03-2018	AC	05634	SONJA HERWICK	RG077907	09395035		077186	1,765.00	REIMBURSE FIN DIRECTOR FOR

Account total

1,848.00

101.720.55020 RITA EXPENSE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	REC			44218	12959001		R1800022	17,527.89	RITA
01-31-2018	REC			44317	13016001		R1800310	4,205.54	RITA
01-31-2018	REC			44317	13016001		R1800311	946.67	RITA
02-06-2018	REC			44348	13031001		R1800374	12,398.09	RITA
02-20-2018	REC			44399	13058003		R1800516	2,160.49	RITA
02-20-2018	REC			44399	13058003		R1800517	1,527.96	RITA
03-05-2018	REC			44448	13085002		R1800665	6,425.99	RITA
03-14-2018	REC			44494	13107001		R1800815	6,936.38	RITA
03-14-2018	REC			44494	13107001		R1800816	1,007.59	RITA
04-03-2018	REC			44577	13153001		R1801040	13,289.49	RITA
04-18-2018	REC			44661	13190002		R1801298	6,550.00	RITA
04-18-2018	REC			44661	13190002		R1801299	1,333.71	RITA
05-01-2018	REC			44726	13224001		R1801479	24,512.85	RITA
05-17-2018	REC			44806	13262001		R1801706	6,608.88	RITA
05-17-2018	REC			44806	13262001		R1801707	1,078.45	RITA
06-04-2018	REC			44878	13295001		R1801895	18,815.90	RITA
06-21-2018	REC			44984	13343001		R1802222	-18,815.90	RITA
06-21-2018	REC			44984	13343001		R1802224	18,051.40	RITA
06-21-2018	REC			44985	13343002		R1802226	3,335.00	RITA
06-21-2018	REC			44985	13343002		R1802227	1,279.72	RITA
07-03-2018	REC			45045	13368001		R1802437	19,186.20	RITA
07-16-2018	REC			45097	13394002		R1802573	3,563.13	RITA
07-16-2018	REC			45097	13394002		R1802574	1,387.36	RITA
08-08-2018	REC			45230	13443001		R1802996	11,168.32	RITA
08-16-2018	REC			45273	13463001		R1803121	1,788.27	RITA
08-16-2018	REC			45273	13463001		R1803122	1,060.06	RITA
09-05-2018	REC			45358	13501001		R1803346	15,409.93	RITA
09-25-2018	REC			45461	13544001		R1803646	1,771.54	RITA
10-31-2018	REC			45648	13621001		R1804246	17,638.58	RITA
10-31-2018	REC			45649	13622001		R1804318	3,602.89	RITA
10-31-2018	REC			45648-A	13623001		R1804320	-17,638.58	RITA
10-31-2018	REC			45648	13625001		R1804341	17,638.58	RITA
11-30-2018	REC			45808	13666001		R1804651	10,788.55	R.I.T.A.
11-30-2018	REC			45809	13666002		R1804653	4,140.13	R.I.T.A.
12-31-2018	REC			45966	13712001		R1804945	9,015.75	RITA
12-31-2018	REC			45967	13712002		R1804947	2,207.43	RITA

Account total

231,904.24

101.720.58008 MISCELLANEOUS - FINANCE DEPARTMENT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	04890	RICOH USA, INC	CT075677	09007015		075365	2.62	MAINTENANCE AGREEMENT 60 M
01-11-2018	MVC	00064	KEYBANK		09025001		017DEC	351.99	ACCOUNT ANALYSIS REPORT DE
01-30-2018	MVC	02030	PNC		09039001		001819	231.93	ACCOUNT ANALYSIS REPORT DE
01-31-2018	MVC	00064	KEYBANK		09045001		018JAN	13.50	NET FEES & CHARGES FOR JAN
02-12-2018	MVC	00064	KEYBANK		09056001		180JAN	429.70	ACCOUNT ANALYSIS REPORT JA
02-21-2018	MVC	02030	PNC		09072001		018213	426.29	ACCOUNT ANALYSIS REPORT JA
02-28-2018	MVC	00064	KEYBANK		09089001		018FEB	13.50	NET FEES & CHARGES FOR FEB
03-09-2018	MVC	00064	KEYBANK		09101001		180FEB	460.26	ACCOUNT ANALYSIS REPORT FE
03-28-2018	AC	00064	KEYBANK	RG077254	09132016		075910	97.00	SAFE DEPOSIT BOX RENTAL ON
03-31-2018	MVC	00064	KEYBANK		09137001		018MAR	18.00	NET FEES & CHARGES FOR MAR
03-31-2018	MVC	02030	PNC		09139001		A18312	352.23	ACCOUNT ANALYSIS REPORT FE
04-17-2018	MVC	00064	KEYBANK		09154001		180MAR	431.31	ACCOUNT ANALYSIS REPORT MA
04-30-2018	MVC	02030	PNC		09178001		0A1849	222.00	ACCOUNT ANALYSIS STATEMENT
04-30-2018	MVC	00064	KEYBANK		09182001		018APR	13.50	NET FEES & CHARGES FOR APR
05-16-2018	MVC	00064	KEYBANK		09202001		18APRI	427.05	ACCOUNT ANALYSIS REPORT AP
05-16-2018	MVC	02030	PNC		09203001		018APR	-173.77	ACCOUNT ANALYSIS STATEMENT
05-31-2018	MVC	00064	KEYBANK		09231001		018MAY	427.05	NET FEES & CHARGES FOR MAY
05-31-2018	MVC	00064	KEYBANK		09231002		018MAY	18.00	NET FEES & CHARGES FOR MAY
05-31-2018	MVC	00064	KEYBANK		09235001		180MAY	-427.05	DUPLICATE ENTRY-ANALYSIS C
06-13-2018	MVC	02030	PNC		09237001		0MAY18	-422.49	ACCOUNT ANALYSIS REPORT MA
06-13-2018	MVC	00064	KEYBANK		09236001		MAY 18	431.60	ACCOUNT ANALYSIS REPORT MA
06-29-2018	MVC	00064	KEYBANK		09270001		018JUN	13.50	NET FEES & CHARGES FOR JUN
06-13-2018	MVC	02030	PNC		09274001		MAY18A	422.49	REVERSE ENTRY-ACCT ANALYSI
07-16-2018	MVC	00064	KEYBANK		09290001		0JUN18	434.03	ACCOUNT ANALYSIS REPORT JU
07-20-2018	MVC	02030	PNC		09301001		018JUN	6.16	ACCOUNT ANALYSIS REPORT JU
07-16-2018	MVC	00064	KEYBANK		09323001		JUN18B	434.03	ACCOUNT ANALYSIS REPORT JU
07-16-2018	MVC	00064	KEYBANK		09322001		JUN18A	-434.03	REVERSE ENTRY TO CORRECT B
07-31-2018	MVC	00064	KEYBANK		09336001		018JUL	13.50	NET FEES & CHARGES FOR JUL
08-14-2018	MVC	00064	KEYBANK		09328001		0JUL18	431.65	ACCOUNT ANALYSIS REPORT JU
08-23-2018	MVC	02030	PNC		09343001		18 JUL	-107.77	ACCOUNT ANALYSIS REPORT JU
08-31-2018	MVC	00064	KEYBANK		09372001		0AUG18	23.50	NET FEES & CHARGES FOR AUG
09-19-2018	MVC	00064	KEYBANK		09383001		AUG18A	295.19	ACCOUNT ANALYSIS REPORT AU
09-19-2018	AC	05128	ADVANCE OHIO MEDIA LLC	RG077857	09384008		077055	207.50	SUN NEWSPAPER BOOKKEEPER E
09-20-2018	MVC	02030	PNC		09387001		AUG18B	402.74	ACCOUNT ANALYSIS REPORT AU
09-30-2018	MVC	00064	KEYBANK		09413001		SEPTKE	33.50	NET FEES AND CHARGES FOR S
09-30-2018	MVC	00064	KEYBANK		09414001		0SEPT2	-33.50	
09-30-2018	MVC	00064	KEYBANK		09417001		SEPTKE	33.50	NET FEES & CHARGES SEPT 20
09-30-2018	MVC	02030	PNC		09418001		PNCX	-402.74	ANALYSIS FEE CORRECTION -
10-31-2018	MVC	02929	PNC		09444001		OCTANL	-493.95	ANALYSIS FEES OCT 2018
10-31-2018	MVC	02929	PNC		09444001		OCTANL	493.95	ANALYSIS FEES OCT 2018
10-31-2018	MVC	02951	PNC BANK, N.A.		09446001		00OCT2	-523.75	PNC OCTOBER ANALYSIS FEES
10-31-2018	MVC	02951	PNC BANK, N.A.		09446001		00OCT2	523.75	PNC OCTOBER ANALYSIS FEES
10-31-2018	MVC	00064	KEYBANK		09447001		00KEY4	13.50	OCTOBER NET FEES
10-31-2018	MVC	00064	KEYBANK		09448001		00KEY5	295.20	ACCOUNT ANALYSIS REPORT FO
10-31-2018	MVC	00064	KEYBANK		09450001		KEY DO	-295.20	ACCOUNTA ANALYSIS FEES OCT
10-31-2018	MVC	00064	KEYBANK		09452001		00KEY2	294.31	ACCOUNT ANALYSIS FEES OCTO
11-07-2018	AC	05128	ADVANCE OHIO MEDIA LLC	RG077857	09425003		077372	82.50	SUN NEWSPAPER BOOKKEEPER E
11-30-2018	MVC	00064	KEYBANK		09490001		0NOV10	18.00	
11-30-2018	MVC	00064	KEYBANK		09490001		0NOV10	295.20	
11-01-2018	MVC	02951	PNC BANK, N.A.		09492001		112018	3,037.68	ADJUSTMENT 11/2018 RECONCI
11-01-2018	MVC	02951	PNC BANK, N.A.		09493001		201811	-3,037.68	ADJUSMENT 11/2018 RECONCIL

101.720.58008 MISCELLANEOUS - FINANCE DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-01-2018	MVC	02951	PNC BANK, N.A.		09493001		201811	-3,037.68	ADJUSMENT 11/2018 RECONCIL
12-01-2018	MVC	00064	KEYBANK		09525001		018DEC	291.75	ACCOUNT ANALYSIS STATEMENT
12-01-2018	MVC	00064	KEYBANK		09526001		0WRONG	-291.75	CORRECTON NEEDED TO SHOW K
12-01-2018	MVC	00064	KEYBANK		09527001		00BANK	291.75	ACCOUNT ANALYSIS STATEMENT
12-01-2018	MVC	00064	KEYBANK		09530001		00FEES	13.50	DECEMBER 2018 FEES
12-01-2018	MVC	02030	PNC		09532001		2018NO	-17.34	CORRECTION FOR PNC ANALYSY
12-01-2018	MVC	02030	PNC		09533001		ANALYS	-163.70	DECEMBER ANALYSIS 2018
12-01-2018	MVC	02030	PNC		09536001		FUND C	-163.70	DEC CORRECTION FOR FUND
12-01-2018	MVC	00064	KEYBANK		09534001		CORREC	-27.00	CORRECTON NEEDED FOR DECEM
Account total								<u>2,716.81</u>	

101.720.58049 MILEAGE EXPENSE - FINANCE DEPARTMEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09060002		D52018	107.86	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09245002		MVD506	109.56	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09437002		MVD900	58.70	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09521002		MVD000	125.40	BIWEEKLY PAYROLL
Account total								<u>401.52</u>	

DEPT 720 FINANCE DEPARTMENT 626,356.46

101.725.53002 CONTRACTUAL SERVICES - INCOME TAX/T									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-01-2018	EXP			PO71243	13208001		X1800059	-7,500.00	1.59 ACRE ROCKSIDE RD(CITY
04-01-2018	EXP			PO71243	13208001	0000263	X1800060	7,500.00	1.59 ACRE ROCKSIDE RD(CITY
05-23-2018	AC	05166	BERUSCH DEVELOPMENT PARTN	RG077431	09211004	0000263	076258	2,137.50	PROFESSIONAL CONSULTING-RO
06-13-2018	AC	05166	BERUSCH DEVELOPMENT PARTN	RG077431	09238007	0000263	076377	5,363.00	PROFESSIONAL CONSULTING-RO
Account total								<u>7,500.50</u>	

101.725.53020 R.I.T.A. EXPENSE - LONGBOW TAX CRED									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-18-2018	AC	05645	BBMC Mortgage	CT078034	09404002		077240	39,374.00	TAX ABATEMENT 2017 YEAR
10-18-2018	AC	05646	BLUE CHIP CONSULTING GROU	CT078035	09404001		077241	62,781.48	TAX ABATEMENT 2017
Account total								<u>102,155.48</u>	

101.725.58001 INFRASTRUCTURE RESERVE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-15-2018	AC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09064013		075603	2,500.00	PROJECT MGMT SERV-REGIONAL
02-15-2018	AC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09064014		075603	2,500.00	PROJECT MGMT SERV-REGIONAL
03-01-2018	AC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09085006		075701	2,500.00	
03-01-2018	AC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09085007		075701	2,500.00	
03-01-2018	VC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09085006		075701	-2,500.00	
03-01-2018	VC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09085007		075701	-2,500.00	
03-22-2018	AC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09123002		075885	2,500.00	PROJECT MGMT SERV-REGIONAL

101.725.58001 INFRASTRUCTURE RESERVE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-19-2018	AC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09156008		076050	2,500.00	PROJ MGMT SERVICES-REGIONA
05-24-2018	AC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09213006		076288	2,500.00	PROJECT MGMT SERV-REGIONAL
06-21-2018	AC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09251005		076462	2,500.00	PROJECT MGMT SERVICES-REGI
07-19-2018	AC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09299006		076655	2,500.00	PROJECT MGMT SERVICES-REGI
08-09-2018	AC	01064	CITY OF BRECKSVILLE	MV077752	09320001		076785	2,563.06	RUSS BASSET 6-POSITION CON
08-09-2018	AC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09320004		076786	2,500.00	PROJ MGMT SERVICES-REGIONA
09-27-2018	AC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09391007		077148	2,500.00	PROJ MGMT SERVICES-REGIONA
10-18-2018	AC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09403010		077236	2,500.00	OCTOBER 2018
11-08-2018	AC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09426025		077421	2,500.00	NOVEMBER 2018
12-20-2018	AC	01064	CITY OF BRECKSVILLE	MV077752	09481003		077678	23,395.81	25 % MOTOROLA CONTRACT DIS
12-20-2018	AC	05466	CHAGRIN VALLEY REGIONAL	CT077098	09481002		077679	2,500.00	DECEMBER 2018
12-20-2018	AC	05466	CHAGRIN VALLEY REGIONAL	MV077752	09481004		077679	180,786.20	REGIONAL DISPATCH RUSS BAS
Account total								236,745.07	

101.725.58008 MISCELLANEOUS - INCOME TAX/TRANSFER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	03580	NEW HEIGHTS TREE SERVICE	RG077181	09112033		075821	1,400.00	REMOVE UPROOTED MAPLE TREE
Account total								1,400.00	

101.725.58076 IMP MUNI SERVICE & FACILITIES - INC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	05480	WARREN ROOFING	RG077189	09112059	0000268	075842	1,205.00	FOR ROOF REPAIR IN GATHERI
03-14-2018	AC	05480	WARREN ROOFING	RG077188	09112060	0000268	075842	685.00	FOR ROOF WORK PERFORMED NO
04-11-2018	AC	00970	CUY SOIL & WATER CONSERVA	CT075830	09146009		075987	1,000.00	2017 AUTO RENEWAL QUARTER
04-01-2018	EXP			PO74781	13209001		X1800061	-1,300.00	PROFESS CONSULT SERV ROCKS
04-01-2018	EXP			PO74781	13209001	0000263	X1800062	1,300.00	PROFESS CONSULT SERV ROCKS
04-01-2018	EXP			POCT74614	13209002		X1800063	-3,250.00	PROF CONSULT SERV-ROCKSIDE
04-01-2018	EXP			POCT74614	13209002	0000263	X1800064	3,250.00	PROF CONSULT SERV-ROCKSIDE
04-01-2018	EXP			PO75145	13209003		X1800065	-3,250.00	PLANNED UIT DEVELOPMENT 8/
04-01-2018	EXP			PO75145	13209003	0000263	X1800066	3,250.00	PLANNED UIT DEVELOPMENT 8/
04-26-2018	AC	00970	CUY SOIL & WATER CONSERVA	RG077374	09171004		076097	5,500.00	APPROPRIATION FOR IMPLEMEN
04-27-2018	MVC	03542	FLORIO & SON CEMENT, INC	RG077141	09176001		76013A	2,400.00	TO CORRECT ACCOUNT LINE
05-30-2018	AC	05237	MASTER PRINTING COMPANY	RG077381	09220017	0000268	076314	85.00	NATATORIUM STRUCTUAL REPAI
06-06-2018	AC	04283	PAT FLOWERS	RG077469	09228020		076346	803.00	RESTRIPED REC CENTER LOT BY
06-27-2018	AC	05480	WARREN ROOFING	RG077590	09261036	0000268	076502	1,760.00	REPAIRS TO REC CENTER ROOF
07-25-2018	AC	05546	BRILLIANT ELECTRIC SIGN C	RG077736	09306001		076716	10,969.00	DOUBLE FACE LED ELECTR MES
08-15-2018	AC	03562	WESTLAND HEATING/	RG077710	09331049	0000268	076839	325.00	INSTALL A NEW FREEZ STAT R
08-22-2018	AC	03562	WESTLAND HEATING/	RG077815	09340058		076901	268.63	SERVICE CALL BY SERV. RTU
08-29-2018	AC	03759	G & B ELECTRIC COMPANY	RG077835	09349015	0000268	076927	420.00	SERVICE CALL-CK RTU 1 AT R
10-03-2018	AC	02219	CONTINENTAL FIRE&SECURITY	RG077939	09395009		077167	919.00	NEW DUCT HOUSING FOR RTU'S
10-24-2018	AC	02281	THE K COMPANY INC	RG077471	09409053	0000268	077261	49,920.00	REPLACE EXISTING RTU 6 & 7
Account total								76,259.63	

101.725.58078 STREET IMPROVEMENT AND REPAIRS - IN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-01-2018	EXP			CT72219	13207001		X1800041	-4,472.50	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			CT72219	13207001	0000263	X1800042	4,472.50	MARKET RESEARCH ROCKSIDE R

101.725.58078	STREET IMPROVEMENT AND REPAIRS - IN							
04-01-2018	EXP		POCT7221913207002		X1800043	-8,121.84	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP		POCT7221913207002	0000263	X1800044	8,121.84	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP		POCT7221913207003		X1800045	-9,835.28	MARKET RESEARCH ROCKISDE R	
04-01-2018	EXP		POCT7221913207003	0000263	X1800046	9,835.28	MARKET RESEARCH ROCKISDE R	
04-01-2018	EXP		POCT7221913207004		X1800047	-6,032.11	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP		POCT7221913207004	0000263	X1800048	6,032.11	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP		POCT7221913207005		X1800049	-6,665.24	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP		POCT7221913207005	0000263	X1800050	6,665.24	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP		POCT7221913207006		X1800051	-9,200.61	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP		POCT7221913207006	0000263	X1800052	9,200.61	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP		POCT7221913207007		X1800053	-8,024.48	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP		POCT7221913207007	0000263	X1800054	8,024.48	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP		POCT7221913207008		X1800055	-7,393.02	MARKET RESEARCH ROCKSED RD	
04-01-2018	EXP		POCT7221913207008	0000263	X1800056	7,393.02	MARKET RESEARCH ROCKSED RD	
04-01-2018	EXP		POCT7221913207009		X1800057	-5,254.91	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP		POCT7221913207009	0000263	X1800058	5,254.91	MARKET RESEARCH ROCKSIDE R	
Account total						0.00		

101.725.59310	TRANSFER TO GENL BOND RETIREMT - IN							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-31-2018	FTR			F1800001	13062001		F1800001	102,729.00 TRANSFER TO GENL BOND RETI
02-28-2018	FTR				13128001		F1800002	102,729.00 TRANSFER TO GENERAL BOND R
03-31-2018	FTR				13176001		F1800003	102,729.00 General Obligation Debt Tr
04-30-2018	FTR				13273001		F1800004	102,729.00 Monthly General Obligation
05-31-2018	FTR				13285001		F1800005	102,729.00 General Bond Retirement De
06-30-2018	FTR				13353001		F1800006	102,729.00 General Obligation Debt Tr
07-31-2018	FTR				13409001		F1800007	102,729.00 Monthly General Debt Oblig
08-31-2018	FTR				13480001		F1800008	102,729.00 Monthly Debt Service Trans
09-30-2018	FTR				13541001		F1800015	102,729.00 Monthly General Obligation
10-31-2018	FTR				13597001		F1800016	102,729.00 General Obligation Debt Tr
11-30-2018	FTR				13609001		F1800017	52,908.62 General Obligation Bond Re
Account total						1,080,198.62		

101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
08-31-2018	FTR				13502001		F1800012	100,000.00 2018 NON G/F TO DEBT TRANS
Account total						100,000.00		

DEPT 725 INCOME TAX/TRANSFER/CAP PROJTS 1,604,259.30

101.730.51002	SALARIES & WAGES, ELECTED - LAW DEP							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058001		MVR105	666.11 MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106001		MVR200	666.11 MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147001		MVR300	666.11 MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194001		MVR406	666.11 MONTHLY PAYROLL

101.730.51002 SALARIES & WAGES, ELECTED - LAW DEP									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242001		MVR504	666.11	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275001		MVR006	666.11	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326001		MVR705	666.11	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371001		MVR806	666.11	MONTHLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400001		MVR907	666.11	MONTHLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436001		MVR501	666.11	MONTHLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474001		MVR119	669.45	MONTHLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505001		MVR012	669.45	MONTHLY PAYROLL
Account total								8,000.00	

101.730.51003 SALARIES & WAGES, APPOINTED - LAW D									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058001		MVR105	666.58	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106001		MVR200	666.58	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147001		MVR300	666.58	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194001		MVR406	666.58	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242001		MVR504	666.58	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275001		MVR006	666.58	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326001		MVR705	666.58	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371001		MVR806	666.58	MONTHLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400001		MVR907	666.58	MONTHLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436001		MVR501	666.58	MONTHLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474001		MVR119	667.10	MONTHLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505001		MVR012	667.10	MONTHLY PAYROLL
Account total								8,000.00	

101.730.51004 SALARIES & WAGES, REGULAR - LAW DEP									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	2,118.75	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	15,057.50	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	1,687.50	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	5,117.50	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	6,092.50	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	3,875.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	7,315.00	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	1,612.50	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	5,493.75	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	5,563.75	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474003		0MVDNV	24,557.50	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	1,537.00	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505003		MVD999	15,865.00	BIWEEKLY PAYROLL
Account total								95,893.25	

101.730.51008 SALARIES & WAGES, SECRETARIAL - LAW									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	1,888.40	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	1,907.20	BIWEEKLY PAYROLL

101.730.51008 SALARIES & WAGES, SECRETARIAL - LAW											
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	1,907.20	BIWEEKLY	PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	1,907.20	BIWEEKLY	PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	1,907.20	BIWEEKLY	PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	1,907.20	BIWEEKLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	1,907.20	BIWEEKLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	1,907.20	BIWEEKLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	1,907.20	BIWEEKLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	1,907.20	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	1,907.20	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	1,907.20	BIWEEKLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	2,608.30	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	1,907.20	BIWEEKLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	1,907.20	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	1,907.20	BIWEEKLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	1,907.20	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	1,954.88	BIWEEKLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	1,907.20	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	1,907.20	BIWEEKLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	1,907.20	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	1,907.20	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	1,907.20	BIWEEKLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDN03	1,907.20	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	4,291.20	BIWEEKLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	1,907.20	BIWEEKLY	PAYROLL
Account total									52,701.18		

101.730.51104 SALARIES & WAGES, REG OVERTIME - LA												
Batch	Date	Src	Vend#	Name			--Po#--	Bno/seq	Project	--Check--	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058002	D12018		469.16	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058003	D22018		666.07	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106002	MVD209		536.56	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106003	MVD223		471.80	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147002	MVD303		564.31	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147003	MVD317		545.81	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194002	MVD406		481.05	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194003	MVD420		555.06	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242002	MVD504		416.30	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242003	MVD518		592.07	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275002	MVD061		360.79	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275003	MVD609		351.54	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275004	MVD629		194.27	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326002	MVD707		518.06	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326003	MVD721		496.47	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371002	MVD810		296.03	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371003	MVD824		536.56	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400002	MVD907		706.16	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400003	MVD921		462.55	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436002	MVD929		203.52	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436003	MVD019		564.31	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09474002	MVD DE		462.55	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09474003	0MVDNV		777.09	BIWEEKLY PAYROLL

101.730.51104 SALARIES & WAGES, REG OVERTIME - LA									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check--	Amount	Remark
11-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09474004		MVDNO3	481.05	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09505002		MVDDEC	508.81	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09505003		MVD999	564.31	BIWEEKLY PAYROLL
Account total								12,782.26	

101.730.51112 LONGEVITY - LAW DEPARTMENT									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check--	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09058002		D12018	1,725.00	BIWEEKLY PAYROLL
Account total								1,725.00	

101.730.52102 MEDICARE, EMPLOYER PORTION - LAW DE									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check--	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09058004		0M1231	27.17	MONTHLY SOC SEC/MEDICARE E
01-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09058005		D32018	89.71	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09058006		D42018	37.11	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09106004		MVR201	27.20	MONTHLY SOC SEC/MEDICARE E
02-28-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09106005		MVD208	253.57	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09106006		MVD222	34.28	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09147004		MVR301	27.17	MONTHLY SOC SEC/MEDICARE E
03-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09147005		MVD309	35.64	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09147006		MVD323	59.82	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09194004		MVR460	27.16	MONTHLY SOC SEC/MEDICARE E
04-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09194005		MVD460	34.42	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09194006		MVD414	109.71	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09242004		MVR505	27.19	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09242005		MVD505	33.48	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09242006		MVD519	124.38	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09248001		MVRAD5	-27.19	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09248002		CORMVR	27.18	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09275005		MVR005	27.19	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09275006		MVD006	32.68	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09275007		MVD609	88.73	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09275008		MVD623	146.71	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09326004		MVR704	27.18	MONTHLY SOC SEC/MEDICARE E
07-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09326005		MVD706	34.96	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09326006		MVD726	34.65	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09371004		MVR807	27.17	MONTHLY SOC SEC/MEDICARE E
08-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09371005		MVD804	31.74	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09371006		MVD818	35.22	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09400004		MVR906	27.17	MONTHLY SOC SEC/MEDICARE E
09-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09400005		MVD901	38.38	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09400006		MVD915	34.16	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09436004		MVR928	27.20	MONTHLY SOC SEC/MEDICARE E
10-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09436005		MVD029	110.06	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09436006		MVD928	116.30	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09474005		MVRNOV	27.21	MONTHLY SOC SEC/MEDICARE E
11-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09474006		MVDMDR	34.15	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09474007		0MVDMR	394.81	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09474008		MVDNO2	34.63	BIWEEKLY MEDICARE EMPLOYER

101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DE							
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC	09505004	MVR113	27.25	MONTHLY SOC SEC/MEDICARE E	
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC	09505005	MVDMCR	91.67	BIWEEKLY MEDICARE EMPLOYER	
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC	09505006	MVD998	265.67	BIWEEKLY MEDICARE EMPLOYER	
Account total						2,662.89		

101.730.52210	PERS, EMPLOYER PORTION - LAW DEPART							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019		075483	1,726.59 EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002		075666	1,695.14 EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001		075896	3,254.51 EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001		076070	1,738.94 EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011		076296	1,829.53 EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001		076472	1,980.97 EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012		076665	2,662.01 EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025		076855	1,462.84 EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001		077119	1,137.74 EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078052	09410001		077287	2,224.21 EMPLOYER PORTION OPERS SEP
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078052	09410001		077287	901.92 EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078171	09441002		077527	1,900.10 OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078270	09484002		077689	4,672.49 EMPLOYER PORTION NOVEMBER
Account total						27,186.99		

101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001		018JAN	333.33 ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018		075383	1,033.54 MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09010024		075387	60.00 FULL-TIME CLERICAL DENTAL/
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028		075393	7.43 LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020		075486	7.43 LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004		075509	1,033.54 MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001		018FEB	333.33 ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09053021		075565	60.00 FULL-TIME CLERICAL DENTAL/
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019		075610	1,033.54 MEDICAL INSURANCE MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009		075661	7.43 LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001		018MAR	333.33 MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028		075757	60.00 FULL-TIME CLERICAL DENTAL/
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013		075852	1,033.54 MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010		075891	7.43 LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015		075941	60.00 FULL-TIME CLERICAL DENTAL/
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001		A20184	333.33 ER HSA CONTRIBUTION APRIL
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018		075979	1,033.54 MEDICAL INSURANCE MAY 2018
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048		076064	7.43 LIFE INSURANCE FOR QUALIFI
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026		076151	60.00 FULL-TIME CLERICAL DENTAL/
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019		076249	1,033.54 MEDICAL INSURANCE JUNE 201
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021		076253	7.43 LIFE INSURANCE FOR QUALIFI
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001		18JUNE	333.33 ER HSA CONTRIBUTION JUNE 2
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012		076368	60.00 FULL-TIME CLERICAL DENTAL/
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026		076416	1,033.54 MEDICAL INSURANCE JULY 201
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011		076467	7.43 LIFE INSURANCE FOR QUALIFI

101.730.52302 HOSPITALIZATION - LAW DEPARTMENT									
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001		18 MAY	333.33	ER HSA CONTRIBUTION MAY 20
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024		076548	60.00	FULL-TIME CLERICAL DENTAL/
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001		201807	333.33	ER HSA CONTRIBUTION JULY 2
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026		076615	1,033.54	MEDICAL INSURANCE AUG 2018
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010		076724	7.43	LIFE INSURANCE FOR QUALIFI
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012		076752	60.00	FULL-TIME CLERICAL DENTAL/
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001		0AUG18	333.33	ER HSA CONTRIBUTION AUG 20
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010		076915	7.43	LIFE INSURANCE FOR QUALIFI
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021		076953	1,033.54	MEDICAL INSURANCE SEPT 201
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017		076957	60.00	FULL-TIME CLERICAL DENTAL/
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001		201809	333.33	ER HSA CONTRIBUTION SEPT 2
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016		077154	1,033.54	MEDICAL INSURANCE FOR QUAL
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017		077159	7.43	LIFE INSURANCE FOR QUALIFI
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09396025		077203	60.00	OCTOBER 2018
10-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09456001		100120	333.33	EE HSA OCTOBER 2018
11-01-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09420023		077358	1,033.54	MEDICAL INSURANCE 11/01/18
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09426022		077430	60.00	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09443014		077570	60.00	DECEMBER 2018
12-07-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09467011		077608	1,033.54	12/01/18 - 01/01/19
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09517001		NOV 18	333.33	NOV EMPLOYER CORRECTION
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09519001		0HSA18	333.33	HSA EMPLOYER NOV 2018 CORR
Account total								17,196.74	

101.730.52304 HOSPITALIZATION, AFSCME - LAW DEPAR									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09010024		075387	16.75	FULL-TIME CLERICAL DENTAL/
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09053021		075565	16.75	FULL-TIME CLERICAL DENTAL/
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028		075757	16.75	FULL-TIME CLERICAL DENTAL/
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015		075941	16.75	FULL-TIME CLERICAL DENTAL/
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026		076151	16.75	FULL-TIME CLERICAL DENTAL/
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012		076368	16.75	FULL-TIME CLERICAL DENTAL/
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024		076548	16.75	FULL-TIME CLERICAL DENTAL/
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012		076752	16.75	FULL-TIME CLERICAL DENTAL/
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017		076957	16.75	FULL-TIME CLERICAL DENTAL/
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09396025		077203	16.75	OCTOBER 2018
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09426022		077430	16.75	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09443014		077570	16.75	DECEMBER 2018
Account total								201.00	

101.730.52402 WORKER'S COMPENSATION - LAW DEPARTM									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	RG076939	09019001		008102	2,958.62	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	-440.22	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	5.53	RETRO CLAIM PREMIUM 2018 1
Account total								2,523.93	

101.730.53002 CONTRACTUAL SERVICES - LAW DEPARTME									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark

101.730.53002 CONTRACTUAL SERVICES - LAW DEPARTME										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	01466	VERIZON WIRELESS	CT075429	09022032	075439			29.32	WIRELESS PHONES CITY EMPLO
02-08-2018	AC	01466	VERIZON WIRELESS	CT076855	09053027	075566			28.08	WIRELESS PHONE SERV FOR CI
02-21-2018	AC	04890	RICOH USA, INC	CT077030	09073029	075643			2.82	RICOH CITY HALL COPIER USE
03-14-2018	AC	04890	RICOH USA, INC	CT077030	09112042	075830			2.50	RICOH CITY HALL COPIER USE
03-15-2018	AC	01466	VERIZON WIRELESS	CT076855	09115016	075854			28.08	WIRELESS PHONE FOR CITY EM
03-28-2018	AC	04890	RICOH USA, INC	CT077030	09132036	075920			1.57	RICOH CITY HALL COPIER USE
04-18-2018	AC	04481	SURETY TITLE AGENCY, INC	RG077301	09155042	076032			186.40	RECORDING - FOR PERRICO PR
04-19-2018	AC	01466	VERIZON WIRELESS	CT076855	09156046	076065			28.08	WIRELESS PHONE SERVICE CIT
04-25-2018	AC	04890	RICOH USA, INC	CT077030	09170022	076090			1.57	RICOH CITY HALL COPIER USE
05-10-2018	AC	01466	VERIZON WIRELESS	CT076855	09193019	076194			28.02	WIRELESS PHONE SERVICE CIT
05-30-2018	AC	04890	RICOH USA, INC	CT077030	09220019	076317			1.77	RICOH CH COPIER USE 4-25 T
06-14-2018	AC	01466	VERIZON WIRELESS	CT076855	09241035	076422			28.02	WIRELESS PHONE SERVICE- CI
06-27-2018	AC	04890	RICOH USA, INC	CT077030	09261024	076491			1.16	RICOH CITY HALL COPIER USE
07-12-2018	AC	01466	VERIZON WIRELESS	CT076855	09284036	076620			28.02	WIRELESS PHONE SERV FOR CI
08-01-2018	AC	04890	RICOH USA, INC	CT077030	09312025	076741			2.35	RICOH CITY HALL COPIER USE
08-01-2018	AC	04481	SURETY TITLE AGENCY, INC	RG077732	09312029	076745			143.20	RECORDING LOT SPLIT PP551-
08-09-2018	AC	01466	VERIZON WIRELESS	CT076855	09320020	076797			27.95	WIRELESS PHONE SERVICE CIT
08-15-2018	AC	04481	SURETY TITLE AGENCY, INC	RG077755	09331043	076832			137.40	RECORDING OF MCGILL LOT SP
08-29-2018	AC	04890	RICOH USA, INC	CT077030	09349029	076939			1.55	RICOH CITY HALL COPIER USE
09-06-2018	AC	01466	VERIZON WIRELESS	CT076855	09357021	076991			27.95	WIRELESS PHONE SERVICE CIT
10-03-2018	AC	04890	RICOH USA, INC	CT077030	09395028	077180			2.08	RICOH CITY HALL COPIER USE
10-11-2018	AC	01466	VERIZON WIRELESS	CT076855	09399021	077233			27.95	WIRELESS PHONE SERVICE
10-31-2018	AC	04481	SURETY TITLE AGENCY, INC	RG077996	09419074	077341			359.70	RECORDING FEE FOR RIDGETOP
11-07-2018	AC	04890	RICOH USA, INC	CT077030	09425054	077407			1.86	RICOH CITY HALL COPIER USE
11-08-2018	AC	01466	VERIZON WIRELESS	CT076855	09430001	077434			27.95	CELL PHONES
12-07-2018	AC	04890	RICOH USA, INC	CT077030	09465023	077585			1.54	RICOH CITY HALL COPIER USE
12-13-2018	AC	01466	VERIZON WIRELESS	CT076855	09472027	077636			28.03	10/26-11/25/18
Account total									1,184.92	

101.730.54002 SUPPLIES AND MATERIALS - LAW DEPART										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU	RG076947	09031026	075459			39.95	COPIER PAPER FOR 'ALL DEPA
03-21-2018	AC	00202	MATTHEW BENDER & CO., INC	RG077214	09119015	075868			54.00	RULES GOVERNING COURTS OHI
06-20-2018	AC	05522	BLUE360 MEDIA	RG077552	09249001	076424			75.25	OHIO TRAFFIC HANDBOOK 2018
09-26-2018	AC	00202	MATTHEW BENDER & CO., INC	RG077902	09390020	077132			207.10	RULES OF COURT ANNOTATED 1
10-24-2018	AC	00202	MATTHEW BENDER & CO., INC	RG078047	09409040	077265			3,770.20	RENEWAL SERVICES 12/18 - 1
Account total									4,146.50	

101.730.54008 OFFICE SUPPLIES - LAW DEPARTMENT										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	04876	W.B. MASON CO., INC	RG076745	09021036	075425			130.76	OFFICE SUPPLIES FOR LAW DE
02-14-2018	AC	01274	STAPLES ADVANTAGE	RG076983	09063028	075592			13.79	MONTHLY-WEEKLY PLANNER #26
03-07-2018	AC	04876	W.B. MASON CO., INC	RG076745	09095040	075745			56.25	OFFICE SUPPLIES FOR LAW DE
03-07-2018	AC	04876	W.B. MASON CO., INC	RG076745	09095041	075745			62.97	OFFICE SUPPLIES FOR LAW DE
03-14-2018	AC	04876	W.B. MASON CO., INC	RG076745	09112067	075840			-91.05	OFFICE SUPPLIES FOR LAW DE
03-14-2018	AC	04876	W.B. MASON CO., INC	RG076745	09112068	075840			126.35	OFFICE SUPPLIES FOR LAW DE
10-31-2018	AC	02929	PNC	MV078079	09419061	077333			3.99	CALENDAR DESK, REFILL 2019
11-20-2018	AC	02929	PNC	MV078111	09440050	077506			58.97	2 YR PLANNER; BINDER CLIPS
12-07-2018	AC	04876	W.B. MASON CO., INC	RG078158	09465032	077589			184.15	MON. PLANNER; FOLDERS; GRE

101.731.58040 SPECIAL COUNSEL (LEGAL ADM) - OUTSI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	05429	JOSEPH B. JEROME & ASSOCI	RG076952	09021011		075449	1,643.00	SERVICES RENDERED JUNE 1 T
03-31-2018	EXP			PO75609	13205009	0000263	X1800024	1,336.50	ROCKSIDE RD DEVELOPOMENT
08-01-2018	AC	01833	NELS E. NELSON	RG077734	09312010		076734	1,315.53	ARBITRATOR SERVICES FOR AF
Account total								4,295.03	

101.731.58042 LAWSUITS, OUTSIDE COUNSEL - OUTSIDE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG076953	09021018		075407	230.00	SERVICES RENDERED 8-9-17 T
01-10-2018	AC	05451	SARA CORSI	RG076951	09021004		075415	136.99	MORAL CLAIM-SEWER DAMAGE A
02-14-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077086	09063020		075583	156.25	SERVICES FROM 9-26-17 TO 1
02-14-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077085	09063016		075597	1,360.00	PROFESSIONAL SERVICES NOV
02-28-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077162	09079018		075683	213.00	SERVICES RENDERED 9-1-17 T
02-28-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077163	09079019		075683	160.00	SERVICES RENDERED 2 CASES
02-28-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077163	09079020		075683	117.50	SERVICES RENDERED 2 CASES
03-14-2018	AC	04946	NICOLA,,GUDBRANSON&COOPER	RG077122	09112034		075822	1,443.20	OUTSIDE COUNSEL ACCT 5445-
03-14-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077145	09112029		075841	1,720.00	PROFESSIONAL SERVICES THRU
03-28-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077269	09132018		075912	240.00	SERVICES RENDERED THREE CA
03-28-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077269	09132019		075912	63.75	SERVICES RENDERED THREE CA
03-28-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077269	09132020		075912	130.00	SERVICES RENDERED THREE CA
03-28-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077268	09132021		075912	70.00	SERVICES RENDERED FOR PROF
03-28-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077268	09132022		075912	72.50	SERVICES RENDERED FOR PROF
03-28-2018	AC	04946	NICOLA,,GUDBRANSON&COOPER	RG077270	09132023		075913	1,274.00	SPECIAL PROSECUTION ISSUES
03-28-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077272	09132004		075922	5,890.50	SPECIAL COUNSEL 1-1-18 TO
03-28-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077271	09132013		075928	137.50	PROFESSIONAL SERVICES 1-31
03-31-2018	MVC	04839	SQUIRE PATTON BOGGS (US)L	RG077272	09167001		75922A	-5,890.50	ROCKSIDE RD DEVELOPMNT ACT
03-31-2018	MVC	04839	SQUIRE PATTON BOGGS (US)L	RG077272	09167001	0000263	75922A	5,890.50	ROCKSIDE RD DEVELOPMNT ACT
03-31-2018	EXP			PO76799	13205001		X1800007	-3,366.00	ROCKSIDE RD DEVELOPMENT AC
03-31-2018	EXP			PO76799	13205001	0000263	X1800008	3,366.00	ROCKSIDE RD DEVELOPMENT AC
03-31-2018	EXP			PO76658	13205002		X1800009	-9,702.00	ROCKSIDE RD ECONOMIC DEVEL
03-31-2018	EXP			PO76658	13205002	0000263	X1800010	9,702.00	ROCKSIDE RD ECONOMIC DEVEL
03-31-2018	EXP			PO76340	13205003		X1800011	-544.50	LEGAL SERVICES RODSIDE RD
03-31-2018	EXP			PO76340	13205003	0000263	X1800012	544.50	LEGAL SERVICES RODSIDE RD
03-31-2018	EXP			PO76288	13205004		X1800013	-396.00	ROCKSIDE RD ECONOMIC ACTIV
03-31-2018	EXP			PO76288	13205004	0000263	X1800014	396.00	ROCKSIDE RD ECONOMIC ACTIV
03-31-2018	EXP			PO76174	13205005		X1800015	-12,411.60	ROCKSIDE RD DEVELOPMENT
03-31-2018	EXP			PO76174	13205005	0000263	X1800016	12,411.60	ROCKSIDE RD DEVELOPMENT
03-31-2018	EXP			PO75961	13205006		X1800017	-8,485.37	ROCKSIDE RD ECONOMIC DEVEL
03-31-2018	EXP			PO75961	13205006	0000263	X1800018	8,485.37	ROCKSIDE RD ECONOMIC DEVEL
03-31-2018	EXP			PO75917	13205007		X1800019	-2,702.75	ROCKSIDE RD ECONOMIC DEVEL
03-31-2018	EXP			PO75917	13205007	0000263	X1800020	2,702.75	ROCKSIDE RD ECONOMIC DEVEL
03-31-2018	EXP			PO75768	13205008		X1800021	-7,586.30	ROCKSIDE RD DEVELOPMENT
03-31-2018	EXP			PO75768	13205008	0000263	X1800022	7,586.30	ROCKSIDE RD DEVELOPMENT
03-31-2018	EXP			PO75609	13205009		X1800023	-1,336.50	ROCKSIDE RD DEVELOPMENT
04-04-2018	AC	05492	LOUISE LOEJOS	RG077302	09141013		075954	1,481.01	MORAL CLAIM-FLOODED BASEME
04-11-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077315	09146010		075999	8,947.96	PROFESSIONAL SERVS FOR JAN
04-11-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077316	09146011		075999	3,369.05	PROFESSIONAL SERVICES CONR
04-11-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077316	09146012		075999	2,180.00	PROFESSIONAL SERVICES CONR
04-11-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077317	09146013		075999	1,860.00	PROFESSIONAL SERVICES SEVE
04-11-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077317	09146014		075999	580.00	PROFESSIONAL SERVICES SEVE

101.731.58042 LAWSUITS, OUTSIDE COUNSEL - OUTSIDE										
04-11-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077317	09146015		075999		920.00	PROFESSIONAL SERVICES SEVE
04-01-2018	EXP			PO75282	13206001		X1800025		-6,972.66	ROCKSIDE DEVELOPMENT
04-01-2018	EXP			PO75282	13206001	0000263	X1800026		6,972.66	ROCKSIDE DEVELOPMENT
04-01-2018	EXP			PO75285	13206002		X1800027		-2,397.06	ROCKSIDE RD DEVELOPMENT AC
04-01-2018	EXP			PO75285	13206002	0000263	X1800028		2,397.06	ROCKSIDE RD DEVELOPMENT AC
04-01-2018	EXP			PO75146	13206003		X1800029		-4,486.33	ROCKSIDE RD DEVELOPMENT AC
04-01-2018	EXP			PO75146	13206003	0000263	X1800030		4,486.33	ROCKSIDE RD DEVELOPMENT AC
04-01-2018	EXP			PO75085	13206004		X1800031		-9,717.01	ROCKSIDE RD DEVELOPMENT AC
04-01-2018	EXP			PO75085	13206004	0000263	X1800032		9,717.01	ROCKSIDE RD DEVELOPMENT AC
04-01-2018	EXP			PO74921	13206005		X1800033		-24,413.90	ROCKISDE RD ECONOMIC DEVEL
04-01-2018	EXP			PO74921	13206005	0000263	X1800034		24,413.90	ROCKISDE RD ECONOMIC DEVEL
04-01-2018	EXP			PO74830	13206006		X1800035		-13,051.06	ROCKSIDE RD ECONOMIC DEVEL
04-01-2018	EXP			PO74830	13206006	0000263	X1800036		13,051.06	ROCKSIDE RD ECONOMIC DEVEL
04-01-2018	EXP			PO74775	13206007		X1800037		-9,751.50	ROCKSIDE RD ECONOMIC DEVEL
04-01-2018	EXP			PO74775	13206007	0000263	X1800038		9,751.50	ROCKSIDE RD ECONOMIC DEVEL
04-01-2018	EXP			PO74455	13206008		X1800039		-625.00	ROCKSIDE RD ECONOMIC DEVEL
04-01-2018	EXP			PO74455	13206008	0000263	X1800040		625.00	ROCKSIDE RD ECONOMIC DEVEL
05-16-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077473	09204018		076208		147.50	SERVICES RENDERED 1-22-18
05-16-2018	AC	04946	NICOLA,,GUDBRANSON&COOPER	RG077474	09204026		076216		1,148.00	SERVICES RENDERED 3-16 TO
05-16-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077476	09204035		076224		29,750.00	SERVICES RENDERED 2-2-18 T
05-30-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077522	09220027		076320		18,200.00	PROF SERVICES 3-1-18 TO 3-
05-30-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077521	09220029		076322		220.00	PROFESSIONAL SERVICES THRO
05-30-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077521	09220030		076322		1,320.00	PROFESSIONAL SERVICES THRO
05-30-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077521	09220031		076322		880.00	PROFESSIONAL SERVICES THRO
05-30-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077521	09220032		076322		2,206.00	PROFESSIONAL SERVICES THRO
06-20-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077565	09249018		076437		101.25	SERVICES RENDERED 3-20-18
06-20-2018	AC	04946	NICOLA,,GUDBRANSON&COOPER	RG077566	09249020		076438		1,344.00	SERVICES RENDERED 4-2-18 T
06-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077570	09249041		076458		920.00	LABOR & EMPLOYMENT ISSUES
06-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077569	09249042		076458		540.00	LABOR & EMPLOYMENT ISSUES
06-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077568	09249043		076458		1,200.00	LABOR & EMPLOYMENT SERVICE
06-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077567	09249044		076458		3,600.00	LABOR & EMPLOYMENT SERVICE
06-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077571	09249045		076458		1,400.00	LABOR & EMPLOYMENT SERVICE
06-27-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077620	09261029	0000263	076496		19,404.00	SERVICES RENDERED 4-1 TO 4
07-11-2018	AC	04946	NICOLA,,GUDBRANSON&COOPER	RG077664	09281040		076577		2,156.00	SERVICES RENDERED MAY 2018
07-11-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077663	09281053		076589		990.00	LEGAL SERVICES 5-1 TO 5-31
07-25-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077725	09305024		076691		276.25	SERVICES RENDERED 3-2 TO 6
07-25-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077724	09305025		076691		228.75	SERVICES RENDERED 3-2 TO 7
07-25-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077727	09305054	0000263	076708		44,005.00	SERVICES RENDERED 5-1 TO 5
09-12-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077872	09370006		077006		211.25	SERVICES RENDERED 11-27-17
09-12-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077896	09370007		077006		266.25	SERVICES RENDERED 11/20/17
09-12-2018	AC	04946	NICOLA,,GUDBRANSON&COOPER	RG077897	09370024		077013		1,358.00	SERVICES RENDERED MONTH OF
09-12-2018	AC	04946	NICOLA,,GUDBRANSON&COOPER	RG077874	09370025		077013		252.00	SERVICES RENDERED JUNE 201
09-12-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077873	09370037	0000263	077024		17,097.30	SERVICES RENDERED 6-1-18 T
09-12-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077898	09370043		077033		329.77	SERVICES RENDERED THROUGH
09-12-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077899	09370044		077033		460.00	PROFESSIONAL SERVICES JUNE
09-12-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077900	09370045		077033		640.00	PROFESSIONAL SERVICES JULY
09-12-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077901	09370046		077033		2,623.01	PROFESSIONAL SERVICES REND
09-12-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077878	09370047		077033		400.00	PROFESSIONAL SERVICES THRU
09-12-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077877	09370048		077033		1,020.00	PROFESSIONAL SERVICES THRU
09-12-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077876	09370049		077033		500.00	PROFESSIONAL SERVICES THRU
09-12-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077875	09370050		077033		620.00	PROFESSIONAL SERVICES THRU
09-26-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077959	09390012		077130		359.25	REPRESENT INDIGENT IN PARM
10-24-2018	AC	05633	KELLY AND KELLY LLC	RG078010	09409032		077258		250.00	SPECIAL PROSECUTION FILE #

101.731.58042 LAWSUITS, OUTSIDE COUNSEL - OUTSIDE										
10-24-2018	AC	05633	KELLY AND KELLY LLC	RG078009	09409033		077258		937.50	SPECIAL PROSECUTION RULING
10-24-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG078044	09409016		077262		165.00	SERVICES RENDERED 7-23-18
10-24-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG078043	09409017		077262		406.25	DAVID LISOWSKI CASE
10-24-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG078043	09409018		077262		422.50	CLARENCE MAJOR III CASE
10-24-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG078043	09409019		077262		157.50	PAUL MOGA CASE
10-24-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG078045	09409049		077274		2,842.33	LEGAL SERVICES FOR AUGUST
10-24-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG078008	09409050		077274		12,500.00	PROFESSIONAL SERVICES 4-1
10-24-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG078046	09409051		077274		211.25	SERVICES RENDERED AS CONST
11-20-2018	AC	05633	KELLY AND KELLY LLC	RG078149	094440016		077496		1,637.50	SPECIAL PROSECUTOR BLDING
11-20-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG078150	094440009		077498		81.25	REPRESENT INDIGENT-PARMA C
11-20-2018	AC	04946	NICOLA, ,GUDBRANSON&COOPER	RG078147	094440022		077503		3,318.00	2018 SPECIAL PROSECUTION-V
11-20-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG078148	094440030		077514		4,050.00	CITY ANNUAL INFOR FILING Y
11-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG078152	094440038		077521		1,400.00	PROFESSIONAL SERVS. AUGUST
11-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG078153	094440039		077521		1,313.08	PROFESSIONAL SERVS. AUGUST
11-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG078151	094440040		077521		1,273.08	PROFESSIONAL SERVS. AUGUST
11-28-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG078192	09442015		077545		156.25	REPRESENT INDIGENT AT PARM
11-28-2018	AC	04946	NICOLA, ,GUDBRANSON&COOPER	RG078197	09442026		077549		994.00	SPECIAL PROSECUTION VS TRA
11-28-2018	AC	04946	NICOLA, ,GUDBRANSON&COOPER	RG078196	09442027		077549		924.00	SPECIAL PROSECUTION VS TRA
11-28-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG078193	09442033		077554		1,125.00	LEGAL SERVICES 7-1-18 TO 7
11-28-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG078194	09442034		077554		995.00	SERVICES RENDERED 9-1-18 T
11-28-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG078191	09442043		077562		82.50	PROFESSIONAL SERVICES REND
11-28-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG078190	09442044		077562		1,824.00	PROFESSIONAL SERVICES 7-19
11-28-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG078189	09442045		077562		1,020.00	PROFESSIONAL SERVICES SEPT
11-28-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG078188	09442046		077562		840.00	PROFESSIONAL SERVICES SEPT
11-28-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG078187	09442047		077562		660.00	PROFESSIONAL SERVICES SEPT
12-27-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG078339	09500001	0000263	077712		23,410.69	LEGAL SERVICES AS SPECIAL
12-31-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG078353	09502001		077713		331.25	REPRESENT INDIGENT PARMA-C
12-31-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG078352	09502004		077716		225.00	PROFESSIONAL SERVICES SEPT
12-31-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG078351	09502005		077716		750.00	PROFESSIONAL SERVICES OCTO

Account total

251,893.22

DEPT 731 OUTSIDE COUNSEL

256,188.25

101.740.51003 SALARIES & WAGES, APPOINTED - SERVI										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09058002		D12018	2,500.00	BIWEEKLY PAYROLL
01-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09058003		D22018	2,500.00	BIWEEKLY PAYROLL
02-28-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	2,500.00	BIWEEKLY PAYROLL
02-28-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	2,500.00	BIWEEKLY PAYROLL
03-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	2,500.00	BIWEEKLY PAYROLL
03-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	2,500.00	BIWEEKLY PAYROLL
04-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	2,500.00	BIWEEKLY PAYROLL
04-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	2,500.00	BIWEEKLY PAYROLL
05-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	2,500.00	BIWEEKLY PAYROLL
05-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	2,500.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	2,500.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	2,500.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	2,500.00	BIWEEKLY PAYROLL
07-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	2,500.00	BIWEEKLY PAYROLL
07-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	2,500.00	BIWEEKLY PAYROLL

101.740.51003 SALARIES & WAGES, APPOINTED - SERVI										
Batch Date	Src	Vend#	Name			Bno/seq	Project	--Check--	Amount	Remark
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	2,500.00	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	2,750.00	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	1,288.46	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	2,576.92	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	2,576.92	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	2,576.92	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	2,576.92	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	2,576.93	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDNO3	2,576.92	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	2,576.92	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	2,576.92	BIWEEKLY PAYROLL
Account total									64,653.83	

101.740.51004 SALARIES & WAGES, REGULAR - SERVICE										
Batch Date	Src	Vend#	Name			Bno/seq	Project	--Check--	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	289.49	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	43.02	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	229.44	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	569.99	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	68.72	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	72.77	BIWEEKLY PAYROLL
Account total									1,273.43	

101.740.52102 MEDICARE, EMPLOYER PORTION - SERVIC										
Batch Date	Src	Vend#	Name			Bno/seq	Project	--Check--	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058005	D32018	35.94	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058006	D42018	35.94	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106005	MVD208	35.94	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106006	MVD222	35.94	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147005	MVD309	35.94	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147006	MVD323	35.94	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194005	MVD460	35.94	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194006	MVD414	35.94	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242005	MVD505	35.94	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242006	MVD519	35.94	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275006	MVD006	35.94	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275007	MVD609	35.94	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275008	MVD623	36.25	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326005	MVD706	35.94	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326006	MVD726	35.94	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371005	MVD804	35.94	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371006	MVD818	39.57	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400005	MVD901	18.41	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400006	MVD915	37.16	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436005	MVD029	37.16	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436006	MVD928	38.15	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474006	MVDMDR	37.16	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474007	0MVDNR	37.16	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474008	MVDNO2	37.36	BIWEEKLY MEDICARE EMPLOYER

101.740.52102	MEDICARE, EMPLOYER PORTION - SERVIC					
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC	09505005	MVDMCR	37.16 BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC	09505006	MVD998	37.16 BIWEEKLY MEDICARE EMPLOYER
Account total						931.80

101.740.52210	PERS, EMPLOYER PORTION - SERVICE DE						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019	075483	700.00 EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002	075666	700.00 EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001	075896	700.00 EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001	076070	1,050.00 EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011	076296	700.00 EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001	076472	700.00 EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012	076665	700.00 EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025	076855	700.00 EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001	077119	385.00 EMPLOYERS PORTION PERS - A
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078171	09441002	077527	721.54 OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078270	09484002	077689	721.54 EMPLOYER PORTION NOVEMBER
Account total						7,778.08	

101.740.52302	HOSPITALIZATION - SERVICE DEPARTMEN						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount Remark
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001	018JAN	333.33 ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018	075383	1,550.94 MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09010020	075387	60.00 FULLTIME DIRECTORS&ADMIN-J
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028	075393	7.43 LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020	075486	7.43 LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004	075509	1,550.94 MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001	018FEB	333.33 ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09053024	075565	60.00 FULLTIME DIRECTORS&ADMIN D
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019	075610	1,550.94 MEDICAL INSURANCE MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009	075661	7.43 LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001	018MAR	333.33 MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09096031	075757	60.00 FULLTIME DIRECTORS&ADMIN D
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013	075852	1,550.94 MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010	075891	7.43 LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09133019	075941	60.00 FULLTIME DIRECTORS&ADMIN D
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001	A20184	333.33 ER HSA CONTRIBUTION APRIL
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018	075979	1,550.94 MEDICAL INSURANCE MAY 2018
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048	076064	7.43 LIFE INSURANCE FOR QUALIFI
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09184025	076151	60.00 FULLTIME DIRECTORS&ADMIN D
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019	076249	1,550.94 MEDICAL INSURANCE JUNE 201
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021	076253	7.43 LIFE INSURANCE FOR QUALIFI
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09230015	076368	60.00 FULLTIME DIRECTORS&ADMIN D
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026	076416	1,550.94 MEDICAL INSURANCE JULY 201
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011	076467	7.43 LIFE INSURANCE FOR QUALIFI
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001	18 MAY	333.33 ER HSA CONTRIBUTION MAY 20
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09268022	076548	60.00 FULLTIME DIRECTORS&ADMIN D
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001	201807	333.33 ER HSA CONTRIBUTION JULY 2
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026	076615	1,550.94 MEDICAL INSURANCE AUG 2018

101.740.52302 HOSPITALIZATION - SERVICE DEPARTMEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010		076724	7.43	LIFE INSURANCE FOR QUALIFI
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09313016		076752	60.00	FULLTIME DIRECTORS&ADMIN D
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001		0AUG18	333.33	ER HSA CONTRIBUTION AUG 20
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010		076915	7.43	LIFE INSURANCE FOR QUALIFI
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021		076953	1,550.94	MEDICAL INSURANCE SEPT 201
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09351016		076957	60.00	FULLTIME DIRECTORS&ADMIN D
09-18-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09379001		SEPT18	387.09	ER DEP J JOHNSON 8/27/18-9
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016		077154	653.15	MEDICAL INSURANCE FOR QUAL
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017		077159	3.95	LIFE INSURANCE FOR QUALIFI
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09396023		077203	60.00	OCTOBER 2018
11-01-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09420023		077358	1,550.94	MEDICAL INSURANCE 11/01/18
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09426024		077430	60.00	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09443017		077570	60.00	DECEMBER 2018
12-07-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09467011		077608	1,550.94	12/01/18 - 01/01/19
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09519001		0HSA18	333.33	HSA EMPLOYER NOV 2018 CORR
Account total								21,558.04	

101.740.52402 WORKER'S COMPENSATION - SERVICE DEP									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	RG076939	09019001		008102	1,312.93	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	-179.43	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	2.49	RETRO CLAIM PREMIUM 2018 1
Account total								1,135.99	

101.740.53002 CONTRACTUAL SERVICES - SERVICE DEPA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	01466	VERIZON WIRELESS	CT075429	09022032		075439	65.75	WIRELESS PHONES CITY EMPLO
02-08-2018	AC	01466	VERIZON WIRELESS	CT076855	09053027		075566	79.89	WIRELESS PHONE SERV FOR CI
03-14-2018	AC	00619	GILLESPIE BACKFLOW INC	RG076982	09112027		075816	74.95	ANNUAL BACKFLOW TESTS
03-15-2018	AC	01466	VERIZON WIRELESS	CT076855	09115016		075854	69.08	WIRELESS PHONE FOR CITY EM
03-21-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	RG077230	09119026		075876	83.00	EMPL DRUG SCREEN OFFISTE S
04-19-2018	AC	01466	VERIZON WIRELESS	CT076855	09156046		076065	74.63	WIRELESS PHONE SERVICE CIT
05-10-2018	AC	01466	VERIZON WIRELESS	CT076855	09193019		076194	94.18	WIRELESS PHONE SERVICE CIT
05-30-2018	AC	04890	RICOH USA, INC	CT077030	09220019		076317	1.67	RICOH CH COPIER USE 4-25 T
06-14-2018	AC	01466	VERIZON WIRELESS	CT076855	09241035		076422	56.04	WIRELESS PHONE SERVICE- CI
06-27-2018	AC	04890	RICOH USA, INC	CT077030	09261024		076491	0.50	RICOH CITY HALL COPIER USE
07-12-2018	AC	01466	VERIZON WIRELESS	CT076855	09284036		076620	56.04	WIRELESS PHONE SERV FOR CI
08-09-2018	AC	01466	VERIZON WIRELESS	CT076855	09320020		076797	55.90	WIRELESS PHONE SERVICE CIT
08-29-2018	AC	03857	TOSHIBA BUSINESS SOLUTION	RG077723	09349034		076945	474.36	MAINTENANCE YEARLY ENG/ C.
09-06-2018	AC	01466	VERIZON WIRELESS	CT076855	09357021		076991	58.70	WIRELESS PHONE SERVICE CIT
10-11-2018	AC	01466	VERIZON WIRELESS	CT076855	09399021		077233	55.90	WIRELESS PHONE SERVICE
11-08-2018	AC	01466	VERIZON WIRELESS	CT076855	09430001		077434	58.70	CELL PHONES
12-13-2018	AC	01466	VERIZON WIRELESS	CT076855	09472026		077636	65.92	10/26-11/25/18
Account total								1,425.21	

101.740.54002 SUPPLIES AND MATERIALS - SERVICE DE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.740.54002 SUPPLIES AND MATERIALS - SERVICE DE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU	RG076947	09031026		075459	64.34	COPIER PAPER FOR 'ALL DEPA
08-22-2018	AC	03857	TOSHIBA BUSINESS SOLUTION	RG077812	09340054		076898	183.50	TONER FOR COPIER FOR SERV
09-12-2018	AC	00126	CUSTOM STAMP MAKERS, INC.	RG077848	09370005		076996	34.24	NAME PLATES/HOLDERS-NEW SE
09-12-2018	AC	01984	INSTA-PRINT, INC	RG077864	09370014		077001	60.00	BUSINESS CARDS FOR JACK JO
12-19-2018	AC	03099	SPECIALTY PRODUCTS & SOLU	RG078215	09478053		077669	36.75	COPIER PAPER CITY HALL USE
Account total								378.83	

101.740.54008 OFFICE SUPPLIES - SERVICE DEPARTMEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-13-2018	AC	05021	FRIENDSOFFICE	RG077528	09238014		076384	38.79	OFFICE SUPPLIES SERVICE &
10-31-2018	AC	02929	PNC	MV078083	09419065		077333	11.98	2019 CALENDARS
11-14-2018	AC	05021	FRIENDSOFFICE	RG077973	09431020		077444	88.48	CLIPS; PAPER; WALL PLANNER
Account total								139.25	

101.740.54009 POSTAL CHARGES - SERVICE DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	04697	US POSTAL SERVICE	RG076995	09035012		075503	6.56	REPLENISH POSTAGE MACHINE
03-05-2018	AC	04697	US POSTAL SERVICE	RG077182	09091002		075712	9.51	REPLENISH POSTAGE METER 1-
04-18-2018	AC	04697	US POSTAL SERVICE	RG077331	09155034		076041	6.67	REPLENISH POSTAGE METER 3-
05-16-2018	AC	04697	US POSTAL SERVICE	RG077479	09204043		076232	1.62	REPLENISH POSTAGE METER 4-
06-20-2018	AC	04697	US POSTAL SERVICE	RG077600	09249040		076455	199.45	REPLENISH POSTAGE METER 5-
08-08-2018	AC	04697	US POSTAL SERVICE	RG077779	09316036		076782	20.25	REPLENISH POSTAGE 6-20 TO
11-07-2018	AC	04697	US POSTAL SERVICE	RG078116	09425062		077413	2.47	REPLENISH POSTAGE 9-20 TO
Account total								246.53	

101.740.54010 EQUIPMENT - SERVICE DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-29-2018	MVC	00054	WELKER-McKEE	RG076998	09135001		75652A	96.86	URINAL SHUT OFF KIT
Account total								96.86	

101.740.54030 COMPUTER EQUIPMENT - SERVICE DEPART									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-09-2018	AC	05021	FRIENDSOFFICE	RG077286	09191014		076162	30.33	WIFI ROUTER-SHARED LAW, EN
09-13-2018	AC	05224	FIT TECHNOLOGIES	RG077862	09375015		077043	1,178.00	DELL OPTI PLEX 7050 COMPUT
Account total								1,208.33	

101.740.55002 EDUCATION/TRAINING/TRAVEL - SERVICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-19-2018	AC	03424	NOSDA	RG077909	09384026		077070	25.00	2018 NOSDA MUNICIPAL MEMBE
Account total								25.00	

101.740.58008 MISCELLANEOUS - SERVICE DEPARTMENT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	04890	RICOH USA, INC	CT075677	09007015		075365	0.44	MAINTENANCE AGREEMENT 60 M
08-08-2018	AC	01871	J HOTCHKISS, DEP FINANCE	RG077786	09316019		076765	29.81	PETTY CASH FOR SERVICE DIR
Account total								30.25	

101.740.58048 AUTO EXPENSE - SERVICE DEPARTMENT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-21-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09119022		075871	19.99	VEHICLE PARTS/SUPPLIES MAI
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09281012		076557	237.44	VEHICLE FOREMAN'S CAR-COIL
07-13-2018	MVC	04178	O'REILLY AUTO PARTS	BL076871	09286001		75871A	-19.99	TO CORRECT ACCT LINES
07-13-2018	MVC	00022	CARQUEST AUTO PARTS STORE	BL076861	09287001		76557A	-237.44	TO CORRECT ACCOUNT LINE EN
Account total								0.00	

DEPT 740 SERVICE DEPARTMENT

100,881.43

101.750.51002 SALARIES & WAGES, ELECTED - CITY CO

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	AC	02929	PNC	MV076965	09040018		075522	43.49	GAVEL SET W/SOUND & ENGRAV
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058001		MVR105	4,410.00	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106001		MVR200	4,620.00	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147001		MVR300	4,620.00	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194001		MVR406	4,620.00	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242001		MVR504	4,620.00	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275001		MVR006	4,620.00	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326001		MVR705	4,620.00	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371001		MVR806	4,620.00	MONTHLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400001		MVR907	4,620.00	MONTHLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436001		MVR501	4,620.00	MONTHLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474001		MVR119	4,620.00	MONTHLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505001		MVR012	4,620.00	MONTHLY PAYROLL
Account total								55,273.49	

101.750.51008 SALARIES & WAGES, SECRETARIAL - CIT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	2,128.63	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	2,322.50	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	1,225.75	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	2,493.13	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	2,414.13	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	2,369.25	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	2,527.88	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	2,136.00	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	2,429.38	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	2,680.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	2,377.63	BIWEEKLY PAYROLL

101.750.51008 SALARIES & WAGES, SECRETARIAL - CIT										
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	2,233.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	2,476.13	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	2,387.38	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	2,296.50	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	2,878.13	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	2,151.88	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	2,335.40	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	2,246.04	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	2,556.56	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	2,822.07	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	2,460.91	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	2,560.53	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDNO3	2,018.35	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	2,385.09	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	2,634.25	BIWEEKLY PAYROLL
Account total									61,546.50	

101.750.52102 MEDICARE, EMPLOYER PORTION - CITY C												
Batch Date	Src	Vend#	Name				--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058004		0M1231	63.98	MONTHLY SOC SEC/MEDICARE E
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058005		D32018	7.56	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058006		D42018	8.43	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106004		MVR201	66.99	MONTHLY SOC SEC/MEDICARE E
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106005		MVD208	8.57	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106006		MVD222	8.17	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147004		MVR301	66.99	MONTHLY SOC SEC/MEDICARE E
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147005		MVD309	8.28	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147006		MVD323	8.32	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194004		MVR460	66.99	MONTHLY SOC SEC/MEDICARE E
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194005		MVD460	8.83	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194006		MVD414	6.34	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242004		MVR505	66.99	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242005		MVD505	7.72	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242006		MVD519	8.93	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09248001		MVRAD5	-66.99	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09248002		CORMVR	66.99	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275005		MVR005	66.99	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275006		MVD006	8.68	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275007		MVD609	8.37	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275008		MVD623	7.61	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326004		MVR704	66.99	MONTHLY SOC SEC/MEDICARE E
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326005		MVD706	9.29	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326006		MVD726	6.80	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371004		MVR807	66.99	MONTHLY SOC SEC/MEDICARE E
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371005		MVD804	9.39	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371006		MVD818	8.68	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400004		MVR906	66.99	MONTHLY SOC SEC/MEDICARE E
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400005		MVD901	8.42	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400006		MVD915	7.77	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436004		MVR928	66.99	MONTHLY SOC SEC/MEDICARE E
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436005		MVD029	7.81	BIWEEKLY MEDICARE EMPLOYER

101.750.52102 MEDICARE, EMPLOYER PORTION - CITY C									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436006		MVD928	9.44	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474005		MVRNOV	66.99	MONTHLY SOC SEC/MEDICARE E
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474006		MVDMDR	8.02	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474007		0MVDMR	7.72	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474008		MVDNO2	8.12	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505004		MVR113	66.99	MONTHLY SOC SEC/MEDICARE E
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505005		MVDMCR	7.71	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505006		MVD998	7.51	BIWEEKLY MEDICARE EMPLOYER
Account total								1,013.36	

101.750.52210 PERS, EMPLOYER PORTION - CITY COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG076979	09032019	075483	1,251.09	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077140	09078002	075666	1,269.96	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077261	09131001	075896	1,167.44	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077358	09160001	076070	1,670.38	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077499	09213011	076296	1,285.95	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077606	09252001	076472	1,354.87	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077694	09299012	076665	1,306.08	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077814	09333025	076855	1,302.54	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077961	09389001	077119	1,351.00	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078052	09410001	077287	1,646.12	EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078171	09441002	077527	1,386.42	OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078270	09484002	077689	1,287.84	EMPLOYER PORTION NOVEMBER
Account total								16,279.69	

101.750.52302 HOSPITALIZATION - CITY COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09519001		0HSA18	116.66	HSA EMPLOYER NOV 2018 CORR
Account total								116.66	

101.750.52402 WORKER'S COMPENSATION - CITY COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC		RG076939	09019001	008102	1,728.36	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC		RG076939	09055001	08102A	114.96	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC		RG077351	09156007	076049	4.05	RETRO CLAIM PREMIUM 2018 1
Account total								1,847.37	

101.750.53002 CONTRACTUAL SERVICES - CITY COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	04371	ARAMARK REFRESHMENT SERVI		CT076809	09032004	075470	109.50	WATER COOLER RENTAL JAN-MA
02-21-2018	AC	04890	RICOH USA, INC		CT077030	09073029	075643	83.31	RICOH CITY HALL COPIER USE
03-14-2018	AC	04890	RICOH USA, INC		CT077030	09112042	075830	49.72	RICOH CITY HALL COPIER USE
03-28-2018	AC	04890	RICOH USA, INC		CT077030	09132036	075920	92.54	RICOH CITY HALL COPIER USE
04-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI		CT076809	09156006	076044	109.50	WATER COOLER RENTAL APR-JU

101.750.53002 CONTRACTUAL SERVICES - CITY COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-25-2018	AC	04890	RICOH USA, INC		CT077030	09170022	076090	88.98	RICOH CITY HALL COPIER USE
05-09-2018	AC	00228	MERITECH, INC		CT077362	09191029	076174	158.12	MAINTENANCE KYOCERA COPIER
05-16-2018	AC	00228	MERITECH, INC		CT077362	09204023	076212	158.12	MAINT COPIER-COUNCIL 4-19-
05-30-2018	AC	04890	RICOH USA, INC		CT077030	09220019	076317	57.09	RICOH CH COPIER USE 4-25 T
06-27-2018	AC	04890	RICOH USA, INC		CT077030	09261024	076491	73.24	RICOH CITY HALL COPIER USE
07-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI		CT076809	09299003	076652	109.50	WATER COOLER RENTAL JULY-S
08-01-2018	AC	04890	RICOH USA, INC		CT077030	09312025	076741	64.42	RICOH CITY HALL COPIER USE
08-22-2018	AC	00228	MERITECH, INC		CT077362	09340038	076887	158.12	MAINTENANCE KYOCERA COPIER
08-29-2018	AC	04890	RICOH USA, INC		CT077030	09349029	076939	60.51	RICOH CITY HALL COPIER USE
09-26-2018	AC	04775	NOTARY PUBLIC COMMISSION		RG077926	09390021	077133	75.00	NOTARY PUBLIC RENEWAL-CARO
10-03-2018	AC	04890	RICOH USA, INC		CT077030	09395028	077180	44.58	RICOH CITY HALL COPIER USE
11-07-2018	AC	00228	MERITECH, INC		CT077362	09425038	077399	181.84	MAINTENANCE KYOCERA 10-19
11-07-2018	AC	04890	RICOH USA, INC		CT077030	09425054	077407	117.08	RICOH CITY HALL COPIER USE
11-08-2018	AC	04371	ARAMARK REFRESHMENT SERVI		CT076809	09426027	077420	109.50	OCT - DEC 2018
12-07-2018	AC	04890	RICOH USA, INC		CT077030	09465023	077585	43.17	RICOH CITY HALL COPIER USE
Account total								1,943.84	

101.750.53010 W. DRANE - CITY COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-26-2018	AC	00028	WALTER H. DRANE CO.		RG078249	09494021	077693	6,481.47	PROFESSIONAL SERVICES-AD
Account total								6,481.47	

101.750.54002 SUPPLIES AND MATERIALS - CITY COUNC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	05448	ANNIE ELLENS BAKERY		MV076699	09021016	075396	55.00	COUNCIL INAUGURATION
01-10-2018	AC	01301	DARICE (PAT CATAN'S)		MV076699	09021013	075399	7.48	COUNCIL INAUGURATION
01-10-2018	AC	00213	INDEPENDENCE FLORIST, INC		MV076699	09021015	075405	160.00	COUNCIL INAUGURATION
01-10-2018	AC	01183	MARC GLASSMAN INC		MV076699	09021014	075409	56.02	COUNCIL INAUGURATION
01-10-2018	AC	05367	QWESTCOM GRAPHICS INC		MV076699	09021011	075413	104.00	COUNCIL INAUGURATION
01-10-2018	AC	05309	TAPP'S CAKE EMPORIUM, LLC		MV076699	09021012	075420	91.00	COUNCIL INAUGURATION
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU		RG076947	09031026	075459	154.19	COPIER PAPER FOR 'ALL DEPA
01-25-2018	AC	00126	CUSTOM STAMP MAKERS, INC.		RG076943	09035004	075490	141.62	NAMEPLATES/HOLDERS FOR NEW
01-25-2018	AC	04876	W.B. MASON CO., INC		RG076942	09035021	075504	640.02	ROLLING CATALOG CASE HANGI
05-23-2018	AC	01984	INSTA-PRINT, INC		RG077432	09211014	076266	420.00	BUSINESS CARDS-COUNCIL (7)
08-22-2018	AC	02929	PNC		MV077765	09340048	076892	54.99	LASER TONER CARTRIDGE-COUN
09-12-2018	AC	00126	CUSTOM STAMP MAKERS, INC.		RG077848	09370005	076996	23.74	NAME PLATES/HOLDERS-NEW SE
09-19-2018	AC	03099	SPECIALTY PRODUCTS & SOLU		RG077846	09384046	077087	33.50	8 1/2 X 11 COPIER PAPER RE
12-19-2018	AC	03099	SPECIALTY PRODUCTS & SOLU		RG078215	09478053	077669	183.75	COPIER PAPER CITY HALL USE
Account total								2,125.31	

101.750.54008 OFFICE SUPPLIES - CITY COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	05456	LESLIE STAGER		RG076964	09031027	075452	119.99	REIMBURSE COUNCILPERSON FO
03-05-2018	AC	02929	PNC		MV077035	09091008	075710	610.13	OFFICE SUPPLIES FOR FULL Y
03-14-2018	AC	04876	W.B. MASON CO., INC		RG077151	09112066	075840	141.75	TAPE PADS; DESK PAD; CLEAR
07-03-2018	AC	04876	W.B. MASON CO., INC		RG077597	09267042	076539	91.29	BINDER CLIPS; POST IT FLAG
10-31-2018	AC	02929	PNC		MV078078	09419060	077333	17.97	2019 CALENDAR REFILL & MON

101.750.54008 OFFICE SUPPLIES - CITY COUNCIL
 11-07-2018 AC 04876 W.B. MASON CO., INC RG077988 09425063 077414 76.66 FILE FOLDERS, CLASP ENVELO

Account total

1,057.79

101.750.54009 POSTAL CHARGES - CITY COUNCIL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	04697	US POSTAL SERVICE		RG076995 09035012		075503	60.84	REPLENISH POSTAGE MACHINE
02-21-2018	AC	00170	RELIABLE RUNNERS COURIER		RG076996 09073028		075641	13.22	COURIER SERVICE 1-23-18
03-05-2018	AC	04697	US POSTAL SERVICE		RG077182 09091002		075712	34.31	REPLENISH POSTAGE METER 1-
04-18-2018	AC	00170	RELIABLE RUNNERS COURIER		RG077283 09155036		076024	13.22	COURIER SERV-3-29 TO CTY F
04-18-2018	AC	04697	US POSTAL SERVICE		RG077331 09155034		076041	84.66	REPLENISH POSTAGE METER 3-
05-16-2018	AC	04697	US POSTAL SERVICE		RG077479 09204043		076232	34.93	REPLENISH POSTAGE METER 4-
06-20-2018	AC	04697	US POSTAL SERVICE		RG077600 09249040		076455	41.42	REPLENISH POSTAGE METER 5-
08-08-2018	AC	04697	US POSTAL SERVICE		RG077779 09316036		076782	190.12	REPLENISH POSTAGE 6-20 TO
09-19-2018	AC	04697	US POSTAL SERVICE		RG077930 09384055		077095	78.66	REPLENISH POSTAGE METER CI
10-24-2018	AC	00170	RELIABLE RUNNERS COURIER		RG077991 09409044		077270	13.63	COURIER SERV 10-1-18 TO WA
11-07-2018	AC	04697	US POSTAL SERVICE		RG078116 09425062		077413	24.81	REPLENISH POSTAGE 9-20 TO
11-28-2018	AC	04697	US POSTAL SERVICE		RG078177 09442038		077559	10.40	REPLENISH POSTAGE MACHINE-

Account total

600.22

101.750.54010 EQUIPMENT - CITY COUNCIL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-29-2018	AC	05224	FIT TECHNOLOGIES		RG077117 09133012		075936	35.99	LOGITECH STEREO SPEAKERS
11-07-2018	AC	05021	FRIENDSOFFICE		RG078028 09425026		077388	242.04	QUARTET TRIPOD DISPLAY EAS

Account total

278.03

101.750.54020 FURNITURE AND FIXTURES - CITY COUNC

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-05-2018	AC	02929	PNC		MV077046 09091007		075710	17.00	REKEY CLYLINDER (COUNCIL),
03-28-2018	AC	02929	PNC		MV077186 09132035		075918	759.98	TWO VERTICAL FILE CABINETS

Account total

776.98

101.750.54030 COMPUTER EQUIPMENT - CITY COUNCIL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	04590	XTEND TECHNOLOGIES		RG076768 09021040		075428	565.99	REPAIR OF BOARDCAST VOICE
06-13-2018	AC	04590	XTEND TECHNOLOGIES		RG077458 09238041		076403	598.50	COUNCIL CHAMBERS SOUND SYS

Account total

1,164.49

101.750.55002 EDUCATION/TRAINING/TRAVEL - CITY CO

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00028	WALTER H. DRANE CO.		RG076966 09035022		075491	390.00	HOSTING CODIFIED ORDINANCE
02-14-2018	AC	03999	NOCCA		RG077068 09063022		075586	400.00	NORTHEAST OHIO CITY COUNCI
02-14-2018	AC	01248	OHIO MUNICIPAL CLERKS ASS		RG077007 09063023		075587	55.00	CLERKS ASSN MEMBERSHIP FOR
03-14-2018	AC	01886	OHIO MUNICIPAL LEAGUE		RG077176 09112037		075825	455.00	2018 NEWLY ELECTED COUNCIL

Account total 1,300.00

101.750.58008 MISCELLANEOUS - CITY COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	04890	RICOH USA, INC	CT075677	09007015		075365	46.67	MAINTENANCE AGREEMENT 60 M

Account total 46.67

101.750.58046 ADVERTISING, LEGAL - CITY COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-02-2018	AC	05128	ADVANCE OHIO MEDIA LLC	RG077361	09181006		076102	391.04	LEGAL ADVERTISING-ROCKSIDE
05-23-2018	AC	05128	ADVANCE OHIO MEDIA LLC	RG077430	09211002	0000272	076256	344.16	LEGAL ADVERTISING-NATATORI
06-13-2018	AC	05128	ADVANCE OHIO MEDIA LLC	RG077534	09238003		076374	332.80	LEGAL ADVERTISING-PD-PUBLI
08-15-2018	AC	05128	ADVANCE OHIO MEDIA LLC	RG077770	09331003		076801	1,143.72	LEGAL AD PUBLIC HEARING 8-
08-22-2018	AC	05128	ADVANCE OHIO MEDIA LLC	RG077803	09340002		076860	320.26	LEGAL AD SUN PAPERS-8/2 &
11-28-2018	AC	05128	ADVANCE OHIO MEDIA LLC	RG078195	09442002		077530	6,226.92	LEGAL AD PLAIN DEALER-GENE
12-26-2018	AC	05128	ADVANCE OHIO MEDIA LLC	RG078241	09494001	0000287	077691	282.88	LEGAL AD-ROCKSIDE CROSSING

Account total 9,041.78

DEPT 750 CITY COUNCIL 160,893.65

101.760.51004 SALARIES & WAGES, REGULAR - CIVIL S									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326001		MVR705	62.49	MONTHLY PAYROLL

Account total 62.49

101.760.51007 SALARIES & WAGES, BD MEMBERS - CIVI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058001		MVR105	41.66	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106001		MVR200	62.49	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147001		MVR300	62.49	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194001		MVR406	62.49	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242001		MVR504	62.49	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275001		MVR006	62.49	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326001		MVR705	544.25	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371001		MVR806	62.49	MONTHLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400001		MVR907	62.49	MONTHLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436001		MVR501	62.49	MONTHLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474001		MVR119	62.49	MONTHLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505001		MVR012	62.49	MONTHLY PAYROLL

Account total 1,210.81

101.760.51008 SALARIES & WAGES, SECRETARIAL - CIV									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.760.51008 SALARIES & WAGES, SECRETARIAL - CIV
 12-31-2018 MVC 99999 PAYROLL MEMO EXPENSE VOUC 09505001 MVR012 587.79 MONTHLY PAYROLL

Account total

587.79

101.760.52102 MEDICARE, EMPLOYER PORTION - CIVIL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058004		0M1231	0.60	MONTHLY SOC SEC/MEDICARE E
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106004		MVR201	0.90	MONTHLY SOC SEC/MEDICARE E
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147004		MVR301	0.92	MONTHLY SOC SEC/MEDICARE E
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194004		MVR460	0.91	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242004		MVR505	0.90	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248001		MVRAD5	-0.90	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248002		CORMVR	0.90	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275005		MVR005	0.90	MONTHLY SOC SEC/MEDICARE E
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326004		MVR704	8.79	MONTHLY SOC SEC/MEDICARE E
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371004		MVR807	0.92	MONTHLY SOC SEC/MEDICARE E
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400004		MVR906	0.91	MONTHLY SOC SEC/MEDICARE E
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436004		MVR928	0.90	MONTHLY SOC SEC/MEDICARE E
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474005		MVRNOV	0.90	MONTHLY SOC SEC/MEDICARE E
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505004		MVR113	9.42	MONTHLY SOC SEC/MEDICARE E

Account total

26.97

101.760.52210 PERS, EMPLOYER PORTION - CIVIL SERV

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG076979	09032019	075483	2.92	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077140	09078002	075666	8.75	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077261	09131001	075896	5.83	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077358	09160001	076070	5.83	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077499	09213011	076296	5.83	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077606	09252001	076472	5.83	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077694	09299012	076665	5.83	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077814	09333025	076855	5.83	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077961	09389001	077119	5.83	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078052	09410001	077287	5.83	EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078171	09441002	077527	5.83	OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078270	09484002	077689	5.83	EMPLOYER PORTION NOVEMBER

Account total

69.97

101.760.52402 WORKER'S COMPENSATION - CIVIL SERVI

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC		RG076939	09019001	008102	19.54	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC		RG076939	09055001	08102A	10.72	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC		RG077351	09156007	076049	0.07	RETRO CLAIM PREMIUM 2018 1

Account total

30.33

101.760.53026 EXAMINATION FEES - CIVIL SERVICE CO

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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101.760.53026 EXAMINATION FEES - CIVIL SERVICE CO									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	01952	RAMSEY & ASSOCIATES		RG077154	09112040	075828	2,780.00	REF MATERIAL EXAMS-LIEUTEN
03-14-2018	AC	01952	RAMSEY & ASSOCIATES		RG077155	09112041	075828	3,160.00	REF MATERIAL EXAMS SERGEAN
05-16-2018	AC	00878	OHIO ASSOC OF CHIEFS OF P		RG077472	09204028	076218	9,675.00	2ND PART OF LT & SGT PROMO
10-31-2018	AC	01952	RAMSEY & ASSOCIATES		RG077992	09419069	077335	1,134.16	POLICE OFFICER EXAMS
Account total								16,749.16	

101.760.54009 POSTAL CHARGES - CIVIL SERVICE COMM									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-07-2018	AC	04697	US POSTAL SERVICE		RG078116	09425062	077413	20.21	REPLENISH POSTAGE 9-20 TO
Account total								20.21	

101.760.58008 MISCELLANEOUS - CIVIL SERVICE COMMI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-21-2018	AC	04890	RICOH USA, INC		CT077030	09073029	075643	1.70	RICOH CITY HALL COPIER USE
05-23-2018	AC	02929	PNC		MV077378	09211029	076277	65.95	LUNCHEON TRAYS-OHIO CHIEF
Account total								67.65	

101.760.58046 ADVERTISING, LEGAL - CIVIL SERVICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-07-2018	AC	05128	ADVANCE OHIO MEDIA LLC		RG077880	09425004	077372	1,385.00	AD FOR ENTRANCE LEVEL PD O
Account total								1,385.00	

DEPT 760 CIVIL SERVICE COMMISSION 20,210.38

101.780.51004 SALARIES & WAGES, REGULAR - CITY HA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	1,858.32	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	2,189.08	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	1,715.60	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	1,616.80	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	1,876.73	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	1,612.82	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	1,762.99	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	1,807.71	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	1,666.58	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	1,657.20	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	1,946.07	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	1,914.12	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	2,038.67	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	1,696.24	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	1,960.56	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	1,725.22	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	1,720.84	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	2,088.63	BIWEEKLY PAYROLL

101.780.51004 SALARIES & WAGES, REGULAR - CITY HA										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	2,159.45	BIWEEKLY PAYROLL
10-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	2,382.54	BIWEEKLY PAYROLL
10-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	1,723.49	BIWEEKLY PAYROLL
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474002		MVD DE	1,922.62	BIWEEKLY PAYROLL
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474003		0MVDNV	1,816.10	BIWEEKLY PAYROLL
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474004		MVDNO3	2,012.78	BIWEEKLY PAYROLL
12-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	1,781.08	BIWEEKLY PAYROLL
12-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09505003		MVD999	2,060.66	BIWEEKLY PAYROLL
Account total									48,712.90	

101.780.51112 LONGEVITY - CITY HALL GENERAL										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	1,725.00	BIWEEKLY PAYROLL
Account total									1,725.00	

101.780.52102 MEDICARE, EMPLOYER PORTION - CITY H										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09058005		D32018	13.83	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09058006		D42018	9.58	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09106005		MVD208	10.92	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09106006		MVD222	9.70	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09147005		MVD309	13.34	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09147006		MVD323	9.64	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09194005		MVD460	11.56	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09194006		MVD414	11.93	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09242005		MVD505	13.68	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09242006		MVD519	10.85	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09275006		MVD006	16.25	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09275007		MVD609	13.52	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09275008		MVD623	24.13	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09326005		MVD706	10.41	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09326006		MVD726	17.36	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09371005		MVD804	14.06	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09371006		MVD818	10.66	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09400005		MVD901	16.38	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09400006		MVD915	16.98	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09436005		MVD029	57.12	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09436006		MVD928	11.43	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474006		MVDMDR	13.88	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474007		0MVDMR	13.63	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474008		MVDNO2	15.16	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09505005		MVDMCR	12.00	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09505006		MVD998	16.16	BIWEEKLY MEDICARE EMPLOYER
Account total									394.16	

101.780.52210 PERS, EMPLOYER PORTION - CITY HALL										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.780.52210 PERS, EMPLOYER PORTION - CITY HALL									
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019	075483	681.98	EMPLOYER PORTION PERS DEC	
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002	075666	226.04	EMPLOYER PORTION PERS JANU	
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001	075896	661.31	EMPLOYER PORTION PERS FEB	
04-10-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001	076070	1,027.27	EMPLOYER PORTION PERS MARC	
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011	076296	786.36	EMPLOYER PORTION PERS APRI	
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001	076472	762.31	EMPLOYER PORTION PERS MAY	
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012	076665	958.98	EMPLOYER PORTION PERS JUNE	
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025	076855	727.57	EMPLOYER PORTION PERS JULY	
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001	077119	732.52	EMPLOYERS PORTION PERS - A	
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078052	09410001	077287	1,440.15	EMPLOYER PORTION OPERS SEP	
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078171	09441002	077527	747.42	OPERS OCTOBER 2018	
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078270	09484002	077689	829.76	EMPLOYER PORTION NOVEMBER	
Account total							9,581.67		

101.780.52302 HOSPITALIZATION - CITY HALL GENERAL										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION			09006001		018JAN	116.66	ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018	075383			516.16	MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09010024	075387			60.00	FULL-TIME CLERICAL DENTAL/
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028	075393			5.00	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020	075486			5.00	LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004	075509			516.16	MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION			09046001		018FEB	116.66	ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09053021	075565			60.00	FULL-TIME CLERICAL DENTAL/
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019	075610			516.16	MEDICAL INSURANCE MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009	075661			5.00	LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION			09092001		018MAR	116.66	MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028	075757			60.00	FULL-TIME CLERICAL DENTAL/
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013	075852			516.16	MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010	075891			5.00	LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015	075941			60.00	FULL-TIME CLERICAL DENTAL/
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION			09142001		A20184	116.66	ER HSA CONTRIBUTION APRIL
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018	075979			516.16	MEDICAL INSURANCE MAY 2018
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048	076064			5.00	LIFE INSURANCE FOR QUALIFI
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026	076151			60.00	FULL-TIME CLERICAL DENTAL/
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019	076249			516.16	MEDICAL INSURANCE JUNE 201
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021	076253			5.00	LIFE INSURANCE FOR QUALIFI
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION			09224001		18JUNE	116.66	ER HSA CONTRIBUTION JUNE 2
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012	076368			60.00	FULL-TIME CLERICAL DENTAL/
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026	076416			516.16	MEDICAL INSURANCE JULY 201
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011	076467			5.00	LIFE INSURANCE FOR QUALIFI
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION			09291001		18 MAY	116.66	ER HSA CONTRIBUTION MAY 20
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024	076548			60.00	FULL-TIME CLERICAL DENTAL/
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION			09269001		201807	116.66	ER HSA CONTRIBUTION JULY 2
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026	076615			516.16	MEDICAL INSURANCE AUG 2018
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010	076724			5.00	LIFE INSURANCE FOR QUALIFI
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012	076752			60.00	FULL-TIME CLERICAL DENTAL/
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION			09314001		0AUG18	116.66	ER HSA CONTRIBUTION AUG 20
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010	076915			5.00	LIFE INSURANCE FOR QUALIFI
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021	076953			516.16	MEDICAL INSURANCE SEPT 201
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017	076957			60.00	FULL-TIME CLERICAL DENTAL/

101.780.52302 HOSPITALIZATION - CITY HALL GENERAL										
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001		201809		116.66	ER HSA CONTRIBUTION SEPT 2
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016		077154		516.16	MEDICAL INSURANCE FOR QUAL
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017		077159		5.00	LIFE INSURANCE FOR QUALIFI
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09396025		077203		60.00	OCTOBER 2018
10-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09456001		100120		116.66	EE HSA OCTOBER 2018
11-01-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09420023		077358		1,046.48	MEDICAL INSURANCE 11/01/18
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09426022		077430		60.00	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09443014		077570		60.00	DECEMBER 2018
12-07-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09467011		077608		1,046.48	12/01/18 - 01/01/19
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09517001		NOV 18		116.66	NOV EMPLOYER CORRECTION
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09519001		OHS18		116.66	HSA EMPLOYER NOV 2018 CORR
Account total									9,424.48	

101.780.52304 HOSPITALIZATION, AFSCME - CITY HALL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09010024		075387	16.75	FULL-TIME CLERICAL DENTAL/
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09053021		075565	16.75	FULL-TIME CLERICAL DENTAL/
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028		075757	16.75	FULL-TIME CLERICAL DENTAL/
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015		075941	16.75	FULL-TIME CLERICAL DENTAL/
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026		076151	16.75	FULL-TIME CLERICAL DENTAL/
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012		076368	16.75	FULL-TIME CLERICAL DENTAL/
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024		076548	16.75	FULL-TIME CLERICAL DENTAL/
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012		076752	16.75	FULL-TIME CLERICAL DENTAL/
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017		076957	16.75	FULL-TIME CLERICAL DENTAL/
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09396025		077203	16.75	OCTOBER 2018
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09426022		077430	16.75	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09443014		077570	16.75	DECEMBER 2018
Account total									201.00

101.780.52402 WORKER'S COMPENSATION - CITY HALL G									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	RG076939	09019001		008102	752.08	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	-115.63	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	1.40	RETRO CLAIM PREMIUM 2018 1
Account total									637.85

101.780.53002 CONTRACTUAL SERVICES - CITY HALL GE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	05088	PRIMEPAY, LLC	CT075766	09010025		075389	349.00	1095/1094 REPORTING FOR AC
01-11-2018	AC	02034	COX COMMUNICATIONS	CT076828	09022011		075433	157.67	INTERNET&TV-CH & SERV GARA
01-17-2018	AC	03562	WESTLAND HEATING/	RG076625	09031037		075468	265.00	SERVICE NO HEAT COMM ROM R
01-18-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09032004		075470	109.50	WATER COOLER RENTAL JAN-MA
01-25-2018	AC	04840	SATURN COMMUNICATIONS LLC	RG076767	09035020		075501	635.00	LABOR & MATERIAL FOR RELAT
02-01-2018	AC	05088	PRIMEPAY, LLC	CT075766	09041018		075534	349.00	
02-01-2018	VC	05088	PRIMEPAY, LLC	CT075766	09041018		075534	-349.00	
02-15-2018	AC	02034	COX COMMUNICATIONS	CT076828	09064011		075606	157.67	INTERNET&CABLE-SERV GARAGE
02-15-2018	AC	05088	PRIMEPAY, LLC	CT077084	09064020		075611	349.00	1095/1094 REPORTING-ACA FO

101.780.53002		CONTRACTUAL SERVICES - CITY HALL GE						
02-21-2018	AC	04890	RICOH USA, INC	CT077030	09073029	075643	54.40	RICOH CITY HALL COPIER USE
03-08-2018	AC	02034	COX COMMUNICATIONS	CT076828	09096013	075749	157.67	CH/SERV GARAGE TV/INTERNET
03-08-2018	AC	05088	PRIMEPAY, LLC	CT077084	09096027	075758	349.00	1095/1094 REPORTING-ACA FE
03-14-2018	AC	00619	GILLESPIE BACKFLOW INC	RG076982	09112027	075816	404.85	ANNUAL BACKFLOW TESTS
03-14-2018	AC	04890	RICOH USA, INC	CT077030	09112042	075830	19.49	RICOH CITY HALL COPIER USE
03-21-2018	AC	02588	ABC FIRE, INC	RG077191	09119001	075856	159.50	SEMI ANNUAL KITCHEN HOOD I
03-28-2018	AC	02081	STATE OF OH-DEPT OF COMME	RG077243	09132024	075914	53.25	BOILER INSPECTION-ADMN BLD
03-28-2018	AC	04890	RICOH USA, INC	CT077030	09132036	075920	25.53	RICOH CITY HALL COPIER USE
03-28-2018	AC	05052	CHRISTOPHER WAGNER	RG077228	09132048	075927	800.00	REMOVE DEAD OAK TREE-CHARG
04-04-2018	AC	05052	CHRISTOPHER WAGNER	RG077227	09141035	075971	620.00	REMOVAL OF 1 DEAD ASK TREE
04-05-2018	AC	05088	PRIMEPAY, LLC	CT077084	09143019	075980	349.00	1095/1094 REPORTING-ACA 2/
04-12-2018	AC	01710	JOSEPH HOTCHKISS	RG077328	09150002	076000	329.89	LIFELOCK REIMBURSEMENT
04-12-2018	AC	01273	MICHAEL MCCONVILLE	RG077327	09150001	076001	329.89	LIFELOCK REIMBURSEMENT
04-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09156006	076044	109.50	WATER COOLER RENTAL APR-JU
04-19-2018	AC	02034	COX COMMUNICATIONS	CT076828	09156026	076055	161.27	INTERNET/TV-CH & SERV GARA
04-25-2018	AC	04890	RICOH USA, INC	CT077030	09170022	076090	11.85	RICOH CITY HALL COPIER USE
05-03-2018	AC	05088	PRIMEPAY, LLC	CT077084	09184029	076153	349.00	1095/1094 REPORTING-ACA AP
05-10-2018	AC	02034	COX COMMUNICATIONS	CT076828	09193012	076189	161.27	INTERNET/TV SERV GARAGE/CH
05-16-2018	AC	03580	NEW HEIGHTS TREE SERVICE	RG077445	09204025	076215	800.00	REMOVAL OF ROTTED SILVER M
05-16-2018	AC	03619	TREASURER, STATE OF OHIO	RG077417	09204027	076228	100.00	COOPERATIVE PURCHASING PRO
05-16-2018	AC	05052	CHRISTOPHER WAGNER	RG077462	09204052	076235	1,800.00	CUT DOWN/REMOVE HAZARD TRE
05-30-2018	AC	04890	RICOH USA, INC	CT077030	09220019	076317	28.74	RICOH CH COPIER USE 4-25 T
06-06-2018	AC	04283	PAT FLOWERS	RG077468	09228019	076346	713.00	RESTRIPE CITY HALL LOT
06-07-2018	AC	05088	PRIMEPAY, LLC	CT077084	09230017	076369	342.00	1095/1094 REPORTING-ACA 4/
06-14-2018	AC	02034	COX COMMUNICATIONS	CT076828	09241017	076411	161.27	INTERNET/TV-SERV GARAGE/CH
06-27-2018	AC	04890	RICOH USA, INC	CT077030	09261024	076491	11.96	RICOH CITY HALL COPIER USE
07-05-2018	AC	05088	PRIMEPAY, LLC	CT077084	09268027	076549	342.00	1095/1094 REPORTING-ACA JU
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09279001	75601A	42.00	COBRA SOFTWARE SERVICES 1/
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09279002	75884A	42.00	COBRA SOFTWARE SERVICES 2/
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09279003	76045A	42.00	COBRA SOFTWARE SERVICES 3/
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09279004	76238A	42.00	COBRA SOFTWARE SERVICES AP
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09279005	76405A	42.00	COBRA SOFTWARE SERVICES MA
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	RG076941	09280001	75429A	126.00	COBRA 10/1/16-12/3/16 & 1/
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	RG076941	09280002	75429A	504.00	COBRA 10/1/16-12/3/16 & 1/
07-11-2018	AC	05207	GREATER CLEVELAND PARTNER	RG077655	09281029	076568	575.00	COSE MEMBERSHIP ANNUAL DUE
07-12-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09284001	076601	42.00	COBRA SOFTWARE SERVICES JU
07-12-2018	AC	02034	COX COMMUNICATIONS	CT076828	09284016	076606	161.27	INTERNET/TV-SERV GARAGE/CH
07-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09299003	076652	109.50	WATER COOLER RENTAL JULY-S
08-01-2018	AC	04890	RICOH USA, INC	CT077030	09312025	076741	20.13	RICOH CITY HALL COPIER USE
08-08-2018	AC	03485	CUYAHOGA VALLEY CHAMBER	RG077773	09316009	076758	325.00	ANNAL MEMBERSHIP DUES 2018
08-09-2018	AC	05088	PRIMEPAY, LLC	CT077084	09320016	076795	342.00	1095/1094 REPORTING-ACA JU
08-16-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09333001	076840	42.00	COBRA SOFTWARE SERVICES 7/
08-16-2018	AC	02034	COX COMMUNICATIONS	CT076828	09333015	076844	161.27	INTERNET&TV-SERV GARAGE/CH
08-29-2018	AC	04890	RICOH USA, INC	CT077030	09349029	076939	33.61	RICOH CITY HALL COPIER USE
09-05-2018	AC	03562	WESTLAND HEATING/	RG077757	09353031	076979	1,347.58	TO CHECK RTU #1 AT CITY HA
09-06-2018	AC	05088	PRIMEPAY, LLC	CT077084	09357017	076987	342.00	1095/1094 REPORTING-ACA AU
09-13-2018	AC	02034	COX COMMUNICATIONS	CT076828	09375011	077040	161.27	INTERNET/TV-CH & SERV GARA
09-19-2018	AC	02588	ABC FIRE, INC	RG077866	09384001	077052	295.00	ANNUAL FIRE ALARM INSPECT/
09-19-2018	AC	02588	ABC FIRE, INC	RG077866	09384002	077052	155.00	ANNUAL FIRE ALARM INSPECT/
09-20-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09386001	077100	42.00	COBRA SOFTWARE SERVICES 8/
10-03-2018	AC	04890	RICOH USA, INC	CT077030	09395028	077180	2.73	RICOH CITY HALL COPIER USE
10-03-2018	AC	04890	RICOH USA, INC	CT077030	09395028	077180	30.03	RICOH CITY HALL COPIER USE
10-18-2018	AC	02034	COX COMMUNICATIONS	CT076828	09403003	077238	161.27	10/01/18 - 10/31/18

101.780.53002 CONTRACTUAL SERVICES - CITY HALL GE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-25-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09411009		077290	42.00	ACCOUNT CITM005
10-31-2018	AC	03126	WAGWORKS INC	RG078061	09419080		077349	485.00	SEC 125 PREM. ONLY PLAN-AN
11-07-2018	AC	04890	RICOH USA, INC	CT077030	09425054		077407	19.76	RICOH CITY HALL COPIER USE
11-07-2018	AC	03562	WESTLAND HEATING/	RG078092	09425066		077417	289.00	CONTROL SYSTEM WORK PD SID
11-08-2018	AC	02034	COX COMMUNICATIONS	CT076828	09426010		077424	161.27	11/01/18 - 11/30/18
11-08-2018	AC	05088	PRIMEPAY, LLC	CT077084	09426018		077431	342.00	SEPTEMBER 2018
11-08-2018	AC	05088	PRIMEPAY, LLC	CT077084	09426019		077431	342.00	OCTOBER 2018
12-07-2018	AC	04890	RICOH USA, INC	CT077030	09465023		077585	18.00	RICOH CITY HALL COPIER USE
12-13-2018	AC	02034	COX COMMUNICATIONS	CT076828	09472006		077630	163.27	12/1-12/31/2018
Account total								<u>17,818.13</u>	

101.780.53012 STATE EXAMINER FEES - CITY HALL GEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-06-2018	AC	05011	DAVE YOST	RG077531	09228006		076331	12,402.50	2017 AUDIT
07-11-2018	AC	05011	DAVE YOST	RG077531	09281023		076563	1,640.00	2017 AUDIT
08-08-2018	AC	05011	DAVE YOST	RG077531	09316010		076759	6,478.00	2017 AUDIT 7 31 18 BILL 24
09-05-2018	AC	05011	DAVE YOST	RG077531	09353006		076962	287.00	2017 AUDIT
10-24-2018	AC	05011	DAVE YOST	RG077531	09409024		077251	225.50	2017 AUDIT
Account total								<u>21,033.00</u>	

101.780.53102 INS, PROPERTY - CITY HALL GENERAL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	CT077267	09132015		075909	11,995.50	COMPREHENSIVE LIABILITY IN
Account total								<u>11,995.50</u>	

101.780.53104 INS, INLAND MARINE - CITY HALL GENE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	CT077267	09132015		075909	2,633.55	COMPREHENSIVE LIABILITY IN
Account total								<u>2,633.55</u>	

101.780.53106 INS, BOILER AND MACHINERY - CITY HA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	CT077267	09132015		075909	1,946.30	COMPREHENSIVE LIABILITY IN
Account total								<u>1,946.30</u>	

101.780.53116 INS, PUBLIC OFFICIALS - CITY HALL G									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	CT077267	09132015		075909	7,460.56	COMPREHENSIVE LIABILITY IN
Account total								<u>7,460.56</u>	

101.780.53118 INS, COMM GENERAL LIABILITY - CITY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.780.53118	INS, COMM GENERAL LIABILITY - CITY							
03-28-2018 AC	01153 JACKSON, DIEKEN & ASSOCIA	CT077267	09132015	075909		8,580.46	COMPREHENSIVE LIABILITY IN	
Account total						8,580.46		

101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENE							
Batch Date Src Vend# Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
03-28-2018 AC	01153 JACKSON, DIEKEN & ASSOCIA	CT077267	09132015	075909		1,367.62	COMPREHENSIVE LIABILITY IN	
Account total						1,367.62		

101.780.53126	INS, MISCELLANEOUS - CITY HALL GENE							
Batch Date Src Vend# Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
03-28-2018 AC	01153 JACKSON, DIEKEN & ASSOCIA	CT077267	09132015	075909		2,711.10	COMPREHENSIVE LIABILITY IN	
05-09-2018 AC	00308 STATE OF OHIO UST FUND	RG077398	09191039	076182		550.00	CITY HALL UNDERGROUND TANK	
Account total						3,261.10		

101.780.53127	INS, CYBER							
Batch Date Src Vend# Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
06-06-2018 AC	01153 JACKSON, DIEKEN & ASSOCIA	RG077530	09228009	076334		5,050.00	CYBER INSURANCE	
Account total						5,050.00		

101.780.54002	SUPPLIES AND MATERIALS - CITY HALL							
Batch Date Src Vend# Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-31-2018 AC	02996 ACE HARDWARE	BL076864	09040001	075512		7.59	MISC SUPPLIES CUSTODIAL WO	
02-14-2018 AC	02996 ACE HARDWARE	BL076864	09063001	075569		16.04	MISC SUPPLIES CUSTODIAL WO	
02-14-2018 AC	01883 ENVIROCHEMICAL, INC	RG077010	09063009	075575		279.30	HAND SANITIZER; DISPENSER;	
02-28-2018 AC	02373 CINTAS FIRST AID & SAFETY	BL076868	09079008	075672		86.31	MEDICINAL SUPPLIES FIRST A	
02-28-2018 AC	00275 SEARS COMMERCIAL ONE	BL076872	09079035	075688		8.98	PARTS/SUPPLIES SG-OPS/CH C	
03-07-2018 AC	02996 ACE HARDWARE	BL076864	09095002	075713		-9.10	MISC SUPPLIES CUSTODIAL WO	
03-07-2018 AC	02996 ACE HARDWARE	BL076864	09095001	075713		19.13	MISC SUPPLIES CUSTODIAL WO	
03-07-2018 AC	02996 ACE HARDWARE	BL076864	09095003	075713		29.11	MISC SUPPLIES CUSTODIAL WO	
03-21-2018 AC	00005 GRAINGER	RG077226	09119011	075865		177.24	HVAC FILTERS SEVERAL SIZES	
03-28-2018 AC	00232 THE PLAIN DEALER	RG077257	09132039	075916		46.80	SUBSCRIPTION TO SUNPOST 20	
03-28-2018 AC	02929 PNC	MV076949	09132033	075918		413.00	INK CARTRIDGE POSTAGE MACH	
04-04-2018 AC	02996 ACE HARDWARE	BL076864	09141001	075942		27.06	MISC SUPPLIES BAIT LIQUID/	
04-04-2018 AC	00275 SEARS COMMERCIAL ONE	BL076872	09141027	075962		9.54	PARTS/SUPPLIES ACCT #0418	
04-18-2018 AC	02373 CINTAS FIRST AID & SAFETY	BL076868	09155018	076009		105.02	CLERK OF COURTS SUPPLIES	
04-25-2018 AC	02996 ACE HARDWARE	BL076864	09170009	076076		7.87	MISC SUPPLIES COVER TOG SW	
04-25-2018 AC	02996 ACE HARDWARE	BL076864	09170010	076076		22.78	MISC SUPPLIES CITY HALL LE	
05-02-2018 AC	04876 W.B. MASON CO., INC	RG077329	09181052	076138		234.00	PROTECTIVE FLOORING TAPE	
05-09-2018 AC	02996 ACE HARDWARE	BL076864	09191001	076155		26.58	BATTERY/ TWIST LOCK LIGHT	
05-09-2018 AC	00275 SEARS COMMERCIAL ONE	BL076872	09191038	076181		13.44	PARTS/SUPPLIES SG-OPS/CH C	
05-16-2018 AC	00159 WILSON FEED MILL	RG077453	09204053	076236		25.00	PENN MULCH-SEE, FOR AROUND	
05-23-2018 AC	00304 THREE Z INC.	RG077450	09211044	076282		44.89		
05-24-2018 VC	00304 THREE Z INC.	RG077450	09211044	076282		-44.89		
05-24-2018 AC	00304 THREE Z INC.	RG077450	09215001	076299		43.90	TOP SOIL FOR FIXING AREAS	
05-30-2018 AC	00275 SEARS COMMERCIAL ONE	BL076872	09220020	076318		19.48	PARTS/SUPPLIES CH COMM RM	

101.780.54002 SUPPLIES AND MATERIALS - CITY HALL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-30-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09220024	076318	29.15	PARTS/SUPPLIES FOR CH- FAS
06-06-2018	AC	00304	THREE Z INC.		RG077497	09228032	076354	361.25	BLACK HARDWOOD MULCH-CITY
06-13-2018	AC	02373	CINTAS FIRST AID & SAFETY		BL076868	09238012	076381	64.74	MEDICINAL SUPPLIES FIRST A
06-20-2018	AC	02929	PNC		MV077555	09249026	076441	23.77	TIME CLOCK RIBBON REPLACEM
07-03-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09267034	076533	116.66	PARTS/SUPPLIES SG-OPS/CH C
07-03-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09267035	076533	4.34	PARTS/SUPPLIES SG-OPS/CH C
07-03-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09267036	076533	18.95	PARTS/SUPPLIES SG-OPS/CH C
08-01-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09312026	076743	22.99	PARTS/SUPPLIES SG-OPS/CH C
08-08-2018	AC	02373	CINTAS FIRST AID & SAFETY		BL076868	09316008	076757	105.84	MEDICINAL SUPPLIES FIRST A
08-15-2018	AC	02996	ACE HARDWARE		BL076864	09331001	076799	42.49	MARKING PAINT
08-15-2018	AC	00213	INDEPENDENCE FLORIST, INC		RG077799	09331020	076814	60.00	CONDOLENCE FRUIT/COOKIES R
09-05-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09353019	076969	16.49	PARTS/SUPPLIES SG-OPS/CH C
09-19-2018	AC	02996	ACE HARDWARE		BL076864	09384003	077053	38.95	BUG KILLER; FLY TRAPS; CLE
09-19-2018	AC	02929	PNC		MV077859	09384034	077076	42.99	REDACTING PENS ONE DOZEN
10-03-2018	AC	02373	CINTAS FIRST AID & SAFETY		BL076868	09395007	077165	92.10	MEDICINAL SUPPLIES FIRST A
10-05-2018	AC	02996	ACE HARDWARE		BL076864	09397002	077207	31.46	MISC DISH SOAP; AIRE FRESH
10-31-2018	AC	04375	KURTZ BROS., INC		RG078022	09419042	077322	164.00	TOP SOIL/GRASS SEED/FERTIL
11-07-2018	AC	00213	INDEPENDENCE FLORIST, INC		RG077993	09425029	077391	59.95	CODOLNCE BASKET FOR PATRI
11-20-2018	AC	02996	ACE HARDWARE		BL076864	09440001	077484	27.52	MISC SUPPLIES CITY SIGN &
11-28-2018	AC	02996	ACE HARDWARE		BL076864	09442001	077529	18.97	MISC SUPPLIES PLUG GROUND/
12-07-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09465029	077587	39.98	PARTS PUNCH SET; WRENCH
12-19-2018	AC	02996	ACE HARDWARE		BL076864	09478001	077639	29.32	MISC SUPPLIES BATTERIES
12-31-2018	EXP				13731001		X1800094	794.48	EXPENSE ADJUSTMENT PER REC
Account total								3,815.46	

101.780.54009 POSTAL CHARGES - CITY HALL GENERAL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-11-2018	AC	04653	NEOPOST USA, INC		RG077299	09146019	075993	21.78	SEALING KIT FOR POSTAGE MA
04-25-2018	AC	04640	MAILFINANCE		RG077343	09170012	076085	677.34	LEASE AGREEMENT-NEOPOST PO
07-11-2018	AC	02168	US POST MASTER		RG077672	09281065	076595	1,800.00	
07-18-2018	VC	02168	US POST MASTER		RG077672	09281065	076595	-1,800.00	
07-18-2018	AC	02168	US POST MASTER		RG077672	09295027	0000280	076648	863.86 MAILING OF CITY NEWSLETTE
07-25-2018	AC	04640	MAILFINANCE		RG077697	09305035	076693	338.67	LEASE POSTAGE MACHINE-8-13
10-24-2018	AC	02168	US POST MASTER		RG078050	09409059	0000280	077281	863.86 NEWSLETTER-MAIL BROCHURE
10-31-2018	AC	04640	MAILFINANCE		CT078049	09419045	077326	338.67	60 MO AGREEMENT POSTAGE MA
Account total								3,104.18	

101.780.54010 EQUIPMENT - CITY HALL GENERAL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	04876	W.B. MASON CO., INC		RG076909	09031036	075467	155.49	BATTERY BACK UP FOR CH PHO
02-14-2018	AC	03562	WESTLAND HEATING/		RG077014	09063036	075598	175.00	CK RADIATORS IN PD-WEST HA
02-21-2018	AC	05446	ELECTRICAL APPLIANCE REPA		RG076778	09073013	075623	132.00	SERV RPR COMMERCIAL OVEN I
02-28-2018	MVC	00270	GENE PTACEK&SON FIRE EQUI		RG077000	09128001	75625A	377.55	ANNUAL FIRE EXTINGUISHER I
04-18-2018	AC	02588	ABC FIRE, INC		RG077239	09155001	076002	290.00	REPLACE CABLE ON KITCHEN H
06-20-2018	AC	04876	W.B. MASON CO., INC		RG077561	09249047	076457	56.99	MEAD DRY ERASE BD FOR COMM
07-12-2018	MVC	04840	SATURN COMMUNICATIONS LLC		RG077011	09285001	75590A	795.00	T0 CORRECT ACCT LINE-CITY
11-07-2018	AC	05505	PHYSIO-CONTROL, INC		RG078029	09425052	077404	1,731.25	5 LIFEPCCK CR & AED UNITS-V
Account total								3,713.28	

101.780.54020 FURNITURE AND FIXTURES - CITY HALL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2018	MVC	03160	DUMAN'S LOCK & SAFE INC	RG077053	09126001		75622A	120.00	REPAIR/ADJUST HEADER STRIK
03-05-2018	AC	02929	PNC	MV077046	09091007		075710	64.00	REKEY CLYLINDER (COUNCIL),
03-14-2018	AC	05281	BIG LOU'S ELECTRIC	RG077047	09112008		075808	895.00	REPLACE EXISTING EMERG EXI
07-03-2018	AC	00005	GRAINGER	RG077624	09267016		076522	137.59	CITY HALL TOILET SEATS
Account total								1,216.59	

101.780.54030 COMPUTER EQUIPMENT - CITY HALL GENE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	05224	FIT TECHNOLOGIES	CT076324	09022014		075434	4,709.50	IT SERVICES/BACKUP FOR COM
01-18-2018	AC	05224	FIT TECHNOLOGIES	RG076747	09032016		075477	149.99	MICROSOFT EXCHANGE CERTIFI
02-08-2018	AC	05224	FIT TECHNOLOGIES	CT076324	09053010		075559	1.00	BACKUP FOR COMPUTERS FEB 2
02-08-2018	AC	05224	FIT TECHNOLOGIES	CT076324	09053010		075559	4,708.50	BACKUP FOR COMPUTERS FEB 2
02-08-2018	AC	05224	FIT TECHNOLOGIES	CT076323	09053011		075559	1.00	TO PROVIDE SERVER AS A SER
02-08-2018	AC	05224	FIT TECHNOLOGIES	CT076323	09053011		075559	1,879.00	TO PROVIDE SERVER AS A SER
03-08-2018	AC	05224	FIT TECHNOLOGIES	CT076324	09096016		075750	4,709.50	IT SERVICES/BACKUP MARCH 2
03-08-2018	AC	05224	FIT TECHNOLOGIES	CT076323	09096017		075750	1,880.00	SERVER AS A SERVICE MARCH
04-19-2018	AC	05224	FIT TECHNOLOGIES	CT076323	09156032		076057	6,589.50	TO PROVIDE NETWORK AS A SE
05-03-2018	AC	05224	FIT TECHNOLOGIES	CT076324	09184006		076144	4,709.50	MANAGED IT SERVICE/CLOUD B
05-03-2018	AC	05224	FIT TECHNOLOGIES	CT076323	09184007		076144	1,880.00	SERVER AS A SERVICE MAY 20
06-07-2018	AC	05224	FIT TECHNOLOGIES	CT076324	09230002		076361	4,709.50	MANAGED IT SERVICES/BACKUP
06-07-2018	AC	05224	FIT TECHNOLOGIES	CT076323	09230003		076361	1,880.00	SERVER AS A SERVICE JUNE 2
07-12-2018	AC	05224	FIT TECHNOLOGIES	CT076324	09284023		076608	4,709.50	MANAGED IT SERV/CLOUD BACK
07-12-2018	AC	05224	FIT TECHNOLOGIES	CT076323	09284024		076608	1,880.00	TO PROVIDE NETWORK AS A SE
07-31-2018	MVC	05224	FIT TECHNOLOGIES	CT076324	09321001		76057A	4,709.50	MANAGED IT SERVICES/CLOUD
07-31-2018	MVC	05224	FIT TECHNOLOGIES	CT076323	09321002		76057A	-4,709.50	SERVICE AS A SERVER APRIL
08-16-2018	AC	05224	FIT TECHNOLOGIES	CT076323	09334001		076858	1,880.00	SERVER AS A SERVICE AUG 20
08-16-2018	AC	05224	FIT TECHNOLOGIES	CT076324	09334002		076858	4,709.50	MANAGED IT SERVICES/CLOUD
09-27-2018	AC	05224	FIT TECHNOLOGIES	CT077934	09391012		077151	1,880.00	SERVER AS A SERVICE AUGUST
09-27-2018	AC	05224	FIT TECHNOLOGIES	CT077935	09391013		077151	4,709.50	MANAGED IT SERVICES, CLOUD
09-27-2018	AC	05224	FIT TECHNOLOGIES	CT077934	09391014		077151	1,880.00	SERVER AS A SERVICE SEPTEM
09-27-2018	AC	05224	FIT TECHNOLOGIES	CT077935	09391015		077151	4,709.50	MANAGED IT SERVICES & CLOU
10-11-2018	AC	05224	FIT TECHNOLOGIES	CT077934	09399017		077230	1,880.00	NAAS,SAAS,OFFICE 365 SETUP
10-11-2018	AC	05224	FIT TECHNOLOGIES	CT077935	09399018		077230	4,709.50	OCTOBER 2018
11-15-2018	AC	05224	FIT TECHNOLOGIES	RG078115	09433005		077472	80.00	SSL CERTIFICATE OFFICE 365
Account total								70,834.49	

101.780.54031 CITY HALL COMPUTERIZATOIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-19-2018	AC	02929	PNC	MV077927	09384035		077076	169.99	CITY DOMAIN RENEWAL
Account total								169.99	

101.780.55002 EDUCATION/TRAINING/TRAVEL - CITY HA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-07-2018	AC	01886	OHIO MUNICIPAL LEAGUE	RG078180	09465020		077581	1,780.00	OML DUES FOR 2019

Account total

1,780.00

101.780.58007 KATHY SCHEEL ENDOWMENT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-30-2018	AC	04517	KOTECKI FAMILY MEMORIALS	RG077437	09220014		076312	585.00	MEMORIAL DAY WALL INSCRIPT
11-07-2018	AC	04517	KOTECKI FAMILY MEMORIALS	RG077940	09425032		077394	195.00	INSCRIPTION FOR PHILLIP BO

Account total

780.00

101.780.58008 MISCELLANEOUS - CITY HALL GENERAL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	04890	RICOH USA, INC	CT075677	09007015		075365	8.73	MAINTENANCE AGREEMENT 60 M
01-31-2018	AC	02929	PNC	MV076329	09040023		075522	-33.00	INK FOR HP-BL/CYAN/MAGENTA
02-28-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09084001		45469A	2.00	TO CORRECT ACCT #
02-16-2018	MVC	00064	KEYBANK		09116001		044396	876.68	R VITTARDI ER OPERS JULY/A
03-28-2018	AC	02929	PNC	MV077186	09132035		075918	39.00	TWO VERTICAL FILE CABINETS
05-09-2018	AC	00079	INDUSTRIAL APPRAISAL CO.	RG077415	09191018		076166	545.00	INSURABLES VALUE REPORT TH
05-24-2018	AC	01376	JOHN E SATANEK	RG077500	09213016		076298	180.00	OFF DUTY OFFICER FOR BOARD
05-30-2018	AC	02593	GAZETTE NEWSPAPERS	RG077485	09220010		076308	310.00	MEMORIAL DAY AD TO RUN 5-2
07-11-2018	AC	00079	INDUSTRIAL APPRAISAL CO.	RG077654	09281030		076569	410.00	UPDATED PROPERTY RECORD RE
07-12-2018	AC	05541	VERA V REBROVICH	RG077667	09284027		076617	58.30	REFUND OF PAYMENT FOR #551
07-12-2018	EXP			PO77667	13456001		X1800079	-58.30	VERA REBROVICH-REFUND OF P
08-21-2018	MVC	05341	JOHN HOMENKO		09339001		73949A	-63.00	MORAL CLAIM PER ORD 44-201
08-23-2018	AC	05341	JOHN HOMENKO		09341003		076910	63.00	MORAL CLAIM PER ORD 44-201
09-26-2018	AC	05635	KNABE LAW FIRM CO., LPA	RG077932	09390017		077128	10.00	EMS REPORT REFUND
11-15-2018	AC	05656	MICHAEL J SATANEK	RG078128	09433004		077476	165.00	OFF DUTY OFFICER FOR BOARD

Account total

2,513.41

101.780.58036 FUEL, LEADED/UNLEADED - CITY HALL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	01803	FUELMAN	BL075519	09017001		007512	1.00	UNLEADED FUEL FOR SVC/CH 1
01-17-2018	MVC	01803	FUELMAN	BL075519	09029001		009025	1.00	UNLEADED FUEL FOR SVC /CH
01-17-2018	MVC	01803	FUELMAN	BL075519	09030001		006194	1.00	UNLEADED FUEL FOR SVC/CH 1
01-31-2018	MVC	01803	FUELMAN	BL076862	09049001		002836	1.00	FUEL FOR SERV; CH 1-1 TO 1
01-31-2018	MVC	01803	FUELMAN	BL076862	09050001		000894	1.00	FUEL FOR SERV; CH 1-8 TO 1
02-20-2018	MVC	01803	FUELMAN	BL076862	09067001		004744	1.00	FUEL FOR SERV; CH 01-15 TO
02-21-2018	MVC	01803	FUELMAN	BL076862	09071001		004728	1.00	FUEL FOR SERV; CH 01-29 TO
02-20-2018	MVC	01803	FUELMAN	BL076862	09069001		007101	1.00	FUEL FOR SERV; CH 01-22 TO
02-28-2018	MVC	01803	FUELMAN	BL076862	09098001		008108	1.00	FUEL FOR SERV 2/5-2/11/18
03-07-2018	MVC	01803	FUELMAN	BL076862	09093001		002-26	1.00	FUEL FOR SERV; CH 2-5-18 T
03-07-2018	MVC	01803	FUELMAN	BL076862	09094001		0002-5	1.00	FUEL FOR SERV; CH 2-12-18
03-08-2018	MVC	01803	FUELMAN	BL076862	09097001		00226A	-1.00	REVERSE ENTRY-FEB 2018 DIS
03-13-2018	MVC	01803	FUELMAN	BL076862	09109001		003-12	1.00	FUEL FOR SERV; CH 2-19 TO
03-20-2018	MVC	01803	FUELMAN	BL076862	09117001		3 16-3	1.00	FUEL FOR SERV; CH 2-26 TO
03-29-2018	MVC	01803	FUELMAN	BL076862	09134001		009820	1.00	FUEL FOR SERV; CH 03-5-18
04-03-2018	MVC	01803	FUELMAN	BL076862	09138001		000886	1.00	FUEL FOR SERV; CH 03-12-20
04-16-2018	MVC	01803	FUELMAN	BL076862	09152001		004336	1.00	FUEL FOR SERV; CH 3-19 TO
04-17-2018	MVC	01803	FUELMAN	BL076862	09153001		001517	1.00	FUEL FOR SERV; CH 3-26 TO
04-26-2018	MVC	01803	FUELMAN	BL076862	09175001		008213	1.00	FUEL FOR SERV; CH 4-2-18 T

101.780.58036 FUEL, LEADED/UNLEADED - CITY HALL									
04-30-2018	MVC	01803	FUELMAN	BL076862	09180001	003336	1.00	FUEL FOR SERV; CH	4-9-18 T
05-09-2018	MVC	01803	FUELMAN	BL076862	09190001	08637A	1.00	FUEL FOR SERV; CH	4-16-201
05-16-2018	MVC	01803	FUELMAN	BL076862	09201001	06027A	1.00	FUEL FOR SERV; CH	4-23-18
05-23-2018	MVC	01803	FUELMAN	BL076862	09210001	006745	1.00	FUEL FOR SERV; CH	4-30 TO
05-31-2018	MVC	01803	FUELMAN	BL076862	09223002	000085	1.00	FUEL FOR CH 5-7 TO	5-13-18
06-06-2018	MVC	01803	FUELMAN	BL076862	09227001	004410	43.75	FUEL FOR SERV; CH	5-14-18
06-12-2018	MVC	01803	FUELMAN	BL076862	09234001	002529	29.40	FUEL FOR SERV; CH	5-21-18
06-20-2018	MVC	01803	FUELMAN	BL076862	09247001	001351	1.00	FUEL FOR SERV; CH	5-28 TO
06-27-2018	MVC	01803	FUELMAN	BL076862	09260001	004030	1.00	FUEL FOR SERV; CH	6-4 TO 6
07-09-2018	MVC	01803	FUELMAN	BL076862	09273001	006283	1.00	FUEL FOR SERV; CH	6-11 TO
07-11-2018	MVC	01803	FUELMAN	BL076862	09278001	006583	1.00	FUEL FOR SERV; CH	6-18 TO
07-19-2018	MVC	01803	FUELMAN	BL076862	09300001	007462	1.00	FUEL FOR SERV; CH	6-25-18
07-24-2018	MVC	01803	FUELMAN	BL076862	09304001	002497	1.00	FUEL FOR SERV; CH	7-2 TO 7
07-31-2018	MVC	01803	FUELMAN	BL076862	09311001	008630	1.00	FUEL FOR SERV; CH	7-9- TO
08-08-2018	MVC	01803	FUELMAN	BL076862	09317001	02116A	1.00	FUEL FOR SERV; CH	7-16 TO
08-14-2018	MVC	01803	FUELMAN	BL076862	09325001	000436	1.00	FUEL FOR SERV; CH	7-23 TO
08-21-2018	MVC	01803	FUELMAN	BL076862	09338001	007900	1.00	FUEL FOR SERV; CH	7-30 TO
08-28-2018	MVC	01803	FUELMAN	BL076862	09348001	002866	1.00	FUEL FOR SERV; CH	8-6 TO 8
09-06-2018	MVC	01803	FUELMAN	BL076862	09359001	004473	1.00	FUEL FOR SERV; CH	8-13 TO
09-12-2018	MVC	01803	FUELMAN	BL076862	09369001	004199	1.00	FUEL FOR SERV; CH	8-20 TO
09-18-2018	MVC	01803	FUELMAN	BL076862	09380001	003108	1.00	FUEL FOR SERV; CH	8-27 TO
09-28-2018	MVC	01803	FUELMAN	BL076862	09393001	005479	1.00	FUEL FOR SERV; CH	9-3- TO
10-22-2018	MVC	01803	FUELMAN	BL076862	09405001	005389	1.00	FUEL FOR SERV; CH	09-10 TO
10-22-2018	MVC	01803	FUELMAN	BL076862	09406001	006790	1.00	FUEL FOR SERV; CH	09-17 TO
10-22-2018	MVC	01803	FUELMAN	BL076862	09407001	002789	1.00	FUEL FOR SERV; CH	9-24 TO
10-22-2018	MVC	01803	FUELMAN	BL076862	09421001	009090	1.00	FUEL FOR SERV; CH	10-1 TO
10-29-2018	MVC	01803	FUELMAN	BL076862	09422001	004971	1.00	FUEL FOR SERV; CH	10-8 TO
11-19-2018	MVC	01803	FUELMAN	BL076862	09438001	008567	1.00	FUEL FOR SERV; CH	10-22-18
11-30-2018	MVC	01803	FUELMAN	BL076862	09453001	008009	1.00	FUEL FOR SERV; CH	11-5 TO
11-05-2018	MVC	01803	FUELMAN	BL076862	09468001	008384	46.86	FUEL FOR SERV; CH	10-15 TO
11-19-2018	MVC	01803	FUELMAN	BL076862	09469001	006717	1.00	FUEL FOR SERV; CH	10-29 TO
12-11-2018	MVC	01803	FUELMAN	BL076862	09470001	009419	1.00	FUEL FOR SERV; CH	11-12 TO
12-20-2018	MVC	01803	FUELMAN	BL076862	09482001	000293	1.00	FUEL FOR SERV; CH	11-19 TO
12-20-2018	MVC	01803	FUELMAN	BL076862	09483001	002283	1.00	FUEL FOR SERV; CH	11-26 TO
12-26-2018	MVC	01803	FUELMAN	BL076862	09495001	003506	1.00	FUEL FOR SERV; CH	12-3 TO
12-31-2018	MVC	01803	FUELMAN	BL076862	09508001	004445	1.00	FUEL FOR SERV; CH	12-10-18

Account total

170.01

101.780.58046 ADVERTISING, LEGAL - CITY HALL GENE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00826	CUYAHOGA COUNTY TREASURER	RG076803	09010010		075378	5.96	FIRST & SECOND HALF TAXES

Account total

5.96

101.780.58050 ELECTION EXPENSE (CO AUD DED) - CIT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-16-2018	REC			44510	13115001		R1800899	17,802.93	CUYAHOGA COUNTY

Account total

17,802.93

101.780.58052		AUDITOR/TRSR FEES (CO AUD DED) - CI							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-19-2018	REC			44273	12992003		R1800195	18,529.63	CUYAHOGA COUNTY
02-20-2018	REC			44401	13059002		R1800527	32,088.16	CUYAHOGA COUNTY
03-16-2018	REC			44510	13115001		R1800900	33,729.97	CUYAHOGA COUNTY
05-16-2018	REC			44798	13259006		R1801691	5,391.20	CUYAHOGA COUNTY
07-18-2018	REC			45115	13402003		R1802639	17,731.65	CUYAHOGA COUNTY
08-17-2018	REC			45283	13467003		R1803166	24,520.53	CUYAHOGA COUNTY
08-31-2018	MVC	01914	CUYAHOGA COUNTY AUDITOR'S		09361001		0AUD-1	-73,740.64	AUDITOR FEE ADJUSTMENT
08-31-2018	MVC	01914	CUYAHOGA COUNTY AUDITOR'S		09362001		00AUD2	73,740.64	REVERSE ENTRY
08-31-2018	MEM				13512001		M1800056	73,740.64	ANNUAL AUDIT FEE ADJUSTMEN
08-31-2018	MEM				13513001		M1800058	-73,740.64	ERROR CORRECTION
08-31-2018	MEM				13514001		M1800060	-73,740.64	ERROR CORECTION
Account total								58,250.50	

101.780.58069		PUBLIC NUISANCE EXPENSES							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-13-2018	AC	05072	MILTON SHAHEEN	RG077540	09238022		076394	450.00	GRASS CUTTING ABATEMENT DO
06-13-2018	AC	05072	MILTON SHAHEEN	RG077539	09238023		076394	550.00	GRASS ABATEMENT DOS 5-23-1
06-13-2018	AC	05072	MILTON SHAHEEN	RG077541	09238024		076394	300.00	GRASS CUTTING ABATEMENT-DO
06-13-2018	AC	05052	CHRISTOPHER WAGNER	RG077544	09238036		076400	350.00	GRASS CUTTING ABATEMENT DO
06-13-2018	AC	05052	CHRISTOPHER WAGNER	RG077543	09238037		076400	350.00	GRASS CUTTING ABATEMENT DO
06-13-2018	AC	05052	CHRISTOPHER WAGNER	RG077542	09238038		076400	350.00	GRASS CUTTING ABATEMENT DO
06-20-2018	AC	05072	MILTON SHAHEEN	RG077591	09249019		076445	550.00	GRASS CUTTING ABATEMENT DO
06-27-2018	AC	05072	MILTON SHAHEEN	RG077611	09261014		076493	450.00	GRASS CUT ABATEMENT DOS 6-
06-27-2018	AC	05072	MILTON SHAHEEN	RG077587	09261015		076493	350.00	GRASS CUTTING ABATEMENT DO
07-11-2018	AC	05072	MILTON SHAHEEN	RG077639	09281039		076585	350.00	GRASS CUT ABATEMET DOS 6-2
07-25-2018	AC	05072	MILTON SHAHEEN	RG077699	09305036		076705	350.00	GRASS CUT ABATEMENT DOS 7-
07-25-2018	AC	05072	MILTON SHAHEEN	RG077698	09305037		076705	300.00	GRASS CUT ABATEMENT DOS 7-
08-08-2018	AC	05072	MILTON SHAHEEN	RG077744	09316024		076777	350.00	GRASS CUT ABATEMENT-DOS 7-
08-08-2018	AC	05072	MILTON SHAHEEN	RG077772	09316025		076777	350.00	GRASS CUT ABATEMENT DOS 7-
08-08-2018	AC	05052	CHRISTOPHER WAGNER	RG077768	09316004		076783	385.00	GRASS CUT ABATEMENT DOS 7-
08-08-2018	AC	05052	CHRISTOPHER WAGNER	RG077767	09316005		076783	300.00	GRASS CUT ABATEMENT DOS 7-
08-08-2018	AC	05052	CHRISTOPHER WAGNER	RG077766	09316006		076783	385.00	GRASS CUT ABATEMENT DOS 7-
08-22-2018	AC	05072	MILTON SHAHEEN	RG077809	09340039		076894	450.00	GRASS CUT ABATEMENT DOS 8-
08-22-2018	AC	05072	MILTON SHAHEEN	RG077808	09340040		076894	250.00	GRASS CUT ABATEMENT DOS 8-
08-29-2018	AC	05072	MILTON SHAHEEN	RG077843	09349025		076941	100.00	GRASS CUT ABATEMENT DOS 8-
09-19-2018	AC	05072	MILTON SHAHEEN	RG077884	09384024		077081	100.00	GRASS CUTTING ABATEMENT DO
09-19-2018	AC	05072	MILTON SHAHEEN	RG077883	09384025		077081	350.00	GRASS CUTTING ABATEMENT DO
10-03-2018	AC	05072	MILTON SHAHEEN	RG077963	09395020		077184	450.00	GRASS CUT ABATEMENT DOS 9-
10-03-2018	AC	05072	MILTON SHAHEEN	RG077965	09395021		077184	350.00	GRASS CUT ABATEMENT DOS 9-
11-07-2018	AC	05072	MILTON SHAHEEN	RG078093	09425041		077410	250.00	GRASS CUT ABATEMENT DOS 10
11-07-2018	AC	05072	MILTON SHAHEEN	RG078094	09425042		077410	350.00	GRASS CUTTING ABATEMENT DO
11-07-2018	AC	05072	MILTON SHAHEEN	RG078095	09425043		077410	450.00	GRASS CUTTING ABATEMENT DO
11-07-2018	AC	05052	CHRISTOPHER WAGNER	RG078098	09425013		077415	350.00	GRASS CUTTING ABATEMENT DO
11-07-2018	AC	05052	CHRISTOPHER WAGNER	RG078097	09425014		077415	150.00	GRASS CUTTING ABATEMENT DO
11-28-2018	AC	05072	MILTON SHAHEEN	RG078107	09442031		077553	350.00	GRASS CUTTING ABATEMENT DO
11-28-2018	AC	05072	MILTON SHAHEEN	RG078154	09442032		077553	250.00	GRASS CUT ABATEMENT DOS 11
Account total								10,670.00	

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.780.58102			UTILITY, ELECTRICITY - CITY HALL GE						
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT075414	09010011		075380	73.95	CITY SIGNS-ANNEX 110104675
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT075414	09010012		075380	95.40	CITY SIGNS-HILLSIDE/BROADV
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT075418	09010029		075380	68.30	FESTIVAL ELECTRIC-PAVILLIO
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09010030		075380	6.56	FESTIVAL ELECTRIC-PAVILLIO
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT075409	09022019		075437	2,158.26	ANNEX LIGHTING 11002554321
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT075409	09022020		075437	227.52	ANNEX 9 LIGHTS/AREA LIGHTI
01-25-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09036003		075507	61.57	CITY SIGNS- BROADVIEW/SKYV
02-01-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09041010		075533	76.63	CITY SIGNS-HILLSIDE/BROADV
02-01-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09041015		075533	62.25	FESTIVAL ELECTRIC-PAVILLIO
02-01-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09041017		075533	61.53	CITY SIGNS- ANNEX 11010467
02-08-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09053014		075561	226.41	ANNEX 9LIGHTS/AREA LIGHTIN
02-08-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09053018		075561	2,388.83	ANNEX LIGHTING 11002554321
02-22-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09077008		075658	62.12	CITY SIGNS- BROADVIEW/SKYV
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085009		075706	67.69	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085010		075706	67.18	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085011		075706	65.75	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085012		075706	66.30	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085013		075706	66.06	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085014		075706	66.61	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085015		075706	67.13	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085016		075706	66.51	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085017		075706	63.52	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085018		075706	64.06	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085019		075706	63.74	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085020		075706	58.07	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085021		075706	57.48	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085022		075706	54.53	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085023		075706	61.34	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085024		075706	30.53	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09085027		075706	61.53	CITY SIGNS-ANNEX 110104675
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09085028		075706	127.66	TORNADO SIRENS 11012933774
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09085030		075706	62.29	FESTIVAL ELECTRIC-PAVILLIO
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09085033		075706	76.96	CITY SIGNS- HILLSIDIE/BROAD
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09096020		075753	2,068.59	ANNEX LIGHTING 11002554321
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09096026		075753	226.31	ANNEX 9LIGHTS/AREA LIGHTIN
03-22-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09123005		075887	62.67	CITY SIGNS- BROADVIEW/SKYV
03-29-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09133013		075937	63.66	CITY SIGNS- ANNEX 11010467
03-29-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09133014		075937	64.44	FESTIVAL ELECTRIC-PAVILLIO
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09143008		075976	1,946.46	ANNEX LIGHTING 11002554321
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09143010		075976	12.28	TORNADO SIRENS 11012933774
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09143017		075976	78.75	CITY SIGNS-HILLSIDE/BROADV
04-19-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09156034		076059	225.60	2018 ANNEX 9LIGHTS/AREA LI
04-19-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09156037		076059	64.62	CITY SIGNS- BROADVIEW/SKYV
04-26-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09171005		076098	64.41	CITY SIGNS-ANNEX 110104675
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09184008		076147	77.56	CITY SIGNS-HILLSIDE/BROADV
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09184010		076147	65.14	FESTIVAL ELECTRIC-PAVILLIO
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09184013		076147	70.46	TORNADO SIRENS 11012933774
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09184014		076147	2,121.08	2018 ANNEX LIGHTING 110025
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09184017		076147	223.50	ANNEX 9LIGHTS/AREA LIGHTIN
05-17-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09205018		076247	64.52	CITY SIGNS- BROADVIEW/SKYV
05-17-2018	AC	04906	PINNACLE PUBLIC FINANCE,	CT077349	09205020		076250	12,937.30	RENEW ENERGY BONDS 2018

101.780.58102 UTILITY, ELECTRICITY - CITY HALL GE									
05-24-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09213010	076291	64.39	CITY SIGNS- ANNEX	11010467
05-31-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09222002	076324	69.99	TORNADO SIRENS	11012933774
05-31-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09222006	076324	77.64	CITY SIGNS- HILLSIDE/BROAD	
05-31-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09222007	076324	65.12	FESTIVAL ELECTRIC-PAVILLIO	
06-07-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09230006	076363	2,425.43	ANNEX LIGHTING	11002554321
06-14-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09241024	076414	224.39	ANNEX 9LIGHTS/AREA LIGHTIN	
06-21-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09251010	076464	129.17	CITY SIGNS- BROADVIEW/SKYV	
06-28-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09263004	076507	64.65	CITY SIGNS- ANNEX	11010467
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09268008	076544	65.61	FESTIVAL ELECTRIC-PAVILLIO	
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09268014	076544	78.30	CITY SIGNS- HILLSIDE/BROAD	
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09268018	076544	3,157.24	ANNEX LIGHTING	11002554321
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09268020	076544	71.31	TORNADO SIRENS	11012933774
07-12-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09284022	076610	229.60	ANNEX 9LIGHTS/AREA LIGHTIN	
07-26-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09308009	076721	65.66	CITY SIGNS- BROADVIEW/SKYV	
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09313002	076748	64.72	CITY SIGNS- ANNEX	11010467
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09313004	076748	77.32	CITY SIGNS- HILLSIDE/BROAD	
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09313006	076748	66.26	FESTIVAL ELECTRIC-PAVILLIO	
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09313011	076748	70.27	TORNADO SIRENS	11012933774
08-09-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09320014	076793	3,042.15	ANNEX LIGHTING	11002554321
08-16-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09333022	076848	231.11	ANNEX 9LIGHTS/AREA LIGHTIN	
08-23-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09342007	076909	64.74	CITY SIGNS- BROADVIEW/SKYV	
08-30-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09351007	076950	71.07	TORNADO SIRENS	11012933774
08-30-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09351008	076950	64.74	CITY SIGNS- ANNEX	11010467
08-30-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09351010	076950	78.69	CITY SIGNS- HILLSIDE/BROAD	
08-30-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09351011	076950	174.34	FESTIVAL ELECTRIC-PAVILLIO	
09-06-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09357011	076986	3,041.10	ANNEX LIGHTING	11002554321
09-06-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09357014	076986	229.96	ANNEX 9LIGHTS/AREA LIGHTIN	
09-20-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09386008	077108	64.31	CITY SIGNS- BROADVIEW/SKYV	
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09396009	077198	79.79	08/23/2018 - 09/21/2018	
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09396010	077198	65.35	08/23/2018 - 09/21/2018	
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09396013	077198	70.24	08/24/2018 - 09/21/2018	
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09396016	077198	2,719.69	08/28/2018 - 09/25/2018	
10-11-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09399003	077231	222.11	LIGHTING	
10-25-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09411001	077293	64.33	CITY SIGNS- 2018	
11-01-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09420003	077357	70.35	09/21/18 - 10/19/18	
11-01-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09420009	077357	80.57	09/22/18 - 10/19/18	
11-01-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09420010	077357	68.73	09/22/18 - 10/19/18	
11-01-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09420014	077357	2,355.59	09/25/18 - 10/25/18	
11-08-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09426001	077425	222.86	09/30/18 - 10/31/2018	
11-15-2018	AC	04906	PINNACLE PUBLIC FINANCE,	CT077349	09432004	077464	13,325.37	101264	
11-15-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09433001	077474	64.36	10/12 - 11/07/2018	
11-29-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09443004	077565	71.76	10/20/18 - 11/20/18	
11-29-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09443005	077565	65.41	10/20/18 - 11/20/18	
11-29-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09443006	077565	84.07	10/20/18 - 11/20/18	
11-29-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09443010	077565	64.36	10/20/18 - 11/20/18	
12-07-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09467003	077606	2,263.96	10/26-11/26/18	
12-07-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09467008	077606	222.86	DECEMBER 2018	
12-20-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09481001	077683	62.86	11/08 - 12/11/2018	

Account total

63,695.52

101.780.58104 UTILITY, NATURAL GAS - CITY HALL GE
 Batch Date Src Vend# Name --Po#--- Bno/seq Project --Check- Amount Remark

101.780.58104		UTILITY, NATURAL GAS - CITY HALL GE						
01-18-2018	AC	01079	DOMINION EAST OHIO	CT076831	09032014	075476	1,852.18	ANNEX GAS #440100121877
02-15-2018	AC	01079	DOMINION EAST OHIO	CT076831	09064017	075607	1,473.86	ANNEX GAS #440100121877
03-29-2018	AC	01079	DOMINION EAST OHIO	CT076831	09133011	075935	1,462.96	ANNEX GAS #440100121877
04-19-2018	AC	01079	DOMINION EAST OHIO	CT076831	09156030	076056	2,664.39	ANNEX GAS #440100121877
05-17-2018	AC	01079	DOMINION EAST OHIO	CT076831	09205012	076245	1,238.18	ANNEX GAS #440100121877
06-21-2018	AC	01079	DOMINION EAST OHIO	CT076831	09251008	076463	128.88	ANNEX GAS #440100121877
07-19-2018	AC	01079	DOMINION EAST OHIO	CT076831	09299010	076658	117.30	ANNEX GAS #440100121877
08-16-2018	AC	01079	DOMINION EAST OHIO	CT076831	09333019	076845	105.50	ANNEX GAS #440100121877
09-13-2018	AC	01079	DOMINION EAST OHIO	CT076831	09375013	077042	110.10	ANNEX GAS #440100121877
10-18-2018	AC	01079	DOMINION EAST OHIO	CT076831	09403007	077239	388.38	09/06/18 - 10/05/18
11-15-2018	AC	01079	DOMINION EAST OHIO	CT076831	09433014	077471	908.63	10/05 - 11/05/2018
12-13-2018	AC	01079	DOMINION EAST OHIO	CT076831	09472016	077631	1,304.66	11/5-12/6/18
Account total								11,755.02

101.780.58106		UTILITY - TELEPHONE/VERBAX								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	02034	COX	COMMUNICATIONS	CT075399	09010007		075377	197.27	POLICE PHONES & CITY FAXES
01-04-2018	AC	02034	COX	COMMUNICATIONS	CT075399	09010008		075377	25.55	SCROLLING MARQUEE 00160110
01-11-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09022006		075433	24.96	SERVICE GARAGE FAX 0016011
01-11-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09022007		075433	120.00	POLICE DEPT VM ONLY 001601
01-11-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09022009		075433	1,046.76	CITY PHONES 00160110239341
01-25-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09036001		075506	198.44	POLICE PHONES& CITY FAXES
01-25-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09036002		075506	25.59	SCROLLING MARQUEE 00160110
02-01-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09041007		075530	25.00	SERVICE GARAGE FAX 0016011
02-15-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09064007		075606	120.00	POLICE PHONE VM ONLY 00160
02-15-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09064009		075606	1,043.96	PHONES CITY HALL 001601102
02-22-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09077003		075656	25.56	SCROLLING MARQUEE 00160110
02-22-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09077005		075656	199.37	POLICE PHONES& CITY FAXES
03-08-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09096007		075749	120.00	POLICE PHONES VM ONLY 0016
03-08-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09096011		075749	1,048.88	CITY PHONES 00160110239341
03-08-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09096015		075749	24.97	SERVICE GARAGE FAX 0016011
03-29-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09133007		075934	196.75	POLICE PHONES & CITY FAXES
03-29-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09133008		075934	25.56	SCROLLING MARQUEE 00160110
04-05-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09143004		075974	24.97	SERVICE GARAGE FAX -001601
04-19-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09156023		076055	120.00	POLICE VM ONLY 00160110258
04-19-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09156025		076055	1,042.38	PHONE SERVICE 001601102393
04-26-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09171002		076096	25.50	SCROLLING MARQUEE 00160110
04-26-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09171003		076096	196.16	POLICE PHONES & CITY FAXES
05-10-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09193010		076189	1,043.70	PHONES-CITY HALL 001601102
05-10-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09193013		076189	120.00	POLICE VM ONLY 00160110258
05-10-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09193017		076189	24.91	SERVICE GARAGE FAX 0016011
05-24-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09213007		076289	196.79	POLICE PHONES & CITY FAXES
05-24-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09213008		076289	25.50	SCROLLING MARQUEE 00160110
06-07-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09230001		076360	24.91	SERVICE GARAGE FAX 0016011
06-14-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09241014		076411	120.00	POLICE PHONES-VM ONLY 0016
06-14-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09241016		076411	1,040.94	PHONES FOR CITY HALL 01601
06-28-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09263002		076506	25.50	SCROLLING MARQUEE 00160110
06-28-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09263003		076506	197.88	POLICE PHONES/CITY FAXES 0
07-05-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09268007		076542	24.91	SERVICE GARAGE FAX 0016011
07-12-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09284014		076606	120.00	POLICE PHONES-VM ONLY 0016
07-12-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09284040		076606	1,040.42	PHONE SERVICE-CITY HALL 00

101.780.58106 UTILITY - TELEPHONE/VERBAX										
Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check-	Amount	Remark		
07-26-2018	AC	02034	COX COMMUNICATIONS	CT076824	09308007	076720	25.47	SCROLLING MARQUEE 00160110		
07-26-2018	AC	02034	COX COMMUNICATIONS	CT076824	09308008	076720	197.91	POLICE PHONE/CITY FAXES 00		
08-09-2018	AC	02034	COX COMMUNICATIONS	CT076824	09320007	076790	24.88	SERVICE GARAGE FAX 0016011		
08-16-2018	AC	02034	COX COMMUNICATIONS	CT076824	09333012	076844	120.00	POLICE VM ONLY 00160110258		
08-16-2018	AC	02034	COX COMMUNICATIONS	CT076824	09333014	076844	1,041.56	CITY HALL PHONES 001601102		
08-23-2018	AC	02034	COX COMMUNICATIONS	CT076824	09342004	076905	25.47	SCROLLING MARQUEE 00160110		
08-23-2018	AC	02034	COX COMMUNICATIONS	CT076824	09342005	076905	196.37	POLICE PHONES/CITY FAXES 0		
09-06-2018	AC	02034	COX COMMUNICATIONS	CT076824	09357004	076982	25.60	SERVICE GARAGE FAX 0016011		
09-13-2018	AC	02034	COX COMMUNICATIONS	CT076824	09375009	077040	1,042.43	CITY PHONES 00160110239341		
09-13-2018	AC	02034	COX COMMUNICATIONS	CT076824	09375012	077040	120.00	POLICE VM ONLY 00160110258		
09-27-2018	AC	02034	COX COMMUNICATIONS	CT076824	09391008	077149	197.44	POLICE PHONES & FAXES 0016		
09-27-2018	AC	02034	COX COMMUNICATIONS	CT076824	09391009	077149	25.47	PHONE SCROLLING MARQLEE 0		
10-11-2018	AC	02034	COX COMMUNICATIONS	CT076824	09399006	077228	24.88	09/26/2018 - 10/25/2018		
10-11-2018	AC	02034	COX COMMUNICATIONS	CT076824	09399007	077228	120.00	10/01/2018 - 10/31/2018		
10-18-2018	AC	02034	COX COMMUNICATIONS	CT076824	09403004	077238	1,044.89	10/01/18 -10/31/18		
10-25-2018	AC	02034	COX COMMUNICATIONS	CT076824	09411002	077292	196.67	10/16/2018 - 11/15/2018		
10-25-2018	AC	02034	COX COMMUNICATIONS	CT076824	09411003	077292	25.60	10/16/2018 - 11/15/2018		
11-01-2018	AC	02034	COX COMMUNICATIONS	CT076824	09420016	077353	25.00	10/26/18 - 10/26/18		
11-08-2018	AC	02034	COX COMMUNICATIONS	CT076824	09426006	077424	120.00	11/01/18 - 11/30/18		
11-08-2018	AC	02034	COX COMMUNICATIONS	CT076824	09426007	077424	1,042.43	11/01/18 - 11/30/18		
11-29-2018	AC	02034	COX COMMUNICATIONS	CT076824	09443011	077563	196.26	11/16/18 - 12/15/2018		
11-29-2018	AC	02034	COX COMMUNICATIONS	CT076824	09443012	077563	25.60	11/16/18 - 12/15/2018		
12-07-2018	AC	02034	COX COMMUNICATIONS	CT076824	09467001	077604	26.00	11/26-12/25-18		
12-13-2018	AC	02034	COX COMMUNICATIONS	CT076824	09472003	077630	120.00	12/1-12/31/2018		
12-13-2018	AC	02034	COX COMMUNICATIONS	CT076824	09472004	077630	1,042.43	12/1-12/31/2018		
Account total							16,935.45			

101.780.58108 UTILITY, WATER - CITY HALL GENERAL										
Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check-	Amount	Remark		
01-11-2018	AC	00821	CLEVELAND WATER	CT076820	09022012	075432	109.53	ANNEX WATER #4874140000		
02-08-2018	AC	00821	CLEVELAND WATER	CT076820	09053008	075558	103.47	ANNEX WATER #4874140000		
03-08-2018	AC	00821	CLEVELAND WATER	CT076820	09096009	075748	103.47	ANNEX WATER #4874140000		
04-19-2018	AC	00821	CLEVELAND WATER	CT076820	09156017	076054	115.59	ANNEX WATER #4874140000		
05-10-2018	AC	00821	CLEVELAND WATER	CT076820	09193002	076188	103.47	ANNEX WATER #4874140000		
06-14-2018	AC	00821	CLEVELAND WATER	CT076820	09241004	076410	121.64	ANNEX WATER #4874140000		
07-12-2018	AC	00821	CLEVELAND WATER	CT076820	09284006	076605	115.59	ANNEX WATER #4874140000		
08-16-2018	AC	00821	CLEVELAND WATER	CT076820	09333007	076843	127.70	ANNEX WATER #4874140000		
09-06-2018	AC	00821	CLEVELAND WATER	CT076820	09357005	076981	103.47	ANNEX WATER #4874140000		
10-11-2018	AC	00821	CLEVELAND WATER	CT076820	09399009	077227	103.47	08/29/2018 - 09/27/2018		
11-08-2018	AC	00821	CLEVELAND WATER	CT076820	09426015	077423	109.53	09/28/18 - 10/29/18		
12-13-2018	AC	00821	CLEVELAND WATER	CT076820	09472008	077629	109.53	10/30-11/29/18		
Account total							1,326.46			

101.780.58114 UTILITY, STREET LIGHT POWER - CITY									
Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check-	Amount	Remark	
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT075415	09010017	075380	10.22	TRAFFIC LIGHT-CROSSVIEW/RO	
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09022021	075437	5,371.10	STREET LIGHTS 110026141397	
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT075416	09022026	075437	120.34	METERED STREET LIGHT CIVIC	
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT075415	09022029	075437	698.16	TRAFFIC LIGHTS 11002922023	

101.780.58114 UTILITY, STREET LIGHT POWER - CITY									
02-01-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09041014	075533	12.71	TRAFFIC LIGHT	CROSSVW/ROCK
02-08-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09053013	075561	685.43	TRAFFIC LIGHTS	11002922023
02-08-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09053017	075561	117.11	METERED STREET LIGHT	CIVIC
02-08-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09053019	075561	5,406.64	STREET LIGHTS	110026141397
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09085032	075706	9.31	TRAFFIC LIGHT-CROSSVW/ROCK	
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09096019	075753	118.90	METERED STREET LIGHT	CIVIC
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09096025	075753	685.43	TRAFFIC LIGHTS	11002922023
03-15-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09115008	075850	5,422.00	STREET LIGHTS	110026141397
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09143005	075976	113.99	METERED STREET LIGHT	CIVIC
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09143014	075976	9.84	TRAFFIC LIGH-CROSSVW/ROCKS	
04-19-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09156035	076059	705.41	TRAFFIC LIGHTS	11002922023
04-19-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09156038	076059	4,152.39	STREET LIGHTS	110026141397
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09184009	076147	7.43	TRAFFIC LIGHT-CROSSVIEW/RO	
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09184016	076147	681.20	TRAFFIC LIGHTS	11002922023
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09184023	076147	116.21	METERED STREET LIGHT	CIVIC
05-10-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09193016	076192	6,640.55	STREET LIGHTS	110026141397
05-31-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09222005	076324	6.87	TRAFFIC LIGHT-CROSSVW/ROCK	
06-07-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09230009	076363	118.31	METERED STREET LIGHT	CIVIC
06-14-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09241022	076414	5,398.26	STREET LIGHTS	110026141397
06-14-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09241023	076414	681.20	TRAFFIC LIGHTS	11002922023
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09268013	076544	8.86	TRAFFIC LIGHT-CROSSVW/ROCK	
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09268016	076544	118.77	METERED STREET LIGHT	CIVIC
07-12-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09284020	076610	5,412.96	STREET LIGHTS	110026141397
07-12-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09284021	076610	769.40	TRAFFIC LIGHTS	11002922023
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09313007	076748	8.47	TRAFFIC LIGHT CROSSVIEW/RO	
08-09-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09320015	076793	115.18	METERED STREET LIGHT	CIVIC
08-16-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09333023	076848	911.06	TRAFFIC LIGHTS	11002922023
08-16-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09333024	076848	5,339.90	STREET LIGHTS	110026141397
08-30-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09351012	076950	8.75	TRAFFIC LIGHT-CROSSVW/ROCK	
09-06-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09357010	076986	911.06	TRAFFIC LIGHTS	11002922023
09-06-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09357013	076986	116.58	METERED STREET LIGHT	CIVIC
09-13-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09375018	077045	5,333.51	STREET LIGHTS	110026141397
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09396011	077198	8.46	08/24/2018 - 09/24/2018	
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09396015	077198	98.98	08/28/2018 - 09/25/2018	
10-11-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09399004	077231	818.66	LIGHTING	
10-11-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09399005	077231	5,332.16	LIGHTING	
11-01-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09420004	077357	7.30	09/25/18 - 10/23/18	
11-01-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09420011	077357	110.38	09/26/18 - 10/25/18	
11-08-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09426004	077425	5,330.18	10/01/18 - 10/31/18	
11-08-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09426005	077425	826.68	10/01/18 - 10/31/18	
11-29-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09443001	077565	8.30	10/24/18 - 11/20/18	
12-07-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09467004	077606	133.03	10/26-11/26/18	
12-07-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09467007	077606	826.68	DECEMBER 2018	
12-13-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09472001	077633	5,331.71	11/1-11/302/2018	

Account total

75,176.03

DEPT 780 CITY HALL GENERAL

495,538.56

101.781.51004 SALARIES & WAGES, REGULAR - MAINTEN
 Batch Date Src Vend# Name --Po#--- Bno/seq Project --Check- Amount Remark

101.781.51004 SALARIES & WAGES, REGULAR - MAINTEN										
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	2,371.43	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	2,064.81	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	2,620.85	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	2,641.07	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	2,641.07	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	2,646.13	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	2,636.02	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	2,652.25	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	2,656.24	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	2,620.85	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	3,410.62	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	2,580.41	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	4,184.78	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	2,630.96	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	2,651.18	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	2,600.63	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	2,600.63	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	2,646.13	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	2,621.43	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	2,621.43	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	2,651.76	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	2,641.65	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	2,724.13	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDN03	2,671.98	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	3,709.73	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	2,651.76	BIWEEKLY PAYROLL

Account total

71,149.93

101.781.51104 SALARIES & WAGES, REG OVERTIME - MA												
Batch Date	Src	Vend#	Name				--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058002		D12018	125.10	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058003		D22018	729.25	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106002		MVD209	527.36	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106003		MVD223	775.02	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147002		MVD303	717.16	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147003		MVD317	939.04	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194002		MVD406	434.37	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194003		MVD420	424.02	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242002		MVD504	1,110.73	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242003		MVD518	938.67	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275002		MVD061	1,115.13	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275003		MVD609	772.88	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275004		MVD629	666.99	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326002		MVD707	595.72	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326003		MVD721	781.48	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371002		MVD810	1,331.61	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371003		MVD824	522.56	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400002		MVD907	389.95	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400003		MVD921	460.02	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436002		MVD929	555.29	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436003		MVD019	535.47	BIWEEKLY PAYROLL

101.781.51104 SALARIES & WAGES, REG OVERTIME - MA										
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	602.04	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	607.06	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDNO3	712.80	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	710.23	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	573.28	BIWEEKLY PAYROLL
Account total									17,653.23	

101.781.51112 LONGEVITY - MAINTENANCE/CUSTODIAL												
Batch Date	Src	Vend#	Name				--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371002		MVD810	1,775.00	BIWEEKLY PAYROLL
Account total									1,775.00			

101.781.52102 MEDICARE, EMPLOYER PORTION - MAINTENANCE												
Batch Date	Src	Vend#	Name				--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058005		D32018	24.20	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058006		D42018	22.63	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106005		MVD208	22.74	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106006		MVD222	22.86	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147005		MVD309	22.74	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147006		MVD323	22.63	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194005		MVD460	24.00	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194006		MVD414	26.74	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242005		MVD505	27.44	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242006		MVD519	26.76	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275006		MVD006	23.43	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275007		MVD609	24.46	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275008		MVD623	27.77	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326005		MVD706	22.86	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326006		MVD726	23.08	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371005		MVD804	25.38	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371006		MVD818	24.11	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400005		MVD901	22.63	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400006		MVD915	23.08	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436005		MVD029	47.64	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436006		MVD928	23.66	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09474006		MVDMDR	25.80	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09474007		0MVDMR	23.08	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09474008		MVDNO2	23.99	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09505005		MVDMCR	22.97	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09505006		MVD998	22.74	BIWEEKLY MEDICARE EMPLOYER
Account total									649.42			

101.781.52210 PERS, EMPLOYER PORTION - MAINTENANCE												
Batch Date	Src	Vend#	Name				--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC	EMPLOYEES			RG076979	09032019		075483	775.69	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC	EMPLOYEES			RG077140	09078002		075666	1,145.49	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC	EMPLOYEES			RG077261	09131001		075896	757.16	EMPLOYER PORTION PERS FEB

101.781.52210 PERS, EMPLOYER PORTION - MAINTENANC									
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001	076070	1,145.53	EMPLOYER PORTION PERS MARC	
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011	076296	714.04	EMPLOYER PORTION PERS APRI	
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001	076472	817.98	EMPLOYER PORTION PERS MAY	
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012	076665	713.42	EMPLOYER PORTION PERS JUNE	
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025	076855	764.32	EMPLOYER PORTION PERS JULY	
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001	077119	1,045.34	EMPLOYERS PORTION PERS - A	
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078052	09410001	077287	1,065.36	EMPLOYER PORTION OPERS SEP	
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078171	09441002	077527	702.70	OPERS OCTOBER 2018	
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078270	09484002	077689	759.47	EMPLOYER PORTION NOVEMBER	

Account total

10,406.50

101.781.52302 HOSPITALIZATION - MAINTENANCE/CUSTO									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001		018JAN	116.66	ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018		075383	516.16	MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09010024		075387	60.00	FULL-TIME CLERICAL DENTAL/
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028		075393	7.43	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020		075486	7.43	LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004		075509	516.16	MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001		018FEB	116.66	ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09053021		075565	60.00	FULL-TIME CLERICAL DENTAL/
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019		075610	516.16	MEDICAL INSURANCE MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009		075661	7.43	LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001		018MAR	116.66	MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028		075757	60.00	FULL-TIME CLERICAL DENTAL/
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013		075852	516.16	MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010		075891	7.43	LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015		075941	60.00	FULL-TIME CLERICAL DENTAL/
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001		A20184	116.66	ER HSA CONTRIBUTION APRIL
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018		075979	516.16	MEDICAL INSURANCE MAY 2018
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048		076064	7.43	LIFE INSURANCE FOR QUALIFI
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026		076151	60.00	FULL-TIME CLERICAL DENTAL/
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019		076249	516.16	MEDICAL INSURANCE JUNE 201
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021		076253	7.43	LIFE INSURANCE FOR QUALIFI
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001		18JUNE	116.66	ER HSA CONTRIBUTION JUNE 2
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012		076368	60.00	FULL-TIME CLERICAL DENTAL/
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026		076416	516.16	MEDICAL INSURANCE JULY 201
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011		076467	7.43	LIFE INSURANCE FOR QUALIFI
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001		18 MAY	116.66	ER HSA CONTRIBUTION MAY 20
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024		076548	60.00	FULL-TIME CLERICAL DENTAL/
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001		201807	116.66	ER HSA CONTRIBUTION JULY 2
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026		076615	516.16	MEDICAL INSURANCE AUG 2018
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010		076724	7.43	LIFE INSURANCE FOR QUALIFI
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012		076752	60.00	FULL-TIME CLERICAL DENTAL/
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001		0AUG18	116.66	ER HSA CONTRIBUTION AUG 20
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010		076915	7.43	LIFE INSURANCE FOR QUALIFI
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021		076953	516.16	MEDICAL INSURANCE SEPT 201
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017		076957	60.00	FULL-TIME CLERICAL DENTAL/
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001		201809	116.66	ER HSA CONTRIBUTION SEPT 2
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016		077154	516.16	MEDICAL INSURANCE FOR QUAL
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017		077159	7.43	LIFE INSURANCE FOR QUALIFI

101.781.52302 HOSPITALIZATION - MAINTENANCE/CUSTO									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09396025		077203	60.00	OCTOBER 2018
10-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09456001		100120	116.66	EE HSA OCTOBER 2018
11-01-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09420023		077358	516.16	MEDICAL INSURANCE 11/01/18
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09426022		077430	60.00	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09443014		077570	60.00	DECEMBER 2018
12-07-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09467011		077608	516.16	12/01/18 - 01/01/19
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09517001		NOV 18	116.66	NOV EMPLOYER CORRECTION
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09519001		OHS18	116.66	HSA EMPLOYER NOV 2018 CORR
Account total								8,388.14	

101.781.52304 HOSPITALIZATION, AFSCME - MAINTENAN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09010024		075387	16.75	FULL-TIME CLERICAL DENTAL/
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09053021		075565	16.75	FULL-TIME CLERICAL DENTAL/
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028		075757	16.75	FULL-TIME CLERICAL DENTAL/
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015		075941	16.75	FULL-TIME CLERICAL DENTAL/
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026		076151	16.75	FULL-TIME CLERICAL DENTAL/
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012		076368	16.75	FULL-TIME CLERICAL DENTAL/
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024		076548	16.75	FULL-TIME CLERICAL DENTAL/
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012		076752	16.75	FULL-TIME CLERICAL DENTAL/
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017		076957	16.75	FULL-TIME CLERICAL DENTAL/
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09396025		077203	16.75	OCTOBER 2018
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09426022		077430	16.75	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09443014		077570	16.75	DECEMBER 2018
Account total								201.00	

101.781.52402 WORKER'S COMPENSATION - MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	RG076939	09019001		008102	1,584.60	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	-87.38	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	3.29	RETRO CLAIM PREMIUM 2018 1
Account total								1,500.51	

101.781.53002 CONTRACTUAL SERVICES - MAINTENANCE/									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	02849	APEX PEST CONTROL	CT076807	09032001		075469	45.00	PEST CONTROL CITY HALL&POL
02-15-2018	AC	02849	APEX PEST CONTROL	CT076807	09064002		075600	45.00	PEST CONTROL- ANNEX
03-15-2018	AC	02849	APEX PEST CONTROL	CT076807	09115002		075845	45.00	PEST CONTROL-CITY HALL/POL
04-19-2018	AC	02849	APEX PEST CONTROL	CT076807	09156003		076043	45.00	PEST CONTROL-CH/POLICE ACC
05-17-2018	AC	02849	APEX PEST CONTROL	CT076807	09205001		076237	45.00	CITY HALL/POLICE PEST CONT
06-13-2018	AC	03562	WESTLAND HEATING/	RG077433	09238040		076402	200.00	BLDING AUTOMATION CONTROL
06-13-2018	AC	03562	WESTLAND HEATING/	RG077433	09238040		076402	120.00	BLDING AUTOMATION CONTROL
06-21-2018	AC	02849	APEX PEST CONTROL	CT076807	09251001		076461	45.00	PEST CONTROL-CITY HALL/POL
07-26-2018	AC	02849	APEX PEST CONTROL	CT076807	09308001		076718	45.00	PEST CONTROL-CITY HALL & P
08-22-2018	AC	05535	OHIO GEESE CONTROL	RG077722	09340041		076890	530.00	8 WEEKS OF GEESE CONTROL
08-23-2018	AC	02849	APEX PEST CONTROL	CT076807	09342002		076903	45.00	PEST CONTROL-CH/POL ACCT #
09-12-2018	AC	05535	OHIO GEESE CONTROL	RG077722	09370026		077014	530.00	8 WEEKS OF GEESE CONTROL

101.781.53002 CONTRACTUAL SERVICES - MAINTENANCE/									
09-20-2018	AC	02849	APEX PEST CONTROL	CT076807	09386003	077099	45.00	PEST CONTROL-CH/POL	ACCT#7
10-25-2018	AC	02849	APEX PEST CONTROL	CT076807	09411004	077288	45.00	ACCOUNT 7776	
11-20-2018	AC	02849	APEX PEST CONTROL	CT076807	09441005	077522	45.00	11/07/2018	
Account total								<u>1,875.00</u>	

101.781.53024 UNIFORM RENTAL - MAINTENANCE/CUSTOD									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09022004		075431	18.04	SERVICE DEPT UNIFORMS/MOPS
02-08-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09053002		075557	22.55	SERVICE DEPT UNIFORMS/MOPS
03-08-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09096001		075747	18.04	SERVICE DEPT UNIFORMS/MOPS
04-19-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09156009		076052	18.04	SERVICE DEPT UNIFORMS/MOPS
05-10-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09193006		076187	22.55	SERVICE DEPT UNIFORMS/MOPS
06-14-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09241011		076408	18.04	SERVICE DEPT UNIFORMS/MOPS
07-12-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09284002		076603	18.04	SERVICE DEPT UNIFORMS/MOPS
08-16-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09333003		076842	23.75	SERVICE DEPT UNIFORMS/MOPS
09-13-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09375003		077038	19.00	SERVICE DEPT UNIFORMS & MO
11-15-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09433024		077468	19.04	OCTOBER 2018
Account total								<u>197.09</u>	

101.781.54002 SUPPLIES AND MATERIALS - MAINTENANC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL075468	09007011		075360	11.88	SUPPLIES SERVICE GARAGE OP
01-10-2018	AC	05021	FRIENDSOFFICE	RG076450	09021008		075403	33.15	CLEANING SUPPLIES/REST ROO
01-17-2018	AC	01883	ENVIROCHEMICAL, INC	RG076910	09031005		075444	519.20	PREMIUM BLEND DE-ICER CH
01-17-2018	AC	05021	FRIENDSOFFICE	RG076450	09031008		075446	219.37	CLEANING SUPPLIES/REST ROO
01-17-2018	AC	00302	KAYLINE CHEM-LITE CO.	RG076650	09031014		075450	404.70	LED 4' BULB CITY HALL
02-14-2018	AC	04876	W.B. MASON CO., INC	RG077001	09063035		075596	227.36	TOILET PAPER; BOWL CLEANER
02-21-2018	AC	04876	W.B. MASON CO., INC	RG077001	09073044		075651	-133.38	TOILET PAPER; BOWL CLEANER
02-21-2018	AC	04876	W.B. MASON CO., INC	RG077001	09073043		075651	133.38	TOILET PAPER; BOWL CLEANER
03-07-2018	AC	04876	W.B. MASON CO., INC	RG077103	09095042		075745	9.79	WIPES; ROLL TOWELS; TP; FL
03-07-2018	AC	04876	W.B. MASON CO., INC	RG077103	09095043		075745	232.95	WIPES; ROLL TOWELS; TP; FL
04-18-2018	AC	03571	ARTPRO GRAPHICS	RG076563	09155007		076006	25.00	EMERGENCY EXIT DOOR STICKE
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155010		076008	5.80	VEHICLE PARTS/SUPPLIES ALL
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155011		076008	5.80	HOSE CLAMPS STOCK/SWEEPER
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155016		076008	53.19	SHOP SUPPLIES AIR HOSE
04-18-2018	AC	05021	FRIENDSOFFICE	RG077102	09155023		076014	180.95	TRASH BAGS/ DISENFECTING S
05-02-2018	AC	05021	FRIENDSOFFICE	RG077356	09181021		076113	139.52	TRASH LINERS; NITRIL GLOVE
05-02-2018	AC	04876	W.B. MASON CO., INC	RG077103	09181053		076138	53.35	WIPES; ROLL TOWELS; TP; FL
05-02-2018	AC	04876	W.B. MASON CO., INC	RG077355	09181054		076138	356.62	PAPER TOWELS; TP; FACIAL T
05-09-2018	AC	01700	COLLINS EQUIPMENT CORP.	RG077357	09191010		076159	223.10	SERVICE PRINTER ROLLS OF P
05-09-2018	AC	05021	FRIENDSOFFICE	RG077356	09191013		076162	33.00	TRASH LINERS; NITRIL GLOVE
05-23-2018	AC	00302	KAYLINE CHEM-LITE CO.	RG077465	09211017		076268	139.44	POWER ZYME GEL FOR DRAINS
05-30-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09220015		076313	5.99	SUPPLIES FOR CH DPLX PLATE
07-11-2018	AC	05021	FRIENDSOFFICE	RG077651	09281026		076565	53.54	TRASH LINERS PARTIAL ORDER
07-18-2018	AC	05021	FRIENDSOFFICE	RG077651	09295006		076626	94.02	FOAMING HAND SOAP
07-18-2018	AC	04876	W.B. MASON CO., INC	RG077650	09295028		076649	368.93	BATH TISSUE; HARD ROLL TOW
07-25-2018	AC	05021	FRIENDSOFFICE	RG077651	09305028		076684	119.94	HAND SOAP; TRASH LINERS; L
07-25-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09305032		076689	30.14	SUPPLIES CYC OIL; TRIMMER
08-15-2018	AC	05021	FRIENDSOFFICE	RG077651	09331018		076813	88.05	LINERS AND CLEANER

101.781.54002 SUPPLIES AND MATERIALS - MAINTENANC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-12-2018	AC	04876	W.B. MASON CO., INC	RG077861	09370041		077030	37.78	5 OZ SOLO CUPS/ CH DEPTS.
09-19-2018	AC	04876	W.B. MASON CO., INC	RG077892	09384057		077097	259.11	BATH TISSUE; FACIAL TISSUE
09-26-2018	AC	04876	W.B. MASON CO., INC	RG077919	09390036		077143	31.57	TOILET BOWL MOP; AND BOWL
10-03-2018	AC	00005	GRAINGER	RG077964	09395014		077170	133.56	AIR FILTERS VARIOUS SIZES
10-31-2018	AC	03182	HD SUPPLY FACILITIES MAIN	RG077960	09419035		077316	421.20	WASTE CONTAINER; DOME TOP
11-07-2018	AC	00335	ACTIVE PLUMBING SUPPLY CO	RG078087	09425002		077371	324.25	SLOAN AUTO FLUSH VALVE-MEN
11-14-2018	AC	05021	FRIENDSOFFICE	RG077891	09431018		077444	325.61	HAND SOAP; HARD ROLL TOWEL
12-07-2018	AC	04876	W.B. MASON CO., INC	RG078164	09465034		077589	337.24	TOILET BOWL CLEANER; TRASH
12-19-2018	AC	01883	ENVIROCHEMICAL, INC	RG078250	09478023		077650	661.77	RLL TOWELS/PAP.TOWELS; GLO
12-19-2018	AC	02929	PNC	MV078178	09478050		077665	36.97	FITLER FOR WINDSOR VAC; VA
Account total								6,203.84	

101.781.54010 EQUIPMENT - MAINTENANCE/CUSTODIAL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	05453	ALLIED EQUIPMENT	RG076956	09035001		075487	245.17	CIRCULATOR PUMP/REBUILD KI
01-25-2018	AC	05453	ALLIED EQUIPMENT	RG076956	09035002		075487	942.17	CIRCULATOR PUMP/REBUILD KI
01-25-2018	AC	05407	WATCH DOG GOOSE CONTROL	RG076439	09035023		075505	148.77	PACK OF 3 DOG DECOYS #PO81
02-21-2018	AC	03160	DUMAN'S LOCK & SAFE INC	RG077053	09073012		075622	120.00	REPAIR/ADJUST HEADER STRIK
02-21-2018	AC	00270	GENE PTACEK&SON FIRE EQUI	RG077000	09073015		075625	377.55	ANNUAL FIRE EXTINGUISHER I
02-28-2018	AC	00364	STATE CHEMICAL SOLUTIONS	RG077137	09079029		075692	259.59	5 GAL PAIL CLOSED LOOP TRE
02-28-2018	AC	00364	STATE CHEMICAL SOLUTIONS	RG077137	09079030		075692	152.35	5 GAL PAIL CLOSED LOOP TRE
02-28-2018	MVC	03160	DUMAN'S LOCK & SAFE INC	RG077053	09126001		75622A	-120.00	REPAIR/ADJUST HEADER STRIK
02-28-2018	MVC	00270	GENE PTACEK&SON FIRE EQUI	RG077000	09128001		75625A	-377.55	ANNUAL FIRE EXTINGUISHER I
03-21-2018	AC	05407	WATCH DOG GOOSE CONTROL	RG077207	09119032		075880	148.77	GOOSE REPELELNT PARK OF 3
07-18-2018	AC	03214	SHEARER EQUIPMENT	RG077668	09295018		076641	23.90	GAUGE WHEEL FOR JOHN DEERE
10-31-2018	AC	00861	VACLAND	RG077754	09419076		077346	234.55	SANITAIRE AIR MOVER FOR CA
11-07-2018	AC	03214	SHEARER EQUIPMENT	RG078037	09425060		077411	58.82	DRIVE BEL FOR JOHN DEERE T
Account total								2,214.09	

DEPT 781 MAINTENANCE/CUSTODIAL

122,213.75

FUND 101 GENERAL FUND

9,000,112.20

201.630.51004 SALARIES & WAGES, REGULAR - ROAD MA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	4,907.17	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	4,412.00	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	4,787.40	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	4,578.20	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	4,732.00	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	4,467.40	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	4,732.00	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	4,522.80	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	5,439.73	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	4,412.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	4,732.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	4,412.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	5,765.00	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	4,732.00	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	4,412.00	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	4,732.00	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	4,412.00	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	4,732.00	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	4,412.00	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	5,830.00	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	4,851.22	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474002		MVD DE	4,732.00	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474003		0MVDNV	4,467.40	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474004		MVDN03	4,412.01	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	6,928.00	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505003		MVD999	5,076.80	BIWEEKLY PAYROLL
Account total								125,629.13	

201.630.51104 SALARIES & WAGES, REG OVERTIME - RO									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	3,120.22	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	938.95	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	1,365.78	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	2,163.42	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	515.84	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	710.91	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	219.48	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	619.33	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	408.92	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	924.75	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	1,599.82	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	1,198.25	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	1,301.37	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	986.69	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	1,101.91	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	1,087.71	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	989.37	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	671.27	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	431.59	BIWEEKLY PAYROLL

201.630.51104 SALARIES & WAGES, REG OVERTIME - RO									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check--	Amount	Remark
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	802.52	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	440.46	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474002		MVD DE	360.89	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474003		0MVDNV	1,046.54	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474004		MVDN03	1,680.26	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	1,664.35	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505003		MVD999	1,058.09	BIWEEKLY PAYROLL
Account total								27,408.69	

201.630.51112 LONGEVITY - ROAD MAINTENANCE AND RE									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check--	Amount	Remark
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	1,575.00	BIWEEKLY PAYROLL
Account total								1,575.00	

201.630.52102 MEDICARE, EMPLOYER PORTION - ROAD M									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check--	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058005		D32018	52.12	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058006		D42018	33.30	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106005		MVD208	39.53	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106006		MVD222	51.68	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147005		MVD309	33.30	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147006		MVD323	38.78	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194005		MVD460	33.45	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194006		MVD414	36.72	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242005		MVD505	34.21	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242006		MVD519	36.17	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275006		MVD006	43.11	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275007		MVD609	37.37	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275008		MVD623	51.50	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326005		MVD706	37.37	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326006		MVD726	38.27	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371005		MVD804	35.56	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371006		MVD818	35.27	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400005		MVD901	35.86	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400006		MVD915	33.00	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436005		MVD029	37.67	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436006		MVD928	34.36	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474006		MVDMDR	33.16	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474007		0MVDNR	41.03	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474008		MVDN02	41.19	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505005		MVDMCR	50.64	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505006		MVD998	39.48	BIWEEKLY MEDICARE EMPLOYER
Account total								1,014.10	

201.630.52210 PERS, EMPLOYER PORTION - ROAD MAINT									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check--	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG076979	09032019	075483	1,841.59	EMPLOYER PORTION PERS DEC

201.630.52210 PERS, EMPLOYER PORTION - ROAD MAINT									
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002	075666	1,872.97	EMPLOYER PORTION PERS JANU	
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001	075896	1,805.27	EMPLOYER PORTION PERS FEB	
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001	076070	2,152.87	EMPLOYER PORTION PERS MARC	
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011	076296	1,415.73	EMPLOYER PORTION PERS APR	
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001	076472	1,854.10	EMPLOYER PORTION PERS MAY	
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012	076665	1,585.31	EMPLOYER PORTION PERS JUNE	
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025	076855	1,572.57	EMPLOYER PORTION PERS JULY	
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001	077119	1,570.95	EMPLOYERS PORTION PERS - A	
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078052	09410001	077287	2,177.27	EMPLOYER PORTION OPERS SEP	
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078171	09441002	077527	1,392.35	OPERS OCTOBER 2018	
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078270	09484002	077689	1,624.87	EMPLOYER PORTION NOVEMBER	
Account total							20,865.85		

201.630.52302 HOSPITALIZATION - ROAD MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001		018JAN	666.66	ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018		075383	2,067.08	MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09010023		075387	120.00	SERVICE DEPT DENTAL/VISION
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028		075393	14.86	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020		075486	14.86	LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004		075509	2,067.08	MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001		018FEB	666.66	ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09053022		075565	120.00	SERVICE DEPT DENTAL/VISION
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019		075610	2,067.08	MEDICAL INSURANCE MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009		075661	14.86	LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001		018MAR	666.66	MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09096030		075757	120.00	SERVICE DEPT DENTAL/VISION
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013		075852	2,067.08	MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010		075891	14.86	LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09133017		075941	120.00	SERVICE DEPT DENTAL/VISION
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001		A20184	666.66	ER HSA CONTRIBUTION APRIL
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018		075979	2,067.08	MEDICAL INSURANCE MAY 2018
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048		076064	14.86	LIFE INSURANCE FOR QUALIFI
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09184028		076151	120.00	SERVICE DEPT DENTAL/VISION
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019		076249	2,067.08	MEDICAL INSURANCE JUNE 201
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021		076253	14.86	LIFE INSURANCE FOR QUALIFI
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001		18JUNE	666.66	ER HSA CONTRIBUTION JUNE 2
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09230013		076368	120.00	SERVICE DEPT DENTAL/VISION
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026		076416	2,067.08	MEDICAL INSURANCE JULY 201
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011		076467	14.86	LIFE INSURANCE FOR QUALIFI
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001		18 MAY	666.66	ER HSA CONTRIBUTION MAY 20
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09268023		076548	120.00	SERVICE DEPT DENTAL/VISION
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001		201807	666.66	ER HSA CONTRIBUTION JULY 2
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026		076615	2,067.08	MEDICAL INSURANCE AUG 2018
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010		076724	14.86	LIFE INSURANCE FOR QUALIFI
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09313014		076752	120.00	SERVICE DEPT DENTAL/VISION
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001		0AUG18	666.66	ER HSA CONTRIBUTION AUG 20
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010		076915	14.86	LIFE INSURANCE FOR QUALIFI
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021		076953	2,067.08	MEDICAL INSURANCE SEPT 201
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09351019		076957	120.00	SERVICE DEPT DENTAL/VISION
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001		201809	666.66	ER HSA CONTRIBUTION SEPT 2

201.630.52302 HOSPITALIZATION - ROAD MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016		077154	2,067.08	MEDICAL INSURANCE FOR QUAL
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017		077159	14.86	LIFE INSURANCE FOR QUALIFI
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09396022		077203	120.00	OCTOBER 2018
10-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09456001		100120	666.66	EE HSA OCTOBER 2018
11-01-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09420023		077358	2,067.08	MEDICAL INSURANCE 11/01/18
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09426021		077430	120.00	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09443015		077570	120.00	DECEMBER 2018
12-07-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09467011		077608	2,067.08	12/01/18 - 01/01/19
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09517001		NOV 18	666.66	NOV EMPLOYER CORRECTION
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09519001		OHS18	666.66	HSA EMPLOYER NOV 2018 CORR
Account total								34,393.48	

201.630.52304 HOSPITALIZATION, AFSCME - ROAD MAIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09010023		075387	24.00	SERVICE DEPT DENTAL/VISION
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09053022		075565	24.00	SERVICE DEPT DENTAL/VISION
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09096030		075757	24.00	SERVICE DEPT DENTAL/VISION
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09133017		075941	24.00	SERVICE DEPT DENTAL/VISION
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09184028		076151	24.00	SERVICE DEPT DENTAL/VISION
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09230013		076368	24.00	SERVICE DEPT DENTAL/VISION
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09268023		076548	24.00	SERVICE DEPT DENTAL/VISION
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09313014		076752	24.00	SERVICE DEPT DENTAL/VISION
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09351019		076957	24.00	SERVICE DEPT DENTAL/VISION
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09396022		077203	24.00	OCTOBER 2018
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09426021		077430	24.00	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09443015		077570	24.00	DECEMBER 2018
Account total								288.00	

201.630.52402 WORKER'S COMPENSATION - ROAD MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	RG076939	09019001		008102	3,587.47	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	-1,058.78	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	5.56	RETRO CLAIM PREMIUM 2018 1
Account total								2,534.25	

201.630.52602 UNIFORM ALLOWANCE - ROAD MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	750.00	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	750.00	BIWEEKLY PAYROLL
Account total								1,500.00	

201.630.53002 CONTRACTUAL SERVICES - ROAD MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03580	NEW HEIGHTS TREE SERVICE	RG076594	09035009		075496	2,450.00	MAPLEVIEW PROJECT TREE REM
01-25-2018	AC	03580	NEW HEIGHTS TREE SERVICE	RG076621	09035010		075496	300.00	TRIM LOCUST TREE/CHIP ALL

201.630.53002 CONTRACTUAL SERVICES - ROAD MAINTEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2018	AC	05052	CHRISTOPHER WAGNER		RG076954	09051027	075554	700.00	REMOVE ROTTED HICKORY TREE
02-07-2018	AC	05052	CHRISTOPHER WAGNER		RG076980	09051028	075554	375.00	REMOVE DEAD TREES
03-21-2018	AC	02377	UH OCCUPATIONAL HEALTH PA		RG077230	09119026	075876	166.00	EMPL DRUG SCREEN OFFISTE S
06-06-2018	AC	03955	ALAN D. KLONOWSKI		RG077518	09228003	076338	105.00	IDENTIFY DEAD OR DYING TRE
06-27-2018	AC	03580	NEW HEIGHTS TREE SERVICE		RG077560	09261016	076485	1,450.00	REMOVE 2 MAPLE THREES ON M
06-27-2018	AC	05176	PRECISION PROCUT		RG077483	09261023	076489	450.00	SAW CUT THE ROAD TO MAKE R
06-27-2018	AC	05052	CHRISTOPHER WAGNER		RG077605	09261035	076501	380.00	REMOVAL OF DEAD CHERRY TRE
07-12-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077575	09284030	076618	2,281.50	PROFESSIONAL SERV-2018 STR
07-18-2018	AC	03580	NEW HEIGHTS TREE SERVICE		RG077648	09295012	076634	350.00	CUT DOWN DEAD MAPLE TREE &
08-15-2018	AC	05052	CHRISTOPHER WAGNER		RG077758	09331013	076837	575.00	REMOVAL OF SEVERAL TREES-E
08-15-2018	AC	05052	CHRISTOPHER WAGNER		RG077759	09331014	076837	650.00	TRIM DEADWOOD & RAISE UP H
08-15-2018	AC	05052	CHRISTOPHER WAGNER		RG077760	09331015	076837	600.00	TRIM OAKTREE ON TREE LAWN
08-16-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077575	09333026	076856	2,240.22	PROFESSIONAL SERV-2018 STR
09-12-2018	AC	03580	NEW HEIGHTS TREE SERVICE		RG077853	09370023	077012	1,400.00	REMOVE DEAD ASH TREE/TRIM
09-12-2018	AC	05052	CHRISTOPHER WAGNER		RG077784	09370042	077031	2,100.00	CUT DOWN LEANING TREE-EMER
09-19-2018	AC	00004	SIGNAL SERVICE CO		RG077452	09384043	077084	600.00	HANG FLAGS BROADVW/HILLSID
09-20-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077575	09386011	077113	729.39	PROFESSIONAL SERV-2018 STR
09-26-2018	AC	05052	CHRISTOPHER WAGNER		RG077833	09390011	077144	850.00	CLEARING ALONG FENCE/BRUSH
10-05-2018	AC	03955	ALAN D. KLONOWSKI		RG077914	09397004	077214	135.00	SERVICES TO INSPECT A TREE
11-01-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077575	09420020	077359	1,794.20	PROFESSIONAL SERV 09/01/18
11-15-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077575	09433020	077475	3,072.00	10/01 - 10/31/2018
12-12-2018	AC	03955	ALAN D. KLONOWSKI		RG078104	09471002	077620	195.00	INSPECT TREE LAWN TREES FO
12-12-2018	AC	03955	ALAN D. KLONOWSKI		RG078109	09471004	077620	90.00	CONSULT FOR TREE TRIMMING
12-13-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077575	09472022	077634	3,457.54	11/1-11/30/18
12-19-2018	AC	05052	CHRISTOPHER WAGNER		RG078236	09478061	077675	1,100.00	REMOVE LINDEN TREES/ STUMP
Account total								28,595.85	

201.630.53024 UNIFORM RENTAL - ROAD MAINTENANCE A									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09022004	075431	36.08	SERVICE DEPT UNIFORMS/MOPS
02-08-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09053002	075557	46.10	SERVICE DEPT UNIFORMS/MOPS
03-08-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09096001	075747	39.84	SERVICE DEPT UNIFORMS/MOPS
04-19-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09156009	076052	37.84	SERVICE DEPT UNIFORMS/MOPS
05-10-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09193006	076187	47.30	SERVICE DEPT UNIFORMS/MOPS
06-14-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09241011	076408	37.84	SERVICE DEPT UNIFORMS/MOPS
07-12-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09284002	076603	37.84	SERVICE DEPT UNIFORMS/MOPS
08-16-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09333003	076842	49.75	SERVICE DEPT UNIFORMS/MOPS
09-13-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09375003	077038	45.80	SERVICE DEPT UNIFORMS & MO
11-15-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09433024	077468	45.80	OCTOBER 2018
Account total								424.19	

201.630.54002 SUPPLIES AND MATERIALS - ROAD MAINT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	02507	SOUTH HILLS HARDWARE		BL076874	09112048	075835	21.59	SUPPLIES/HARDWARE SG/CH CU
03-28-2018	AC	00155	ADLER TEAM SPORTS		RG077179	09132001	075897	648.00	STREETS- EMPLOYEE SHIRTS
05-02-2018	AC	04614	FLASH INDUSTRIES CORP		RG077337	09181019	076111	496.80	SIGN POSTS 161 FEET FOR SI
05-09-2018	AC	03654	INDY EQUIPMENT		RG077384	09191020	076167	79.50	6 MIL VIZQUEEN PLASTIC TO
05-09-2018	AC	00118	M TECH COMPANY		RG077376	09191026	076171	136.18	RUBBER GASKETS FOR STREET
05-16-2018	AC	04375	KURTZ BROS., INC		RG077399	09204016	076207	130.75	TOP SOIL/FERTILIZER/SEED L

201.630.54002 SUPPLIES AND MATERIALS - ROAD MAINT										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-23-2018	AC	01757	GM ADVERTISING INC	RG077457	09211009	076262			634.50	NYLON OUTDOOR FLAGS/ TWO S
05-23-2018	AC	04375	KURTZ BROS., INC	RG077461	09211021	076272			36.50	YARDS OF TOP SOIL LAWN RES
05-30-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09220016	076313			30.64	SUPPLIES FOR FLAG POLE HIL
06-13-2018	AC	03654	INDY EQUIPMENT	RG077517	09238020	076389			65.00	9 TON OF RECYCLE #304 CONT
06-27-2018	AC	04375	KURTZ BROS., INC	RG077532	09261013	076484			18.25	2 YRDS OF TOPSOIL, TREE LA
07-25-2018	AC	04375	KURTZ BROS., INC	RG077646	09305034	076690			32.00	2 YRDS TOP SOIL FOR TREE L
08-15-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09331039	076830			26.96	MASONARY BITS; TIP HOLDER;
08-29-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077800	09349003	076918			508.00	TARP FOR THE ASPHALT TRUCK
09-05-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077844	09353004	076960			335.00	LARGER TARP FOR ASPHALT TR
09-12-2018	AC	00333	SHERWIN WILLIAMS	RG077868	09370032	077021			492.75	GALLONS OF TRAFFIC PAIN/CR
10-31-2018	AC	04194	FASTENAL COMPANY	RG078020	09419030	077311			482.40	BOX OF NUTS AND BOLTS FOR
11-07-2018	AC	02028	WESTERFIELD SALE & SERVIC	RG078054	09425065	077416			35.80	CASTORS FOR JACK SYSTEM-10
11-20-2018	AC	00277	SAMSEL SUPPLY COMPANY	RG078130	09440024	077508			238.06	REFLECTIVE VESTS; LEAF RAK
11-20-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09440029	077511			17.08	SUPPLIES RAKES - LEAF PICK
12-12-2018	AC	01775	THE FARLEY COMPANY	RG078211	09471021	077615			1,375.00	DIESEL & HYDROLIC OIL PLOW
12-19-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09478052	077668			17.98	SUPPLIES TWO RAKES - STREE
Account total									5,858.74	

201.630.54004 ROAD SALT - ROAD MAINTENANCE AND RE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076748	09007001	075356			35,947.94	ROADS 2017-2018 WINTERSEAS
01-03-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076748	09007002	075356			8,102.95	ROADS 2017-2018 WINTERSEAS
01-03-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076748	09007003	075356			10,409.15	ROADS 2017-2018 WINTERSEAS
01-03-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076748	09007004	075356			10,612.36	ROADS 2017-2018 WINTERSEAS
01-10-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076748	09021002	075397			9,112.22	ROADS 2017-2018 WINTERSEAS
01-10-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076748	09021003	075397			3,872.18	ROADS 2017-2018 WINTERSEAS
01-17-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG076798	09031004	075443			4,019.00	SALT SPREADER W/HOPPER AND
02-07-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076748	09051003	075537			1,250.89	ROADS 2017-2018 WINTERSEAS
02-07-2018	AC	01022	CARGILL, INC.-SALT DIVISI	RG076697	09051004	075537			11,173.73	ROAD SALT PER ORD 53-2017
02-07-2018	AC	01022	CARGILL, INC.-SALT DIVISI	RG076697	09051005	075537			2,831.05	ROAD SALT PER ORD 53-2017
02-21-2018	AC	02438	ONTARIO STONE CORP	RG077039	09073021	075635			1,341.08	SAND PER TON-GRIT MATERIAL
03-21-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076976	09119003	075858			568.13	SALT FROM ODOT-10% ABOVE C
03-21-2018	AC	05463	MORTON SALT, INC.	CT077083	09119017	075870			8,352.56	PURCHASE 1000 TONS OF ROCK
03-21-2018	AC	05463	MORTON SALT, INC.	CT077083	09119018	075870			2,774.09	PURCHASE 1000 TONS OF ROCK
06-20-2018	MVC	05463	MORTON SALT, INC.	CT077038	09246001	75685A			5,613.50	TONS OF SALT CORRECT ACCOU
06-20-2018	MVC	05463	MORTON SALT, INC.	CT077038	09246002	75685A			9,538.43	TONS OF SALT TO CORRECT AC
06-20-2018	MVC	05463	MORTON SALT, INC.	CT077038	09246003	75685A			18,813.64	TONS OF SALT TO CORRECT AC
06-20-2018	MVC	05463	MORTON SALT, INC.	CT077038	09246004	75631A			3,643.84	TONS OF SALT TO CORRECT AC
10-31-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT077970	09419013	077302			9,335.81	SALT FOR 2018-2019 WINTER
10-31-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT077970	09419014	077302			10,802.60	SALT FOR 2018-2019 WINTER
10-31-2018	EXP				13610001	X1800082			-45,000.00	ANNUAL SALT ALLOCATION FRO
12-12-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT077970	09471007	077612			7,970.66	SALT FOR 2018-2019 WINTER
12-12-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT077970	09471008	077612			6,464.34	SALT FOR 2018-2019 WINTER
12-12-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT077970	09471009	077612			17,944.33	SALT FOR 2018-2019 WINTER
Account total									155,494.48	

201.630.54006 ROAD SEALANTS - ROAD MAINTENANCE AN										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	00274	UNIQUE PAVING MATERIALS C	RG076751	09007020	075370			102.50	COLD PATCH - ROADS

201.630.54006		ROAD SEALANTS - ROAD MAINTENANCE AN				
01-05-2018	VC	00274	UNIQUE PAVING MATERIALS	C	RG076605	08935057 075147 -146.58
01-17-2018	AC	00274	UNIQUE PAVING MATERIALS	C	RG076751	09031033 075466 107.63 COLD PATCH - ROADS
01-31-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09040029 075526 106.60 EMULSION FOR ROAD WORK 201
02-07-2018	AC	00274	UNIQUE PAVING MATERIALS	C	RG076751	09051025 075553 115.83 COLD PATCH - ROADS
02-07-2018	AC	00274	UNIQUE PAVING MATERIALS	C	RG076984	09051026 075553 125.05 TONS COLD PATCH
02-14-2018	AC	00274	UNIQUE PAVING MATERIALS	C	RG076984	09063032 075595 195.78 TONS COLD PATCH
02-21-2018	AC	00526	UNIQUE TRUCKING EQUIPMENT	RG077017	09073036 075649 199.88	
02-21-2018	AC	00526	UNIQUE TRUCKING EQUIPMENT	RG077017	09073037 075649 202.95	
02-21-2018	AC	00526	UNIQUE TRUCKING EQUIPMENT	RG077017	09073038 075649 220.38	
02-28-2018	AC	00274	UNIQUE PAVING MATERIALS	C	RG077071	09079039 075695 199.88 5 TONS COLD PATCH
02-28-2018	AC	00274	UNIQUE PAVING MATERIALS	C	RG077071	09079040 075695 214.23 5 TONS COLD PATCH
02-28-2018	AC	00274	UNIQUE PAVING MATERIALS	C	RG077071	09079041 075695 217.30 5 TONS COLD PATCH
03-07-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09095035 075744 189.63 2018 COLD PATCH FOR CITYWI
03-07-2018	AC	00274	UNIQUE PAVING MATERIALS	C	RG077143	09095036 075744 206.03 6 TONS OF ASPHALT-COLD PAT
03-07-2018	AC	00274	UNIQUE PAVING MATERIALS	C	RG077143	09095037 075744 217.30 6 TONS OF ASPHALT-COLD PAT
03-07-2018	AC	00274	UNIQUE PAVING MATERIALS	C	RG077143	09095038 075744 203.98 6 TONS OF ASPHALT-COLD PAT
03-05-2018	VC	00526	UNIQUE TRUCKING EQUIPMENT	RG077017	09073036 075649 -199.88	
03-05-2018	VC	00526	UNIQUE TRUCKING EQUIPMENT	RG077017	09073037 075649 -202.95	
03-05-2018	VC	00526	UNIQUE TRUCKING EQUIPMENT	RG077017	09073038 075649 -220.38	
03-14-2018	AC	00274	UNIQUE PAVING MATERIALS	C	RG077202	09112052 075838 199.88 TO CORRECT PO 77017 WRONG
03-14-2018	AC	00274	UNIQUE PAVING MATERIALS	C	RG077202	09112053 075838 202.95 TO CORRECT PO 77017 WRONG
03-14-2018	AC	00274	UNIQUE PAVING MATERIALS	C	RG077202	09112054 075838 220.38 TO CORRECT PO 77017 WRONG
03-14-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09112055 075838 166.95 2018 COLD PATCH FOR CITYWI
03-14-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09112056 075838 208.95 2018 COLD PATCH FOR CITYWI
03-21-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09119027 075877 143.50 2018 COLD PATCH FOR CITYWI
03-21-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09119028 075877 173.23 2018 COLD PATCH FOR CITYWI
03-21-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09119029 075877 136.33 2018 COLD PATCH FOR CITYWI
03-28-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09132040 075924 237.80 2018 COLD PATCH FOR CITYWI
03-28-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09132041 075924 227.55 2018 COLD PATCH FOR CITYWI
03-28-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09132042 075924 222.43 2018 COLD PATCH FOR CITYWI
03-28-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09132043 075924 194.75 2018 COLD PATCH FOR CITYWI
03-28-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09132044 075924 149.65 2018 COLD PATCH FOR CITYWI
03-28-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09132045 075924 162.98 2018 COLD PATCH FOR CITYWI
04-18-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09155047 076038 206.03 2018 COLD PATCH FOR COLD M
04-18-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09155048 076038 216.28 2018 COLD PATCH COLD MIX 2
04-25-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09170023 076092 197.83 2018 COLD PATCH 1.93 TONS
04-25-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09170024 076092 215.25 2018 COLD PATCH 2.10 TONS
04-25-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09170025 076092 216.28 2018 COLD PATCH 2.11 TONS
05-02-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09181048 076137 185.53 2018 COLD PATCH FOR CITYWI
05-02-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09181049 076137 213.20 2018 COLD PATCH FOR CITYWI
05-02-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09181050 076137 201.93 2018 COLD PATCH FOR CITYWI
05-02-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09181051 076137 205.00 2018 COLD PATCH FOR CITYWI
05-09-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09191024 076170 313.80 2.06 & 3.17 TONS HOT MIX	
05-09-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09191025 076170 379.80 2.10 & 2.08 & 2.15 TONS HO	
05-16-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09204042 076230 213.20 2018 COLD PATCH 2.08 TON
05-23-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09211019 076270 238.80 PURCHASE OF HOT MIX ASPHAL	
05-23-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09211020 076270 263.40 PURCHASE OF HOT MIX ASPHAL	
05-23-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09211045 076283 192.70 2018 COLD PATCH 1.88 TON
05-23-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09211046 076283 208.08 2018 COLD PATCH 2.03 TON
05-23-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09211047 076283 153.00 2018 COLD PATCH 6.00 TON
06-06-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09228010 076339 302.40 PURCHASE OF HOT MIX ASPHAL	
06-06-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09228033 076355 273.68 2018 COLD PATCH 2.67 TONS
06-13-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09238029 076398 232.68 2018 COLD PATCH FOR 2.27 T

201.630.54006 ROAD SEALANTS - ROAD MAINTENANCE AN									
06-13-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09238030	076398	182.45	2018 COLD PATCH FOR C1.78
06-13-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09238031	076398	139.40	2018 COLD PATCH FOR 1.36 T
06-13-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09238032	076398	203.98	2018 COLD PATCH FOR 1.99 T
06-20-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09249039	076451	153.00	EMULSION FOR ROAD 6 - 5 GA
06-27-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09261012	076482	1,164.60	PURCHASE OF HOT MIX ASPHAL
06-27-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09261032	076498	153.00	EMULSION 6- 5-GAL BUCKETS
07-03-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09267019	076524	385.80	PURCHASE OF HOT MIX ASPHAL
07-03-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09267041	076538	153.00	EMULSION FOR ROAD WORK 201
07-11-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09281033	076572	362.40	PURCHASE OF HOT MIX ASPHAL
07-18-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09295011	076632	200.40	PURCHASE OF HOT MIX ASPHAL
07-18-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09295026	076647	124.95	2018 COLD PATCH 1.19 TONS
07-25-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09305030	076688	498.60	PURCHASE OF HOT MIX ASPHAL
07-25-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09305031	076688	375.66	PURCHASE OF HOT MIX ASPHAL
07-25-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09305057	076712	153.00	EMULSION FOR ROAD WORK 201
08-15-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09331022	076817	49.47	PURCHASE OF HOT MIX ASPHAL
08-15-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09331046	076835	127.10	2018 COLD PATCH 1.24 TONS
08-22-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09340035	076882	247.20	PURCHASE OF HOT MIX ASPHAL
08-22-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09340055	076899	153.00	EMULSION QTY 6 TICKET 1504
08-22-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09340056	076899	102.50	2018 COLD PATCH 1 TON TICK
08-29-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09349022	076933	127.80	PURCHASE OF HOT MIX ASPHAL
09-05-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09353010	076965	208.08	PURCHASE OF HOT MIX ASPHAL
09-05-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09353026	076976	113.78	2018 COLD PATCH FOR CITYWI
09-12-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09370017	077005	506.91	PURCHASE OF HOT MIX ASPHAL
09-19-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09384022	077066	70.20	PURCHASE OF HOT MIX ASPHAL
09-19-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09384052	077091	162.00	EMULSION FOR ROAD WORK 201
09-26-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09390018	077129	160.20	PURCHASE OF HOT MIX ASPHAL
09-26-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09390035	077142	121.98	2018 COLD PATCH FOR CITY 1
10-03-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09395038	077190	115.83	2018 COLD PATCH 1.13 TON
10-03-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09395039	077190	126.08	2018 COLD PATCH 1.23 TONS
10-03-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09395040	077190	118.90	2018 COLD PATCH 1.16 TONS
10-05-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09397014	077215	257.40	PURCHASE OF HOT MIX ASPHAL
10-24-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09409034	077259	120.00	PURCHASE OF HOT MIX ASPHAL
10-24-2018	AC	03211	KOKOSING MATERIALS, INC		CT077264	09409035	077259	310.20	PURCHASE OF HOT MIX ASPHAL
10-24-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09409058	077280	108.00	EMULSION FOR ROAD WORK 201
10-31-2018	AC	00058	DJL MATERIAL & SUPPLY, IN		RG078000	09419027	077308	2,449.50	TAR PALLETS/ SEALANT & DTA
11-07-2018	AC	00058	DJL MATERIAL & SUPPLY, IN		RG078085	09425019	077383	2,205.00	TAR PALLETS
11-20-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09440035	077519	217.30	2018 COLD PATCH 2.12 TONS
11-20-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09440036	077519	168.10	2018 COLD PATCH 1064 TON
12-12-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09471023	077627	102.50	2018 COLD PATCH 1 TON

Account total

22,030.63

201.630.54010 EQUIPMENT - ROAD MAINTENANCE AND RE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-31-2018	AC	00098	LARSEN LUMBER & SUPPLY CO		RG076975	09040008		075518	19.44	MAIL BOX REPAIRS
02-07-2018	AC	01516	HOME DEPOT CREDIT SERVICE		RG076935	09051011		075540	211.90	MAIL BOX REPAIR
02-28-2018	AC	01516	HOME DEPOT CREDIT SERVICE		RG077059	09079016		075680	113.82	PIPE, FLOOR FLANGE, MAIL B
02-28-2018	AC	02507	SOUTH HILLS HARDWARE		RG076936	09079032		075690	150.00	TWO MAILBOXES
03-14-2018	AC	00658	PREMIER TRUCK PARTS INC		RG077049	09112039		075827	595.00	RE-BUILD PLOW CYLINDER TRU
04-04-2018	AC	01953	STATEWIDE ELECTRIC		RG077282	09141031		075966	21.92	REPLACEMENT BULBS FOR SCRO
04-25-2018	AC	01516	HOME DEPOT CREDIT SERVICE		RG077255	09170008		076083	120.01	MAIL BOX POSTS REPR THRU-O
04-25-2018	AC	02929	PNC		MV077252	09170018		076088	53.85	ASSORTED MAILBOXS FOR CITY

201.630.54010 EQUIPMENT - ROAD MAINTENANCE AND RE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-02-2018	AC	00181	FLEETWISE TRUCK PARTS	RG077363	09181020		076112	166.00	STREET SWEEPER FILTERS
05-23-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09211037		076280	283.68	SUPPLIES FOR MAILBOXES
06-06-2018	AC	00098	LARSEN LUMBER & SUPPLY CO	RG077379	09228013		076341	15.92	MAILBOX REPAIRS POSTS
07-11-2018	AC	00098	LARSEN LUMBER & SUPPLY CO	RG077576	09281036		076575	62.60	MAIL BOX REPAIRS; 4X4 POST
07-11-2018	AC	00098	LARSEN LUMBER & SUPPLY CO	RG077625	09281037		076575	24.69	PRE-MADE MAILBOX POST - FO
10-24-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077801	09409003		077244	4,680.00	PLOW BLADES - SALE TO 8-31
10-24-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077801	09409003		077244	473.40	PLOW BLADES - SALE TO 8-31
Account total								6,992.23	

201.630.54020 FURNITURE AND FIXTURES - ROAD MAINT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2018	AC	00302	KAYLINE CHEM-LITE CO.	RG076986	09063018		075581	35.92	FLOURESCENT LAMP FOR MARQU
Account total								35.92	

201.630.56002 VEHICLE MAINTENANCE AND REPAIR - RO									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	02874	W.W. WILLIAMS	RG076937	09021038		075426	2,482.99	ADD'L REPR WORK REQ TRUCK
01-10-2018	AC	02874	W.W. WILLIAMS	RG076684	09021039		075426	10,530.88	REBUILT TRANSMISSION TRUCK
01-17-2018	AC	04560	RUSH TRUCK CENTERS OF OHI	RG076940	09031024		075457	45.90	MIRROR BRACKET FOR TRUCK 1
01-17-2018	AC	04560	RUSH TRUCK CENTERS OF OHI	RG076764	09031025		075457	2,370.76	TRUCK #10 ROAD-SERVICE EGR
01-17-2018	AC	00180	TRUCKPRO, LLC	RG076720	09031031		075464	171.96	SLACK ADJUSTER TRUCK #15 -
02-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09063007		075573	9.80	VEHICLE PARTS/SUPPLIES CIT
02-21-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09073023		075633	11.53	VEHICLE PARTS/SUPPLIES MAI
02-21-2018	AC	04560	RUSH TRUCK CENTERS OF OHI	RG076988	09073030		075645	6,979.75	REPAIR TRUCK 21 REPLC RELA
02-28-2018	AC	05225	CERNI MOTOR SALES, INC	RG077065	09079005		075670	428.78	OIL PAN W/GASKET TR.10/U-J
02-28-2018	AC	05225	CERNI MOTOR SALES, INC	RG077065	09079006		075670	132.36	OIL PAN W/GASKET TR.10/U-J
02-28-2018	AC	05468	CERTIFIED POWER, INC	RG077051	09079007		075671	453.64	COIL & HARNESS KIT FOR TRU
02-28-2018	MVC	00053	PRECISION WELDING CORP.	RG076997	09127001		75638A	1,195.00	WELD & REPAIR PLOW ON #20
03-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09112011		075811	20.98	VEHICLE PARTS/SUPPLIES CIT
03-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09112012		075811	69.59	VEHICLE PARTS/SUPPLIES CIT
03-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09112015		075811	100.70	VEHICLE PARTS/SUPPLIES CIT
03-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09112016		075811	16.80	VEHICLE PARTS/SUPPLIES CIT
03-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09112017		075811	5.60	VEHICLE PARTS/SUPPLIES CIT
03-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09112018		075811	18.20	VEHICLE PARTS/SUPPLIES CIT
03-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09112021		075811	62.94	VEHICLE PARTS/SUPPLIES CIT
03-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09112022		075811	6.39	VEHICLE PARTS/SUPPLIES CIT
03-14-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09112036		075823	61.04	VEHICLE PARTS/SUPPLIES MAI
03-14-2018	AC	00180	TRUCKPRO, LLC	RG077195	09112050		075837	76.58	BRAKE CHAMBER & HOSE TRUCK
03-14-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077119	09112057		075839	219.34	SET OF KING PINS; WHEEL SE
03-14-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077119	09112058		075839	58.38	SET OF KING PINS; WHEEL SE
03-21-2018	AC	05225	CERNI MOTOR SALES, INC	RG077231	09119006		075859	305.68	STERRING DRIVE LINK;SPRING
03-28-2018	AC	05225	CERNI MOTOR SALES, INC	RG077248	09132006		075901	306.14	WIPER TRANSMISSION ASSEMBL
04-04-2018	AC	03407	TREDROC TIRE SERVICES	RG077253	09141034		075969	419.12	TIRE TRUCK #13
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155010		076008	64.46	VEHICLE PARTS/SUPPLIES ALL
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155011		076008	39.61	HOSE CLAMPS STOCK/SWEEPER
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155012		076008	37.62	AIR FILTERS FOR SWEEPERS
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155013		076008	19.32	TRAILER LIGHT PLUGS
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155014		076008	53.20	FILTERS FOR CHIPPER
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155015		076008	93.12	BATTERY FOR JACOBSON LAWN

		VEHICLE MAINTENANCE AND REPAIR - RO						
201.630.56002								
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155017	076008	47.96	TRUCK 13 STEERING U JOINTS
04-18-2018	AC	00118	M TECH COMPANY	RG077289	09155032	076019	95.34	BRACKET FOR BODY LIFT-STRE
04-18-2018	AC	00180	TRUCKPRO, LLC	RG077220	09155043	076036	16.99	BRAKE VALVE TRUCK #12 SLAC
04-18-2018	AC	00180	TRUCKPRO, LLC	RG077220	09155044	076036	165.91	BRAKE VALVE TRUCK #12 SLAC
04-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09170002	076077	-17.67	VEHICLE PARTS CREDIT AIR F
04-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09170001	076077	240.00	VEHICLE PARTS TRUCK 13 COO
04-25-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077293	09170026	076093	1,747.30	EXHAUST PIPE - TRUCK #13
05-02-2018	AC	00498	ABEL TRUCK PARTS INC	RG077318	09181003	076100	99.32	EXHAUST FLEXPipe;COUPLER/S
05-02-2018	AC	01339	CONCORD EQUIPMENT	RG077364	09181014	076107	168.26	MANIFOLD HYDRAULIC OIL RET
05-09-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077115	09191043	076185	54.82	HUBCAPS TRUCK #13
05-23-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09211005	076259	32.82	VEHICLE PARTS LAWN TRACTOR
05-23-2018	AC	00101	KINZUA ENVIRONMENTAL, INC	RG077446	09211018	076269	228.50	GAL CORROSION PROTECTOR SA
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09281013	076557	58.95	VEHICLE PARTS BATTERY-TRAS
07-11-2018	AC	05225	CERNI MOTOR SALES, INC	RG077653	09281017	076559	293.18	FUEL CAP; ABS BRAKE VALVE
07-11-2018	AC	00314	KOEHLER RUBBER & SUPPLY C	RG077533	09281032	076571	37.55	HYDROLIC HOSE/FITTINGS TRU
07-11-2018	AC	00180	TRUCKPRO, LLC	RG077526	09281058	076593	92.77	CYLINDER-DUMP BODY ON TRUC
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305015	076678	26.60	VEHICLE PARTS LUBE; HYD/TR
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305016	076678	95.80	VEHICLE PARTS BATTERIES 12
07-25-2018	AC	00180	TRUCKPRO, LLC	RG077676	09305056	076711	18.38	SENSOR BRAKE TRUCK #11
08-15-2018	AC	05225	CERNI MOTOR SALES, INC	RG077802	09331012	076810	194.80	ALTERNATOR TRUCK #20
08-15-2018	AC	01755	UNITED ROTARY BRUSH CORP	RG077690	09331047	076836	316.32	SIDE BRUSHES FOR STREETS S
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09340011	076866	95.80	VEHICLE PARTS BATTERY FOR
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09340012	076866	75.89	VEHICLE PARTS FLEETRANNER
09-26-2018	AC	00498	ABEL TRUCK PARTS INC	RG077889	09390001	077120	1,811.16	ABS BOX FOR TRUCK #13
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09390007	077122	23.10	FUEL FILTERS TRUCK 21
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09390008	077122	191.60	NEW BATTERIES FOR TRUCK 21
09-26-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09390023	077134	46.99	VEHICLE PARTS THREAD KIT T
10-05-2018	AC	00498	ABEL TRUCK PARTS INC	RG077974	09397003	077206	89.87	EXHAUST PIPE AND CLAMPS TR
10-05-2018	AC	04560	RUSH TRUCK CENTERS OF OHI	RG077990	09397018	077219	12.21	HOSE EGR 2009 FOR SNOW PLO
10-24-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09409008	077249	10.19	VEHICLE PARTS FUEL TANK LO
10-24-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09409009	077249	187.58	VEHICLE BATTERIES TRUCK 15
10-24-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09409012	077249	3.25	VEHICLE OIL FILTER LEAF SU
10-24-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09409013	077249	89.25	VEHICLE OIL AND AIR FILTER
10-31-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09419015	077303	57.72	VEHICLE PART BULBS FOR LEA
10-31-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09419016	077303	85.08	VEHICLE PARTS BATTERY FOR
10-31-2018	AC	05225	CERNI MOTOR SALES, INC	RG077952	09419020	077305	3,086.53	ECM FOR SNOW PLOW; PLUS AD
10-31-2018	AC	05225	CERNI MOTOR SALES, INC	RG077952	09419021	077305	53.63	ECM FOR SNOW PLOW; PLUS AD
10-31-2018	AC	00053	PRECISION WELDING CORP.	RG078031	09419068	077334	490.00	WELDING & PARTS FOR TRUCK
11-07-2018	AC	00129	CUSTOM ELECTRIC SERVICE,	RG077995	09425017	077381	245.00	STARTER TRUCK 20
11-07-2018	AC	02346	KIMBALL MIDWEST	RG078036	09425031	077393	549.30	CHAIN; PINS; LOCKING PINS,
11-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09431007	077439	85.08	VEHICLE PARTS BATTERY-LEAF
11-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09431008	077439	228.54	VEHICLE FILTERS TRUCKS 10
11-14-2018	AC	05653	CLEVELAND FREIGHTLINER IN	RG078099	09431014	077440	88.55	WIPER CONTROL SWITCH TRUCK
11-14-2018	AC	00314	KOEHLER RUBBER & SUPPLY C	RG077547	09431022	077446	6.97	STEEL LINE FITTINGS FOR TR
11-20-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG078132	09440037	077520	6.89	SEAL ASSEMBLY TRUCK #15
11-28-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09442006	077536	34.43	VEHICLE STARTER SOLENOID L
11-28-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09442009	077536	68.06	HEAD GASKET SEALER TRUCK #
11-28-2018	AC	05225	CERNI MOTOR SALES, INC	RG078131	09442014	077537	245.32	BATTERY BOX TR. #10/ BRAKE
12-07-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09465004	077573	26.36	SWITCHES FOR LIGHTS/PLOW/S
12-07-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09465005	077573	40.84	RELAYS/SOCKETS FOR SNOW PL
12-07-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09465006	077573	116.15	TRANS. FLUID FOR ALL TRUC
12-07-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09465007	077573	49.50	WINDSHIELD WASHER FLUID AL
12-07-2018	AC	05225	CERNI MOTOR SALES, INC	RG077952	09465013	077574	-325.00	CORE RETURN ORIG INV 01Y10

201.630.56002 VEHICLE MAINTENANCE AND REPAIR - RO									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-07-2018	AC	05225	CERNI MOTOR SALES, INC		RG078206	09465008	077574	368.90	TR. 12 CLEAN CLOGGED CANIS
12-07-2018	AC	05225	CERNI MOTOR SALES, INC		RG078206	09465009	077574	457.04	TR. 12 CLEAN CLOGGED CANIS
12-07-2018	AC	05225	CERNI MOTOR SALES, INC		RG078208	09465010	077574	124.90	TRUCK #10 HOSES
12-07-2018	AC	05225	CERNI MOTOR SALES, INC		RG078207	09465011	077574	184.02	REF. INVS. 01Y112573, 01Y1
12-07-2018	AC	05225	CERNI MOTOR SALES, INC		RG078201	09465012	077574	562.83	OIL PAN TRUCK #12
12-12-2018	AC	04560	RUSH TRUCK CENTERS OF OHI		RG077918	09471020	077625	8,149.85	EMERGENCY SERVICE SNOW PLO
12-19-2018	AC	04194	FASTENAL COMPANY		RG078200	09478025	077652	15.83	BAGS OF BOLTS TR. 12 AND S
12-19-2018	AC	04178	O'REILLY AUTO PARTS		BL076871	09478040	077662	8.97	VEHICLE PARTS HD HOSE CLAM
12-19-2018	AC	04178	O'REILLY AUTO PARTS		BL076871	09478041	077662	4.49	VEHICLE PARTS HD HOSE CLAM
12-26-2018	AC	00053	PRECISION WELDING CORP.		RG078254	09494009	077699	135.00	WELD BRACKET ON TRUCK 12-S
12-26-2018	AC	04560	RUSH TRUCK CENTERS OF OHI		RG078267	09494010	077700	740.50	REPAIRS TRUCK 20 RUSTED VA
Account total								<u>49,510.23</u>	

201.630.58008 MISCELLANEOUS - ROAD MAINTENANCE AN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2018	AC	02400	FEDEX		RG076987	09079010	075675	69.45	RETURN TO MORTECH SYSTEMS
Account total								<u>69.45</u>	

201.630.58090 SIGN MAINTENANCE - ROAD MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2018	AC	05020	A & A SAFETY, INC		RG077052	09079001	075667	718.00	BATTERY PACK & CHARGER FOR
06-13-2018	AC	00004	SIGNAL SERVICE CO		CT076863	09238027	076395	176.50	TRAFFIC SIGNALS/LIGHTING M
06-27-2018	AC	00004	SIGNAL SERVICE CO		CT076863	09261026	076494	137.25	TRAFFIC SIGNALS/LIGHTING M
06-27-2018	AC	00004	SIGNAL SERVICE CO		CT076863	09261027	076494	213.50	TRAFFIC SIGNALS/LIGHTING M
08-15-2018	AC	00264	KREDO INDUSTRIAL SUPPLY		BL076870	09331025	076818	3.90	SUPPLIES FASTENERS
08-29-2018	AC	03571	ARTPRO GRAPHICS		RG077796	09349002	076917	68.00	PULL UP TO ACTIVATE 'SIGN'
09-12-2018	AC	00004	SIGNAL SERVICE CO		CT076863	09370035	077022	283.50	MANUAL HAND CORD/LABOR
09-26-2018	AC	00004	SIGNAL SERVICE CO		CT076863	09390032	077139	137.25	HILLSIDE RD & JR HIGH, SCH
10-03-2018	AC	03571	ARTPRO GRAPHICS		RG077852	09395004	077163	1,985.00	REPLACE STOP SIGN, POST, 2
10-31-2018	AC	00004	SIGNAL SERVICE CO		CT076863	09419071	077338	152.50	TRAFFIC SIGNALS/LIGHTING M
10-31-2018	AC	00004	SIGNAL SERVICE CO		CT076863	09419072	077338	1,634.27	TRAFFIC SIGNALS/LIGHTING M
Account total								<u>5,509.67</u>	

DEPT 630 ROAD MAINTENANCE AND REPAIR 489,729.89

FUND 201 STREET MAINT AND REPAIR FUND 489,729.89

202.630.54002	SUPPLIES AND MATERIALS - ROAD MAINT					Amount	Remark	
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	
10-31-2018	EXP				13610001		X1800083	
							45,000.00	ANNUAL SALT ALLOCATION FRO
Account total							<u>45,000.00</u>	
DEPT 630 ROAD MAINTENANCE AND REPAIR							<u>45,000.00</u>	
FUND 202 STATE HIGHWAY MAINTENANCE FUND							<u>45,000.00</u>	

203.310.54010 EQUIPMENT - RECREATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-02-2018	AC	05503	TURFTIME EQUIPMENT, LLC	RG077333	09181047		076136	1,900.00	INFIELD GROOMER RAKE-ALL B
Account total								<u>1,900.00</u>	
203.310.58006 CAPITAL OUTLAY - PARKS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	01516	HOME DEPOT CREDIT SERVICE	RG076793	09007009		075358	94.97	FLR TILES #37TRUCK AND SLE
10-31-2018	AC	04375	KURTZ BROS., INC	RG078018	09419043		077322	2,367.83	CAPITAL FOR CALVIN PARK DR
11-07-2018	AC	00407	HD SUPPLY WATERWORKS, LTD	RG078030	09425028		077390	106.40	FITTINGS/SECTION OF 10'PIP
Account total								<u>2,569.20</u>	
DEPT 310 RECREATION								<u>4,469.20</u>	
FUND 203 PARK EQUIPMENT FUND								<u>4,469.20</u>	

206.120.54010		EQUIPMENT - SAFETY									
Batch	Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check-	Amount	Remark	
01-11-2018	AC	01466	VERIZON	WIRELESS	CT075428	09022035		075439	241.04	6 MOBILE AIR CARDS POLICE	
02-08-2018	AC	01466	VERIZON	WIRELESS	CT076854	09053028		075566	241.06	6 MOBILE AIR CARDS POLICE	
03-15-2018	AC	01466	VERIZON	WIRELESS	CT076854	09115017		075854	241.02	6 MOBILE AIR CARDS POLICE	
04-19-2018	AC	01466	VERIZON	WIRELESS	CT076854	09156047		076065	241.02	6 MOBILE AIR CARDS-POLICE	
05-10-2018	AC	01466	VERIZON	WIRELESS	CT076854	09193020		076194	241.02	6 MOBILE AIR CARDS POLICE	
06-14-2018	AC	01466	VERIZON	WIRELESS	CT076854	09241036		076422	241.02	6 MOBILE AIR CARDS-POLICE	
07-12-2018	AC	01466	VERIZON	WIRELESS	CT076854	09284038		076620	241.02	6 MOBILE AIR CARDS POLICE	
08-09-2018	AC	01466	VERIZON	WIRELESS	CT076854	09320021		076797	241.06	6 MOBILE AIR CARDS POLICE	
09-06-2018	AC	01466	VERIZON	WIRELESS	CT076854	09357023		076991	241.02	6 MOBILE AIR CARDS POLICE	
10-11-2018	AC	01466	VERIZON	WIRELESS	CT076854	09399023		077233	241.80	08/26/2018 - 09/25/2018	
11-08-2018	AC	01466	VERIZON	WIRELESS	CT076854	09430003		077434	241.02	CELL PHONES	
12-13-2018	AC	01466	VERIZON	WIRELESS	CT076856	09472030		077636	241.06	10/26-11/25/18	
Account total									<hr/>	2,893.16	
DEPT 120 SAFETY									<hr/>	2,893.16	
FUND 206 LAW ENFORCEMENT TRUST FUND									<hr/>	2,893.16	

208.120.51004 SALARIES & WAGES, REGULAR - SAFETY											
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106001		MVR200	224.25	MONTHLY PAYROLL		
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147001		MVR300	250.80	MONTHLY PAYROLL		
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194001		MVR406	194.46	MONTHLY PAYROLL		
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242001		MVR504	300.44	MONTHLY PAYROLL		
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275001		MVR006	1,184.38	MONTHLY PAYROLL		
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09318001		AudAdj	2,872.62	PR Adj 11/7/16 to balance		
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326001		MVR705	392.92	MONTHLY PAYROLL		
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371001		MVR806	365.31	MONTHLY PAYROLL		
08-31-2018	MVC	00064	KEYBANK		09381001		AUDAD2	2,872.62	AUD ADJ TO BANK 3-GAFF/BIS		
08-31-2018	MVC	00064	KEYBANK		09382001		AUDAD3	-2,872.62	REVERSE ENTRY AUD ADJ TO B		
08-31-2018	MVC	00064	KEYBANK		09382001		AUDAD3	-2,872.62	REVERSE ENTRY AUD ADJ TO B		
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400001		MVR907	111.12	MONTHLY PAYROLL		
12-31-2018	EXP				13722001		X1800088	70,000.00	FIRE DEPT SALARY ADJUSTMEN		
Account total								73,023.68			

208.120.52402 WORKER'S COMPENSATION - SAFETY											
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		
01-05-2018	MVC	00071	BWC	RG076939	09019001		008102	3,684.33	INSTALLMENT PAYMENT 1/1/18		
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	-3,413.92	INSTALLMENT PAYMENT 1/1/18		
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	0.59	RETRO CLAIM PREMIUM 2018 1		
Account total								271.00			

208.120.53002 CONTRACTUAL SERVICES - SAFETY											
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		
01-11-2018	AC	03645	VERIZON WIRELESS	RG076955	09022031		075438	20.46	FIRE DEPT 3 PAD ACCESS 11/		
01-11-2018	AC	03645	VERIZON WIRELESS	RG076955	09022033		075438	73.71	FIRE DEPT CELL 11/25-12/26		
01-11-2018	AC	01466	VERIZON WIRELESS	CT075613	09022030		075439	100.05	3-IPAD ACCESS 11/25-12/26/		
01-11-2018	AC	01466	VERIZON WIRELESS	CT075429	09022032		075439	60.23	WIRELESS PHONES CITY EMPLO		
02-08-2018	AC	01466	VERIZON WIRELESS	CT076856	09053026		075566	120.51	3 IPAD ACCESS 12/26-1/25/1		
02-08-2018	AC	01466	VERIZON WIRELESS	CT076855	09053027		075566	121.88	WIRELESS PHONE SERV FOR CI		
03-15-2018	AC	01466	VERIZON WIRELESS	CT076856	09115015		075854	120.51	3 IPAD ACCESS 1/25-2/26/18		
03-15-2018	AC	01466	VERIZON WIRELESS	CT076855	09115016		075854	120.51	WIRELESS PHONE FOR CITY EM		
04-18-2018	AC	00435	SOUTHWEST COUNCIL OF GOV	RG077170	09155039		076029	10,000.00	SWCNCL.ENFORCEMENT BUR/EME		
04-19-2018	AC	01466	VERIZON WIRELESS	CT076856	09156045		076065	120.51	3 IPAD ACCESS 2018 CONSENT		
04-19-2018	AC	01466	VERIZON WIRELESS	CT076855	09156046		076065	122.88	WIRELESS PHONE SERVICE CIT		
05-10-2018	AC	01466	VERIZON WIRELESS	CT076856	09193018		076194	120.51	3 IPAD ACCESS 3/26-4/25/18		
05-10-2018	AC	01466	VERIZON WIRELESS	CT076855	09193019		076194	120.98	WIRELESS PHONE SERVICE CIT		
06-14-2018	AC	01466	VERIZON WIRELESS	CT076856	09241034		076422	120.51	3 IPAD ACCESS 4/26-5/25/18		
06-14-2018	AC	01466	VERIZON WIRELESS	CT076855	09241035		076422	126.30	WIRELESS PHONE SERVICE- CI		
06-20-2018	AC	01385	EMSAR MEDICAL REPAIR, INC	RG077579	09249006		076429	415.95	EMERGENCY REPAIR OF HYD CO		
07-12-2018	AC	01466	VERIZON WIRELESS	CT076855	09284036		076620	124.88	WIRELESS PHONE SERV FOR CI		
07-12-2018	AC	01466	VERIZON WIRELESS	CT076856	09284037		076620	120.51	3 IPAD ACCESS 5/26-6/25/18		
08-09-2018	AC	01466	VERIZON WIRELESS	CT076856	09320019		076797	120.51	3 IPAD ACCESS 6/26-7/25/18		
08-09-2018	AC	01466	VERIZON WIRELESS	CT076855	09320020		076797	121.69	WIRELESS PHONE SERVICE CIT		
09-06-2018	AC	01466	VERIZON WIRELESS	CT076855	09357021		076991	123.73	WIRELESS PHONE SERVICE CIT		
09-06-2018	AC	01466	VERIZON WIRELESS	CT076856	09357022		076991	120.51	3 IPAD ACCESS 7/26-8/25/18		
10-11-2018	AC	01466	VERIZON WIRELESS	CT076855	09399021		077233	121.69	WIRELESS PHONE SERVICE		

208.120.53002 CONTRACTUAL SERVICES - SAFETY

Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check-	Amount	Remark
10-11-2018	AC	01466	VERIZON WIRELESS	CT076856	09399022	077233	120.51	08/26/2018 - 09/25/2018
11-08-2018	AC	01466	VERIZON WIRELESS	CT076855	09430001	077434	123.73	CELL PHONES
11-08-2018	AC	01466	VERIZON WIRELESS	CT076856	09430002	077434	118.50	CELL PHONES
12-13-2018	AC	01466	VERIZON WIRELESS	CT076855	09472028	077636	125.73	10/26-11/25/18
12-13-2018	AC	01466	VERIZON WIRELESS	CT076856	09472029	077636	122.51	10/26-11/25/18

Account total

13,350.00

208.120.53036 AMBULANCE BILLING FEES - SAFETY

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	02987	GREAT LAKES BILLNG ASSOC,		CT075408	09022015	075435	1,182.62	AMBULANCE BILLING SERVICE
01-11-2018	AC	02987	GREAT LAKES BILLNG ASSOC,		CT076829	09022016	075435	355.78	AMBULANCE BILLING SERVICE
02-15-2018	AC	02987	GREAT LAKES BILLNG ASSOC,		CT076829	09064018	075608	2,104.19	AMBULANCE BILLING SERVICE
03-08-2018	AC	02987	GREAT LAKES BILLNG ASSOC,		CT076829	09096018	075751	2,508.75	AMBULANCE BILLING SERVICE
04-19-2018	AC	02987	GREAT LAKES BILLNG ASSOC,		CT076829	09156033	076058	2,597.86	AMBULANCE BILLING SERVICE
05-10-2018	AC	02987	GREAT LAKES BILLNG ASSOC,		CT076829	09193014	076191	1,983.19	AMBULANCE BILLING SERVICE
06-14-2018	AC	02987	GREAT LAKES BILLNG ASSOC,		CT076829	09241021	076413	2,171.85	AMBULANCE BILLING SERVICE
07-12-2018	AC	02987	GREAT LAKES BILLNG ASSOC,		CT076829	09284025	076609	1,593.13	AMBULANCE BILLING SERVICE
08-16-2018	AC	02987	GREAT LAKES BILLNG ASSOC,		CT076829	09333021	076847	2,126.22	AMBULANCE BILLING SERVICE
09-13-2018	AC	02987	GREAT LAKES BILLNG ASSOC,		CT076829	09375016	077044	2,306.06	AMBULANCE BILLING SERVICE
11-01-2018	AC	02987	GREAT LAKES BILLNG ASSOC,		CT076829	09420024	077355	1,441.98	AMBULANCE BILLING SERVICE
11-15-2018	AC	02987	GREAT LAKES BILLNG ASSOC,		CT076829	09433006	077473	1,742.28	OCTOBER 2018
12-20-2018	AC	02987	GREAT LAKES BILLNG ASSOC,		CT076829	09481013	077682	1,738.68	NOVEMBER 2018

Account total

23,852.59

208.120.53112 INS, AMBULANCE MALPRACTICE - SAFETY

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA		CT077267	09132015	075909	4,380.80	COMPREHENSIVE LIABILITY IN

Account total

4,380.80

208.120.54002 SUPPLIES AND MATERIALS - SAFETY

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	03492	LINDE GAS NORTH AMERICA L		BL076922	09031016	075453	126.79	MEDICAL 'OXYGEN' FD - 2018
02-14-2018	AC	03492	LINDE GAS NORTH AMERICA L		BL076922	09063021	075584	142.63	MEDICAL 'OXYGEN' FD - 2018
03-14-2018	AC	03492	LINDE GAS NORTH AMERICA L		BL076922	09112032	075820	122.83	MEDICAL 'OXYGEN' FD - 2018
04-04-2018	AC	03492	LINDE GAS NORTH AMERICA L		BL076922	09141012	075953	174.22	MEDICAL 'OXYGEN' FD - 2018
04-11-2018	AC	03492	LINDE GAS NORTH AMERICA L		BL076922	09146017	075991	126.79	MEDICAL 'OXYGEN' FD - 2018
05-16-2018	AC	03492	LINDE GAS NORTH AMERICA L		BL076922	09204019	076209	130.75	MEDICAL 'OXYGEN' FD - 2018
06-13-2018	AC	03492	LINDE GAS NORTH AMERICA L		BL076922	09238021	076390	142.63	MEDICAL 'OXYGEN' FD - 2018
06-20-2018	AC	00264	KREDO INDUSTRIAL SUPPLY		BL076917	09249016	076436	15.48	SUPPLIES FOR FD MAINTENANC
06-20-2018	AC	00264	KREDO INDUSTRIAL SUPPLY		BL076917	09249017	076436	55.98	SUPPLIES FOR FD MAINTENANC
07-11-2018	AC	00264	KREDO INDUSTRIAL SUPPLY		BL076917	09281034	076573	4.79	SUPPLIES FOR FD MAINTENANC
07-11-2018	AC	03492	LINDE GAS NORTH AMERICA L		BL076922	09281038	076576	126.79	MEDICAL 'OXYGEN' FD - 2018
08-08-2018	AC	03492	LINDE GAS NORTH AMERICA L		BL076922	09316021	076768	130.75	MEDICAL 'OXYGEN' FD - 2018
08-22-2018	AC	03492	LINDE GAS NORTH AMERICA L		BL076922	09340036	076883	174.22	MEDICAL 'OXYGEN' FD - 2018
09-12-2018	AC	03492	LINDE GAS NORTH AMERICA L		BL076922	09370018	077008	142.63	MEDICAL 'OXYGEN' FD - 2018
10-24-2018	AC	00278	BOUND TREE MEDICAL, LLC		RG077943	09409004	077245	96.98	TWO REPLACEMENT MATTRESS S
10-24-2018	AC	03492	LINDE GAS NORTH AMERICA L		BL076922	09409038	077263	122.83	MEDICAL 'OXYGEN' FD - 2018

208.120.54002 SUPPLIES AND MATERIALS - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-24-2018	AC	04966	THEFIRESTORE.COM/WITMER P	RG077944	09409054		077276	367.09	STREAMLIGHT FIRE VULCAN LE
10-31-2018	AC	00278	BOUND TREE MEDICAL, LLC	RG077943	09419010		077300	1,347.60	PULSE OXIMETER; STRAPS, LI
10-31-2018	AC	03492	LINDE GAS NORTH AMERICA L	BL076922	09419044		077324	122.83	MEDICAL 'OXYGEN' FD - 2018
11-07-2018	AC	03492	LINDE GAS NORTH AMERICA L	BL076922	09425037		077397	142.63	MEDICAL 'OXYGEN' FD - 2018
11-20-2018	AC	03492	LINDE GAS NORTH AMERICA L	BL076922	09440018		077499	142.63	MEDICAL 'OXYGEN' FD - 2018
12-19-2018	AC	03492	LINDE GAS NORTH AMERICA L	BL076922	09478036		077660	130.75	MEDICAL 'OXYGEN' FD - 2018

Account total 4,090.62

208.120.54010 EQUIPMENT - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	00278	BOUND TREE MEDICAL, LLC	RG077072	09112009		075809	715.01	MED SAFETY SEALS, CPR DEVI
04-11-2018	AC	00332	CLEVELAND COMMUNICATIONS,	RG077225	09146004		075985	943.75	EMERGENCY REPAIR FOR HARRI
05-02-2018	AC	01385	EMSAR MEDICAL REPAIR, INC	RG077168	09181018		076110	1,042.55	REPAIR FOR AMBULANCE STRET
05-23-2018	AC	02929	PNC	MV077338	09211026		076277	220.00	HARRIS FULL SPECTRUM UNITY
05-23-2018	AC	04966	THEFIRESTORE.COM/WITMER P	RG077334	09211043		076281	152.36	BOSTON LEATHER RADIO HOLDE
05-30-2018	AC	00510	VASU COMMUNICATIONS INC	RG077335	09220028		076321	594.40	UNIT CHARGERS, FOR HARRIS
07-03-2018	AC	00278	BOUND TREE MEDICAL, LLC	RG077602	09267009		076516	878.15	VACUUM SPLINT MATTRESS; PW
07-11-2018	AC	00332	CLEVELAND COMMUNICATIONS,	RG077077	09281019		076561	311.09	RADIO CHANNEL CCI PROGRAMM
11-14-2018	AC	00510	VASU COMMUNICATIONS INC	RG077942	09431039		077459	704.85	REPLACEMENT FOR HARRIS RAD

Account total 5,562.16

208.120.54030 COMPUTER EQUIPMENT - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-06-2018	AC	01466	VERIZON WIRELESS	RG077836	09357024		076991	89.96	4-VLIGHTNING WALL CHARGERS

Account total 89.96

208.120.55002 EDUCATION/TRAINING/TRAVEL - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-25-2018	AC	02929	PNC	MV077213	09170016		076088	220.00	ANNUAL DRUG LICENSE FOR EM

Account total 220.00

208.120.56002 VEHICLE MAINTENANCE AND REPAIR - SA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	04966	THEFIRESTORE.COM/WITMER P	RG076627	09031029		075461	175.99	QUICK RELEASE FOLD UP STRA
02-07-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG076973	09051007		075538	1,201.89	EMERGENCY REPAIRS MEDIC 2
02-07-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG076973	09051008		075538	780.02	EMERGENCY REPAIRS MEDIC 2
02-21-2018	AC	04178	O'REILLY AUTO PARTS	BL076916	09073022		075633	29.96	PARTS FOR MAINT/REPAIRS VE
03-07-2018	AC	00254	THE GOODYEAR TIRE & RUBBE	RG077171	09095017		075746	53.40	DIAGNOSE & GREASE FRONT EN
03-14-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG077172	09112026		075815	316.25	ROAD SERVICE CALL - MED 2
03-21-2018	AC	00254	THE GOODYEAR TIRE & RUBBE	RG077203	09119010		075882	488.98	REPLACE DRAG LINK ALIGN FR
03-28-2018	AC	00254	THE GOODYEAR TIRE & RUBBE	RG077238	09132011		075930	107.83	MOUNT & BALANCE FRONT TIRE
04-18-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG077217	09155019		076011	995.00	ANNUAL PREVENTATIVE MAINT.
04-18-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG077297	09155020		076011	918.07	RPRS MED 2 & 7-BRAKE CABLE
05-09-2018	AC	04178	O'REILLY AUTO PARTS	BL076916	09191032		076176	91.97	SPRAY FAX, APPLICATOR PADS
05-30-2018	AC	04178	O'REILLY AUTO PARTS	BL076916	09220018		076315	7.99	PARTS FOR MED 7 QT BRAKE F

208.120.56002 VEHICLE MAINTENANCE AND REPAIR - SA									
06-13-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG077216	09238013	076383	995.00	ANNUAL PREVENTATIVE MAINT.	
06-20-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG077504	09249008	076430	7,827.26	EMERGENCY REPAIRS FOR MEDI	
06-20-2018	AC	04178	O'REILLY AUTO PARTS	BL076916	09249022	076439	19.90	PARTS FOR MAINT/ LIFT SUPP	
06-27-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076914	09261002	076475	95.80	AUTO PARTS RESCUE SQUAD BA	
07-11-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG077661	09281024	076564	4,117.13	MEDIC 2 WIRING HARNESS RPR	
07-18-2018	AC	04178	O'REILLY AUTO PARTS	BL076916	09295014	076635	16.99	PARTS - SPOT MIRROR	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076914	09305019	076678	95.80	AUTO PARTS 12 V COMMER BAT	
08-15-2018	AC	04178	O'REILLY AUTO PARTS	BL076916	09331033	076823	42.95	ABSORBENT/ QT JACK OIL	
08-29-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG077830	09349013	076925	2,000.87	MEDIC 2 COMPRESSOR REPAIR	
08-29-2018	AC	04178	O'REILLY AUTO PARTS	BL076916	09349028	076936	47.45	PARTS - ABSORBENT FOR MVA'S	
09-19-2018	AC	04178	O'REILLY AUTO PARTS	BL076916	09384029	077071	18.99	LEAK SEAL	
09-19-2018	AC	04178	O'REILLY AUTO PARTS	BL076916	09384030	077071	15.98	TRANS FLUID FOR MEDIC 7	
10-05-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG077945	09397009	077211	1,008.27	REPLACE ELECTRIC DUMP VALV	
10-05-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG077947	09397010	077211	1,328.00	REPAIR COOLANT SYSTEM ON M	
10-05-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG077946	09397011	077211	1,666.51	REPAIR & REPLACE BELTS MED	
10-31-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG077829	09419029	077310	1,508.23	WORK COMPLETED MEDIC 2	
11-07-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG078062	09425021	077385	2,453.79	REPAIR AIR BAGS & REPLACE-	
11-07-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG078060	09425022	077385	1,208.58	REPLACE AIR BAGS/FITTINGS	
11-07-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG078101	09425023	077385	437.50	MEDIC 2 REPAIRS-REAR AIR S	
12-12-2018	AC	04178	O'REILLY AUTO PARTS	BL076916	09471016	077621	8.25	PARTS AIR PLUG/ AIR CHUCK	
12-19-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG078185	09478024	077651	2,417.12	REPAIR FOR MEDIC 7 - BATTE	
12-19-2018	AC	04178	O'REILLY AUTO PARTS	BL076916	09478044	077662	17.97	PARTS WD-40; OIL, WHITE GR	

Account total

32,515.69

208.120.58006 CAPITAL OUTLAY - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-28-2018	AC	05524	HASTINGS AIR-ENERGY	CT077586	09442020		077542	24,910.07	VEHICLE EXHAUST REMOVAL SY

Account total

24,910.07

208.120.58070 REFUND AND REBATE PAYMENTS - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-19-2018	AC	05665	ALBERT RUNGE	RG078228	09478006		077642	524.22	AMBULANCE SERVICE BILLING

Account total

524.22

DEPT 120 SAFETY

182,790.79

FUND 208 FIRE DEPT SQUAD ASSISTANCE FD

182,790.79

209.215.51004		SALARIES & WAGES, REGULAR - REFUSE						
Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-31-2018	EXP			13726001		X1800090	58,238.70	2018 LEAF PICK UP EXPENSES
Account total							58,238.70	

209.215.51104		SALARIES & WAGES, REG OVERTIME - RE						
Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-31-2018	EXP			13726001		X1800092	18,427.86	2018 LEAF PICK UP EXPENSES
Account total							18,427.86	

209.215.52402		WORKER'S COMPENSATION - REFUSE DISP						
Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC 00071	BWC	RG076939	09019001		008102	1,368.43	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC 00071	BWC	RG076939	09055001		08102A	-480.53	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC 00071	BWC	RG077351	09156007		076049	1.95	RETRO CLAIM PREMIUM 2018 1
Account total							889.85	

209.215.53016		REFUSE COLLECTIONS - REFUSE DISPOS						
Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076857	09010027		075394	60.00	40-64 GAL TRASH CANS @ \$1.
01-11-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT075430	09022028		075440	63,992.76	CURBSIDE TRASH DEC 2017
02-08-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076857	09053029		075567	66.60	40-64 GAL TRASH CANS @ \$1.
03-15-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076857	09115018		075855	66.60	40-64 GAL TRASH CANS @ \$1.
03-15-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076858	09115019		075855	64,176.78	CURBSIDE TRASH COLLECTION
03-15-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076858	09115020		075855	62,129.61	CURBSIDE TRASH COLLECTION
04-05-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076857	09143021		075982	66.60	40-64 GAL TRASH CANS @ \$1.
04-19-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076858	09156042		076066	62,935.10	CURBSIDE TRASH COLLECTION
05-03-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076857	09184030		076154	66.60	40-64 GAL TRASH CANS @ \$1.
05-17-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076858	09205022		076254	66,044.66	CURBSIDE TRASH COLLECTION
06-14-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076858	09241037		076423	77,497.39	CURBSIDE TRASH COLLECTION-
06-14-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076857	09241038		076423	66.60	40-64 GAL TRASH CANS @ \$1.
07-05-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076857	09268029		076551	66.60	40-64 GAL TRASH CANS @ \$1.
07-19-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076858	09299014		076668	76,802.34	CURBSIDE TRASH COLLECTION
08-09-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076857	09320022		076798	66.60	40-64 GAL TRASH CANS @ \$1.
08-16-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076858	09333031		076857	70,191.54	CURBSIDE TRASH COLLECTION
09-06-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076857	09357025		076992	66.60	40-64 GAL TRASH CANS @ \$1.
09-13-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076858	09375019		077051	74,739.80	CURBSIDE TRASH COLLECTION
10-04-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076857	09396026		077204	66.60	OCTOBER 2018
10-11-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076858	09399016		077234	69,465.74	09/01/2018 - 09/30/2018
11-08-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076857	09426026		077433	66.60	NOVEMBER 2018
11-15-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076858	09433007		077477	73,564.97	OCTOBER 2018
11-29-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076857	09443013		077571	305.24	DECEMBER 2018
12-13-2018	AC 02044	WASTE MANAGEMENT OF OHIO,	CT076858	09472024		077637	71,503.12	11/1-11/30/18
Account total							834,075.05	

209.215.53018 REFUSE DISPOSAL - REFUSE DISPOSAL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077174	09112007		075807	365.97	SWITCHES FOR LEAF MULCHER/
11-07-2018	AC	04375	KURTZ BROS., INC	RG078038	09425036		077396	20.00	DUMP TREE BRANCHES/TREES F
Account total								<u>385.97</u>	

209.215.53099 MISCELLANEOUS CONTRACTUAL - REFUSE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-30-2018	AC	03512	SHRED IT-STERICYCLE	CT076873	09220026		076319	600.00	CITY SHRED 4/10/18 ON-SITE
09-19-2018	AC	03512	SHRED IT-STERICYCLE	CT076873	09384042		077083	693.00	CITY SHRED EVENTS FOR 2018
12-19-2018	AC	00304	THREE Z INC.	RG078011	09478054		077670	13,600.00	PROVIDING SERVICE ASSIST I
Account total								<u>14,893.00</u>	

209.215.54002 SUPPLIES AND MATERIALS - REFUSE DIS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-05-2018	AC	05227	PROPET DISTRIBUTORS, INC	RG077968	09397017		077218	505.35	DOGI POT BAG DISPENSER/CAS
Account total								<u>505.35</u>	

209.215.54010 EQUIPMENT - REFUSE DISPOSAL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-29-2018	AC	00129	CUSTOM ELECTRIC SERVICE,	RG077821	09349011		076923	210.00	REPAIR THE ARMS FOR THE LE
Account total								<u>210.00</u>	

DEPT 215 REFUSE DISPOSAL	<u>927,625.78</u>
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FUND 209 REFUSE DISPOSAL FUND	<u>927,625.78</u>
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213.120.51003 SALARIES & WAGES, APPOINTED - SAFET											
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058001	MVR105	3,473.60	MONTHLY	PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106001	MVR200	3,473.60	MONTHLY	PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147001	MVR300	3,473.60	MONTHLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194001	MVR406	3,473.60	MONTHLY	PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242001	MVR504	1,072.93	MONTHLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275001	MVR006	1,072.93	MONTHLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326001	MVR705	1,072.93	MONTHLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371001	MVR806	1,072.93	MONTHLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400001	MVR907	1,072.93	MONTHLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436001	MVR501	1,072.93	MONTHLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474001	MVR119	1,072.93	MONTHLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505001	MVR012	1,072.93	MONTHLY	PAYROLL
Account total									22,477.84		

213.120.51004 SALARIES & WAGES, REGULAR - SAFETY											
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058001	MVR105	109,931.74	MONTHLY	PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106001	MVR200	88,948.29	MONTHLY	PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147001	MVR300	79,482.05	MONTHLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194001	MVR406	93,887.72	MONTHLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09198001	ADJ430	-2,872.62	MONTHLY	PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09200001	AD430A	2,872.62	REVERSE	PREVIOUS ENTRY
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242001	MVR504	91,664.58	MONTHLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275001	MVR006	90,272.86	MONTHLY	PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326001	MVR705	94,344.00	MONTHLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371001	MVR806	99,298.51	MONTHLY	PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400001	MVR907	103,846.89	MONTHLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436001	MVR501	103,408.22	MONTHLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474001	MVR119	144,459.79	MONTHLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505001	MVR012	121,097.72	MONTHLY	PAYROLL
12-31-2018	EXP						13722001	X1800087	-70,000.00	FIRE DEPT	SALARY ADJUSTMEN
Account total									1,150,642.37		

213.120.51104 SALARIES & WAGES, REG OVERTIME - SA											
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106001	MVR200	11,088.82	MONTHLY	PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147001	MVR300	7,073.28	MONTHLY	PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275001	MVR006	5,677.28	MONTHLY	PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371001	MVR806	5,636.86	MONTHLY	PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436001	MVR501	5,165.72	MONTHLY	PAYROLL
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474001	MVR119	7,243.36	MONTHLY	PAYROLL
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505001	MVR012	13,343.25	MONTHLY	PAYROLL
Account total									55,228.57		

213.120.51112 LONGEVITY - SAFETY											
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark	

213.120.51112 LONGEVITY - SAFETY
 12-31-2018 MVC 99999 PAYROLL MEMO EXPENSE VOUC 09505001 MVR012 30,000.00 MONTHLY PAYROLL

Account total

30,000.00

213.120.52002 SOCIAL SEC, EMPLOYER PORTION - SAFE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058004		0M1231	1,521.36	MONTHLY SOC SEC/MEDICARE E
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106004		MVR201	5,344.55	MONTHLY SOC SEC/MEDICARE E
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147004		MVR301	4,690.44	MONTHLY SOC SEC/MEDICARE E
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194004		MVR460	5,107.34	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242004		MVR505	5,347.66	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248001		MVRAD5	-5,347.66	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248002		CORMVR	4,910.64	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275005		MVR005	5,347.71	MONTHLY SOC SEC/MEDICARE E
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326004		MVR704	5,229.24	MONTHLY SOC SEC/MEDICARE E
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371004		MVR807	5,471.30	MONTHLY SOC SEC/MEDICARE E
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400004		MVR906	5,686.56	MONTHLY SOC SEC/MEDICARE E
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436004		MVR928	1,499.06	MONTHLY SOC SEC/MEDICARE E
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474005		MVRNOV	2,086.30	MONTHLY SOC SEC/MEDICARE E
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505004		MVR113	10,340.35	MONTHLY SOC SEC/MEDICARE E

Account total

57,234.85

213.120.52102 MEDICARE, EMPLOYER PORTION - SAFETY

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058004		0M1231	5,946.20	MONTHLY SOC SEC/MEDICARE E
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106004		MVR201	1,386.30	MONTHLY SOC SEC/MEDICARE E
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147004		MVR301	1,193.04	MONTHLY SOC SEC/MEDICARE E
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194004		MVR460	1,292.73	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242004		MVR505	1,354.61	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248001		MVRAD5	-1,354.61	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248002		CORMVR	1,281.96	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275005		MVR005	1,354.61	MONTHLY SOC SEC/MEDICARE E
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326004		MVR704	1,317.67	MONTHLY SOC SEC/MEDICARE E
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371004		MVR807	1,461.38	MONTHLY SOC SEC/MEDICARE E
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400004		MVR906	1,430.78	MONTHLY SOC SEC/MEDICARE E
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436004		MVR928	5,879.41	MONTHLY SOC SEC/MEDICARE E
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474005		MVRNOV	8,067.86	MONTHLY SOC SEC/MEDICARE E
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505004		MVR113	2,634.36	MONTHLY SOC SEC/MEDICARE E

Account total

33,246.30

213.120.52210 PERS, EMPLOYER PORTION - SAFETY

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019		075483	2,449.84	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002		075666	2,454.47	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001		075896	2,047.76	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001		076070	2,125.09	EMPLOYER PORTION PERS MARCH
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011		076296	1,936.85	EMPLOYER PORTION PERS APRIL
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001		076472	1,673.51	EMPLOYER PORTION PERS MAY

213.120.52210 PERS, EMPLOYER PORTION - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077694	09299012	076665	1,605.40	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077814	09333025	076855	2,537.78	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077961	09389001	077119	1,863.70	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078052	09410001	077287	2,074.48	EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078171	09441002	077527	3,170.93	OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078270	09484002	077689	3,026.76	EMPLOYER PORTION NOVEMBER
Account total								26,966.57	

213.120.52402 WORKER'S COMPENSATION - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC		RG076939	09019001	008102	10,929.38	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC		RG076939	09055001	08102A	10,370.46	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC		RG077351	09156007	076049	49.24	RETRO CLAIM PREMIUM 2018 1
Account total								21,349.08	

213.120.52602 UNIFORM ALLOWANCE - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505001		MVR012	28,000.00	MONTHLY PAYROLL
Account total								28,000.00	

213.120.53002 CONTRACTUAL SERVICES - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	02034	COX COMMUNICATIONS		CT076827	09022010	075433	127.46	FIRE STATION INTERNET/TV 0
01-17-2018	AC	04471	TOSHIBA FINANCIAL SERVICE		CT075502	09031030	075462	68.11	TOSHIBA COPIER/SCANNER SER
01-17-2018	AC	03619	TREASURER, STATE OF OHIO		RG076766	09031017	075463	360.00	RADIOS 7-1- TO 9-30-14 USE
01-17-2018	AC	03619	TREASURER, STATE OF OHIO		RG076784	09031018	075463	360.00	USER FOR MARCS RADIOS 10-1
01-18-2018	AC	00322	CINTAS CORPORATION #011		CT076817	09032011	075472	76.30	FIRE STATION MOPS & MATS 0
02-08-2018	AC	00322	CINTAS CORPORATION #011		CT076817	09053004	075557	76.30	FIRE STATION MOPS & MATS 0
02-14-2018	AC	04471	TOSHIBA FINANCIAL SERVICE		RG077095	09063030	075593	68.11	FD MON-TO-MON FOR COPIER/S
02-15-2018	AC	02034	COX COMMUNICATIONS		CT076827	09064010	075606	127.46	FIRE STATION INTERNET/TV 0
02-21-2018	AC	01744	BREATHING AIR SYSTEMS DIV		RG077058	09073007	075619	920.70	MAINTENANCE FOR BREATHING
02-21-2018	AC	04890	RICOH USA, INC		CT077030	09073029	075643	0.85	RICOH CITY HALL COPIER USE
03-08-2018	AC	02034	COX COMMUNICATIONS		CT076827	09096014	075749	127.46	FIRE STATION INTERNET/TV 0
03-14-2018	AC	00619	GILLESPIE BACKFLOW INC		RG076982	09112027	075816	199.90	ANNUAL BACKFLOW TESTS
03-14-2018	AC	04890	RICOH USA, INC		CT077030	09112042	075830	1.01	RICOH CITY HALL COPIER USE
03-14-2018	AC	04471	TOSHIBA FINANCIAL SERVICE		RG077095	09112049	075836	68.11	FD MON-TO-MON FOR COPIER/S
03-14-2018	AC	03562	WESTLAND HEATING/		RG076985	09114001	075843	275.00	CHECK/REPAIR HEATING SYS I
03-15-2018	AC	02849	APEX PEST CONTROL		CT076807	09115001	075845	35.00	PEST CONTROL-FIRE STATION
03-15-2018	AC	00322	CINTAS CORPORATION #011		CT076817	09115009	075847	76.30	FIRE STATION MOPS & MATS 0
03-28-2018	AC	04890	RICOH USA, INC		CT077030	09132036	075920	0.64	RICOH CITY HALL COPIER USE
03-28-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A		RG077150	09132049	075929	1,022.80	ANNUAL BENCH TESTING/REPLC
03-29-2018	AC	04371	ARAMARK REFRESHMENT SERVI		CT076811	09133001	075931	109.50	FIRE STATION WATER COOLER
04-04-2018	AC	00004	SIGNAL SERVICE CO		RG077208	09141029	075964	240.29	SERVICE TO REPLACE FLAG ON
04-18-2018	AC	04471	TOSHIBA FINANCIAL SERVICE		CT077148	09155045	076035	68.11	AUTOMATIC LEASE AGREEMENT
04-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI		CT076811	09156004	076044	109.50	FIRE STATION WATER COOLER
04-19-2018	AC	00322	CINTAS CORPORATION #011		CT076817	09156010	076052	76.30	FIRE STATION MOPS & MATS 0
04-19-2018	AC	02034	COX COMMUNICATIONS		CT076827	09156027	076055	131.06	FIRE STATION INTERNET/TV 0

213.120.53002 CONTRACTUAL SERVICES - SAFETY									
04-25-2018	AC	04890	RICOH USA, INC	CT077030	09170022	076090	0.59	RICOH CITY HALL COPIER USE	
05-10-2018	AC	02034	COX COMMUNICATIONS	CT076827	09193011	076189	131.06	FIRE STATION INTERNET/TV 0	
05-16-2018	AC	03888	BUCKEYE POWER SALES	CT077428	09204005	076199	725.00	SERVICE CONTRACT-GENERATOR	
05-16-2018	AC	04471	TOSHIBA FINANCIAL SERVICE	CT077148	09204039	076227	68.11	AUTOMATIC LEASE 4-26-18 TO	
05-17-2018	AC	00322	CINTAS CORPORATION #011	CT076817	09205007	076242	76.30	FIRE STATION MOPS & MATS 0	
05-30-2018	AC	02100	CLIA LABORATORY PROGRAM	RG077506	09220005	076303	150.00	FEDERAL REGULATION COMPLIA	
05-30-2018	AC	04969	CUYAHOGA COUNTY	RG077507	09220007	076305	311.00	COST SHARE FOR USAR FDS	
06-13-2018	AC	04471	TOSHIBA FINANCIAL SERVICE	CT077148	09238028	076397	68.11	AUTOMATIC LEASE AGREEMENT	
06-14-2018	AC	00322	CINTAS CORPORATION #011	CT076817	09241012	076408	152.60	FIRE STATION MOPS & MATS 0	
06-14-2018	AC	02034	COX COMMUNICATIONS	CT076827	09241018	076411	131.06	FIRE STATION INTERNET/TV 0	
06-21-2018	AC	02849	APEX PEST CONTROL	CT076807	09251004	076461	35.00	PEST CONTROL-FIRE STATION	
06-28-2018	AC	00487	TREASURER, STATE OF OHIO	RG077593	09263005	076510	150.00	2018 VOL FIRE FIGHTR DEP F	
07-11-2018	AC	04471	TOSHIBA FINANCIAL SERVICE	CT077148	09281056	076591	68.11	AUTOMATIC LEASE 6-26 TO 7-	
07-12-2018	AC	00322	CINTAS CORPORATION #011	CT076817	09284004	076603	76.30	FIRE STATION MOPS & MATS 0	
07-12-2018	AC	02034	COX COMMUNICATIONS	CT076827	09284017	076606	131.06	FIRE STATION INTERNET/TV 0	
07-18-2018	AC	02092	INTELLICORP RECORDS, INC	CT077165	09295009	076629	22.42	PRE-EMPLOYMENT TWO SERVICE	
07-18-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09295025	076646	216.00	PRE-EMPLOYMENT EXAMS/DRUG	
07-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076811	09299004	076652	109.50	FIRE STATION WATER COOLER	
08-08-2018	AC	04471	TOSHIBA FINANCIAL SERVICE	CT077148	09316035	076780	68.11	AUTOMATIC LEASE AGREEMENT	
08-09-2018	AC	00322	CINTAS CORPORATION #011	CT076817	09320003	076788	80.11	FIRE STATION MOPS & MATS 0	
08-15-2018	AC	04445	BRAVE CARPET CLEANING	RG077588	09331008	076806	300.00	CARPET CLEANING FOR FIRE S	
08-16-2018	AC	02034	COX COMMUNICATIONS	CT076827	09333016	076844	131.06	FIRE STATION INTERNET/TV 0	
08-22-2018	AC	05208	ACTIVE 911, INC	RG077670	09340001	076859	566.00	ACTIVE 911 SUBSCRIPTION RE	
08-22-2018	AC	00270	GENE PTACEK&SON FIRE EQUI	RG077693	09340024	076872	306.25	ANNUAL INSPECTION & SERVIC	
08-22-2018	AC	03168	WESTOVER CLEANING	RG077589	09340059	076902	325.00	CLEANING & SEALING OF DAY	
09-13-2018	AC	02034	COX COMMUNICATIONS	CT076827	09375010	077040	131.06	FIRE STATION INTERNET/TV 0	
09-19-2018	AC	05632	STRATEGIC PARTNERS LLC	RG077890	09384047	077088	1,485.00	PAYMENT FOR INVOICE 8-6-18	
09-19-2018	AC	04471	TOSHIBA FINANCIAL SERVICE	CT077148	09384049	077089	68.11	AUTOMATIC LEASE AGREEMENT	
09-20-2018	AC	00322	CINTAS CORPORATION #011	CT076817	09386015	077103	80.11	FIRE STATION MOPS & MATS 0	
10-18-2018	AC	02034	COX COMMUNICATIONS	CT076827	09403002	077238	131.06	10/01/18 - 10/31/18	
10-24-2018	AC	04827	J&L DOOR SERVICE INC.	RG077911	09409030	077256	847.00	PREVENTATIVE MAINTENANCE F	
10-24-2018	AC	02058	PALADIN PROTECTIVE SYSTEM	RG077977	09409042	077268	315.21	ANNUAL FIRE ALARM TESTING	
10-25-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076811	09411006	077289	109.50	ACCOUNT 34095901	
10-25-2018	AC	00322	CINTAS CORPORATION #011	CT076817	09411008	077291	80.11	09/01/2018 - 09/30/2018	
10-31-2018	AC	04471	TOSHIBA FINANCIAL SERVICE	CT077148	09419075	077344	68.11	AUTOMATIC LEASE AGREEMENT	
11-08-2018	AC	02034	COX COMMUNICATIONS	CT076827	09426011	077424	131.75	11/01/18 - 11/30/18	
11-15-2018	AC	00322	CINTAS CORPORATION #011	CT076817	09433021	077468	80.11	OCTOBER 2018	
11-20-2018	AC	04471	TOSHIBA FINANCIAL SERVICE	CT077148	09440034	077518	72.32	AUTOMATIC LEASE 10-26 TO 1	
11-28-2018	AC	04661	TONY & SON PLUMBING CO	RG078156	09442035	077556	110.00	REPAIR TOILET FIRE DEPT BY	
12-13-2018	AC	02034	COX COMMUNICATIONS	CT076827	09472007	077630	133.13	12/1-12/31/2018	
12-19-2018	AC	02092	INTELLICORP RECORDS, INC	CT077165	09478033	077657	67.26	PRE-EMPLOYMENT BACKGROUND	
12-19-2018	AC	01446	PHYSIO CONTROL, INC	CT078145	09478047	077664	5,145.00	ANNUAL MAINT./ 3-1-18 TO 2	
12-19-2018	AC	04471	TOSHIBA FINANCIAL SERVICE	CT077148	09478056	077673	68.11	AUTOMATIC LEASE AGREEMENT	
12-19-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09478060	077674	324.00	PRE-EMPLOYMENT EXAMS/DRUG	
12-19-2018	AC	03562	WESTLAND HEATING/	RG078137	09478062	077676	195.00	CHECK UNIT APPRATUS BAY FI	
Account total							18,766.97		

213.120.53108 INS, AUTOMOTIVE - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	CT077267	09132015		075909	6,095.14	COMPREHENSIVE LIABILITY IN

Account total 6,095.14

213.120.53110 INS, FIREFIGHTER E & O - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	CT077267	09132015		075909	2,147.11	COMPREHENSIVE LIABILITY IN

Account total 2,147.11

213.120.53122 INS, FIREFIGHTER ACC/DISABILTY - SA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	03468	SOUTHWEST INS.ASSOC.INC.	RG076859	09010026		075390	3,063.00	PROVIDENT LIFE&ACCIDNT HEA

Account total 3,063.00

213.120.54002 SUPPLIES AND MATERIALS - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU	RG076947	09031026		075459	64.29	COPIER PAPER FOR 'ALL DEPA
02-21-2018	AC	02853	CENTRAL PURCHASING OFFICE	RG076774	09073009		075620	80.91	SUPPLIES, TP, TRASH LINERS
02-21-2018	AC	02853	CENTRAL PURCHASING OFFICE	RG076774	09073010		075620	296.58	SUPPLIES, TP, TRASH LINERS
02-28-2018	AC	02214	NORTHCOAST AWARDS, INC	BL076918	09079025		075686	16.20	ACCOUNTABILITY SUPPLIES 20
02-28-2018	AC	04876	W.B. MASON CO., INC	RG077100	09079043		075697	355.50	CLEANERS; SPRAY BOTTLES, E
02-28-2018	AC	00097	ZEP SALES & SERVICE	RG077079	09079046		075698	474.02	WATER HEAD; HANDLES; FORMU
03-14-2018	AC	02853	CENTRAL PURCHASING OFFICE	RG077078	09112023		075812	272.17	TRASH LINERS; TOWELS, TP,
04-04-2018	AC	02388	JOB RITE MOWER	RG077259	09141011		075952	116.00	CAN FUEL FOR SAWS
04-04-2018	AC	00275	SEARS COMMERCIAL ONE	BL076913	09141025		075962	21.83	FIRE STA ACCT #0718 4805
04-04-2018	AC	00275	SEARS COMMERCIAL ONE	BL076913	09141026		075962	24.57	FIRE STA ACCT. #0718 4805
04-11-2018	AC	02853	CENTRAL PURCHASING OFFICE	RG077307	09146003		075984	16.34	SCRUB SPONGES 20 PER CASE
04-25-2018	AC	01183	MARC GLASSMAN INC	RG077236	09170013		076086	116.29	DRYER SHEETS; DISWASHER SU
05-02-2018	AC	00005	GRAINGER	RG077375	09181023		076114	81.36	PLEATED AIR FILTER; GE LAM
05-23-2018	AC	02929	PNC	MV077368	09211027		076277	89.50	OHIO LABOR LAW POSTER
05-23-2018	AC	02929	PNC	MV077490	09211032		076277	159.11	RACHET; LUMBER; PLYWOODFOR
05-30-2018	AC	01662	FINLEY FIRE EQUIPMENT	RG077336	09220008		076306	679.69	PROTECH FIRE GLOVES
05-30-2018	AC	00275	SEARS COMMERCIAL ONE	BL076913	09220021		076318	32.06	FIRE STA FASTENERS, ETC.
05-30-2018	AC	00275	SEARS COMMERCIAL ONE	BL076913	09220022		076318	11.79	FIRE STA VNL-DIE, ETC
05-30-2018	AC	00275	SEARS COMMERCIAL ONE	BL076913	09220023		076318	69.98	FIRE STA 18 IN BAG
05-30-2018	AC	00275	SEARS COMMERCIAL ONE	BL076913	09220025		076318	21.47	FIRE STA 5' HOSE/BIPIN
06-06-2018	AC	03101	BULLDOG BATTERY, INC	RG077488	09228005		076330	108.00	9 VOLD PROCELL BATTERIES/S
06-06-2018	AC	00097	ZEP SALES & SERVICE	RG077487	09228036		076358	675.60	ZEP FORMULA 40; 50; ZEP-O
06-20-2018	AC	02853	CENTRAL PURCHASING OFFICE	RG077486	09249003		076426	191.44	TOWELS; BLEACH; TRASH LINE
06-27-2018	AC	00861	VACLAND	RG077173	09261033		076499	118.34	61840 FILTER; DIRT CUP FIL
07-11-2018	AC	02853	CENTRAL PURCHASING OFFICE	RG077603	09281016		076558	111.48	FOIL AND FOOD PLASTIC FILM
07-11-2018	AC	03889	ROBERT ZAUCHA	RG077665	09281048		076600	89.51	REPLENISH PETTY CASH
07-25-2018	AC	03176	CDW GOVERNMENT INC	RG077584	09305020		076679	530.00	TONER FOR RADIO ROOM & OFF
08-01-2018	AC	00275	SEARS COMMERCIAL ONE	BL076913	09312027		076743	22.45	FIRE STA SUPPLIES/MATERIAL
08-08-2018	AC	05262	FIRE SAFETY EDUCATION	RG077583	09316013		076762	717.50	RED CHILDREN'S FIRE HAT-PR
08-15-2018	AC	02853	CENTRAL PURCHASING OFFICE	RG077633	09331011		076809	212.50	TOWELS, TRASH LINERS, SCRU
08-22-2018	AC	02853	CENTRAL PURCHASING OFFICE	RG077721	09340018		076867	109.25	T.P.; LAUNDRY DETERGENT; M
08-29-2018	AC	02853	CENTRAL PURCHASING OFFICE	RG077633	09349009		076921	32.62	TOWELS, TRASH LINERS, SCRU
09-19-2018	AC	02388	JOB RITE MOWER	RG077867	09384019		077064	116.00	CAN FUEL, A CASE
09-19-2018	AC	02299	OHIO LABOR LAW POSTER SER	RG077913	09384028		077073	79.50	POSTERS FOR LABOR LAWS

213.120.54002 SUPPLIES AND MATERIALS - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
10-24-2018	AC	00005	GRAINGER		RG077979	09409028	077254	285.14	AIR FILTER; WASH BLUSH; BR
10-31-2018	AC	02853	CENTRAL PURCHASING OFFICE		RG077925	09419019	077304	118.03	TOILET TISSUES; TOWELS; SP
10-31-2018	AC	00275	SEARS COMMERCIAL ONE		BL076913	09419070	077337	38.99	INVS. T908230/814234/31100
11-07-2018	AC	00264	KREDO INDUSTRIAL SUPPLY		BL076917	09425033	077395	5.92	SUPPLIES FASTENERS
11-07-2018	AC	00264	KREDO INDUSTRIAL SUPPLY		BL076917	09425034	077395	23.21	SUPPLIES FASTENERS; TAPE;
11-07-2018	AC	00097	ZEP SALES & SERVICE		RG078055	09425067	077419	461.41	LAWN CONTAINERS; FORMULA 4
11-20-2018	AC	02853	CENTRAL PURCHASING OFFICE		RG078056	09440004	077487	198.47	TOWELS; CAN LINERS; LAUNDR
12-07-2018	AC	00275	SEARS COMMERCIAL ONE		BL076913	09465030	077587	31.48	FIRE STA HOSE
12-07-2018	AC	00097	ZEP SALES & SERVICE		RG078055	09465036	077591	102.68	LAWN CONTAINERS; FORMULA 4
12-19-2018	AC	01183	MARC GLASSMAN INC		RG078186	09478037	077661	82.72	DISHWASH SOAP; FURNITURE P
12-19-2018	AC	03099	SPECIALTY PRODUCTS & SOLU		RG078215	09478053	077669	73.50	COPIER PAPER CITY HALL USE
Account total								7,535.40	

213.120.54008 OFFICE SUPPLIES - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-03-2018	AC	03176	CDW GOVERNMENT INC		RG076737	09007005	075357	237.50	SUPPLIES FOR PRINTER IN TH
10-31-2018	AC	02929	PNC		MV078080	09419062	077333	47.95	DESK CALENDARS & WALL CALE
Account total								285.45	

213.120.54009 POSTAL CHARGES - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
09-19-2018	AC	02701	THE UPS STORE		BL076920	09384048	077093	44.94	OVERNIGHT POSTAGE TO KNOX
Account total								44.94	

213.120.54010 EQUIPMENT - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-31-2018	AC	03108	STATE SHARPENING		RG076773	09040028	075525	38.48	REPAIR POSITIVE PRESSURE V
02-07-2018	AC	00164	SILL'S MOTOR SALES CO.		RG076691	09051023	075551	1,143.74	STINL CUT OFF SAW WHEEL/DI
02-28-2018	AC	03108	STATE SHARPENING		BL077057	09079031	075691	39.83	BLANKET PO FOR 2018 STATE
03-07-2018	AC	05424	G&G FITNESS EQUIPMENT INC		RG076603	09095016	075725	2,476.81	EXERCISE RIG ASSEMBLY
03-28-2018	AC	03619	TREASURER, STATE OF OHIO		BL076921	09132038	075923	360.00	USER FEES FOR 12 MARC'S RA
03-28-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A		RG077149	09132050	075929	402.02	CHARGERS-THERMAL IMAGING C
04-04-2018	AC	00164	SILL'S MOTOR SALES CO.		RG077076	09141030	075965	1,516.45	CHAINSAW; CARBIDE CHAIN; C
04-11-2018	AC	00332	CLEVELAND COMMUNICATIONS,		RG077225	09146005	075985	943.75	EMERGENCY REPAIR FOR HARRI
04-25-2018	AC	00332	CLEVELAND COMMUNICATIONS,		RG077077	09170004	076079	100.00	RADIO ANTENNA
05-02-2018	AC	00651	OHIO CAT		RG077345	09181036	076126	379.56	REPAIR OUTSIDE GENERATOR B
05-09-2018	AC	05424	G&G FITNESS EQUIPMENT INC		RG077278	09191015	076163	1,299.38	EXCERCISE EQUIPMENT
05-23-2018	AC	02929	PNC		MV077338	09211026	076277	220.00	HARRIS FULL SPECTRUM UNITY
05-23-2018	AC	04966	THEFIRESTORE.COM/WITMER P		RG077334	09211043	076281	152.35	BOSTON LEATHER RADIO HOLDE
05-23-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A		RG077104	09211052	076285	670.68	GATE VALVES; YELLOW STENCI
05-30-2018	AC	00510	VASU COMMUNICATIONS INC		RG077335	09220028	076321	594.40	UNIT CHARGERS, FOR HARRIS
06-13-2018	AC	01744	BREATHING AIR SYSTEMS DIV		RG077529	09238010	076379	411.95	PIGTAIL FLEX CHECK VALVE-F
06-13-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A		RG077104	09238039	076401	637.95	GATE VALVES; YELLOW STENCI
06-20-2018	AC	03619	TREASURER, STATE OF OHIO		BL076921	09249034	076449	360.00	USER FEES FOR 12 MARC'S RA
07-11-2018	AC	00332	CLEVELAND COMMUNICATIONS,		RG077077	09281019	076561	1,158.91	RADIO CHANNEL CCI PROGRAMM
07-11-2018	AC	00332	CLEVELAND COMMUNICATIONS,		RG077077	09281020	076561	85.45	RADIO CHANNEL PROGRAMMING
07-11-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A		RG077104	09281062	076597	1,108.00	GATE VALVES; YELLOW STENCI

213.120.54010 EQUIPMENT - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-22-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A	RG077489	09340057		076900	1,229.25	PARTS FOR BREATHING AIR PA
11-07-2018	AC	05505	PHYSIO-CONTROL, INC	RG078029	09425052		077404	1,731.25	5 LIFEPCCK CR & AED UNITS-V
11-14-2018	AC	00510	VASU COMMUNICATIONS INC	RG077942	09431039		077459	704.85	REPLACEMENT FOR HARRIS RAD
11-20-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A	RG078064	09440020		077501	377.09	HARNESS REPAIR FOR SCBA /
11-28-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A	RG078067	09442048		077548	312.18	CUSTOM HARRIGTONS
12-26-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A	RG078067	09494022		077697	657.83	VENTILATION BLADES
12-26-2018	AC	03619	TREASURER, STATE OF OHIO	BL076921	09494016		077705	360.00	FEEES FOR 12 MARC'S RADIOS
12-26-2018	AC	03619	TREASURER, STATE OF OHIO	BL076921	09494017		077705	360.00	FEEES FOR 12 MARC'S RADIOS
Account total								19,832.16	

213.120.54020 FURNITURE AND FIXTURES - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	04827	J&L DOOR SERVICE INC.	RG076724	09021017		075406	332.00	REPAIR OVERHEAD DOOR, BAY
04-04-2018	AC	00275	SEARS COMMERCIAL ONE	BL076913	09141024		075962	44.57	FIRE STA ACCT #0718 4805
05-02-2018	AC	00005	GRAINGER	RG077375	09181023		076114	170.10	PLEATED AIR FILTER; GE LAM
08-15-2018	AC	03160	DUMAN'S LOCK & SAFE INC	RG077781	09331017		076812	173.00	KEYS/RPR BACK DOOR; SERVIC
08-22-2018	AC	02853	CENTRAL PURCHASING OFFICE	RG077671	09340019		076867	220.08	CHAIR MATS & TRASH CANS
10-31-2018	AC	00275	SEARS COMMERCIAL ONE	BL076913	09419070		077337	34.99	INVS. T908230/814234/31100
Account total								974.74	

213.120.54030 COMPUTER EQUIPMENT - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	05321	PADHOLDER, LLC	RG076376	09031023		075456	63.50	I-PAD HOLDER FOR VEHICLE
01-17-2018	AC	02437	TECTRONIC OFFICE PRODUCTS	BL076919	09031028		075460	99.98	INFO TECH SERVCS FOR COMPU
09-05-2018	AC	02437	TECTRONIC OFFICE PRODUCTS	BL076919	09353024		076974	147.75	INFO TECH SERVCS FOR COMPU
10-31-2018	AC	05638	ESO SOLUTIONS INC	RG077955	09419028		077309	2,317.00	YEARLY RENEWAL YR 3-FIREHO
Account total								2,628.23	

213.120.55002 EDUCATION/TRAINING/TRAVEL - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2018	AC	04905	IAAI	RG076971	09051012		075541	120.00	INTERNATIONAL ASSN OF ARSO
02-07-2018	AC	04905	IAAI	RG076971	09051013		075541	120.00	INTERNATIONAL ASSN OF ARSO
02-07-2018	AC	03979	NEOFPA	RG076970	09051015		075543	360.00	NE OH PREVENTION ASSN YEAR
02-07-2018	AC	02614	QUAD CITY CERT	RG076972	09051017		075547	500.00	QUAD CITY CERT SUSTAINMENT
03-14-2018	AC	05477	JOE LECZNAR	RG077183	09112031		075819	110.00	FEE REIMBURSEMENT SEMINAR
04-11-2018	AC	04969	CUYAHOGA COUNTY	RG077296	09146008		075988	100.00	FIRE CHIEFS MEMBERSHIP DUE
05-23-2018	AC	02929	PNC	MV077369	09211030		076277	39.00	FIRE ENGINEERING SUBSCRIPT
06-06-2018	AC	05519	JOE SIMERALE	MV077536	09228015		076335	364.00	OH CHILD PASSENGER CONFR R
06-06-2018	AC	05520	JOHN KANDZER II	MV077536	09228016		076336	576.59	OH CHILD PASSENGER CONFR R
06-06-2018	AC	05518	KYLE HIGGINBOTHAM	MV077536	09228014		076340	364.00	OH CHILD PASSENGER CONFR R
07-03-2018	AC	02823	OHIO STATE FIREFIGHTERS A	RG077594	09267023		076528	100.00	FIREFIGHTERS ANNUAL DUES
09-12-2018	AC	05628	JOSEPH SIMERALE	RG077849	09370015		077003	50.00	REIMBURSEMENT FOR NAT'L CH
10-24-2018	AC	03532	JOHN D. PREUER&ASSOCIATES	RG077989	09409031		077257	276.00	FIRE / BUIDLING CODE DOCS
11-28-2018	AC	02945	VILLAGE OF VALLEY VIEW	RG077976	09442039		077560	475.00	NFPA GROUP SUBSCRIPTION W/
12-19-2018	AC	05520	JOHN KANDZER II	RG078263	09478034		077658	50.00	REIMBURSE. CHILD SAFETY SE
Account total								3,604.59	

213.120.56002 VEHICLE MAINTENANCE AND REPAIR - SA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG076728	09031006		075445	1,597.85	ENG 1 ALTERNATOR REPLC; BA
01-17-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG076782	09031007		075445	2,342.82	REPAIR TO ENGINE 2
02-14-2018	AC	00254	THE GOODYEAR TIRE & RUBBE	RG077054	09063012		075599	152.50	REPAIR RIGHT REAR FLAT TIR
06-20-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG077219	09249007		076430	1,500.00	ANNUAL PREVENTATIVE MAINT.
06-20-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG077219	09249007		076430	393.75	ANNUAL PREVENTATIVE MAINT.
08-08-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG077622	09316012		076761	13,942.05	REPAIRS FOR ENG 1 PARTS/LA
09-26-2018	AC	00145	FUERST, INC.	RG077912	09390013		077125	477.20	REPLACE EXHAUST SYSTEM V-6
10-05-2018	AC	03965	A-BETTER TRUCK CAP HITCH	RG077782	09397001		077205	22.50	REPLACE STEP PAD FOR TRUCK
10-31-2018	AC	05412	WATERWAYS OF SOUTHWEST PA	RG077985	09419081		077350	259.50	ANNUAL TESTING OF GROUND L
11-07-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG078100	09425024		077385	912.50	ENGINE #1 AIR LEAK REPAIR
11-28-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG077218	09442017		077539	1,537.50	ANNUAL PREVENTATIVE MAINT.
12-26-2018	AC	02839	FALLSWAY EQUIPMENT CO. IN	RG078264	09494007		077695	2,432.24	FOLLOW UP RPRS-ENG 2, FROM
Account total								25,570.41	

213.120.56006 CAPITAL OUTLAY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-25-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A	RG077623	09305061		076714	25,000.00	SCOTT 45 MINUTE CYLINDERS
08-15-2018	AC	00390	STONEWALL UNIFORM CORPORA	RG077750	09331041		076831	352.50	BELTS, BOOTS, PANTS, JACKE
08-15-2018	AC	00390	STONEWALL UNIFORM CORPORA	RG077750	09331042		076831	372.50	BELTS, BOOTS, PANTS, JACKE
08-15-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A	RG077748	09331050		076838	568.05	COAT; PANTS; FOR NEW FD EM
09-05-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A	RG077748	09353029		076978	650.00	COAT; PANTS; FOR NEW FD EM
09-19-2018	AC	04703	PROFESSIONAL THREADS	RG077749	09384036		077077	444.00	VARIOUS TYPES OF SHIRTS NE
09-26-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A	RG077748	09390037		077145	5,608.00	TAIL COAT-BLACK; TAIL PANT
10-03-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A	RG077748	09395041		077193	99.75	COAT; PANTS; FOR NEW FD EM
10-05-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A	RG077748	09397023		077224	566.00	HONEYWELL HELMETS, FINAL P
11-20-2018	AC	00390	STONEWALL UNIFORM CORPORA	RG078066	09440031		077515	794.00	CAP & SHIRT BADES FOR FD
11-28-2018	AC	05524	HASTINGS AIR-ENERGY	CT077586	09442020		077542	24,910.07	VEHICLE EXHAUST REMOVAL SY
Account total								59,364.87	

213.120.58008 MISCELLANEOUS - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	04890	RICOH USA, INC	CT075677	09007015		075365	0.44	MAINTENANCE AGREEMENT 60 M
Account total								0.44	

213.120.58035 FUEL, DIESEL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	03420	GREAT LAKES PETROLEUM	CT076733	09031009		075447	296.36	ULTRA LOW SUFER DIESEL FUE
01-25-2018	AC	03420	GREAT LAKES PETROLEUM	CT076733	09035006		075492	301.69	ULTRA LOW SUFER DIESEL FUE
01-31-2018	AC	03420	GREAT LAKES PETROLEUM	CT076733	09040007		075517	284.52	ULTRA LOW SUFER DIESEL FUE
02-21-2018	AC	03420	GREAT LAKES PETROLEUM	CT076733	09073016		075626	365.22	ULTRA LOW SUFER DIESEL FUE
02-28-2018	AC	03420	GREAT LAKES PETROLEUM	CT076733	09079013		075678	27.42	ULTRA LOW SUFER DIESEL FUE
03-14-2018	AC	03420	GREAT LAKES PETROLEUM	CT076733	09112028		075817	319.85	ULTRA LOW SUFER DIESEL FUE
05-02-2018	AC	03420	GREAT LAKES PETROLEUM	CT076733	09181027		076116	281.70	ULTRA LOW SUFER DIESEL FUE
06-13-2018	AC	03420	GREAT LAKES PETROLEUM	CT076733	09238017		076387	382.62	ULTRA LOW SUFER DIESEL FUE
08-29-2018	AC	03420	GREAT LAKES PETROLEUM	CT076733	09349018		076929	363.18	ULTRA LOW SUFER DIESEL FUE

213.120.58035	FUEL, DIESEL						
10-31-2018	AC	03420	GREAT LAKES PETROLEUM	CT076733	09419034	077315	396.34 ULTRA LOW SUFER DIESEL FUE
12-07-2018	AC	03420	GREAT LAKES PETROLEUM	CT076733	09465018	077579	491.24 ULTRA LOW 1700.2 GALS
Account total							3,510.14

213.120.58039	FUEL, UNLEADED								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	01803	FUELMAN	BL075497	09017003		007512	38.39	FUEL FOR FIRE DEPT 12-11 T
01-17-2018	MVC	01803	FUELMAN	BL075497	09029003		009025	1.00	FUEL FOR FIRE 12-18 TO 12-
01-17-2018	MVC	01803	FUELMAN	BL075497	09030003		006194	1.00	FUEL FOR FIRE 12-25- TO 12
01-31-2018	MVC	01803	FUELMAN	BL076915	09049003		002836	1.00	FUEL/UNLEADED-FD-1-1 TO 1-
01-31-2018	MVC	01803	FUELMAN	BL076915	09050003		000894	87.63	FUEL/UNLEADED-FD 1-8 TO 1-
02-20-2018	MVC	01803	FUELMAN	BL076915	09067003		004744	1.00	FUEL/UNLEADED-DIESEL 1-15
02-21-2018	MVC	01803	FUELMAN	BL076915	09071003		004728	55.59	FUEL/UNLEADED-FD 01-29 TO
02-20-2018	MVC	01803	FUELMAN	BL076915	09069003		007101	1.00	FUEL/UNLEADED-DIESEL 01-22
02-28-2018	MVC	01803	FUELMAN	BL076915	09098003		008108	48.04	FUEL/UNLEADED-FIRE DEPT 2/
03-07-2018	MVC	01803	FUELMAN	BL076915	09093003		002-26	48.04	FUEL/UNLEADED-FD 2-5-18 TO
03-07-2018	MVC	01803	FUELMAN	BL076915	09094003		0002-5	37.90	FUEL/UNLEADED-FD 2-12-18 T
03-08-2018	MVC	01803	FUELMAN	BL076915	09097003		00226A	-48.04	REVERSE ENTRY-FEB 2018 DIS
03-09-2018	MVC	01803	FUELMAN		09102002		M75074	-5.00	DUPLICATE ENTRY
03-09-2018	MVC	01803	FUELMAN	BL075497	09104002		A75074	-5.00	FUEL FIRE VEHICL-10/2-10/8
03-09-2018	MVC	01803	FUELMAN		09103002		75074A	5.00	CORRECT ENTRY W/PO
03-13-2018	MVC	01803	FUELMAN	BL076915	09109003		003-12	1.00	FUEL/UNLEADED-FD 2-18 TO 2
03-20-2018	MVC	01803	FUELMAN	BL076915	09117003		3 16-3	1.00	FUEL/UNLEADED-DIESEL FD 2-
03-29-2018	MVC	01803	FUELMAN	BL076915	09134003		009820	59.55	FUEL/UNLEADED-FD 3-5-18 TO
04-03-2018	MVC	01803	FUELMAN	BL076915	09138003		000886	1.00	FUEL/UNLEADED-FD 3-12-18 T
04-16-2018	MVC	01803	FUELMAN	BL076915	09152003		004336	1.00	FUEL/UNLEADED-FD 3-19 TO 3
04-17-2018	MVC	01803	FUELMAN	BL076915	09153003		001517	1.00	FUEL/UNLEADED FD 3-26 TO 4
04-26-2018	MVC	01803	FUELMAN	BL076915	09175003		008213	67.09	FUEL/UNLEADED FD 4-2-18 TO
04-30-2018	MVC	01803	FUELMAN	BL076915	09180003		003336	27.02	FUEL/UNLEADED-FD 4-9-18 TO
05-09-2018	MVC	01803	FUELMAN	BL076915	09190003		08637A	1.00	FUEL/UNLEADED FD 4-16-18 T
05-16-2018	MVC	01803	FUELMAN	BL076915	09201003		06027A	1.00	FUEL/UNLEADED FD 4-23-18 T
05-23-2018	MVC	01803	FUELMAN	BL076915	09210003		006745	1.00	FUEL/UNLEADED-FD 4-30 TO 5
05-31-2018	MVC	01803	FUELMAN	BL076915	09223004		000085	77.00	FUEL/UNLEADED FD 5-7 TO 5-
06-06-2018	MVC	01803	FUELMAN	BL076915	09227003		004410	1.00	FUEL/UNLEADE FD 5-14-18 TO
06-12-2018	MVC	01803	FUELMAN	BL076915	09234003		002529	113.14	FUEL/UNLEADED FD 5-21 TO 5
06-20-2018	MVC	01803	FUELMAN	BL076915	09247003		001351	1.00	FUEL/UNLEADED-FD 5-28 TO 6
06-27-2018	MVC	01803	FUELMAN	BL076915	09260003		004030	1.00	FUEL/UNLEADED-FD 6-4 TO 6-
07-09-2018	MVC	01803	FUELMAN	BL076915	09273003		006283	64.80	FUEL/UNLEADED FD 6-11 TO 6
07-11-2018	MVC	01803	FUELMAN	BL076915	09278003		006583	1.00	FUEL/UNLEADED FD 6-18 TO 6
07-19-2018	MVC	01803	FUELMAN	BL076915	09300003		007462	1.00	FUEL/UNLEADED FD 6-25-18 T
07-24-2018	MVC	01803	FUELMAN	BL076915	09304003		002497	44.18	FUEL FD 7-2 TO 7-8-2018
07-31-2018	MVC	01803	FUELMAN	BL076915	09311003		008630	1.00	FUEL/UNLEADED FD 7-9 TO 7-
08-08-2018	MVC	01803	FUELMAN	BL076915	09317003		02116A	119.55	FUEL FD 7-16 TO 7-22-18
08-14-2018	MVC	01803	FUELMAN	BL076915	09325003		000436	1.00	FUEL FS 7-23 TO 7-29-2018
08-21-2018	MVC	01803	FUELMAN	BL076915	09338003		007900	1.00	FUEL/UNLEADED FD 7-30 TO 8
08-28-2018	MVC	01803	FUELMAN	BL076915	09348003		002866	39.40	FUEL/UNLEADED FD 8-6 TO 8-
09-06-2018	MVC	01803	FUELMAN	BL076915	09359003		004473	1.00	FUEL FD 8-13 TO 8-19-18
09-12-2018	MVC	01803	FUELMAN	BL076915	09369003		004199	39.57	FUEL FD 8-20 TO 8-26-2018
09-18-2018	MVC	01803	FUELMAN	BL076915	09380003		003108	31.71	FUEL FD 8-27 TO 9-2-18
09-28-2018	MVC	01803	FUELMAN	BL076915	09393003		005479	1.00	FUEL/UNLEADED FD 9-3 TO 9-
10-22-2018	MVC	01803	FUELMAN	BL076915	09405003		005389	1.00	FUEL FD 09-10 TO 9-16-18

213.120.58039		FUEL, UNLEADED					
10-22-2018	MVC	01803	FUELMAN	BL076915	09406003	006790	1.00 FUEL FD 09-17 TO 09-23-18
10-22-2018	MVC	01803	FUELMAN	BL076915	09407003	002789	90.01 FUEL FD 09-24 TO 9-30-18
10-22-2018	MVC	01803	FUELMAN	BL076915	09421003	009090	1.00 FUEL FD 10-1 TO 10-7-18
10-29-2018	MVC	01803	FUELMAN	BL076915	09422003	04971A	38.04 FUEL FD 10-8 TO 10-14-2018
11-19-2018	MVC	01803	FUELMAN	BL076915	09438003	008567	1.00 FUEL/UNLEADED FD 10-22-18
11-30-2018	MVC	01803	FUELMAN	BL076915	09453003	008009	51.50 FUEL FD 11-5 TO 11-11-18
11-05-2018	MVC	01803	FUELMAN	BL076915	09468003	008384	1.00 FUEL/UNLEADED FD 10-15 TO
11-19-2018	MVC	01803	FUELMAN	BL076915	09469003	006717	70.01 FUEL/UNLEADED FD 10-29 TO
12-11-2018	MVC	01803	FUELMAN	BL076915	09470003	009419	1.00 FUEL/UNLEADED FD 11-12 TO
12-20-2018	MVC	01803	FUELMAN	BL076915	09482003	000293	1.00 FUEL/UNLEADED-FD 11-19 TO
12-20-2018	MVC	01803	FUELMAN	BL076915	09483003	002283	1.00 FUEL/UNLEADED-FD 11-26 TO
12-26-2018	MVC	01803	FUELMAN	BL076915	09495003	003506	39.00 FUEL/UNLEADED FD 12-3 TO 1
12-31-2018	MVC	01803	FUELMAN	BL076915	09508003	004445	46.20 FUEL/UNLEADED- FD 12-10-18

Account total

1,311.32

213.120.58102		UTILITY, ELECTRICITY - SAFETY						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT075417	09022017		075437	695.15 FIRE STATION LIGHTING 1100
01-18-2018	AC	00238	THE ILLUMINATING CO.	CT075417	09032017		075478	23.01 FIRE STATION AREA LIGHTING
02-01-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09041009		075533	715.66 FIRE STATION LIGHTING 1100
02-08-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09053020		075561	48.54 FIRE STATION AREA LIGHTING
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09085029		075706	638.71 FIRE STATION LIGHTING 1100
03-15-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09115012		075850	33.68 FIRE STATION AREA LIGHTING
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09143009		075976	657.28 FIRE STATION LIGHTING 1100
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09143011		075976	37.17 FIRE STATION AREA LIGHTING
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09184012		076147	590.86 FIRE STATION LIGHTING 1100
05-10-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09193015		076192	38.25 FIRE STATION AREA LIGHTING
05-17-2018	AC	04906	PINNACLE PUBLIC FINANCE,	CT077349	09205020		076250	3,283.80 RENEW ENERGY BONDS 2018
05-31-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09222003		076324	650.10 FIRE STATION LIGHTING 1100
06-07-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09230005		076363	38.67 FIRE STATION LIGHTING 1100
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09268019		076544	757.09 FIRE STATION LIGHTING 1100
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09268021		076544	38.15 FIRE STATION AREA LIGHTING
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09313010		076748	745.14 FIRE STATION LIGHTING 1100
08-09-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09320010		076793	22.95 FIRE STATION AREA LIGHTING
08-30-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09351006		076950	767.44 FIRE STATION LIGHTING 1100
09-13-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09375017		077045	53.91 FIRE STATION AREA LIGHTING
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09396012		077198	64.30 08/23/2018 - 09/21/2018
10-11-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09399001		077231	799.07 08/23/2018 - 09/24/2018
10-11-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09399002		077231	38.90 08/30/2018 - 09/28/2018
11-01-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09420001		077357	618.93 09/25/18 - 10/19/18
11-01-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09420002		077357	64.35 09/22/18 - 10/19/18
11-08-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09426003		077425	39.65 09/29/18 - 10/29/18
11-15-2018	AC	04906	PINNACLE PUBLIC FINANCE,	CT077349	09432004		077464	3,382.33 101264
11-29-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09443003		077565	653.18 10/20/18 - 11/20/18
12-07-2018	AC	00238	THE ILLUMINATING CO.	CT076843	09467006		077606	40.24 10/29-11/29/18

Account total

15,536.51

213.120.58104		UTILITY, NATURAL GAS - SAFETY						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark

213.120.58104 UTILITY, NATURAL GAS - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	01079	DOMINION EAST OHIO	CT076833	09032012		075476	629.11	FIRE STATION GAS #54401004
02-22-2018	AC	01079	DOMINION EAST OHIO	CT076833	09077007		075657	476.70	FIRE STATION GAS #54401004
03-22-2018	AC	01079	DOMINION EAST OHIO	CT076833	09123004		075886	432.81	FIRE STATION GAS #54401004
04-19-2018	AC	01079	DOMINION EAST OHIO	CT076833	09156028		076056	461.26	FIRE STATION GAS #54401004
05-17-2018	AC	01079	DOMINION EAST OHIO	CT076833	09205014		076245	188.30	FIRE STATION GAS #54401004
06-21-2018	AC	01079	DOMINION EAST OHIO	CT076833	09251009		076463	69.95	FIRE STATION GAS #54401004
08-16-2018	AC	01079	DOMINION EAST OHIO	CT076833	09333020		076845	55.61	FIRE STATION GAS #54401004
09-20-2018	AC	01079	DOMINION EAST OHIO	CT076833	09386005		077106	57.34	FIRE STATION GAS #54401004
10-18-2018	AC	01079	DOMINION EAST OHIO	CT076833	09403009		077239	65.97	09/06/18 - 10/05/18
11-15-2018	AC	01079	DOMINION EAST OHIO	CT076833	09433011		077471	155.74	10/05 - 11/05/2018
12-20-2018	AC	01079	DOMINION EAST OHIO	CT076833	09481006		077681	360.68	11/05 - 12/06/2018
Account total								2,953.47	

213.120.58106 UTILITY, TELEPHONE - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	02034	COX COMMUNICATIONS	CT076827	09032013		075475	302.52	FIIRE STATION PHONES 00160
02-22-2018	AC	02034	COX COMMUNICATIONS	CT076827	09077004		075656	302.11	FIRE DEPT PHONES 001601102
03-15-2018	AC	02034	COX COMMUNICATIONS	CT076827	09115011		075849	302.11	FIRE STATION PHONES 001601
04-19-2018	AC	02034	COX COMMUNICATIONS	CT076827	09156022		076055	301.70	FIRE STATION PHONES 001601
05-17-2018	AC	02034	COX COMMUNICATIONS	CT076827	09205011		076244	303.95	FIRE STATION PHONES/FAXES
06-14-2018	AC	02034	COX COMMUNICATIONS	CT076827	09241019		076411	305.22	FIRE STATION PHONES/FAXES
07-12-2018	AC	02034	COX COMMUNICATIONS	CT076827	09284018		076606	300.93	FIRE STATION PHONES/FAXES
08-16-2018	AC	02034	COX COMMUNICATIONS	CT076827	09333017		076844	301.03	FIRE STATION IPHONES 00160
09-13-2018	AC	02034	COX COMMUNICATIONS	CT076827	09375007		077040	301.46	FIRE STATION PHONES 001601
10-18-2018	AC	02034	COX COMMUNICATIONS	CT076827	09403001		077238	302.55	10/01/18 - 10/31/18
11-15-2018	AC	02034	COX COMMUNICATIONS	CT076827	09433002		077470	303.15	11/01 - 11/30/2018
12-13-2018	AC	02034	COX COMMUNICATIONS	CT076827	09472002		077630	303.00	12/1-12/31/2018
Account total								3,629.73	

213.120.58108 UTILITY, WATER - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00821	CLEVELAND WATER	CT076818	09032006		075473	46.05	FIRE STATION FIRELINE 0950
01-18-2018	AC	00821	CLEVELAND WATER	CT076818	09032007		075473	109.58	FIRE STATION WATER 8674140
02-08-2018	AC	00821	CLEVELAND WATER	CT076818	09053005		075558	176.21	FIRE STATION WATER 8674140
02-22-2018	AC	00821	CLEVELAND WATER	CT076818	09077006		075655	46.05	FIRE STATION FIRELINE 0950
03-08-2018	AC	00821	CLEVELAND WATER	CT076818	09096010		075748	133.81	FIRE STATION WATER 8674140
03-15-2018	AC	00821	CLEVELAND WATER	CT076818	09115006		075848	46.05	FIRE STATION FIRELINE 0950
04-19-2018	AC	00821	CLEVELAND WATER	CT076818	09156013		076054	46.05	FIRE STATION FIRELINE 0950
04-19-2018	AC	00821	CLEVELAND WATER	CT076818	09156019		076054	133.81	FIRE STATION WATER 8674140
05-17-2018	AC	00821	CLEVELAND WATER	CT076818	09205008		076243	115.64	FIRE STATION WATER 8674140
05-17-2018	AC	00821	CLEVELAND WATER	CT076818	09205010		076243	46.05	FIRE STATION FIRELINE 0960
06-14-2018	AC	00821	CLEVELAND WATER	CT076818	09241002		076410	127.75	FIRE STATION WATER 8674140
06-14-2018	AC	00821	CLEVELAND WATER	CT076818	09241007		076410	46.05	FIRE STATION FIRELINE 0950
07-12-2018	AC	00821	CLEVELAND WATER	CT076818	09284011		076605	46.05	FIRE STATION FIRELINE 0950
07-12-2018	AC	00821	CLEVELAND WATER	CT076818	09284012		076605	109.58	FIRE STATION WATER 8674140
08-09-2018	AC	00821	CLEVELAND WATER	CT076818	09320006		076789	115.64	FIRE STATION WATER 8674140
08-16-2018	AC	00821	CLEVELAND WATER	CT076818	09333006		076843	46.05	FIRE STATION FIRELINE 0950
09-13-2018	AC	00821	CLEVELAND WATER	CT076818	09375020		077039	97.46	FIRE STATION WATER 8674140
09-20-2018	AC	00821	CLEVELAND WATER	CT076818	09386004		077104	46.05	FIRE STATION FIRELINE 0950

213.120.58108	UTILITY, WATER - SAFETY						
10-11-2018	AC	00821	CLEVELAND WATER	CT076818	09399013	077227	133.81 08/29/2018 - 09/27/2018
10-18-2018	AC	00821	CLEVELAND WATER	CT076818	09403011	077237	46.05 09/06/18 - 10/02/18
11-15-2018	AC	00821	CLEVELAND WATER	CT076818	09433008	077469	151.98 09/28 - 10/29/2018
11-15-2018	AC	00821	CLEVELAND WATER	CT076818	09433009	077469	46.05 10/03 - 11/02/2018
12-13-2018	AC	00821	CLEVELAND WATER	CT076818	09472014	077629	46.05 11/03-12/04/18
12-13-2018	AC	00821	CLEVELAND WATER	CT076818	09472015	077629	109.58 10/30-11/29/18

Account total

2,067.45

213.120.58110	UTILITY, MISCELLANEOUS - SAFETY								
Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	02329	CLEVELAND WATER DEPT	RG076957	09032009		075474	25,604.30	2018 CHARGED WATER BASED O

Account total

25,604.30

DEPT 120 SAFETY

1,629,671.95

FUND 213 FIRE LEVY

1,629,671.95

214.780.58027		COMPENSATED ABSENCE LIABILITY					
Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
10-31-2018	EXP			13612001		X1800086	95,352.11 ALLOCATION OF PAYROLL PAYO
Account total							<u>95,352.11</u>
DEPT 780 CITY HALL GENERAL							<u>95,352.11</u>
FUND 214 COMPENSATED ABSENCE FUND							<u>95,352.11</u>

215.610.58006 CAPITAL OUTLAY - SERVICE DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	00189	THE ODB CO.	RG076651	09021022		075421	2,230.00	EXHAUST SCOOP LEAF MACHINE
03-14-2018	AC	05449	HENDERSON CONTRACTING COM	RG076912	09112030		075818	26,096.34	NEW DIESEL STORAGE TANKS A
04-23-2018	AC	05449	HENDERSON CONTRACTING COM	RG076912	09162001		076072	62,467.89	DELIVERY OF 2000 GAL VAULT
05-09-2018	AC	00243	TREASURER, STATE OF OHIO	BL077418	09191041		076184	50.00	REINSPECTION FOR NEW TANK
05-09-2018	AC	00243	TREASURER, STATE OF OHIO	RG077392	09191042		076184	100.00	INSPECTION OF DIESEL TANK
05-16-2018	AC	05221	DIAMOND Z ENGINEERING, IN	CT077456	09204009		076202	4,965.00	MISC ENGINEERING SERV NEW
05-16-2018	AC	00005	GRAINGER	RG077426	09204011		076203	201.00	EMERGENCY SPILL DRAIN COVE
05-16-2018	AC	05449	HENDERSON CONTRACTING COM	RG076912	09204012		076204	30,249.57	NEW DIESEL STORAGE TANKS A
11-20-2018	AC	02929	PNC	MV078026	09440045		077506	180.73	EZ GATE TRAILER TAILGATE L
11-20-2018	AC	00189	THE ODB CO.	RG078117	09440032		077516	180.38	IMPELLER/ BUSHINGS FOR LEA
11-28-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG078118	09442003		077532	753.00	20" SPINNER DISCS/MOTOR FO
12-07-2018	AC	00189	THE ODB CO.	RG078117	09465031		077588	1,101.37	IMPELLER/ BUSHINGS FOR LEA
Account total								<u>128,575.28</u>	
DEPT 610 SERVICE DEPARTMENT OPERATIONS								<u>128,575.28</u>	
FUND 215 SERVICE DEPT EQUIPMENT FUND								<u>128,575.28</u>	

221.150.54030 COMPUTER EQUIPMENT

Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
06-13-2018	AC	04590	XTEND TECHNOLOGIES	RG077458	09238041		076403	598.50	COUNCIL CHAMBERS SOUND SYS
07-03-2018	AC	05511	COURTVIEW JUSTICE SOLUTIO	RG077621	09267014		076520	2,412.00	YEARLY MAINTENANCE COURT L

Account total

3,010.50

DEPT 150 MAYOR'S COURT

3,010.50

FUND 221 MAYOR'S COURT COMPUTER FUND

3,010.50

224.310.59999	TRANSFERS OUT								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-31-2018	FTR				13502001		F1800010	100,000.00	2018 NON G/F TO DEBT TRANS
Account total								<u>100,000.00</u>	
DEPT 310 RECREATION								<u>100,000.00</u>	
DEPT 630 ROAD MAINTENANCE AND REPAIR								<u>0.00</u>	
FUND 224 BROADVIEW ROAD TIF								<u>100,000.00</u>	

225.630.59999 TRANSFERS OUT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-31-2018	FTR				13502001		F1800011	42,000.00	2018 NON G/F TO DEBT TRANS

Account total								42,000.00	
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DEPT 630 ROAD MAINTENANCE AND REPAIR								42,000.00	
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FUND 225 PINNACLE ROCKSIDE TIFF								42,000.00	
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310.801.58005 COSTS OF ISSUANCE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-31-2018	REC			45190	13432003		R1802900	10,108.00	STIFEL,NICOLAUS & CO INC
07-31-2018	REC			45190	13432003		R1802901	4,600.00	STIFEL,NICOLAUS & CO INC
07-31-2018	REC			45190A	13445001		R1803012	-10,108.00	REVERSE ENTRY-INCORRECT MO
07-31-2018	REC			45190A	13445001		R1803013	-4,600.00	REVERSE ENTRY-INCORRECT MO
08-01-2018	REC			45190B	13446001		R1802981	10,108.00	STIFEL,NICOLAUS & CO INC
08-01-2018	REC			45190B	13446001		R1802982	4,600.00	STIFEL,NICOLAUS & CO INC
Account total								14,708.00	

310.801.58008 MISCELLANEOUS - DEBT SERVICE PAYMEN

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-19-2018	REC			44671	13193002		R1801325	2,328.38	BANK OF NEW YORK/STIFEL
04-19-2018	REC			44671	13193002		R1801326	2,941.25	BANK OF NEW YORK/STIFEL
05-16-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077475	09204036		076224	3,575.00	LEGAL SERVICES CAPITAL IMP
05-16-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077475	09204036		076224	2,300.00	LEGAL SERVICES CAPITAL IMP
Account total								11,144.63	

310.801.58010 BOND PRINCIPAL PAYMENTS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	01309	OHIO TREASURER, JOSH MAND	CT076000	09010019		075388	1,324.04	BROADVW RD SANITARY SWR LO
06-14-2018	AC	01309	OHIO TREASURER, JOSH MAND	CT077503	09241027		076418	1,323.91	BROADVIEW RD SANITARY SWR
11-15-2018	AC	02397	BANK OF NEW YORK MELLON	CT077347	09432006		077461	4,586.00	SEVHILL04
11-15-2018	AC	02926	THE HUNTINGTON NATIONAL B	CT077388	09432001		077463	1,040,233.00	1584152106
11-15-2018	AC	02926	THE HUNTINGTON NATIONAL B	CT077389	09432002		077463	455,000.00	1584108600
11-15-2018	AC	02926	THE HUNTINGTON NATIONAL B	CT077390	09432003		077463	4,895.00	1584141208
Account total								1,507,361.95	

310.801.58011 BOND INTEREST PAYMENTS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-17-2018	AC	02397	BANK OF NEW YORK MELLON	CT077347	09205004		076239	751.56	GENERAL OBLIGATION BONDS-S
05-17-2018	AC	02926	THE HUNTINGTON NATIONAL B	CT077388	09205015		076246	132,319.75	GO BONDS 2011,SERIES 2002,
05-17-2018	AC	02926	THE HUNTINGTON NATIONAL B	CT077389	09205016		076246	36,000.00	2001 REC CENTER GO BONDS #
05-17-2018	AC	02926	THE HUNTINGTON NATIONAL B	CT077390	09205017		076246	1,561.40	SPECIAL ASSESSMENT BONDS-B
11-15-2018	AC	02397	BANK OF NEW YORK MELLON	CT077347	09432006		077461	751.56	SEVHILL04
11-15-2018	AC	02926	THE HUNTINGTON NATIONAL B	CT077388	09432001		077463	132,319.77	1584152106
11-15-2018	AC	02926	THE HUNTINGTON NATIONAL B	CT077389	09432002		077463	36,000.00	1584108600
11-15-2018	AC	02926	THE HUNTINGTON NATIONAL B	CT077390	09432003		077463	1,561.40	1584141208
Account total								341,265.44	

310.801.58012 NOTE PRINCIPAL PAYMENTS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-28-2018	MVC	01768	HUNTINGTON NATIONAL BANK		09271001		0Q3TWA	2,020,000.00	CAPITAL IMPROVMNT NOTE SER
08-31-2018	MVC	01768	HUNTINGTON NATIONAL BANK		09363001		001725	2,800,000.00	STREET IMPROV NOTE SERIES

Account total 4,820,000.00

310.801.58013		NOTE INTEREST PAYMENTS								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-28-2018	MVC	01768		HUNTINGTON NATIONAL BANK		09271001		0Q3TWA	45,323.75	CAPITAL IMPROVMNT NOTE SER
08-31-2018	MVC	01768		HUNTINGTON NATIONAL BANK		09363001		001725	62,825.00	STREET IMPROV NOTE SERIES

Account total 108,148.75

DEPT 801 DEBT SERVICE PAYMENTS 6,802,628.77

FUND 310 GENERAL BOND RETIREMENT 6,802,628.77

320.801.58010 PRINCIPLE PAYMENTS - DEBT SERVICE P									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-14-2018	AC	04229	OHIO WATER DEVELOPMNT AUT	CT077505	09241039		076419	16,012.95	SPECIAL ASSESSMENT BONDS-W
11-15-2018	AC	02397	BANK OF NEW YORK MELLON	CT077348	09432005		077461	30,000.00	SBZY
11-15-2018	AC	02397	BANK OF NEW YORK MELLON	CT077347	09432006		077461	15,414.00	SEVHILL04
11-15-2018	AC	02926	THE HUNTINGTON NATIONAL B	CT077388	09432001		077463	9,767.00	1584152106
11-15-2018	AC	02926	THE HUNTINGTON NATIONAL B	CT077390	09432003		077463	50,105.00	1584141208
12-20-2018	AC	04229	OHIO WATER DEVELOPMNT AUT	CT077505	09481012		077684	16,012.95	6200 / CS390839-0004
Account total								137,311.90	

320.801.58012 INTEREST PAYMENTS - DEBT SERVICE PA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-17-2018	AC	02397	BANK OF NEW YORK MELLON	CT077347	09205004		076239	2,525.94	GENERAL OBLIGATION BONDS-S
05-17-2018	AC	02397	BANK OF NEW YORK MELLON	CT077348	09205005		076239	2,812.50	SPECIAL ASSESSMENT BONDS-R
05-17-2018	AC	02926	THE HUNTINGTON NATIONAL B	CT077388	09205015		076246	2,142.75	GO BONDS 2011,SERIES 2002,
05-17-2018	AC	02926	THE HUNTINGTON NATIONAL B	CT077390	09205017		076246	15,982.36	SPECIAL ASSESSMENT BONDS-B
06-14-2018	AC	04229	OHIO WATER DEVELOPMNT AUT	CT077505	09241039		076419	6,430.59	SPECIAL ASSESSMENT BONDS-W
11-15-2018	AC	02397	BANK OF NEW YORK MELLON	CT077348	09432005		077461	2,812.50	SBZY
11-15-2018	AC	02397	BANK OF NEW YORK MELLON	CT077347	09432006		077461	2,525.94	SEVHILL04
11-15-2018	AC	02926	THE HUNTINGTON NATIONAL B	CT077388	09432001		077463	2,142.73	1584152106
11-15-2018	AC	02926	THE HUNTINGTON NATIONAL B	CT077390	09432003		077463	15,982.36	1584141208
12-20-2018	AC	04229	OHIO WATER DEVELOPMNT AUT	CT077505	09481012		077684	6,430.59	6200 / CS390839-0004
Account total								59,788.26	

320.801.58092 REAL PROPERTY SETTLEMENT EXPNS - DE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-16-2018	REC			44510	13115001		R1800901	2,022.47	CUYAHOGA COUNTY
08-17-2018	REC			45283	13467003		R1803167	1,604.93	CUYAHOGA COUNTY
Account total								3,627.40	

320.801.59310 TRANSFER TO GENL BOND RETIREMT - DE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-31-2018	FTR				13502001		F1800009	11,577.50	2018 NON G/F TO DEBT TRANS
Account total								11,577.50	

DEPT 801 DEBT SERVICE PAYMENTS 212,305.06

FUND 320 SPEC ASSESSMENT BOND RETIREMNT 212,305.06

429.630.53002 CONTRACTUAL SERVICES - ROAD MAINTEN

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-01-2018	AC	04824	CHAGRIN VALLEY PAVING, IN	MV076249	09420025		077351	53,523.57	ASPHALT PAVING
11-08-2018	AC	03882	THE SHELLY CO	MV076250	09426032		077432	135,153.38	3 AND FINAL INVOICE
Account total								<u>188,676.95</u>	

429.630.59999 TRANSFERS OUT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-31-2018	FTR				13505001		F1800014	500,000.00	ENGINEER ESTIMATE IF UNUSE
Account total								<u>500,000.00</u>	

DEPT 630 ROAD MAINTENANCE AND REPAIR 688,676.95

DEPT 782 MISCELLANEOUS 0.00

FUND 429 2017 ROAD PROGRAM 688,676.95

436.530.53002 CONTRACTUAL SERVICES - CITY SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-29-2018	EXP				HEMLOCK C13012001	0000173	X1800002	9.00	HEMLOCK CREEK MAILINGS (1/
01-29-2018	EXP				HEMLOCK C13012001	0000173	X1800004	2,132.00	HEMLOCK CREEK MAILINGS (1/
01-29-2018	EXP				HEMLOCK C13012001	0000173	X1800006	32.50	HEMLOCK CREEK MAILINGS (1/
02-13-2018	AC	05465	TINA M. LONGLEY		RG077091 09059001	0000173	075568	380.00	TEMP EASEMENT HEMLOCK PROJ
03-07-2018	AC	00170	RELIABLE RUNNERS COURIER		RG077041 09095030	0000173	075737	13.22	DELIVER PERM EASEMENT TO S
03-07-2018	AC	04481	SURETY TITLE AGENCY, INC		RG077134 09095032	0000173	075739	506.00	RECORDING FEE FOR HEMLOCK
03-21-2018	AC	05485	WARREN JOHNSON		RG077234 09119012	0000173	075879	310.00	TEMP EASEMENT HEMLOCK CREE
04-04-2018	AC	04697	US POSTAL SERVICE		RG077290 09141014	0000173	075970	135.00	SPECIAL MAILING-HEMLOCK-SE
04-27-2018	EXP				HEMLCK CR13215001	0000173	X1800068	15.00	HEMLOCK CREEK MAILINGS (3/
04-27-2018	EXP				HEMLCK CR13215001	0000173	X1800070	135.83	HEMLOCK CREEK MAILINGS (3/
04-27-2018	EXP				HEMLCK CR13215001	0000173	X1800072	14.60	HEMLOCK CREEK MAILINGS (3/
04-27-2018	EXP				HEMLCK CR13214001	0000173	X1800074	15.50	HEMLOCK CREEK MAILINGS 2/2
04-27-2018	EXP				HEMLCK CR13214001	0000173	X1800076	14.65	HEMLOCK CREEK MAILINGS 2/2
04-27-2018	EXP				HEMLCK CR13214001	0000173	X1800078	136.30	HEMLOCK CREEK MAILINGS 2/2
05-04-2018	MVC	05349	LISA M, SPENCER, TRUSTEE		09186001		74091A	-1,790.00	VOIDED CK #74091/UNCASHED
05-16-2018	AC	05349	LISA M, SPENCER, TRUSTEE		RG077451 09204020		076210	1,790.00	REPLACEMENT CHECK-NEVER RE
07-18-2018	MVC	05358	JOHN AND MICHELLE SANTORA		09296001		74085A	-310.00	VOID CK-PO 76091 6/15/17 T
07-19-2018	AC	05358	JOHN AND MICHELLE SANTORA		09297001		076660	310.00	TEMP EASEMENT PP#552-06-04
08-09-2018	AC	01380	FABRIZI TRUCKING & PAVING		MV077751 09320008	0000173	076792	82,466.84	HEMLOCK CRK IMPROVMNTS-CON
08-09-2018	AC	00628	SOLAR TESTING LABORATORIE		MV077751 09320017	0000173	076796	1,728.34	HEMLOCK CRK IMPROVMNT-FIEL
08-09-2018	AC	00628	SOLAR TESTING LABORATORIE		MV077751 09320018	0000173	076796	53.82	HEMLOCK CRK IMPROVMNT-FIEL
09-06-2018	AC	00628	SOLAR TESTING LABORATORIE		MV077751 09357020	0000173	076988	5,333.35	HEMLCK CRK IMPROVMNTS-CONS
09-20-2018	AC	01380	FABRIZI TRUCKING & PAVING		MV077751 09386006	0000173	077107	86,919.19	HEMLOCK CRK IMPROVMNTS-CON
09-20-2018	AC	01380	FABRIZI TRUCKING & PAVING		MV077751 09386007	0000173	077107	530,856.40	HEMLOCK CRK IMPROVMNTS-CON
09-20-2018	AC	00628	SOLAR TESTING LABORATORIE		MV077751 09386009	0000173	077114	9,138.36	HEMLOCK CRK IMPROVMNTS-CON
10-25-2018	AC	00628	SOLAR TESTING LABORATORIE		MV077751 09411010		077294	9,438.36	
11-01-2018	AC	01380	FABRIZI TRUCKING & PAVING		MV077751 09420026		077354	364,646.52	HEMLOCK CRK WATERSHED
11-20-2018	AC	01380	FABRIZI TRUCKING & PAVING		MV077751 09441001	0000173	077523	190,765.51	HEMLOCK CREEK WATERSHED
11-20-2018	AC	00628	SOLAR TESTING LABORATORIE		MV077751 09441004	0000173	077528	9,357.95	FIELD INSPECTION HEMLOCK C
12-13-2018	AC	01380	FABRIZI TRUCKING & PAVING		MV077751 09472031	0000173	077632	360,176.56	11/1-11/30/2018
12-13-2018	AC	00628	SOLAR TESTING LABORATORIE		MV077751 09472023		077635	8,413.36	10/15-11/11/18

Account total

1,663,144.16

436.530.53028 ENGINEERING COSTS - CITY SEWERS AND									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-22-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT074807 09123007	0000173	075888	345.89	HEMLOCK CRK WATERSHED IMPR
03-22-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT074807 09123007	0000173	075888	9,870.00	HEMLOCK CRK WATERSHED IMPR

Account total

10,215.89

436.530.58008 MISCELLANEOUS - CITY SEWERS AND DRA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	05128	ADVANCE OHIO MEDIA LLC		RG077242 09132002	0000173	075898	1,164.80	LEGAL AD-PD-HEMLOCK IMPROV
04-19-2018	REC				44671 13193002		R1801329	4,835.87	BANK OF NEW YORK/STIFEL
04-19-2018	REC				44671 13193002		R1801330	6,108.75	BANK OF NEW YORK/STIFEL
05-02-2018	AC	00170	RELIABLE RUNNERS COURIER		RG077312 09181038	0000173	076130	13.34	DELIVER TO SQUIRES BOGGS (
06-14-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077514 09241029	0000173	076420	8,969.00	PROF SERV HEMLOCK CRK WATE
06-14-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077514 09241030	0000173	076420	6,762.51	PROF SERV HEMLOCK CREEK WA

436.530.58008	MISCELLANEOUS - CITY SEWERS AND DRA									
07-12-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077514	09284028	0000173	076618		6,576.22	PROF SERV HEMLOCK CREEK WA
08-16-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077514	09333027	0000173	076856		5,936.00	PROF SERV HEMLOCK CREEK WA
09-20-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077514	09386010	0000173	077113		9,120.00	PROF SERV HEMLOCK CREEK WA
11-01-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077514	09420017	0000173	077359		4,144.00	PROF SERV 09/01/18 - 09/30
11-15-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077514	09433016		077475		3,552.00	10/01 - 10/31/2018
12-13-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077514	09472018	0000173	077634		4,928.00	11/1-11/30/18

Account total

62,110.49

436.530.58086	OTHER LEGAL SERVICES - CITY SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-		Amount	Remark
05-16-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077475	09204036	0000173	076224		70,625.00	LEGAL SERVICES CAPITAL IMP

Account total

70,625.00

DEPT 530 CITY SEWERS AND DRAINS

1,806,095.54

FUND 436 HEMLOCK CREEK WATERSHED SS PRO

1,806,095.54

439.782.59999	TRANSFERS OUT - MISCELLANEOUS					Amount	Remark	
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	
08-31-2018	FTR				13502001		F1800013	
							475,653.84	2018 NON G/F TO DEBT TRANS
			Account total				<u>475,653.84</u>	
			DEPT 782 MISCELLANEOUS				<u>475,653.84</u>	
			FUND 439 CAPITAL IMPROVEMENT FUND				<u>475,653.84</u>	

501.510.54009 POSTAL CHARGES - SEWER ADMINISTRATI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-24-2018	AC	02897	MIDWEST DIRECT	RG077511	09217001		076300	1,126.92	2018 SEWER BILLING POSTAGE
06-20-2018	AC	04697	US POSTAL SERVICE	RG077600	09249040		076455	3.76	REPLENISH POSTAGE METER 5-
08-08-2018	AC	04697	US POSTAL SERVICE	RG077779	09316036		076782	6.06	REPLENISH POSTAGE 6-20 TO
09-19-2018	AC	04697	US POSTAL SERVICE	RG077930	09384055		077095	15.89	REPLENISH POSTAGE METER CI

Account total 1,152.63

501.510.58008 MISCELLANEOUS - SEWER ADMINISTRATIO									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-14-2018	AC	02897	MIDWEST DIRECT	RG077511	09241025		076417	725.18	2018 SEWER BILLING PRINT'G

Account total 725.18

501.510.58070 REFUND AND REBATE PAYMENTS - SEWER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-12-2018	EXP			PO77667	13456001		X1800080	48.58	VERA REBROVICH-REFUND OF P

Account total 48.58

DEPT 510 SEWER ADMINISTRATION 1,926.39

501.520.51004 SALARIES & WAGES, REGULAR - SEWER M									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	6,753.24	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	6,311.76	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	5,973.63	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	6,152.64	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	6,364.80	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	6,364.80	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	6,318.39	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	6,152.64	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	6,470.88	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	6,364.80	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	6,298.50	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	6,417.84	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	6,364.80	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	6,364.80	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	6,364.80	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	6,364.80	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	6,470.88	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	6,364.80	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	6,364.80	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	6,364.80	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	6,417.84	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474002		MVD DE	5,489.64	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474003		0MVDNV	6,417.84	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474004		MVDNO3	6,364.80	BIWEEKLY PAYROLL

501.520.51004		SALARIES & WAGES, REGULAR - SEWER M							
12-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	9,069.84	BIWEEKLY PAYROLL
12-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	6,364.80	BIWEEKLY PAYROLL
Account total								167,093.16	

501.520.51104		SALARIES & WAGES, REG OVERTIME - SE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	2,069.10	BIWEEKLY PAYROLL
01-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	1,707.68	BIWEEKLY PAYROLL
02-28-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	1,226.35	BIWEEKLY PAYROLL
02-28-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	2,306.94	BIWEEKLY PAYROLL
03-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	1,557.65	BIWEEKLY PAYROLL
03-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	1,869.36	BIWEEKLY PAYROLL
04-30-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	363.70	BIWEEKLY PAYROLL
04-30-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	377.91	BIWEEKLY PAYROLL
05-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	1,211.00	BIWEEKLY PAYROLL
05-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	848.44	BIWEEKLY PAYROLL
06-30-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	811.50	BIWEEKLY PAYROLL
06-30-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	758.94	BIWEEKLY PAYROLL
06-30-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	1,293.40	BIWEEKLY PAYROLL
07-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	1,088.82	BIWEEKLY PAYROLL
08-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	1,592.32	BIWEEKLY PAYROLL
08-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	859.24	BIWEEKLY PAYROLL
09-30-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	568.27	BIWEEKLY PAYROLL
09-30-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	577.38	BIWEEKLY PAYROLL
10-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	139.23	BIWEEKLY PAYROLL
10-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	367.39	BIWEEKLY PAYROLL
11-30-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	460.31	BIWEEKLY PAYROLL
11-30-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09474003	0MVDNV	1,703.33	BIWEEKLY PAYROLL
11-30-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDN03	3,174.97	BIWEEKLY PAYROLL
12-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09505002	MVDDEC	3,053.36	BIWEEKLY PAYROLL
12-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09505003	MVD999	1,247.93	BIWEEKLY PAYROLL
Account total								31,234.52	

501.520.51112		LONGEVITY - SEWER MAINTENANCE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	1,575.00	BIWEEKLY PAYROLL
11-30-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09474004	MVDN03	1,575.00	BIWEEKLY PAYROLL
Account total								3,150.00	

501.520.52102		MEDICARE, EMPLOYER PORTION - SEWER							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09058005	D32018	126.68	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09058006	D42018	32.12	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09106005	MVD208	33.01	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09106006	MVD222	121.43	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09147005	MVD309	113.63	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC	09147006	MVD323	118.15	BIWEEKLY MEDICARE EMPLOYER

501.520.52102 MEDICARE, EMPLOYER PORTION - SEWER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194005		MVD460	32.84	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194006		MVD414	36.13	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242005		MVD505	32.91	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242006		MVD519	58.94	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275006		MVD006	118.16	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275007		MVD609	102.83	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275008		MVD623	110.32	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326005		MVD706	91.05	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326006		MVD726	106.84	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371005		MVD804	114.14	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371006		MVD818	127.88	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400005		MVD901	99.29	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400006		MVD915	99.42	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436005		MVD029	93.07	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436006		MVD928	97.14	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474006		MVDMDR	85.04	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474007		0MVDMR	41.10	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474008		MVDN02	160.44	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505005		MVDMCR	190.85	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505006		MVD998	107.14	BIWEEKLY MEDICARE EMPLOYER

Account total

2,450.55

501.520.52210 PERS, EMPLOYER PORTION - SEWER MAIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG076979	09032019	075483	1,001.32	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077140	09078002	075666	821.46	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077261	09131001	075896	2,192.34	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077358	09160001	076070	1,019.53	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077499	09213011	076296	698.52	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077606	09252001	076472	935.24	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077694	09299012	076665	732.83	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077814	09333025	076855	595.09	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077961	09389001	077119	628.95	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078052	09410001	077287	1,049.25	EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078171	09441002	077527	692.82	OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078270	09484002	077689	882.00	EMPLOYER PORTION NOVEMBER

Account total

11,249.35

501.520.52302 HOSPITALIZATION - SEWER MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001		018JAN	449.99	ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO		CT076845	09010018	075383	2,067.10	MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076847	09010023	075387	120.00	SERVICE DEPT DENTAL/VISION
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09010028	075393	12.43	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09032020	075486	12.43	LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO		CT076845	09036004	075509	2,067.10	MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001		018FEB	449.99	ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076847	09053022	075565	120.00	SERVICE DEPT DENTAL/VISION
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO		CT076845	09064019	075610	2,067.10	MEDICAL INSURANCE MARCH 20

Batch Date	Src	Vend#	Name	Project	Check#	Amount	Remark
501.520.52302 HOSPITALIZATION - SEWER MAINTENANCE							
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009	075661	12.43 LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001	018MAR	449.99 MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09096030	075757	120.00 SERVICE DEPT DENTAL/VISION
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013	075852	890.51 MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010	075891	12.43 LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09133017	075941	120.00 SERVICE DEPT DENTAL/VISION
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001	A20184	449.99 ER HSA CONTRIBUTION APRIL
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018	075979	1,549.70 MEDICAL INSURANCE MAY 2018
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048	076064	12.43 LIFE INSURANCE FOR QUALIFI
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09184028	076151	120.00 SERVICE DEPT DENTAL/VISION
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019	076249	1,549.70 MEDICAL INSURANCE JUNE 201
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021	076253	12.43 LIFE INSURANCE FOR QUALIFI
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001	18JUNE	449.99 ER HSA CONTRIBUTION JUNE 2
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09230013	076368	120.00 SERVICE DEPT DENTAL/VISION
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026	076416	1,549.70 MEDICAL INSURANCE JULY 201
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011	076467	12.43 LIFE INSURANCE FOR QUALIFI
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001	18 MAY	449.99 ER HSA CONTRIBUTION MAY 20
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09268023	076548	120.00 SERVICE DEPT DENTAL/VISION
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001	201807	449.99 ER HSA CONTRIBUTION JULY 2
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026	076615	1,549.70 MEDICAL INSURANCE AUG 2018
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010	076724	12.43 LIFE INSURANCE FOR QUALIFI
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09313014	076752	120.00 SERVICE DEPT DENTAL/VISION
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001	0AUG18	449.99 ER HSA CONTRIBUTION AUG 20
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010	076915	12.43 LIFE INSURANCE FOR QUALIFI
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021	076953	1,549.70 MEDICAL INSURANCE SEPT 201
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09351019	076957	120.00 SERVICE DEPT DENTAL/VISION
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001	201809	449.99 ER HSA CONTRIBUTION SEPT 2
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016	077154	1,549.70 MEDICAL INSURANCE FOR QUAL
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017	077159	12.43 LIFE INSURANCE FOR QUALIFI
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09396022	077203	120.00 OCTOBER 2018
10-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09456001	100120	449.99 EE HSA OCTOBER 2018
11-01-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09420023	077358	2,067.10 MEDICAL INSURANCE 11/01/18
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09426021	077430	120.00 NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09443015	077570	120.00 DECEMBER 2018
12-07-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09467011	077608	2,067.10 12/01/18 - 01/01/19
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09517001	NOV 18	449.99 NOV EMPLOYER CORRECTION
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09519001	OHSAL8	449.99 HSA EMPLOYER NOV 2018 CORR

Account total

27,488.39

Batch Date	Src	Vend#	Name	Project	Check#	Amount	Remark
501.520.52304 HOSPITALIZATION, AFSCME - SEWER MAI							
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09010023	075387	24.00 SERVICE DEPT DENTAL/VISION
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09053022	075565	24.00 SERVICE DEPT DENTAL/VISION
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09096030	075757	24.00 SERVICE DEPT DENTAL/VISION
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09133017	075941	24.00 SERVICE DEPT DENTAL/VISION
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09184028	076151	24.00 SERVICE DEPT DENTAL/VISION
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09230013	076368	24.00 SERVICE DEPT DENTAL/VISION
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09268023	076548	24.00 SERVICE DEPT DENTAL/VISION
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09313014	076752	24.00 SERVICE DEPT DENTAL/VISION
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09351019	076957	24.00 SERVICE DEPT DENTAL/VISION
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09396022	077203	24.00 OCTOBER 2018

501.520.52304 HOSPITALIZATION, AFSCME - SEWER MAI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076847	09426021	077430	24.00	NOVEMBER 2018
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076847	09443015	077570	24.00	DECEMBER 2018
Account total								288.00	

501.520.52402 WORKER'S COMPENSATION - SEWER MAINT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC		RG076939	09019001	008102	2,933.52	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC		RG076939	09055001	08102A	-1,821.68	INSTALLMENT PAYMENT 1/1/18
Account total								1,111.84	

501.520.52602 UNIFORM ALLOWANCE - SEWER MAINTENAN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	1,125.00	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	1,125.00	BIWEEKLY PAYROLL
Account total								2,250.00	

501.520.53002 CONTRACTUAL SERVICES - SEWER MAINT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	05421	AECOM TECHNICAL SERVICES		CT076578	09010004	075372	22,975.00	DYE TESTING 100 HOMES E RI
01-04-2018	AC	00299	CITY OF BROADVIEW HEIGHTS		CT076813	09010002	075374	7,227.00	7 H HOMES USING BROADVW HT
01-25-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT075743	09036007	075510	1,143.67	PROF SERV-2017 STORM/SANIT
02-01-2018	AC	05421	AECOM TECHNICAL SERVICES		CT076578	09041001	075528	4,997.00	DYE TESTING 100 HOMES E RI
02-08-2018	AC	05421	AECOM TECHNICAL SERVICES		CT076578	09053001	075555	13,785.00	DYE TESTING 100 HOMES E RI
02-08-2018	MVC	05421	AECOM TECHNICAL SERVICES		CT076578	09054001	75528A	-4,997.00	DYE TESTING 100 HOMES E RI
02-08-2018	MVC	05421	AECOM TECHNICAL SERVICES		CT076580	09054002	75528B	4,997.00	DYE TEST'G/FLOW MONITOR-JO
02-21-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09073006	075618	60.00	DEBRIS DUMPING CITYWIDE WO
02-22-2018	AC	05421	AECOM TECHNICAL SERVICES		CT076578	09077001	075654	1,249.25	DYE TESTING 100 HOMES E RI
02-28-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09079002	075669	60.00	DEBRIS DUMPING CITYWIDE WO
02-28-2018	MVC	05421	AECOM TECHNICAL SERVICES		CT076578	09081001	75247A	-2,498.50	CHARGED TO WRONG PO
02-28-2018	MVC	05421	AECOM TECHNICAL SERVICES		CT076580	09081002	75247B	2,498.50	DYE TESTING/FLOW MONITOR-J
02-28-2018	MVC	05421	AECOM TECHNICAL SERVICES		CT076578	09080001	75654A	-1,249.25	CHARGED TO WRONG PO
02-28-2018	MVC	05421	AECOM TECHNICAL SERVICES		CT076580	09080002	75654B	1,249.25	DYE TESTING/FLOW MONITOR-J
03-01-2018	AC	05421	AECOM TECHNICAL SERVICES		CT076578	09085001	075699	6,892.50	DYE TESTING 100 HOMES E RI
03-21-2018	AC	02377	UH OCCUPATIONAL HEALTH PA		RG077230	09119026	075876	166.00	EMPL DRUG SCREEN OFFISTE S
03-22-2018	AC	05421	AECOM TECHNICAL SERVICES		CT076580	09123009	075883	1,249.25	DYE TESTING/FLOW MONITOR-J
04-04-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09141003	075944	60.00	DEBRIS DUMPING/CLEAN FILL
04-04-2018	AC	05436	PIPELOGIX INC		RG076707	09141017	075957	2,400.00	SOFTWARE SUPPORT PRGRAM FO
04-05-2018	AC	05421	AECOM TECHNICAL SERVICES		CT076578	09143001	075972	2,297.50	DYE TESTING 100 HOMES E RI
04-05-2018	AC	00299	CITY OF BROADVIEW HEIGHTS		CT076813	09143003	075973	7,227.00	7 HILLS HOMES USING BVW HT
05-16-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09204002	076197	31.25	DEBRIS DUMPING - CLEAN FIL
06-13-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09238008	076378	62.50	DEBRIS DUMPING CITYWIDE TI
06-13-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09238009	076378	125.00	DEBRIS DUMPING 477533,498,
07-05-2018	AC	00299	CITY OF BROADVIEW HEIGHTS		CT076813	09268001	076541	7,227.00	7 HILLS HOMES USING BH SEW
08-22-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09340006	076863	75.00	DEBRIS DUMPING CITYWIDE WO
08-22-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09340007	076863	75.00	DEBRIS DUMPING CITYWIDE WO
09-19-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09384013	077060	131.25	DEBRIS DUMPING CITYWIDE WO
09-19-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09384014	077060	93.75	DEBRIS DUMPING CITYWIDE WO

501.520.53002 CONTRACTUAL SERVICES - SEWER MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-19-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09384015	077060	87.50	DEBRIS DUMPING CITYWIDE WO
10-04-2018	AC	00299	CITY OF BROADVIEW HEIGHTS		CT076813	09396003	077195	7,227.00	7 HILLS HOMES USING BROADV
10-24-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09409005	077246	62.50	DEBRIS DUMPING CLEAN FILL
10-31-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09419011	077301	62.50	DEBRIS DUMPING TICKET 4953
10-31-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09419012	077301	62.50	DEBRIS DUMPING TICKET #495
11-07-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09425011	077377	100.00	DEBRIS DUMP TICS. 496348,
11-07-2018	AC	05652	R.GREENE CONCRETE LEVELIN		RG078024	09425053	077405	1,100.00	LEVEL APRON/SIDEWALK SINKI
11-20-2018	AC	03542	FLORIO & SON CEMENT, INC		RG078126	09440012	077492	2,200.00	REPLACE SECTIONS OF SIDEWA
12-07-2018	AC	05654	PERMA-LIFT INC		RG078105	09465022	077583	300.00	LEVEL FOUR APRON SLABS
Account total								90,811.92	

501.520.53024 UNIFORM RENTAL - SEWER MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09022004	075431	36.08	SERVICE DEPT UNIFORMS/MOPS
02-08-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09053002	075557	45.10	SERVICE DEPT UNIFORMS/MOPS
03-08-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09096001	075747	36.08	SERVICE DEPT UNIFORMS/MOPS
04-19-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09156009	076052	36.08	SERVICE DEPT UNIFORMS/MOPS
05-10-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09193006	076187	45.10	SERVICE DEPT UNIFORMS/MOPS
06-14-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09241011	076408	100.08	SERVICE DEPT UNIFORMS/MOPS
07-12-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09284002	076603	36.08	SERVICE DEPT UNIFORMS/MOPS
08-16-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09333003	076842	47.40	SERVICE DEPT UNIFORMS/MOPS
09-13-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09375003	077038	37.92	SERVICE DEPT UNIFORMS & MO
11-15-2018	AC	00322	CINTAS CORPORATION #011		CT076814	09433024	077468	17.60	OCTOBER 2018
Account total								437.52	

501.520.54002 SUPPLIES AND MATERIALS - SEWER MAIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-02-2018	AC	03654	INDY EQUIPMENT		RG077308	09181028	076117	133.32	PVC PIPE; FERNCO-CLAY, FER
05-09-2018	AC	03654	INDY EQUIPMENT		RG077408	09191021	076167	192.84	GASKETED PIPE & T FOR LATE
05-16-2018	AC	03654	INDY EQUIPMENT		RG077448	09204013	076205	217.57	CONCRETE SAND 8 TONS CHERY
05-23-2018	AC	02507	SOUTH HILLS HARDWARE		BL076874	09211036	076280	27.99	SUPPLIES/HARDWARE SG/CH CU
06-06-2018	AC	00195	WOODHILL SUPPLY, INC.		RG077520	09228035	076357	25.69	GLOVES TO USE FOR SNAKE MA
06-13-2018	AC	03654	INDY EQUIPMENT		RG077517	09238019	076389	65.10	9 TON OF RECYCLE #304 CONT
06-20-2018	AC	05474	CORE & MAIN LP		RG077551	09249005	076428	624.26	PIPE, CAPS, ETC. STOCK-UPC
06-20-2018	AC	03654	INDY EQUIPMENT		RG077559	09249015	076435	79.30	DOWEL PINS & SHEET MESH-RO
07-03-2018	AC	00295	CARR BROTHERS, INC.		RG077604	09267010	076517	175.00	2 YRD CONCRETE SIDEWALK RP
07-03-2018	AC	00295	CARR BROTHERS, INC.		RG077604	09267010	076517	101.50	2 YRD CONCRETE SIDEWALK RP
07-03-2018	AC	00295	CARR BROTHERS, INC.		RG077557	09267011	076517	450.00	5 YRDS CONCRETE-ROAD REPAI
07-03-2018	AC	00295	CARR BROTHERS, INC.		RG077557	09267011	076517	342.00	5 YRDS CONCRETE-ROAD REPAI
07-11-2018	AC	04375	KURTZ BROS., INC		RG077614	09281035	076574	105.25	LAWN REPAIRS FROM SEWER JO
07-18-2018	AC	00167	BOYAS EXCAVATING, INC.		RG077652	09295003	076623	97.35	STONE #1 & #2 STOCK FOR SA
07-18-2018	AC	05474	CORE & MAIN LP		RG077642	09295005	076625	418.74	CAPS & FERNCO'S SEWER DEPT
09-05-2018	AC	02507	SOUTH HILLS HARDWARE		BL076874	09353022	076973	31.46	SUPPLIES TAPE MEASURE; RUS
09-19-2018	AC	04375	KURTZ BROS., INC		RG077863	09384023	077068	152.00	SOIL AND SEED FOR LAWN REP
10-24-2018	AC	02507	SOUTH HILLS HARDWARE		BL076874	09409048	077273	94.48	SUPPLIES LEDS/ SLEDGEHAMME
10-31-2018	AC	05474	CORE & MAIN LP		RG077642	09419024	077306	-41.25	CAPS & FERNCO'S SEWER DEPT
10-31-2018	AC	05474	CORE & MAIN LP		RG078015	09419025	077306	537.34	ASSORTED FERNCOS & CAPS FO
10-31-2018	AC	03654	INDY EQUIPMENT		RG078021	09419036	077317	85.50	TONS OF #304 STONE - LATER
11-07-2018	AC	00264	KREDO INDUSTRIAL SUPPLY		BL076870	09425035	077395	5.50	SUPPLIES TAN SCREWS SAN/ST

501.520.54002 SUPPLIES AND MATERIALS - SEWER MAIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-14-2018	AC	02507	SOUTH HILLS HARDWARE		BL076874	09431033	077453	7.65	SUPPLIES MINI SLEDGE HAMME
11-20-2018	AC	00295	CARR BROTHERS, INC.		RG078123	09440003	077486	441.25	CONCRETE-C/B PRE CAST-STOC
11-28-2018	AC	03654	INDY EQUIPMENT		RG078124	09442021	077543	25.00	STEEL PINS, DOWEL-FOR PRE-
11-28-2018	AC	03654	INDY EQUIPMENT		RG078057	09442022	077543	83.33	PIPE; LOAD OF #304 GRAVEL-
11-28-2018	AC	03654	INDY EQUIPMENT		RG078057	09442023	077543	291.81	PIPE; LOAD OF #304 GRAVEL-
12-19-2018	AC	05474	CORE & MAIN LP		RG078213	09478017	077647	68.10	STICKS SDR 35 6" PIPE STOC
12-19-2018	AC	02919	ROOT X		RG078170	09478051	077667	692.48	CHEMICAL TO ELIMINATE ROOT
12-26-2018	AC	00195	WOODHILL SUPPLY, INC.		RG078212	09494023	077707	201.49	LINKS & HEADS FOR THE SNAK
Account total								5,732.05	

501.520.54010 EQUIPMENT - SEWER MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00168	JACK DOHENY SUPPLIES OH,		RG076945	09035008	075494	8,066.15	REPLACE VIDEO CAMERA-STOLE
02-28-2018	AC	05416	GOLDEN EQUIPMENT CO., INC		RG077094	09079011	075676	1,314.72	CHAIN DRIVES - FOR CAMERAL
03-14-2018	AC	05475	ALL COVERED		RG077169	09112003	075805	500.50	HP PRO BOOK 470 G4 NOTEBOO
03-14-2018	AC	00195	WOODHILL SUPPLY, INC.		RG077180	09112070	075844	302.79	SNAKE CABLE/ORANGE MARKING
03-28-2018	AC	05474	CORE & MAIN LP		RG077233	09132009	075903	82.66	4' PROBE SEWER TRUCK-SAN.
04-19-2018	AC	05224	FIT TECHNOLOGIES		RG077285	09156031	076057	225.99	MICROSOFT OFFICE 2016 FOR
04-25-2018	AC	02929	PNC		MV077229	09170017	076088	30.11	USB ADAPTER LAPTOP SEWER S
06-06-2018	AC	00168	JACK DOHENY SUPPLIES OH,		RG077524	09228008	076333	483.22	HOSE & BRACKET FOR VACTOR
Account total								11,006.14	

501.520.56002 VEHICLE MAINTENANCE AND REPAIR - SE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	01516	HOME DEPOT CREDIT SERVICE		RG076793	09007009	075358	59.94	FLR TILES #37TRUCK AND SLE
02-28-2018	AC	03407	TREDROC TIRE SERVICES		RG077110	09079038	075694	720.26	TIRE - VACTOR TRUCK
03-28-2018	AC	00168	JACK DOHENY SUPPLIES OH,		RG077093	09132014	075907	1,264.56	STEEL EXTENSION TUBE FOR V
05-09-2018	AC	02346	KIMBALL MIDWEST		RG077382	09191023	076169	193.65	SETS HYDROLIC FITTINGS VAC
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE		BL076861	09281011	076557	116.15	VEHICLE PARTS OIL FOR TRUC
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE		BL076861	09305017	076678	5.74	VEHICLE PARTS OIL FILTER
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE		BL076861	09305018	076678	327.80	VEHICLE PARTS STRAIGHT CON
08-08-2018	AC	00168	JACK DOHENY SUPPLIES OH,		CT077630	09316020	076767	22,246.89	EMEGENCY CHECK/REPAIR OF V
08-15-2018	AC	00264	KREDO INDUSTRIAL SUPPLY		BL076870	09331023	076818	5.90	SUPPLIES PVC TUBE FOR VACT
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE		BL076861	09340013	076866	5.88	VEHICLE PARTS FUEL FILTER
Account total								24,946.77	

501.520.58006 CAPITAL OUTLAY - SEWER MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT076383	09036006	075510	5,311.87	PROF SERV E HILL CIRCLE/MA
02-15-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT076383	09064021	075612	2,655.94	PROF SERV E HILL CIRCLE/MA
03-22-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT076383	09123008	075888	5,311.88	PROF SERV E HILL CIRCLE/MA
04-19-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT076383	09156039	076060	2,655.93	PROF SERV E HILL CIRCLE/MA
06-14-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT076383	09241032	076420	2,655.94	PROF SERV E HILL CIRCLE/MA
07-12-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT076383	09284033	076618	2,655.94	PROF SERV E HILL CIRCLE/MA
08-23-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT076383	09342009	076912	7,967.81	PROF SERV E HILL CIRCLE/MA
Account total								29,215.31	

DEPT 520 SEWER MAINTENANCE

408,465.52

FUND 501 SANITARY SEWERS

410,391.91

502.510.54009 POSTAL CHARGES - SEWER ADMINISTRATI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-24-2018	AC	02897	MIDWEST DIRECT	RG077511	09217001		076300	1,126.93	2018 SEWER BILLING POSTAGE
11-07-2018	AC	04697	US POSTAL SERVICE	RG078116	09425062		077413	0.47	REPLENISH POSTAGE 9-20 TO
Account total								1,127.40	

502.510.58008 MISCELLANEOUS - SEWER ADMINISTRATIO									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-14-2018	AC	02897	MIDWEST DIRECT	RG077511	09241025		076417	725.18	2018 SEWER BILLING PRINT'G
Account total								725.18	

502.510.58070 REFUND AND REBATE PAYMENTS - SEWER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-12-2018	EXP			PO77667	13456001		X1800081	9.72	VERA REBROVICH-REFUND OF P
Account total								9.72	

DEPT 510 SEWER ADMINISTRATION 1,862.30

502.520.51004 SALARIES & WAGES, REGULAR - SEWER M									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	2,152.80	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	2,227.68	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	2,121.60	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	2,227.68	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	2,174.64	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	2,121.60	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	2,174.64	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	2,266.74	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	1,443.63	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	2,174.64	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	2,235.12	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	2,174.64	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	2,129.04	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	2,129.04	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	2,121.60	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	2,121.60	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	2,227.68	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	2,121.60	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	2,121.60	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	1,060.80	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	1,750.32	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474002		MVD DE	2,121.60	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474003		0MVDNV	2,280.72	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474004		MVDN03	2,174.64	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	4,879.68	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505003		MVD999	2,121.60	BIWEEKLY PAYROLL

Account total

56,856.93

502.520.51104 SALARIES & WAGES, REG OVERTIME - SE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	1,377.99	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	109.11	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	276.19	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	572.82	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	586.46	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	20.46	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	204.58	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	339.31	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	61.37	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	429.61	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	265.95	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	358.02	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	572.82	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	143.21	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	429.62	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	204.58	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	229.01	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	218.21	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474002		MVD DE	419.39	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474003		0MVDNV	668.29	BIWEEKLY PAYROLL
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474004		MVDN03	1,176.33	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	1,282.02	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505003		MVD999	40.91	BIWEEKLY PAYROLL

Account total

9,986.26

502.520.51112 LONGEVITY - SEWER MAINTENANCE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	1,575.00	BIWEEKLY PAYROLL

Account total

1,575.00

502.520.52102 MEDICARE, EMPLOYER PORTION - SEWER

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058005		D32018	49.44	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058006		D42018	115.05	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106005		MVD208	103.15	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106006		MVD222	38.85	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147005		MVD309	38.38	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147006		MVD323	29.40	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194005		MVD460	95.66	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194006		MVD414	93.45	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242005		MVD505	110.15	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242006		MVD519	103.35	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275006		MVD006	40.05	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275007		MVD609	35.06	BIWEEKLY MEDICARE EMPLOYER

502.520.52102 MEDICARE, EMPLOYER PORTION - SEWER										
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275008	MVD623	37.73	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326005	MVD706	29.22	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326006	MVD726	29.10	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371005	MVD804	29.11	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371006	MVD818	32.72	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400005	MVD901	35.34	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400006	MVD915	32.07	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436005	MVD029	36.29	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436006	MVD928	33.26	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474006	MVDMDR	35.19	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474007	0MVDMR	116.52	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474008	MVDN02	47.14	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505005	MVDMCR	138.34	BIWEEKLY MEDICARE EMPLOYER
12-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09505006	MVD998	29.70	BIWEEKLY MEDICARE EMPLOYER
Account total									1,513.72	

502.520.52210 PERS, EMPLOYER PORTION - SEWER MAIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019		075483	2,702.15	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002		075666	2,357.85	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001		075896	727.76	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001		076070	3,197.42	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011		076296	1,989.74	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001		076472	2,005.25	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012		076665	2,076.90	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025		076855	1,934.58	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001		077119	2,360.71	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078052	09410001		077287	2,853.10	EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078171	09441002		077527	1,782.93	OPERS OCTOBER 2018
12-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078270	09484002		077689	2,693.03	EMPLOYER PORTION NOVEMBER
Account total									26,681.42

502.520.52302 HOSPITALIZATION - SEWER MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001		018JAN	449.99	ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018		075383	2,067.10	MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09010023		075387	120.00	SERVICE DEPT DENTAL/VISION
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028		075393	14.86	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020		075486	14.86	LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004		075509	2,067.10	MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001		018FEB	449.99	ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09053022		075565	120.00	SERVICE DEPT DENTAL/VISION
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019		075610	2,067.10	MEDICAL INSURANCE MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009		075661	14.86	LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001		018MAR	449.99	MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09096030		075757	120.00	SERVICE DEPT DENTAL/VISION
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013		075852	2,067.10	MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010		075891	14.86	LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09133017		075941	120.00	SERVICE DEPT DENTAL/VISION

502.520.52302 HOSPITALIZATION - SEWER MAINTENANCE										
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001	A20184	449.99	ER HSA CONTRIBUTION APRIL		
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018	075979	2,067.10	MEDICAL INSURANCE MAY 2018		
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048	076064	14.86	LIFE INSURANCE FOR QUALIFI		
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09184028	076151	120.00	SERVICE DEPT DENTAL/VISION		
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019	076249	2,067.10	MEDICAL INSURANCE JUNE 201		
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021	076253	14.86	LIFE INSURANCE FOR QUALIFI		
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001	18JUNE	449.99	ER HSA CONTRIBUTION JUNE 2		
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09230013	076368	120.00	SERVICE DEPT DENTAL/VISION		
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026	076416	2,067.10	MEDICAL INSURANCE JULY 201		
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011	076467	14.86	LIFE INSURANCE FOR QUALIFI		
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001	18 MAY	449.99	ER HSA CONTRIBUTION MAY 20		
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09268023	076548	120.00	SERVICE DEPT DENTAL/VISION		
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001	201807	449.99	ER HSA CONTRIBUTION JULY 2		
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026	076615	2,067.10	MEDICAL INSURANCE AUG 2018		
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010	076724	14.86	LIFE INSURANCE FOR QUALIFI		
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09313014	076752	120.00	SERVICE DEPT DENTAL/VISION		
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001	0AUG18	449.99	ER HSA CONTRIBUTION AUG 20		
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010	076915	14.86	LIFE INSURANCE FOR QUALIFI		
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021	076953	2,067.10	MEDICAL INSURANCE SEPT 201		
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09351019	076957	120.00	SERVICE DEPT DENTAL/VISION		
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001	201809	449.99	ER HSA CONTRIBUTION SEPT 2		
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016	077154	2,067.10	MEDICAL INSURANCE FOR QUAL		
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017	077159	14.86	LIFE INSURANCE FOR QUALIFI		
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09396022	077203	120.00	OCTOBER 2018		
10-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09456001	100120	449.99	EE HSA OCTOBER 2018		
11-01-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09420023	077358	2,067.10	MEDICAL INSURANCE 11/01/18		
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09426021	077430	120.00	NOVEMBER 2018		
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09443015	077570	120.00	DECEMBER 2018		
12-07-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09467011	077608	2,067.10	12/01/18 - 01/01/19		
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09517001	NOV 18	449.99	NOV EMPLOYER CORRECTION		
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09519001	OHS18	449.99	HSA EMPLOYER NOV 2018 CORR		
Account total							31,793.68			

502.520.52304 HOSPITALIZATION, AFSCME - SEWER MAI										
Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark	
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09010023		075387	24.00	SERVICE DEPT DENTAL/VISION	
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09053022		075565	24.00	SERVICE DEPT DENTAL/VISION	
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09096030		075757	24.00	SERVICE DEPT DENTAL/VISION	
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09133017		075941	24.00	SERVICE DEPT DENTAL/VISION	
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09184028		076151	24.00	SERVICE DEPT DENTAL/VISION	
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09230013		076368	24.00	SERVICE DEPT DENTAL/VISION	
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09268023		076548	24.00	SERVICE DEPT DENTAL/VISION	
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09313014		076752	24.00	SERVICE DEPT DENTAL/VISION	
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09351019		076957	24.00	SERVICE DEPT DENTAL/VISION	
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09396022		077203	24.00	OCTOBER 2018	
11-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09426021		077430	24.00	NOVEMBER 2018	
11-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09443015		077570	24.00	DECEMBER 2018	
Account total							288.00			

502.520.52402 WORKER'S COMPENSATION - SEWER MAINT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	RG076939	09019001		008102	1,361.84	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	1,814.81	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	6.98	RETRO CLAIM PREMIUM 2018 1
Account total								3,183.63	

502.520.52602 UNIFORM ALLOWANCE - SEWER MAINTENAN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	375.00	BIWEEKLY PAYROLL
12-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09505002		MVDDEC	375.00	BIWEEKLY PAYROLL
Account total								750.00	

502.520.53002 CONTRACTUAL SERVICES - SEWER MAINT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00299	CITY OF BROADVIEW HEIGHTS	CT076813	09010001		075374	660.00	7 H HOMES USING BROADVW HT
02-14-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09063006		075572	276.00	DEBRIS DUMPING CITYWIDE WO
02-21-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09073006		075618	60.00	DEBRIS DUMPING CITYWIDE WO
03-21-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	RG077230	09119026		075876	83.00	EMPL DRUG SCREEN OFFISTE S
03-28-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09132005		075900	60.00	DEBRIS DUMPING CITYWIDE WO
04-04-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09141003		075944	60.00	DEBRIS DUMPING/CLEAN FILL
04-05-2018	AC	00299	CITY OF BROADVIEW HEIGHTS	CT076813	09143002		075973	660.00	7 HILLS HOMES USING BVW HT
05-16-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09204002		076197	31.25	DEBRIS DUMPING - CLEAN FIL
05-24-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT075617	09213013		076297	1.00	PROF SERV NPDES STORM WATR
05-24-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT075617	09213013		076297	860.00	PROF SERV NPDES STORM WATR
05-24-2018	MVC	05196	RICHARD L BOWEN & ASSOCIA	CT075617	09218001		76297A	-861.00	TRANSFER TO CORRECT PO 775
05-24-2018	MVC	05196	RICHARD L BOWEN & ASSOCIA	CT077513	09218002		76297A	861.00	PROF SERV NPDES STORM WATE
06-06-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09228004		076329	62.50	DEBRIS DUMPING CITYWIDE WO
06-13-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09238008		076378	62.50	DEBRIS DUMPING CITYWIDE TI
06-13-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09238009		076378	125.00	DEBRIS DUMPING 477533,498,
07-05-2018	AC	00299	CITY OF BROADVIEW HEIGHTS	CT076813	09268002		076541	660.00	7 HILLS HOMES USING BH SEW
07-12-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077513	09284031		076618	368.00	PROF SERV NPDES STORM WATE
07-25-2018	AC	03615	AQUA DOC LAKE & POND MANA	RG077628	09305003		076671	814.24	SERVICE DENTENTION BASIN;
08-16-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077513	09333028		076856	64.00	PROF SERV NPDES STORM WATE
08-22-2018	AC	03615	AQUA DOC LAKE & POND MANA	RG077628	09340003		076861	38.95	SLICE KIT FOR RETURN VISIT
08-22-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09340007		076863	75.00	DEBRIS DUMPING CITYWIDE WO
09-19-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09384013		077060	131.25	DEBRIS DUMPING CITYWIDE WO
09-19-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09384014		077060	93.75	DEBRIS DUMPING CITYWIDE WO
09-19-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09384015		077060	87.50	DEBRIS DUMPING CITYWIDE WO
10-04-2018	AC	00299	CITY OF BROADVIEW HEIGHTS	CT076813	09396002		077195	660.00	07/01/2018 - 09/30/2018
11-07-2018	AC	03615	AQUA DOC LAKE & POND MANA	RG078048	09425006		077373	500.00	FOUNTAINS AT REC CTR & SOM
11-07-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09425011		077377	100.00	DEBRIS DUMP TICS. 496348,
11-15-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077513	09433015		077475	96.00	09/01 - 09/30/2018
11-15-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077513	09433019		077475	192.00	10/01 - 10/31/2018
12-13-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077513	09472021		077634	192.00	11/1-11/30/18
Account total								7,073.94	

502.520.53024 UNIFORM RENTAL - SEWER MAINTENANCE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09022004		075431	36.08	SERVICE DEPT UNIFORMS/MOPS
02-08-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09053002		075557	45.10	SERVICE DEPT UNIFORMS/MOPS
03-08-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09096001		075747	36.08	SERVICE DEPT UNIFORMS/MOPS
04-19-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09156009		076052	36.08	SERVICE DEPT UNIFORMS/MOPS
05-10-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09193006		076187	45.10	SERVICE DEPT UNIFORMS/MOPS
06-14-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09241011		076408	36.08	SERVICE DEPT UNIFORMS/MOPS
07-12-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09284002		076603	36.08	SERVICE DEPT UNIFORMS/MOPS
08-16-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09333003		076842	47.40	SERVICE DEPT UNIFORMS/MOPS
09-13-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09375003		077038	37.92	SERVICE DEPT UNIFORMS & MO
11-15-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09433024		077468	17.60	OCTOBER 2018

Account total

373.52

502.520.54002 SUPPLIES AND MATERIALS - SEWER MAIN

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-07-2018	AC	05474	CORE & MAIN LP	RG077158	09095011		075721	190.72	FOR STORM MAIN REPAIR ON C
03-07-2018	AC	02438	ONTARIO STONE CORP	RG077147	09095026		075734	654.42	TONS OF STONE
03-21-2018	AC	00068	EAST JORDAN IRON WORKS	RG077146	09119007		075862	1,438.08	#7460 C/B CUB INLETS/W/CAS
05-16-2018	AC	03571	ARTPRO GRAPHICS	RG077416	09204001		076196	168.00	NO TRESPASSING SIGNS-FOR R
05-23-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09211038		076280	21.55	SUPPLIES BATTERIES, FLASHL
06-06-2018	AC	00195	WOODHILL SUPPLY, INC.	RG077520	09228035		076357	25.69	GLOVES TO USE FOR SNAKE MA
06-13-2018	AC	00407	HD SUPPLY WATERWORKS, LTD	RG077527	09238018		076388	158.76	LINK OF 12' CORRUGATED PIP
06-27-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09261028		076495	17.99	SUPPLIES 12 PK BATTERIES
07-03-2018	AC	00295	CARR BROTHERS, INC.	RG077604	09267010		076517	175.00	2 YRD CONCRETE SIDEWALK RP
07-03-2018	AC	00295	CARR BROTHERS, INC.	RG077604	09267010		076517	101.50	2 YRD CONCRETE SIDEWALK RP
07-03-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09267020		076525	66.97	SUPPLIES 9 & 12' CUT BLADE
07-11-2018	AC	04375	KURTZ BROS., INC	RG077614	09281035		076574	105.25	LAWN REPAIRS FROM SEWER JO
08-08-2018	AC	00068	EAST JORDAN IRON WORKS	RG077686	09316011		076760	142.29	CATCH BASIN GRATE AT 4795
10-31-2018	AC	05474	CORE & MAIN LP	RG078025	09419023		077306	572.60	CATCH BASIN/BEEHIVE GRATE
10-31-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09419041		077321	15.69	SUPPLIES HYDRAULIC CEMENT
10-31-2018	AC	00118	M TECH COMPANY	RG077954	09419049		077325	261.15	RPR GAS DETECTOR; MANHOLE
11-07-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09425035		077395	5.49	SUPPLIES TAN SCREWS SAN/ST
11-14-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09431033		077453	7.64	SUPPLIES MINI SLEDGE HAMME
11-20-2018	AC	00295	CARR BROTHERS, INC.	RG078123	09440003		077486	441.25	CONCRETE-C/B PRE CAST-STOC
11-28-2018	AC	03654	INDY EQUIPMENT	RG078124	09442021		077543	25.00	STEEL PINS, DOWEL-FOR PRE-
12-19-2018	AC	05474	CORE & MAIN LP	RG078213	09478017		077647	68.10	STICKS SDR 35 6" PIPE STOC
12-19-2018	AC	02919	ROOT X	RG078170	09478051		077667	692.47	CHEMICAL TO ELIMINATE ROOT
12-26-2018	AC	00195	WOODHILL SUPPLY, INC.	RG078212	09494023		077707	201.49	LINKS & HEADS FOR THE SNAK

Account total

5,557.10

502.520.54010 EQUIPMENT - SEWER MAINTENANCE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	05475	ALL COVERED	RG077169	09112003		075805	500.50	HP PRO BOOK 470 G4 NOTEBOO
04-04-2018	AC	00168	JACK DOHENY SUPPLIES OH,	RG077247	09141010		075950	430.89	BLACK TUBE VACTOR TRUCK

Account total

931.39

502.520.56002 VEHICLE MAINTENANCE AND REPAIR - SE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09112013		075811	111.19	VEHICLE PARTS/SUPPLIES CIT
03-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09112014		075811	12.79	VEHICLE PARTS/SUPPLIES CIT
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09281011		076557	116.15	VEHICLE PARTS OIL FOR TRUC
08-08-2018	AC	00168	JACK DOHENY SUPPLIES OH,	CT077630	09316020		076767	22,246.90	EMEGENCY CHECK/REPAIR OF V
08-15-2018	AC	00168	JACK DOHENY SUPPLIES OH,	RG077787	09331019		076815	88.00	FLANGE FOR VACTOR TRUCK
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09340014		076866	13.39	VEHICLE PARTS IDLER PULLEY
08-22-2018	AC	00168	JACK DOHENY SUPPLIES OH,	RG077807	09340032		076878	225.00	TUBE FOR TACTOR TRUCK
10-31-2018	AC	00168	JACK DOHENY SUPPLIES OH,	RG078002	09419037		077318	39.49	FITTINGS FOR SPRAY GUN-VAC
12-19-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09478012		077645	12.14	VEHICLE PARTS PLUGS FOR VA
12-19-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09478015		077645	152.98	VEHICLE PARTS OIL; BALL JO

Account total

23,018.03

502.520.58008 MISCELLANEOUS - SEWER MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-06-2018	AC	05631	MICHAEL FRATE	MV077869	09357003		076983	23.75	REFUND OVERPAYMENT 2018 SA
09-06-2018	AC	05629	JAMES & DEBORAH HANTAK	MV077869	09357001		076985	11.07	REFUND OVERPAYMENT 2018 SA
09-06-2018	AC	05630	BHARATHI UDAYASHANKAR, MD	MV077869	09357002		076990	16.72	REFUND OVERPAYMENT 2018 SA

Account total

51.54

DEPT 520 SEWER MAINTENANCE

169,634.16

FUND 502 STORM SEWERS

171,496.46

702.420.58064 REMITTANCES - BUILDING DEPARTMENT

Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00634	BOARD OF BUILDING STANDAR	RG076860	09010005		075373	417.92	BBS SEPT/OCT/NOV 2017
01-11-2018	AC	00634	BOARD OF BUILDING STANDAR	RG076923	09022003		075430	67.24	BBS FEES DEC 2017
03-29-2018	AC	00634	BOARD OF BUILDING STANDAR	RG077263	09133006		075933	70.77	BBS MONTHLY FEES JAN & FEB
05-17-2018	AC	00634	BOARD OF BUILDING STANDAR	RG077481	09205006		076240	234.27	BBS 1% & 3% MARCH & APRIL
07-19-2018	AC	00634	BOARD OF BUILDING STANDAR	RG077669	09299001		076653	296.54	
08-15-2018	VC	00634	BOARD OF BUILDING STANDAR	RG077669	09299001		076653	-296.54	
08-16-2018	AC	00634	BOARD OF BUILDING STANDAR	RG077669	09333002		076841	269.54	BBS 1%&3% MAY & JUNE 2018
10-04-2018	AC	00634	BOARD OF BUILDING STANDAR	RG077972	09396001		077194	256.96	BBS 1 % & 3 % JULY & AUGUS

Account total

1,316.70

DEPT 420 BUILDING DEPARTMENT

1,316.70

FUND 702 BBS ASSESSMENT FUND

1,316.70

703.420.58066		REINSPECTION FEES - BUILDING DEPART							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-14-2018	MEM			20180230	13326001		M1800033	35.00	HOMEOWNER BOND TRANSFER
Account total								35.00	

703.420.58070		REFUND AND REBATE PAYMENTS - BUILDI							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	22222	JEFFERY HILL		09009001		075381	100.00	HOMEOWNER BOND REFUND
04-05-2018	AC	22222	JOHN MONDE		09144001		075977	100.00	HOMEOWNER BOND REFUND
05-03-2018	AC	22222	ANTHONY PRIVITERA		09183001		076141	100.00	HOMEOWNER BOND REFUND
05-03-2018	AC	22222	PAVLO MAKLIEROV		09183002		076152	100.00	HOMEOWNER BOND REFUND
05-10-2018	AC	22222	DOUG SOKOLOWSKI		09192003		076190	100.00	HOMEOWNER BOND REFUND
05-10-2018	AC	22222	KEVIN O'BRIEN		09192001		076193	100.00	HOMEOWNER BOND REFUND
05-10-2018	AC	22222	WALTER CISZKEWYCZ		09192002		076195	100.00	HOMEOWNER BOND REFUND
05-31-2018	AC	22222	PAUL KAZIERCZAK		09221001		076325	100.00	HOMEOWNER BOND REFUND
06-07-2018	AC	22222	BIAGIO CARONITI		09229001		076359	100.00	HOMEOWNER BOND REFUND
06-07-2018	AC	22222	MICHAEL COOPER		09229003		076364	100.00	HOMEOWNER BOND REFUND
06-07-2018	AC	22222	TOUFIC BOUTROS		09229002		076370	100.00	HOMEOWNERS BOND REFUND
06-14-2018	AC	22222	ROGER BOGUS		09240001		076421	65.00	HOMEOWNER BOND REFUND
06-21-2018	AC	22222	ADAM SCHILLING		09250001		076460	100.00	HOMEOWNER BOND REFUND
06-28-2018	AC	22222	BARBARA STANCZAK		09262003		076505	100.00	HOMEOWNER BOND REFUND
06-28-2018	AC	22222	JEFF & THERESE LOWMAN		09262004		076508	100.00	HOMEOWNER BOND REFUND
06-28-2018	AC	22222	THOMAS PATCHAN		09262002		076509	100.00	HOMEOWNER BOND REFUND
06-28-2018	AC	22222	VICTOR PELLAR		09262001		076511	100.00	HOMEOWNER BOND REFUND
07-12-2018	AC	22222	DENNIS & GRACE MATUSKA		09283004		076607	100.00	HOMEOWNER BOND REFUND
07-12-2018	AC	22222	KRZYSZTOF KOWALSKI		09283003		076611	100.00	HOMEOWNER BOND REFUND
07-12-2018	AC	22222	MARK D EZAKI		09283001		076612	100.00	HOMEOWNER BOND REFUND
07-12-2018	AC	22222	MATTHEW PAPESH		09283002		076613	100.00	HOMEOWNER BOND REFUND
07-12-2018	AC	22222	MICHAEL R HENDERSON		09283005		076616	100.00	HOMEOWNER BOND REFUND
07-19-2018	AC	22222	AL MOROON		09298003		076651	100.00	HOMEONWER BOND REFUND
07-19-2018	AC	22222	DAVID SILVAY		09298005		076657	100.00	HOMEOWNER BOND REFUND
07-19-2018	AC	22222	JANE TOMA		09298002		076659	100.00	HOMEOWNER BOND REFUND
07-19-2018	AC	22222	ROBERT TIPPPIE		09298004		076666	100.00	HOMEOWNER BOND REFUND
07-19-2018	AC	22222	SANGHA JOGINDER		09298001		076667	100.00	HOMEOWNER BOND REFUND
07-26-2018	AC	22222	ANDREW DAMAS		09307001		076717	100.00	HOMEOWNER BOND REFUND
08-09-2018	AC	22222	CHARLENE KOVACS		09319001		076787	100.00	HOMEOWNER BOND REFUND
08-09-2018	AC	22222	DANIEL SUTTON		09319002		076791	100.00	HOMEOWNER BOND REFUND
08-09-2018	AC	22222	JOHN SCORDOS		09319003		076794	100.00	HOMEOWNER BOND REFUND
08-16-2018	AC	22222	DOROTHY RUDNY		09332004		076846	100.00	HOMEOWNER BOND REFUND
08-16-2018	AC	22222	MICHAEL ANTER		09332003		076849	100.00	HOMEOWNER BOND REFUND
08-16-2018	AC	22222	MICHAEL THOMAS		09332001		076850	100.00	HOMEOWNER BOND REFUND
08-16-2018	AC	22222	PETER MADSEN		09332002		076851	100.00	HOMEOWNER BOND REFUND
08-23-2018	AC	22222	ELLEN KAIM		09341001		076907	100.00	HOMEOWNER BOND REFUND
08-23-2018	AC	22222	GENNARO NIRO		09341002		076908	100.00	HOMEOWNER BOND REFUND
08-30-2018	AC	22222	ELLEN KAIM		09350001		076948	100.00	HOMEOWNER BOND REFUND
08-30-2018	AC	22222	KATIE RIGGEN		09350002		076951	100.00	HOMEOWNER BOND REFUND
09-06-2018	AC	22222	GLENDENE MAYNARD		09356002		076984	100.00	HOMEOWNER BOND REFUND
09-06-2018	AC	22222	THOMAS RAAB		09356001		076989	100.00	HOMEOWNER BOND REFUND
09-13-2018	AC	22222	DANIEL BOYLE		09373006		077041	100.00	HOMEOWNER BOND REFUND
09-13-2018	AC	22222	JASON BTIEBET		09373001		077046	100.00	HOMEOWNER BOND REFUND
09-13-2018	AC	22222	MARK EZAKI		09373003		077047	100.00	HOMEOWNER BOND REFUND

703.420.58070	REFUND AND REBATE PAYMENTS - BUILDI				
09-13-2018	AC	22222 ROSEANN SANTORA	09373004	077048	100.00 HOMEOWNER BOND REFUND
09-13-2018	AC	22222 THOMAS MASSARI	09373002	077049	100.00 HOMEOWNER BOND REFUND
09-13-2018	AC	22222 TIMOTHY SAGAN	09373005	077050	100.00 HOMEOWNER BOND REFUND
09-20-2018	AC	22222 CHELSEA HASROUNI	09385002	077102	100.00 HOMEOWNER BOND REFUND
09-20-2018	AC	22222 DERRICK KOVACS	09385004	077105	100.00 HOMEOWNER BOND REFUND
09-20-2018	AC	22222 JOSEPH MESSINA	09385003	077109	100.00 HOMEOWNER BOND REFUND
09-20-2018	AC	22222 JOSEPH SIMERALE	09385001	077110	100.00 HOMEOWNER BOND REFUND
09-20-2018	AC	22222 JUDY AND MATTHEW NOWAK	09385005	077111	100.00 HOMEOWNER BOND REFUND
09-20-2018	AC	22222 PETER FEDORCHUK	09385006	077112	100.00 HOMEOWNER BOND REFUND
09-27-2018	AC	22222 JAMES JUSTICE	09392003	077152	100.00 BOND REFUND
09-27-2018	AC	22222 MICHAEL WOJCIECHOWSKI	09392002	077155	100.00 BOND REFUND
09-27-2018	AC	22222 SHIRLEY HUGHES	09392001	077156	100.00 HOME OWNER BOND REFUND
11-02-2018	AC	22222 BENJAMIN D THOMAS	09424009	077360	100.00 HOME OWNER BOND REFUND
11-02-2018	AC	22222 CLE WEALTH GROUP	09424003	077361	100.00 HOME OWNER BOND REFUND
11-02-2018	AC	22222 DUMITRU CATRINA	09424001	077362	100.00 HOME OWNER BOND REFUND
11-02-2018	AC	22222 JOSEPH NOVICK	09424007	077363	100.00 HOME OWNER BOND REFUND
11-02-2018	AC	22222 KAREN MIHAILA	09424010	077364	100.00
11-02-2018	AC	22222 KEITH CROCKER	09424002	077365	100.00 HOME OWNER BOND REFUND
11-02-2018	AC	22222 LOUIS METZ	09424008	077366	100.00 HOME OWNER BOND REFUND
11-02-2018	AC	22222 MARC ARNOLD	09424006	077367	100.00
11-02-2018	AC	22222 MICHELE ERNST	09424004	077368	100.00 HOME OWNER BOND REFUND
11-02-2018	AC	22222 ROB MYERESS	09424005	077369	100.00 HOME OWNER BOND REFUND
11-20-2018	AC	22222 JANE GALE	09439001	077478	100.00 HOME OWNER BOND REFUND
11-20-2018	AC	22222 VLADIMIR KOVAL	09439004	077479	100.00 HOME OWNER BOND REFUND
11-20-2018	AC	22222 WILLIAM J SNODGRASS	09439005	077480	100.00 HOME OWNER BOND REFUND
11-20-2018	AC	22222 WILLIAM SNODGRASS	09439006	077481	100.00 HOME OWNER BOND REFUND
11-20-2018	AC	22222 WILLIAM TOTH	09439002	077482	100.00 HOME OWNER BOND REFUND
11-20-2018	AC	22222 WILLIAM VARGO	09439003	077483	100.00 HOME OWNER BOND REFUND
12-07-2018	AC	22222 CHRIS WALKER	09464010	077592	100.00 HOME OWNER BOND REFUND
12-07-2018	AC	22222 CHRISTIAN ROMAN	09464003	077593	65.00 HOME OWNER BOND REFUND
12-07-2018	AC	22222 EDWARD W. DIFIORE	09464007	077594	100.00 HOME OWNER BOND REFUND
12-07-2018	AC	22222 FAIZ HANA	09464004	077595	100.00 HOME OWNER BOND REFUND
12-07-2018	AC	22222 GLENN BAKER	09464006	077596	100.00 HOME OWNER BOND REFUND
12-07-2018	AC	22222 HOLLY TERON	09464012	077597	100.00 HOME OWNER BOND REFUND
12-07-2018	AC	22222 JOHN FOSTER	09464008	077598	100.00 HOME OWNER BOND REFUND
12-07-2018	AC	22222 JOHN NECHVATAL	09464009	077599	100.00 HOME OWNER BOND REFUND
12-07-2018	AC	22222 MICHAEL MARKWOOD	09464005	077600	100.00 HOME OWNER BOND REFUND
12-07-2018	AC	22222 NIKOLA VRANESEVIC	09464001	077601	100.00 HOME OWNER BOND REFUND
12-07-2018	AC	22222 PAVLO MALKIEROV	09464002	077602	65.00 HOME OWNER BOND REFUND
12-07-2018	AC	22222 TRACY DEBARR	09464011	077603	100.00 HOME OWNER BOND REFUND
12-27-2018	AC	22222 DERRICK KOVACS	09497003	077708	100.00 HOME OWNER BOND REFUND
12-27-2018	AC	22222 NICHOLAS KATZAKIS	09497002	077709	100.00 HOME OWNER BOND REFUND
12-27-2018	AC	22222 THOMAS WEARDON	09497001	077710	100.00 HOME OWNER BOND REFUND

Account total

8,595.00

DEPT 420 BUILDING DEPARTMENT

8,630.00

FUND 703 BUILDING BOND DEPOSIT FUND

8,630.00

704.420.58058 PROGRESS PAYMENTS - BUILDING DEPART										
Batch Date	Src	Vend#	Name		--Po#--	Bno/seq	Project	--Check-	Amount	Remark
04-05-2018	AC	00628	SOLAR TESTING LABORATORIE		MV077295	09143020		075981	104.38	RIDGETOP-GENERAL FIELD INS
05-31-2018	AC	00628	SOLAR TESTING LABORATORIE		MV077295	09222009		076326	4,084.88	RIDGETOP SUBDIVISION-DEV D
05-31-2018	AC	00628	SOLAR TESTING LABORATORIE		MV077295	09222010		076326	7,206.68	RIDGETOP SUBDIVISION-DEV D
08-30-2018	AC	00628	SOLAR TESTING LABORATORIE		MV077295	09351022		076958	5,439.82	RIDGETOP SUBDIVISION FIELD
09-06-2018	AC	00628	SOLAR TESTING LABORATORIE		MV077295	09357018		076988	479.36	RIDGETOP SUBDIVISION-DEV D
09-06-2018	AC	00628	SOLAR TESTING LABORATORIE		MV077295	09357019		076988	963.08	RIDGETOP SUBDIVISION-DEV D
Account total									<u>18,278.20</u>	
DEPT 420 BUILDING DEPARTMENT									<u>18,278.20</u>	
FUND 704 DEVELOPER'S DEPOSIT FUND									<u>18,278.20</u>	

706.420.58064 REMITTANCES - BUILDING DEPARTMENT

Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
01-03-2018	AC	04176	GFP	RG076794	09007006		075363	112.50	PLAN REVIEW-INV 2253R VOYA
01-03-2018	AC	04176	GFP	RG076795	09007007		075363	525.00	SEVERAL PLAN REVIEWS
01-03-2018	AC	04176	GFP	RG076796	09007008		075363	225.00	PLAN REVIEW 4141 ROCKSIDE
02-07-2018	AC	04176	GFP	RG077008	09051010		075545	75.00	PLAN REVIEW 501 ROCKSIDE R
03-07-2018	AC	04176	GFP	RG077127	09095015		075735	487.50	PLAN REVIEWS
05-02-2018	AC	04176	GFP	RG077344	09181022		076128	225.00	PLAN REVIEW-ORCHARDVIEW AV
05-16-2018	AC	05487	SIXMO INC.	RG077449	09204034		076223	837.30	PLAN REVIEWS-NEW RESIDENCE
06-13-2018	VC	04176	GFP	RG077127	09095015		075735	-487.50	PLAN REVIEWS
06-13-2018	AC	04176	GFP	RG077127	09095015		076404	487.50	PLAN REVIEWS
06-20-2018	AC	05487	SIXMO INC.	RG077585	09249030		076446	423.80	PLAN REVIEW E. RIDGEWOOD-N
07-18-2018	AC	05487	SIXMO INC.	RG077666	09295020		076643	527.10	PLAN REVIEW NEW RESIDENCES
08-29-2018	AC	05487	SIXMO INC.	RG077842	09349032		076943	150.00	PLAN REVIEW-ORCHARDVIEW AV
09-26-2018	AC	05487	SIXMO INC.	RG077917	09390033		077140	2,147.10	PLAN REVIEW SEVERAL LOCATI
10-05-2018	AC	05487	SIXMO INC.	RG077998	09397019		077221	1,835.80	PLAN REVIEWS - SEVERAL INV
11-14-2018	AC	05487	SIXMO INC.	RG078108	09431032		077452	2,435.50	PLAN REVIEWS INV 4188 SEVE
12-31-2018	AC	05487	SIXMO INC.	RG078359	09502003		077715	16,410.10	PLAN REVIEWS SEVERAL-INVOI

Account total

26,416.70

DEPT 420 BUILDING DEPARTMENT

26,416.70

FUND 706 ARCHITECTURAL PLAN REVIEW FUND

26,416.70

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
711.782.52306			HOSP, EMPLOYEE DEDS & COBRA - MISCE						
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018		075383	1,289.30	MEDICAL INSURANCE JANUARY
01-16-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09028001		083354	1,244.00	EE HSA DEDUCTION FOR 1/12/
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004		075509	1,280.52	MEDICAL INSURANCE FEB 2018
01-29-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09037001		083364	1,244.00	EE HSA DEDUCTION FOR 1/26/
02-12-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09057001		083395	1,244.00	EE HSA DEDUCTION FOR 2/9/
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019		075610	1,280.52	MEDICAL INSURANCE MARCH 20
02-28-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09082001		083400	1,244.00	HSA DEDUCTION FOR 2/23/18
03-12-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09108001		083422	1,244.00	EE HSA DEDUCITON FOR 3/9/1
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013		075852	1,251.92	MEDICAL INSURANCE APRIL 20
03-23-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09129001		083428	1,244.00	EE HSA DEDUCTION FOR 3/23/
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018		075979	1,266.22	MEDICAL INSURANCE MAY 2018
04-05-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09145001		083452	1,244.00	EE HSA DEDUCTION FOR 4/6/1
04-23-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09163001		083459	1,244.00	EE HSA DEDUCTION FOR 4/20/
05-04-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09185001		083482	1,194.00	EE HSA DEDUCTION FOR 5/4/1
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019		076249	1,266.22	MEDICAL INSURANCE JUNE 201
05-23-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09212001		083488	1,194.00	EE HSA DEDUCTION FOR 5/18/
06-04-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09224002		083498	1,194.00	EE HSA DEDUCTION FOR 6/1/1
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026		076416	1,266.22	MEDICAL INSURANCE JULY 201
06-18-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09244001		083519	1,194.00	EE HSA DEDUCITON FOR 6/15/
07-05-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09269002		083526	1,194.00	EE HSA DEDUCTION FOR 6/30/
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026		076615	1,237.78	MEDICAL INSURANCE AUG 2018
07-13-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09288001		083544	1,194.00	EE HSA DEDUCTION FOR 7/13/
07-31-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09310001		083553	1,194.00	EE HSA DEDUCTION FOR 7/27/
08-23-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09344001		83573A	1,194.00	REVERSE INCORRECT ACCT#-EE
08-24-2018	MVC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09345001		76416A	42.74	ADJ M MARKO EE DEDUCTION J
08-24-2018	MVC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09345002		76615A	42.74	ADJ EE M MARKO DEDUCTION A
08-24-2018	MVC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09345003		76416B	14.16	ADJ EE S ABBOTT DEDUCTIN J
08-24-2018	MVC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09345004		76615B	14.16	ADJ EE S ABBOTT DEDUCTION
08-24-2018	MVC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09345005		76416C	-28.44	ADJ EE GEZYMALLA DEDUCTION
08-27-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09347001		083581	1,194.00	EE HSA DEDUCTION FOR 8/24/
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021		076953	1,294.68	MEDICAL INSURANCE SEPT 201
09-10-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09366001		083599	1,194.00	EE HSA DEDUCTION FOR 9/7/1
09-21-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09388001		083604	1,144.00	HSA DEDUCTION FOR PAYROLL
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016		077154	1,242.23	MEDICAL INSURANCE FOR QUAL
10-01-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09457001		OCT 18	1,004.00	EE DEDUCTION OCTOBER 2018
10-19-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09458001		OCT 19	1,004.00	EE OCTOBER 2018
11-01-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09420023		077358	4,781.04	MEDICAL INSURANCE 11/01/18
11-01-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09485001		0NOV 1	1,004.00	EMPLOYEE
11-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09486001		000NOV	13,289.82	EMPLOYER NOVEMBER
11-16-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09487001		16 NOV	1,004.00	EMPLOYEE NOV 16
11-16-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09488001		111618	12,149.84	EMPLOYER NOV 16
11-30-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09491001		30 NOV	1,004.00	EMPLOYEE NOV 2018
12-07-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09467011		077608	1,593.68	12/01/18 - 01/01/19
12-18-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09476001		DEC 18	1,004.00	EMPLOYEE HSA DEDUCTIONS
12-28-2018	MVC	04376	EMPLOYEE HSA DEDUCTION FR		09501001		DEC 27	1,004.00	EMPLOYEE DEDUCTION
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09516001		NOVEMB	-12,149.84	TO CORRECT FOR HSA EMPLOYE
12-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09518001		2018 N	-13,289.82	HSA EMPLOYER NOV 2018 CORR

Account total

49,199.69

DEPT 782 MISCELLANEOUS

49,199.69

FUND 711 EMPL HEALTH DEDUCTIONS & COBRA

49,199.69

Grand Total

23,322,320.68