

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
Account total								180,058.90	

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
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

101.112.51004 SALARIES & WAGES, REGULAR - PATROL											
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark		
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		MVDNO3	36,296.75	BIWEEKLY	PAYROLL	
Account total								913,086.10			

101.112.51008 SALARIES & WAGES, SECRETARIAL - PAT											
Batch Date	Src	Vend#	Name		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		MVDNO3	2,704.41	BIWEEKLY	PAYROLL	
Account total								59,890.31			

101.112.51102 SALARIES & WAGES, OIC - PATROL											
Batch Date	Src	Vend#	Name		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	
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	

101.112.51102 SALARIES & WAGES, OIC - PATROL										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total									4,364.72	

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
Account total									103,116.67	

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
Account total									1,850.00	

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
Account total								17,602.96			

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			
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	
Account total								231,755.20			

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

101.112.52210 PERS, EMPLOYER PORTION - PATROL									
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	
Account total							8,294.30		

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
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

101.112.52302 HOSPITALIZATION - PATROL									
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	
08-20-2018	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	
Account total							274,247.76		

101.112.52304 HOSPITALIZATION, AFSCME - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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/
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	SHUTTLE'S UNIFORM	RG077677	09305050		076706	56.00	DE-PATCH; REPATCH; PATCH S
07-25-2018	AC	02006	SHUTTLE'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	SHUTTLE'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
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		0MVDNV	1,527.50	BIWEEKLY PAYROLL
Account total								27,949.63	

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

101.112.53002		CONTRACTUAL SERVICES - PATROL					
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
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

Account total

30,288.52

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

101.112.54002 SUPPLIES AND MATERIALS - PATROL									
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.	
Account total							1,836.22		

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
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	--Po#---	Bno/seq	Project	--Check-	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-
Account total							307.40		

101.112.54010 EQUIPMENT - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	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

101.112.54010 EQUIPMENT - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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;
Account total								41,755.26	

101.112.54020 FURNITURE AND FIXTURES - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	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	--Po#---	Bno/seq	Project	--Check-	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
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
Account total								3,527.45	

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 MAITENANCE FOR 201
01-25-2018	AC	04178	O'REILLY AUTO PARTS	BL076925	09035013		075497	170.45	VEHICLE MAITENANCE FOR 201
01-25-2018	AC	04178	O'REILLY AUTO PARTS	BL076925	09035014		075497	149.04	VEHICLE MAITENANCE 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

101.112.56002 VEHICLE MAINTENANCE AND REPAIR - PA									
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	
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	
Account total							20,055.57		

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

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.112.58028			PRISONER SUSTENANCE - PATROL						
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
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	

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.112.58037			FUEL, LEADED/UNLEADED - POLICE						
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-

101.112.58037 FUEL, LEADED/UNLEADED - POLICE									
Batch Date	Src	Vend#	Name	---Po#---	Bno/seq	Project	--Check-	Amount	Remark
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 9-9
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

Account total

20,492.65

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

Account total

75,499.17

DEPT 112 PATROL

2,234,463.32

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

101.114.51004 SALARIES & WAGES, REGULAR - PART-TI										
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
Account total									29,270.05	

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
Account total									424.45	

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	
Account total									4,020.94	

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 34,450.98

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

Account total

5,958.15

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
11-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09474002	MVD DE	96.36	BIWEEKLY PAYROLL

101.150.51004		SALARIES & WAGES, REGULAR - MAYOR'S							
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
Account total								2,301.67	

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
Account total								3,275.43	

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								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

101.150.54008 OFFICE SUPPLIES - MAYOR'S COURT							
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						<hr/>	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						<hr/>	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
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

101.150.58008 MISCELLANEOUS - MAYOR'S COURT									
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			093443001	18 JUL	128.74	ACCOUNT ANALYSIS REPORT JU
08-23-2018	MVC	02030	PNC			093443001	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
Account total								3,104.83	

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 19,548.36

101.212.58060 COUNTY ALLOCATED HEALTH CHARGES - 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	
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	

101.310.58102 UTILITY, ELECTRICITY - RECREATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076838	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
Account total								21,936.77	

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 - 10/05/189
11-15-2018	AC	01079	DOMINION EAST OHIO	CT076834	09433012		077471	31.97	10/05 - 11/05/2018
Account total								1,185.53	

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
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

101.310.58108 UTILITY, WATER - RECREATION									
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	

Account total

1,665.67

DEPT 310 RECREATION

24,787.97

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
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

Account total

37,306.75

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

101.320.52102 MEDICARE, EMPLOYER PORTION - COMMUN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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		OMVDMR	24.08	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474008		MVDNO2	24.07	BIWEEKLY MEDICARE EMPLOYER

Account total

540.95

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	09032019	075483	425.38	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077140	09078002	075666	425.39	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077261	09131001	075896	425.38	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077358	09160001	076070	638.08	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077499	09213011	076296	425.38	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077606	09252001	076472	425.38	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077694	09299012	076665	425.38	EMPLOYER PORTION PERS JUNE
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

Account total

5,183.48

101.320.52302 HOSPITALIZATION - COMMUNITY SERVICE									
Batch Date	Src	Vend#	Name	--Po#---	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

101.320.52302 HOSPITALIZATION - COMMUNITY SERVICE

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

Account total 37.85

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	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
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

101.320.58019 MEALS ON WHEELS-HOSPITAL - COMMUNIT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
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 TRANSPORATION 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

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	075495	300.00 FALL FESTIVAL CHILI COOK-O
01-25-2018	AC	03538	QUALITY TROPHY & AWARDS		RG076762	09035018	0000273	075499	40.00 COMMUNITY EVENTS TROPHIES/
02-14-2018	AC	05043	ANTHONY TERRY		RG077064	09063029	0000273	075571	311.42 REIMBURSEMENT FOR FALL FES
09-26-2018	AC	05076	MAGIC MIKE PRODUCTIONS		MV077951	09390019	0000283	077131	375.00 FALL FEST CHILI COOK OFF 2
10-03-2018	AC	03571	ARTPRO GRAPHICS		MV077951	09395003	0000283	077163	390.00 FALL FEST CHILI COOK OFF 2
10-03-2018	AC	05078	OHIO MOBILE GAMING CORP		MV077951	09395044	0000283	077176	290.00 FALL FEST CHILI COOK OFF 2
10-03-2018	AC	05041	TONY STOJKOSKI		MV077951	09395045	0000283	077187	250.00 FALL FEST CHILI COOK OFF 2
10-03-2018	AC	04859	THE BARN YARD PETTING ZOO		MV077951	09395046	0000283	077188	690.00 FALL FEST CHILI COOK OFF 2
10-24-2018	AC	01301	DARICE (PAT CATAN'S)		MV077951	09409020	0000283	077250	18.80 FALL FEST SOUP LADEL, TICE
10-31-2018	AC	01301	DARICE (PAT CATAN'S)		MV077951	09419026	0000283	077307	40.47 FALL FEST CHILI COOK OFF 2
11-07-2018	AC	01456	SAM'S CLUB		MV077951	09425057	0000283	077408	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	075499	243.00 COMMUNITY EVENTS TROPHIES/
07-18-2018	AC	05367	QWESTCOM GRAPHICS INC		RG077691	09294001	0000277	076621	921.30 POSTAGE FOR DELIVERY HOME
07-18-2018	AC	05367	QWESTCOM GRAPHICS INC		RG077662	09295016	0000277	076639	6,150.00 HOME DAYS BOOKLET
07-25-2018	AC	03571	ARTPRO GRAPHICS		MV077478	09305072	0000277	076672	515.00 HOME DAY EXPENSES IN JULY
07-25-2018	AC	05372	JIMMY ASCHENBENER		RG077714	09305063	0000277	076673	400.00 HOME DAYS ENTERTAINMENT-TH
07-25-2018	AC	05378	AUDIO 1 LTD		MV077478	09305069	0000277	076674	2,499.00 HOME DAY EXPENSES IN JULY
07-25-2018	AC	05496	DR. AWESOME INC.		RG077325	09305070	0000277	076681	500.00 BUBBLE SHOW HOME DAYS 2018
07-25-2018	AC	02593	GAZETTE NEWSPAPERS		MV077478	09305071	0000277	076685	425.00 HOME DAY EXPENSES IN JULY
07-25-2018	AC	05379	JODY MADDIE		RG077717	09305066	0000277	076686	600.00 HOME DAYS ENTERTAINMENT 20
07-25-2018	AC	05076	MAGIC MIKE PRODUCTIONS		RG077713	09305062	0000277	076692	275.00 ENTERTAINMENT FOR HOME DAY
07-25-2018	AC	05129	MICHAEL PAVLIK		RG077716	09305065	0000277	076694	200.00 HOME DAYS ENTERTAINMENT-BA
07-25-2018	AC	05371	BRIAN A PAPESH		RG077718	09305067	0000277	076697	600.00 HOME DAYS ENTERTAINMENT 20
07-25-2018	AC	04629	WALT SANDERS		RG077719	09305068	0000277	076702	2,000.00 HOME DAYS ENTERTAINMENT-EL
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
Account total								31,826.62	

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

Account total

2,253.40

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
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

115,241.06

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

Account total

154.92

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		076665	389.18	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077814		076855	465.26	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077961		077119	583.59	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078052		077287	341.04	EMPLOYER PORTION OPERS SEP
11-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG078171		077527	341.04	OPERS OCTOBER 2018

Account total

2,120.11

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		08102A	275.35	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC		RG077351		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		075899	150.00	REPLACE TIMER FOR PARKING
04-18-2018	AC	01355	ACTION DOOR SERVICE		RG077284		076003	257.56	DOOR REPAIR-GARAGE DOOR AT
04-19-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077177		076060	888.00	PROF SERV CALVIN PK BB FIE
05-09-2018	AC	05442	RELIABLE ONSITE SERVICES		RG076756		076179	107.00	PORTABLES NORTH PARK
05-09-2018	AC	05442	RELIABLE ONSITE SERVICES		RG076756		076179	107.00	PORTABLES CALVIN PARK
05-09-2018	AC	05442	RELIABLE ONSITE SERVICES		RG076756		076179	107.00	PORTABLES SUMMITVIEW COMMO
05-09-2018	AC	05442	RELIABLE ONSITE SERVICES		RG076756		076179	107.00	PORTABLES JOHN GLENN PARK
05-23-2018	AC	02400	FEDEX		RG077395		076261	44.99	MAIL BID PACKAGE FOR T-BAL
05-24-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077177		076297	367.88	PROF SERVICES CALVIN PK BB
06-06-2018	AC	05442	RELIABLE ONSITE SERVICES		RG076756		076348	87.00	PORTABLE TOILETS FOR CALVI
06-06-2018	AC	05442	RELIABLE ONSITE SERVICES		RG076756		076348	87.00	PORTABLE TOILETS FOR SUMMI
06-06-2018	AC	05442	RELIABLE ONSITE SERVICES		RG076756		076348	87.00	PORTABLE TOILETS FOR NORTH
06-06-2018	AC	05442	RELIABLE ONSITE SERVICES		RG076756		076348	87.00	PORTABLE TOILETS FOR JOHN
06-14-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077177		076420	722.82	PROF SERVICES CALVIN PK BB
07-03-2018	AC	05442	RELIABLE ONSITE SERVICES		RG076756		076531	87.00	PORTABLE TOILETS SUMMITVIE

101.330.53002 CONTRACTUAL SERVICES - PARK MAINTEN										
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
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

Account total

10,260.90

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	09155021	076012	20.87	FASTENERS-SOCCOR NETS/ MAR
04-25-2018	AC	00264	KREDO INDUSTRIAL SUPPLY			BL076870	09170011	076084	23.98	SUPPLIES REPAIR VALLEYWOOD
05-02-2018	AC	00256	BEST TRUCK EQUIPMENT, INC			RG077352	09181008	076104	125.14	TIRE JACK/CHAINS,OIL, HEDG
05-02-2018	AC	00101	KINZUA ENVIRONMENTAL, INC			RG077319	09181030	076121	625.91	MARKING PAINT; WEED KILLER
05-02-2018	AC	00264	KREDO INDUSTRIAL SUPPLY			BL076870	09181031	076122	11.99	SUPPLIES FOR SG OPS & CH C
05-02-2018	AC	00333	SHERWIN WILLIAMS			RG077326	09181044	076133	430.20	5 GAL PAILS PAINT-SOCCER/B
05-16-2018	AC	04375	KURTZ BROS., INC			RG077413	09204017	076207	47.04	CUBIC YARDS SAND - HORSEHO
05-23-2018	AC	02507	SOUTH HILLS HARDWARE			BL076874	09211035	076280	26.42	SUPPLIES NORTH PARK MARQUE
06-27-2018	AC	00159	WILSON FEED MILL			RG077609	09261038	076504	300.00	BAGS OF FIELD DRYING AGENT
07-03-2018	AC	00264	KREDO INDUSTRIAL SUPPLY			BL076870	09267021	076525	4.29	SUPPLIES 2 PK HOOK/EYE AND
07-03-2018	AC	02507	SOUTH HILLS HARDWARE			BL076874	09267037	076535	9.20	SUPPLIES CALVIN PARK BATHR
07-03-2018	AC	02507	SOUTH HILLS HARDWARE			BL076874	09267038	076535	7.96	SUPPLIES CALVIN PARK BATHR
07-11-2018	AC	05532	ADVANCED TURF SOLUTIONS,			RG077618	09281004	076553	1,948.00	INFIELD MIX; RED TOP DRESS
07-11-2018	AC	00333	SHERWIN WILLIAMS			RG077658	09281050	076587	71.70	FIELD MARKING PAINT (GAL)
07-11-2018	AC	00159	WILSON FEED MILL			RG077645	09281064	076599	168.75	BAGS OF BALL FIELD FILL FO
07-18-2018	AC	02507	SOUTH HILLS HARDWARE			BL076874	09295021	076644	14.36	SUPPLIES/HARDWARE SG/CH CU
07-18-2018	AC	02507	SOUTH HILLS HARDWARE			BL076874	09295022	076644	60.20	SUPPLIES/HARDWARE SG/CH CU
07-18-2018	AC	02507	SOUTH HILLS HARDWARE			BL076874	09295023	076644	45.62	SUPPLIES/HARDWARE SG/CH CU
07-25-2018	AC	02507	SOUTH HILLS HARDWARE			BL076874	09305053	076707	6.29	SUPPLIES PADLOCK WATER HYD

101.330.54002 SUPPLIES AND MATERIALS - PARK MAINT										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-01-2018	AC	00333	SHERWIN WILLIAMS	RG077658	09312028	076744			143.40	FIELD MARKING PAINT (GAL)
08-08-2018	AC	00159	WILSON FEED MILL	RG077496	09316037	076784			212.75	BAGS MARKER-FOR BASEBALL F
08-15-2018	AC	00333	SHERWIN WILLIAMS	RG077761	09331037	076828			136.41	PAINT/PRIMER FOR VALLYWOOD
08-22-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09340049	076895			3.59	SUPPLIES ELECTRICAL BOX VA
08-29-2018	AC	00333	SHERWIN WILLIAMS	RG077826	09349031	076942			12.20	PAINT AND PAINT BRUSH PARK
09-12-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09370036	077023			12.55	VALLEYWOOD LOCK
09-19-2018	AC	01568	OHIO DEPT OF AGRICULTURE	RG077885	09384027	077072			35.00	LICENSE FEE FOR MIKE SAFRA
09-19-2018	AC	00333	SHERWIN WILLIAMS	RG077658	09384040	077082			143.40	FIELD MARKING PAINT (GAL)
09-19-2018	AC	00333	SHERWIN WILLIAMS	RG077906	09384041	077082			430.20	GALLONS OF FIELD MARKING P
10-03-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09395017	077172			25.99	SUPPLIES PARKS-PROPANE REF
10-24-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09409036	077260			11.00	SUPPLIES PROPANE REFILL FO
10-24-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09409037	077260			11.00	SUPPLIES PROPANE REFILL PA
10-24-2018	AC	05534	READY FIELD SOLUTIONS LLC	RG077629	09409043	077269			1,437.50	PLAYGROUND CHIPS FOR NORTH
10-31-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076870	09419040	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

40,813.40

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

101.340.51003 SALARIES & WAGES, FULL TIME STAFF											
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	MVDNO3	2,384.62	BIWEEKLY	PAYROLL
Account total									57,673.12		

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		MVDNO3	7,398.93	BIWEEKLY	PAYROLL
Account total									190,399.57				

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

101.340.51011 SALARIES AND WAGES, FITNESS & PROGR											
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
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

Account total

10,850.25

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

Account total

3,775.19

101.340.51013 SALARIES AND WAGES, BUILDING MONITO										
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	

101.340.51013 SALARIES AND WAGES, BUILDING MONITO												
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
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
Account total										72,792.42		

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

101.340.51014 SALARIES AND WAGES, FRONT DESK STAF
 11-30-2018 MVC 99999 PAYROLL MEMO EXPENSE VOUC 09474004 MVDNO3 1,963.71 BIWEEKLY PAYROLL

Account total

48,799.10

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		MVDNO3	1,252.66	BIWEEKLY PAYROLL

Account total

67,481.89

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

101.340.51101 SALARIES AND WAGES-PART TIME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
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	MVDNO3		961.53	BIWEEKLY PAYROLL
Account total								20,619.92	

101.340.52102 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		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	MVMDMR		254.37	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474007	0MVDNR		276.47	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474008	MVDNO2		284.47	BIWEEKLY MEDICARE EMPLOYER
Account total								6,825.06	

101.340.52210 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	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
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077694	09299012	076665	7,332.21	EMPLOYER PORTION PERS JUNE

101.340.52210 PERS, EMPLOYER PORTION - COMMUNITY								
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

Account total

65,977.60

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
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

101.340.52302 HOSPITALIZATION - COMMUNITY REC CEN								
Batch Date	Src	Vend#	Name	CT/Bno/seq	Project	Check#	Amount	Remark
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
Account total							24,099.22	

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 YOURTH 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
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-

101.340.53002		CONTRACTUAL SERVICES - COMMUNITY RE				
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 BACKGROUN
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 INTERNT/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
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

101.340.53002		CONTRACTUAL SERVICES - COMMUNITY RE						
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 YOURTH 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 YOURTH 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 YOURTH 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	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
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 TOTH	MV076877	09419085	077345	112.70	SERV CONTR P/T INSTRUCTORS

101.340.53002 CONTRACTUAL SERVICES - COMMUNITY RE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								88,811.36	

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	

101.340.54002 SUPPLIES AND MATERIALS - COMMUNITY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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

101.340.54002 SUPPLIES AND MATERIALS - COMMUNITY								
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
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

101.340.54002 SUPPLIES AND MATERIALS - COMMUNITY						
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 LIFE GUARD 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
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

101.340.54002 SUPPLIES AND MATERIALS - COMMUNITY								
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
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	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

Account total

41,425.20

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

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	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
Account total										866.62

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
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

101.340.54010 EQUIPMENT - COMMUNITY REC CENTER									
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 LIFEPECK 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	
Account total							25,529.95		

101.340.54016 POOL CHEMICALS									
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

101.340.54016		POOL CHEMICALS					
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
Account total							8,721.07

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

101.340.54020 FURNITURE AND FIXTURES - COMMUNITY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								28,432.09	

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
Account total								1,305.00	

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
Account total								16,650.00	

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

101.340.58008 MISCELLANEOUS - COMMUNITY REC CENTE										
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	FEEES 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	FEEES FOR INTERNET CHARGES
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09208002	05290B		398.50	FEEES 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	FEEES 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	FEEES FOR CREDIT CARD-6/1/1
06-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09258002	MAY'18		483.81	FEEES CHARGED FOR CREDIT CA
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 FEEES 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

Account total

12,934.48

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

101.340.58036		FUEL, LEADED/UNLEADED - COMMUNITY R					
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
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

Account total

61.29

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
05-23-2018	AC	01984	INSTA-PRINT, INC	RG077464	09211013		076266	313.00	SUMMER FLIERS FOR PCSD
07-11-2018	AC	04030	SAINTE 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 BASKEBALL 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

101.340.58053		YOUTH & TEAM SPORTS					
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
11-20-2018	AC	03538	QUALITY TROPHY & AWARDS	RG077439	09440023	077507	25.00 BASKETBALL TROPHIES

Account total

15,034.55

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/
Account total							13,920.84

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 ETHERTON	RG077791	09331002		076800	50.00	REFUND FOR 3 ON 3 TOURNEY
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 TOURNEY
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
Account total							191,798.95		

101.340.58104		UTILITY, NATURAL GAS - COMMUNITY RE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.340.58104 UTILITY, NATURAL GAS - COMMUNITY RE										
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
Account total									15,801.98	

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 INTERNT/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
Account total									3,750.94	

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
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

101.340.58108	UTILITY, WATER - COMMUNITY REC CENT							
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

Account total

16,675.62

DEPT 340 COMMUNITY REC CENTER

1,083,115.26

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

Account total

8,606.55

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

Account total

1,400.00

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

101.410.52102 MEDICARE, EMPLOYER PORTION - PLANNI										
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

Account total 143.03

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

Account total 196.00

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

101.410.54009 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 142.46

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 1,526.00

DEPT 410 PLANNING COMMISSION 12,180.81

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
Account total								49,362.80	

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

101.420.51004 SALARIES & WAGES, REGULAR - BUILDIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								80,514.72	

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
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	--Po#---	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	--Po#---	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

101.420.52102 MEDICARE, EMPLOYER PORTION - BUILDI										
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
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

Account total

2,877.65

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

101.420.52210 PERS, EMPLOYER PORTION - BUILDING D									
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	

Account total

25,361.99

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/
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

101.420.52302 HOSPITALIZATION - BUILDING DEPARTME										
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		

Account total 29,285.77

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/	
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	

Account total 2,322.98

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	

101.420.54002 SUPPLIES AND MATERIALS - BUILDING D										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total									2,195.77	

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
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									658.59	

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									705.49	

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									184.09	

101.420.54020 FURNITURE AND FIXTURES - BUILDING D										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.420.54020	FURNITURE AND FIXTURES - BUILDING D						
05-16-2018 AC	04876	W.B. MASON CO., INC	RG077444	09204050	076234	104.99	FLOOR MAT; PENS; FILE FRAM
Account total						<u>104.99</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
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						<u>200.00</u>			

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
Account total						<u>1,835.03</u>			

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

Account total 825.00

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

Account total 158.36

101.420.58070 REFUND AND REBATE PAYMENTS - BUILDI

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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 207,408.45

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		MVDNO3	1,413.46	BIWEEKLY PAYROLL

Account total 33,661.03

101.421.51004 SALARIES & WAGES, REGULAR - CITY EN

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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101.421.51004 SALARIES & WAGES, REGULAR - CITY EN										
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
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	MVDNO3	1,696.00	BIWEEKLY PAYROLL
Account total									37,924.00	

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

101.421.52102 MEDICARE, EMPLOYER PORTION - CITY E										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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			MVDNO2	45.08	BIWEEKLY MEDICARE EMPLOYER
Account total									1,015.62	

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
Account total									9,196.68	

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
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.

Account total

491.31

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

Account total

731.34

101.421.54008 OFFICE SUPPLIES - CITY ENGINEER

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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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 &
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 92,626.06

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

101.422.53002 CONTRACTUAL SERVICES - OUTSIDE ENGI										
Batch Date	Src	Vend#	Name			Bno/seq	Project	--Check--	Amount	Remark
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
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
Account total									23,043.00	

DEPT 422 OUTSIDE ENGINEERING

23,043.00

101.423.51004 SALARIES & WAGES, REGULAR - INSPECT										
Batch Date	Src	Vend#	Name			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
Account total									59,511.25	

101.423.52402 WORKER'S COMPENSATION - INSPECTIONS										
Batch Date	Src	Vend#	Name			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			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

Account total

3,567.09

DEPT 423 INSPECTIONS, GENERAL

64,312.46

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

Account total

8,323.45

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

Account total

1,225.00

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
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

101.440.52102	MEDICARE, EMPLOYER PORTION - ZONING							
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	
Account total						140.55		

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
Account total						171.50		

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
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-

101.440.54009 POSTAL CHARGES - ZONING BOARD OF AP									
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

12,108.83

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		MVDN03	17,278.80	BIWEEKLY PAYROLL

Account total

423,893.26

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
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

101.610.51104 SALARIES & WAGES, REG OVERTIME - SE											
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
Account total									78,371.79		

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
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

101.610.52102	MEDICARE, EMPLOYER PORTION - SERVIC							
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	MVDNO2	271.26	BIWEEKLY MEDICARE EMPLOYER	
Account total						5,743.27		

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
Account total						71,410.90		

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
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

101.610.52302 HOSPITALIZATION - SERVICE DEPARTMEN										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total									143,521.55	

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
Account total									3,375.00	

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
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 JOHNSO

101.610.53002 CONTRACTUAL SERVICES - SERVICE DEPA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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 BACKGROUN
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	OCTOBER 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-
Account total								8,066.52	

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
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA		CT077267	09132015	075909	14,642.37	COMPREHENSIVE LIABILITY IN
Account total								14,642.37	

101.610.54002 SUPPLIES AND MATERIALS - SERVICE DE									
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

		SUPPLIES AND MATERIALS - SERVICE DE					
101.610.54002							
03-14-2018	AC	04712	1ST AYD CORPORATION	RG077175	09112001	075803	272.67 DRILL BITS; CAN LUBE; GRE
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
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

101.610.54002 SUPPLIES AND MATERIALS - SERVICE DE									
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

Account total

15,761.93

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

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.610.54010			EQUIPMENT - SERVICE DEPARTMENT OPER						
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 CANOPY-LAWN MOWER
06-27-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09261005		076475	8.08	FILTERS FOR CRACK SEALER M
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

Account total

13,757.70

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

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65.00

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.610.56002			VEHICLE MAINTENANCE AND REPAIR - SE						
01-03-2018	AC	03407	TREDROC TIRE SERVICES	RG076787	09007019		075369	846.68	TWO TIRES FOR PLOW TRUCKS-

		VEHICLE MAINTENANCE AND REPAIR - SE			
101.610.56002					
01-10-2018	AC	00330	VALLEY FORD TRUCK SALES, RG076777	09021034	075423
01-17-2018	AC	04178	O'REILLY AUTO PARTS	BL076871 09031021	075454
01-17-2018	AC	04178	O'REILLY AUTO PARTS	BL076871 09031022	075454
02-21-2018	AC	04194	FACSTENAL COMPANY	RG077036 09073014	075624
02-21-2018	AC	00053	PRECISION WELDING CORP.	RG076997 09073026	075638
02-21-2018	AC	04560	RUSH TRUCK CENTERS OF OHI	RG077048 09073031	075645
02-21-2018	MVC	04194	FASTENAL COMPANY	RG077036 09124001	75624A
02-28-2018	MVC	00053	PRECISION WELDING CORP.	RG076997 09127001	75638A
03-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09112019	075811
03-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09112020	075811
04-04-2018	AC	04560	RUSH TRUCK CENTERS OF OHI	RG077048 09141019	075960
05-09-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09191004	076158
05-09-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09191005	076158
05-09-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09191006	076158
05-09-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09191007	076158
05-09-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09191008	076158
05-09-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09191009	076158
05-30-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09220002	076302
06-27-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09261003	076475
06-27-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09261004	076475
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09281007	076557
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09281008	076557
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09281009	076557
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09281010	076557
07-11-2018	AC	04178	O'REILLY AUTO PARTS	BL076871 09281044	076578
07-11-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077656 09281060	076596
07-11-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077656 09281061	076596
07-13-2018	MVC	04178	O'REILLY AUTO PARTS	BL076871 09286001	75871A
07-13-2018	MVC	00022	CARQUEST AUTO PARTS STORE	BL076861 09287001	76557A
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09305008	076678
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09305009	076678
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09305010	076678
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09305011	076678
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09305012	076678
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09305013	076678
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09305014	076678
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09340015	076866
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09340018	076866
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09340019	076866
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09340010	076866
08-29-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09349008	076920
09-19-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077845 09384056	077096
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09390003	077122
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09390004	077122
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09390005	077122
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09390006	077122
10-05-2018	AC	04178	O'REILLY AUTO PARTS	BL076871 09397016	077217
11-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09431005	077439
11-14-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09431006	077439
11-14-2018	AC	04178	O'REILLY AUTO PARTS	BL076871 09431030	077449
11-14-2018	AC	04178	O'REILLY AUTO PARTS	BL076871 09431028	077449
11-28-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09442010	077536
11-28-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861 09442011	077536
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					29.98
					5.27
					58.01
					1,195.00
					98.08
					-58.01
					-1,195.00
					275.49
					74.41
					42.62
					190.79
					83.22
					33.87
					12.62
					26.17
					33.06
					10.57
					58.44
					112.47
					9.29
					242.17
					6.43
					192.92
					4.52
					53.05
					51.88
					19.99
					237.44
					87.89
					24.12
					47.99
					18.39
					87.20
					3.48
					30.81
					-45.00
					85.75
					32.00
					232.30
					249.52
					78.15
					40.94
					85.78
					116.15
					80.00
					5.27
					9.67
					77.68
					-54.43
					5.27
					-18.39
					-120.00

101.610.56002 VEHICLE MAINTENANCE AND REPAIR - SE
 11-28-2018 AC 00022 CARQUEST AUTO PARTS STORE BL076861 09442012 077536 -122.38 REF ORIG INV 264343 SENSOR

Account total 4,026.52

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
 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

Account total 27,169.94

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

101.610.58036 FUEL, LEADED/UNLEADED - SERVICE DEP									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
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 7-23 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

Account total

14,638.65

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

101.610.58102 UTILITY, ELECTRICITY - SERVICE DEPA
 11-15-2018 AC 04906 PINNACLE PUBLIC FINANCE, CT077349 09432004 077464 5,577.30 101264

Account total

26,816.29

101.610.58108 UTILITY, WATER - SERVICE DEPARTMENT

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

Account total

340.89

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

Account total

1,575.00

DEPT 610 SERVICE DEPARTMENT OPERATIONS

870,411.63

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

101.710.51002 SALARIES & WAGES, ELECTED - MAYOR										
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
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
Account total									12,830.55	

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
Account total									42,588.79			

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	Account	Exp	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

Account total

789.94

101.710.52210 PERS, EMPLOYER PORTION - MAYOR										
Batch Date	Src	Vend#	Name	Account	Exp	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

Account total

7,679.77

101.710.52302 HOSPITALIZATION - MAYOR										
Batch Date	Src	Vend#	Name	Account	Exp	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
02-04-2018	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

Account total

14,122.45

101.710.52402 WORKER'S COMPENSATION - MAYOR										
Batch	Date	Svc	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

Account total

77.70

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

Account total

112.01

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-
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
Account total								123.33	

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
Account total								825.00	

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

81,012.12

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

Account total

112,400.34

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
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

101.720.51004 SALARIES & WAGES, REGULAR - FINANCE										
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
Account total									110,582.99	

101.720.51104 SALARIES & WAGES, REG OVERTIME - FI												
Batch Date	Src	Vend#	Name				--Po#---	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				--Po#---	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				--Po#---	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
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

101.720.52102	MEDICARE, EMPLOYER PORTION - FINAN					
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
Account total					2,876.64	

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
Account total					31,289.95			

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
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/

101.720.52302 HOSPITALIZATION - FINANCE DEPARTMEN										
Batch	Date	Src	Vend#	Name	CT	Bno/seq	Project	Check-	Amount	Remark
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

Account total

50,627.27

101.720.52304 HOSPITALIZATION, AFSCME - FINANCE D										
Batch	Date	Src	Vend#	Name	CT	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	RG	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

101.720.52402 WORKER'S COMPENSATION - FINANCE DEP
 04-19-2018 AC 00071 BWC RG077351 09156007 076049 7.68 RETRO CLAIM PREMIUM 2018 1

Account total

3,504.08

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
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

Account total

21,554.81

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

101.720.53034 PAYROLL PROCESSING FEES - FINANCE D										
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 PROCESSING		
05-07-2018	MVC	01891	ADP, INC	CT077387	09188001	009821	78.57	BIWEEKLY PAYROLL PROCESSING		
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 PROCESSING		
05-22-2018	MVC	01891	ADP, INC	CT077387	09206001	002145	14.60	BIWEEKLY PAYROLL PROCESSING		
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 PROCESSING		
06-11-2018	MVC	01891	ADP, INC	CT077387	09232001	009032	397.79	BIWEEKLY PAYROLL PROCESSING		
06-18-2018	MVC	01891	ADP, INC	CT077387	09243001	003886	244.13	MONTHLY PAYROLL PROCESSING		
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 PROCESSING		
07-09-2018	MVC	01891	ADP, INC	CT077387	09272001	001803	389.91	BIWEEKLY PAYROLL PROCESSING		
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	BIWEEKLY PAYROLL-DBL BILLED		
07-30-2018	MVC	01891	ADP, INC	CT077387	09309001	004720	14.60	BIWEEKLY PAYROLL PROCESSING		
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 PROCESSING		
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 PROCESSIN		
08-27-2018	MVC	01891	ADP, INC	CT077387	09346002	009595	7.30	MONTHLY PAYROLL PROCESSING		
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/		
Account total							13,059.27			

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

101.720.54002 SUPPLIES AND MATERIALS - FINANCE DE									
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
Account total									3,976.93

101.720.54008 OFFICE SUPPLIES - FINANCE DEPARTMENT									
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
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-

101.720.54009 POSTAL CHARGES - FINANCE DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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

101.720.55020		RITA EXPENSE			
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.
Account total					220,681.06

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

101.720.58008 MISCELLANEOUS - FINANCE DEPARTMENT										
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
11-01-2018	MVC	02951	PNC BANK, N.A.		09493001		201811		-3,037.68	ADJUSMENT 11/2018 RECONCIL
Account total									2,783.30	

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
Account total									276.12	

DEPT 720 FINANCE DEPARTMENT 585,371.65

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									7,500.50	

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								102,155.48	

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
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
Account total								30,063.06	

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	RESTRIPE REC CENTER LOT BY
06-27-2018	AC	05480	WARREN ROOFING	RG077590	09261036	0000268	076502	1,760.00	REPAIRS TO REC CENTER ROOF

101.725.58076 IMP MUNI SERVICE & FACILITIES - INC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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								<u>76,259.63</u>	

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
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								<u>0.00</u>	

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								<u>1,080,198.62</u>	

101.725.59999 TRANSFERS OUT - INCOME TAX/TRANSFER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.725.59999 TRANSFERS OUT - INCOME TAX/TRANSFER
 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 1,397,577.29

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
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

Account total 7,330.55

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

Account total 7,332.90

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

101.730.51004		SALARIES & WAGES, REGULAR - LAW DEP								
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
Account total									78,491.25	

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
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		MVDNO3	1,907.20	BIWEEKLY PAYROLL
Account total									46,502.78		

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

101.730.51104 SALARIES & WAGES, REG OVERTIME - LA										
Batch	Date	Src	Vend#	Name	---Po#---	Bno/seq	Project	--Check--	Amount	Remark
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
11-30-2018	MVC	99999		PAYROLL MEMO EXPENSE VOUC		09474004		MVDNO3	481.05	BIWEEKLY PAYROLL

Account total

11,709.14

101.730.51112 LONGEVITY - LAW DEPARTMENT										
Batch	Date	Src	Vend#	Name	---Po#---	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	---Po#---	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

101.730.52102 MEDICARE, EMPLOYER PORTION - LAW DE									
Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check-	Amount	Remark	
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	
Account total							2,278.30		

101.730.52210 PERS, EMPLOYER PORTION - LAW DEPART									
Batch Date	Src	Vend#	Name	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	
Account total							22,514.50		

101.730.52302 HOSPITALIZATION - LAW DEPARTMENT									
Batch Date	Src	Vend#	Name	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/	

101.730.52302 HOSPITALIZATION - LAW DEPARTMENT									
Batch Date	Src	Vend#	Name	---Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
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

Account total

15,496.54

101.730.52304 HOSPITALIZATION, AFSCME - LAW DEPAR									
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

101.730.52402 WORKER'S COMPENSATION - LAW DEPARTM									
Batch Date	Src	Vend#	Name	---Po#---	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	---Po#---	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

Account total

1,155.35

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

Account total

362.03

101.730.54009 POSTAL CHARGES - LAW DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-18-2018	AC	00170	RELIABLE RUNNERS COURIER	RG077300	09155035		076024	26.44	DELIVERIES-SURETY TITLE &
05-09-2018	AC	00170	RELIABLE RUNNERS COURIER	RG077305	09191037		076180	13.28	DELIVERY TO SQUIRE BOGGS O
06-20-2018	AC	00170	RELIABLE RUNNERS COURIER	RG077546	09249028		076443	13.69	DELIVER TO SURETY TITLE
08-01-2018	AC	00170	RELIABLE RUNNERS COURIER	RG077675	09312014		076739	13.63	DELIVER NOTE ORDINANCE TO
08-08-2018	AC	00170	RELIABLE RUNNERS COURIER	RG077737	09316029		076773	13.63	DELIVER PACKET TO SQUIRE B
08-08-2018	AC	00170	RELIABLE RUNNERS COURIER	RG077712	09316030		076773	13.63	SENT TO TIELE CO FOR RECOR
11-14-2018	AC	00170	RELIABLE RUNNERS COURIER	RG077933	09431031		077451	10.26	DELIVER TO COUNTY RECORDIN
Account total								104.56	

101.730.54010 EQUIPMENT - LAW DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-04-2018	AC	01589	MARK DZICZKOWSKI	RG077245	09141007		075955	89.00	TYPEWRITER SERVICE IBM COR
Account total								89.00	

101.730.54030 COMPUTER EQUIPMENT - LAW DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-09-2018	AC	05021	FRIENDSOFFICE	RG077286	09191014		076162	30.32	WIFI ROUTER-SHARED LAW, EN
11-20-2018	AC	02929	PNC	MV078111	094440050		077506	129.99	2 YR PLANNER; BINDER CLIPS
Account total								160.31	

101.730.55002 EDUCATION/TRAINING/TRAVEL - LAW DEP									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-07-2018	AC	03148	CLEVELAND METROPOLITAN	RG077092	09095010		075720	120.00	MUNICIPAL LAW UPDATE SEMIN
03-07-2018	AC	03911	THOMAS REUTERS	RG077108	09095029		075741	328.50	DRUG LAWS OF OHIO 2017
05-09-2018	AC	03912	THOMSON REUTERS	RG077396	09191040		076183	311.00	BALDWIN OHIO CRIMINAL LAWS
11-20-2018	AC	03912	THOMSON REUTERS	RG078119	094440033		077517	678.00	BALDWIN RULES EVID. 2018;
Account total								1,437.50	

101.730.58008 MISCELLANEOUS - LAW DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	04890	RICOH USA, INC	CT075677	09007015		075365	1.89	MAINTENANCE AGREEMENT 60 M
03-07-2018	AC	05472	ALL OHIO CREMATION & BURI	RG077136	09095004		075714	500.00	FUNERAL/CREMATION EXPENSES
Account total								501.89	

DEPT 730 LAW DEPARTMENT 204,063.03

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	09031011		075449	1,643.00	SERVICES RENDERED JUNE 1 T
03-31-2018	EXP			PO75609	13205009	0000263	X1800024	1,336.50	ROCKSIDE RD DEVELOPOMENT

101.731.58040 SPECIAL COUNSEL (LEGAL ADM) - OUTSI
 08-01-2018 AC 01833 NELS E. NELSON RG077734 09312010 076734 1,315.53 ARBITRATOR SERVICES FOR AF

Account total

4,295.03

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 SERV 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
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

LAWSUITS, OUTSIDE COUNSEL - OUTSIDE										
101.731.58042										
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 #
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

101.731.58042 LAWSUITS, OUTSIDE COUNSEL - OUTSIDE									
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	09440016	077496	1,637.50	SPECIAL PROSECUTOR BLDING	
11-20-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG078150	09440009	077498	81.25	REPRESENT INDIGENT-PARMA C	
11-20-2018	AC	04946	NICOLA, ,GUDBRANSON&COOPER	RG078147	09440022	077503	3,318.00	2018 SPECIAL PROSECUTION-V	
11-20-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG078148	09440030	077514	4,050.00	CITY ANNUAL INFOR FILING Y	
11-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG078152	09440038	077521	1,400.00	PROFESSIONAL SERVS. AUGUST	
11-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG078153	09440039	077521	1,313.08	PROFESSIONAL SERVS. AUGUST	
11-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG078151	09440040	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	
Account total							227,176.28		
DEPT 731 OUTSIDE COUNSEL							231,471.31		

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
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

101.740.51003 SALARIES & WAGES, APPOINTED - SERVI
 11-30-2018 MVC 99999 PAYROLL MEMO EXPENSE VOUC 09474004 MVDNO3 2,576.92 BIWEEKLY PAYROLL

Account total

59,499.99

101.740.51004 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	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	--Po#---	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		0MVDMR	37.16	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09474008		MVDN02	37.36	BIWEEKLY MEDICARE EMPLOYER

Account total

857.48

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

101.740.52210 PERS, EMPLOYER PORTION - SERVICE DE									
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	

Account total

7,056.54

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
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

Account total

19,673.77

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

Account total

1,359.29

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

Account total

342.08

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								<u>246.53</u>	

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								<u>96.86</u>	

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								<u>1,208.33</u>	

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								<u>25.00</u>	

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								<u>30.25</u>	

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								<u>0.00</u>	

DEPT 740 SERVICE DEPARTMENT

92,944.79

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

Account total

50,653.49

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
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

Account total

56,527.16

101.750.52102 MEDICARE, EMPLOYER PORTION - CITY C

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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101.750.52102 MEDICARE, EMPLOYER PORTION - CITY C										
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
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

Account total

931.15

101.750.52210 PERS, EMPLOYER PORTION - CITY COUNC										
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

101.750.52210 PERS, EMPLOYER PORTION - CITY COUNC
 11-20-2018 AC 00340 OHIO PUBLIC EMPLOYEES RG078171 09441002 077527 1,386.42 OPERS OCTOBER 2018

Account total

14,991.85

101.750.52402 WORKER'S COMPENSATION - CITY COUNCI

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
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

Account total

1,900.67

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

101.750.54002 SUPPLIES AND MATERIALS - CITY COUNC
 09-19-2018 AC 03099 SPECIALTY PRODUCTS & SOLU RG077846 09384046 077087 33.50 8 1/2 X 11 COPIER PAPER RE

Account total

1,941.56

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
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
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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
Account total								8,758.90	

DEPT 750 CITY COUNCIL 142,776.33

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

101.760.51007 SALARIES & WAGES, BD MEMBERS - CIVI

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

Account total

1,148.32

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

Account total

17.55

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

Account total

64.14

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
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 COMM1									
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								19,544.85	

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

101.780.51004 SALARIES & WAGES, REGULAR - CITY HA										
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
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
Account total									44,871.16	

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
Account total											366.00	

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

101.780.52210 PERS, EMPLOYER PORTION - CITY HALL									
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001	075896	661.31	EMPLOYER PORTION PERS FEB	
04-20-2018	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	

Account total

8,751.91

101.780.52302 HOSPITALIZATION - CITY HALL GENERAL									
Batch Date	Svc	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/
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

101.780.52302 HOSPITALIZATION - CITY HALL GENERAL									
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
Account total								8,144.68	

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
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

101.780.53002		CONTRACTUAL SERVICES - CITY HALL GE						
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	09220012	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	ANNUAL 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
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

101.780.53002 CONTRACTUAL SERVICES - CITY HALL GE
 11-08-2018 AC 05088 PRIMEPAY, LLC CT077084 09426019 077431 342.00 OCTOBER 2018

Account total 17,636.86

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 21,033.00

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 11,995.50

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 2,633.55

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 1,946.30

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 7,460.56

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

101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENE							
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	
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	

101.780.54002 SUPPLIES AND MATERIALS - CITY HALL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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	CODOLENCE 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/

Account total

2,951.68

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	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	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 COMMERICAL 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	TO 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	

101.780.58007 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

101.780.58008 MISCELLANEOUS - CITY HALL GENERAL									
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
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

101.780.58036 FUEL, LEADED/UNLEADED - CITY HALL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								165.01	

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

101.780.58069 PUBLIC NUISANCE EXPENSES										
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

101.780.58102 UTILITY, ELECTRICITY - CITY HALL GE										
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
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	

101.780.58102		UTILITY, ELECTRICITY - CITY HALL GE					
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- HILLSIDE/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
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

101.780.58102 UTILITY, ELECTRICITY - CITY HALL GE									
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	
Account total							61,145.84		

101.780.58104 UTILITY, NATURAL GAS - CITY HALL GE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total							10,450.36		

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

101.780.58106		UTILITY - TELEPHONE/VERBAX						
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 00160111
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 00160111
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 00160111
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 00160111
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 00160111
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
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 00160111
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 00160111
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

Account total

15,747.02

101.780.58108 UTILITY, WATER - CITY HALL GENERAL

Batch Date	Src	Vend#	Name	--Po#---	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

Account total

1,216.93

101.780.58114 UTILITY, STREET LIGHT POWER - CITY

Batch Date	Src	Vend#	Name	--Po#---	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
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

101.780.58114 UTILITY, STREET LIGHT POWER - CITY									
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	
Account total								<u>68,884.61</u>	

DEPT 780 CITY HALL GENERAL

475,285.33

101.781.51004 SALARIES & WAGES, REGULAR - MAINTEN										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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		MVDNO3	2,671.98	BIWEEKLY PAYROLL
Account total									<u>64,788.44</u>	

101.781.51104 SALARIES & WAGES, REG OVERTIME - MA										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.781.51104 SALARIES & WAGES, REG OVERTIME - MA										
Batch	Date	Src	Vend#	Name		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
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
Account total									16,369.72	

101.781.51112 LONGEVITY - MAINTENANCE/CUSTODIAL										
Batch	Date	Src	Vend#	Name		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 - MAINT										
Batch	Date	Src	Vend#	Name		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

101.781.52102 MEDICARE, EMPLOYER PORTION - MAINT										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total									603.71	

101.781.52210 PERS, EMPLOYER PORTION - MAINTENANC										
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
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
Account total									9,647.03	

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

101.781.52302 HOSPITALIZATION - MAINTENANCE/CUSTO									
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	
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	
Account total							7,638.66		

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

101.781.53002 CONTRACTUAL SERVICES - MAINTENANCE/									
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	
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							1,875.00		

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							197.09		

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	

101.781.54002 SUPPLIES AND MATERIALS - MAINTENANC									
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
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
Account total								5,167.86	

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

DEPT 781 MAINTENANCE/CUSTODIAL

111,978.11

FUND 101 GENERAL FUND

8,224,655.78

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	MVDNO3	4,412.01	BIWEEKLY	PAYROLL
Account total									113,624.33		

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
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

201.630.51104		SALARIES & WAGES, REG OVERTIME - RO							
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	MVDNO3	1,680.26	BIWEEKLY PAYROLL
Account total								24,686.25	

201.630.51112		LONGEVITY - ROAD MAINTENANCE AND RE									
Batch Date	Src Vend#	Name				--Po#---	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				--Po#---	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		0MVDMR	41.03	BIWEEKLY MEDICARE EMPLOYER
11-30-2018	MVC 99999	PAYROLL	MEMO	EXPENSE	VOUC		09474008		MVDNO2	41.19	BIWEEKLY MEDICARE EMPLOYER
Account total								923.98			

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

201.630.52210		PERS, EMPLOYER PORTION - ROAD MAINT						
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
Account total							19,240.98	

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
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

Account total

30,993.08

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

Account total

750.00

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
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

201.630.53002 CONTRACTUAL SERVICES - ROAD MAINTEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								23,753.31	

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
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
Account total								4,465.76	

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
Account total								123,115.15	

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
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	C	RG077017	09073036	075649	199.88	
02-21-2018	AC	00526	UNIQUE TRUCKING EQUIPMENT	C	RG077017	09073037	075649	202.95	
02-21-2018	AC	00526	UNIQUE TRUCKING EQUIPMENT	C	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	C	RG077017	09073036	075649	-199.88	
03-05-2018	VC	00526	UNIQUE TRUCKING EQUIPMENT	C	RG077017	09073037	075649	-202.95	
03-05-2018	VC	00526	UNIQUE TRUCKING EQUIPMENT	C	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

201.630.54006 ROAD SEALANTS - ROAD MAINTENANCE AN										
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
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

201.630.54006 ROAD SEALANTS - ROAD MAINTENANCE AN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								21,928.13	

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
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

		VEHICLE MAINTENANCE AND REPAIR - RO						
201.630.56002								
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 CHIPPERS
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155015	076008	93.12	BATTERY FOR JACOBSON LAWN
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 FLEXPPIPE;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 FLEETRUNNER
09-26-2018	AC	00498	ABEL TRUCK PARTS INC	RG077889	09390001	077120	1,811.16	ABS BOX FOR TRUCK #13

201.630.56002 VEHICLE MAINTENANCE AND REPAIR - RO									
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	
Account total							38,850.05		

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							69.45		

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							5,509.67		

DEPT 630 ROAD MAINTENANCE AND REPAIR 419,759.73

FUND 201 STREET MAINT AND REPAIR FUND 419,759.73

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	
Account total									<u>2,652.10</u>		
DEPT 120 SAFETY									<u>2,652.10</u>		
FUND 206 LAW ENFORCEMENT TRUST FUND									<u>2,652.10</u>		

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
Account total								3,023.68	

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
10-11-2018	AC	01466	VERIZON WIRELESS	CT076856	09399022		077233	120.51	08/26/2018 - 09/25/2018

208.120.53002 CONTRACTUAL SERVICES - SAFETY

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

Account total 13,101.76

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

Account total 22,113.91

208.120.53112 INS, AMBULANCE MALPRACTICE - SAFETY

03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	CT077267	09132015	075909	4,380.80	COMPREHENSIVE LIABILITY IN
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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
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

208.120.54002 SUPPLIES AND MATERIALS - SAFETY
 11-20-2018 AC 03492 LINDE GAS NORTH AMERICA L BL076922 09440018 077499 142.63 MEDICAL 'OXYGEN' FD - 2018

Account total

3,959.87

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
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

208.120.56002 VEHICLE MAINTENANCE AND REPAIR - SA									
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 - ABSOBENT 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	
Account total							<u>30,072.35</u>		

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							<u>24,910.07</u>			

DEPT 120 SAFETY 107,705.56

FUND 208 FIRE DEPT SQUAD ASSISTANCE FD 107,705.56

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 DISPOSA

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

Account total

762,571.93

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

385.97

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

Account total

1,293.00

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>765,856.10</u>	
FUND 209 REFUSE DISPOSAL FUND								<u>765,856.10</u>	

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

Account total

21,404.91

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

Account total

1,099,544.65

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

Account total

41,885.32

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

213.120.52002 SOCIAL SEC, EMPLOYER PORTION - SAFE										
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
Account total									46,894.50	

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
Account total									30,611.94			

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 MARC
05-24-2018	AC	00340	OHIO PUBLIC	EMPLOYEES			RG077499	09213011		076296	1,936.85	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC	EMPLOYEES			RG077606	09252001		076472	1,673.51	EMPLOYER PORTION PERS MAY
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
Account total									23,939.81			

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

213.120.52402		WORKER'S COMPENSATION - SAFETY					
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

213.120.53002		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
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

213.120.53002 CONTRACTUAL SERVICES - SAFETY									
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	
Account total							12,834.47		

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,

213.120.54002		SUPPLIES AND MATERIALS - SAFETY					
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, SCR
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, SCR
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
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
Account total							7,245.02

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
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 LIFEPECK 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	HARNES REPAIR FOR SCBA /
11-28-2018	AC	00285	MUNICIPAL EMER/SVS. DEP A	RG078067	09442048		077548	312.18	CUSTOM HARRINGTONS
Account total								18,454.33	

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 LECZNR	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/
Account total								3,554.59	

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.
Account total								23,138.17	

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
10-31-2018	AC	03420	GREAT LAKES PETROLEUM	CT076733	09419034		077315	396.34	ULTRA LOW SUFER DIESEL FUE
Account total								3,018.90	

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

213.120.58039		FUEL, UNLEADED					
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
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
Account total							1,223.12

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

213.120.58102 UTILITY, ELECTRICITY - SAFETY

Batch Date	Src	Vend#	Name	CT#	Bno/seq	Project	--Check-	Amount	Remark
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

Account total

15,496.27

213.120.58104 UTILITY, NATURAL GAS - SAFETY

Batch Date	Src	Vend#	Name	CT#	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

Account total

2,592.79

213.120.58106 UTILITY, TELEPHONE - SAFETY

Batch Date	Src	Vend#	Name	CT#	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	02034	COX COMMUNICATIONS	CT076827	09032013		075475	302.52	FIRE 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

Account total

3,326.73

213.120.58108 UTILITY, WATER - SAFETY

Batch Date	Src	Vend#	Name	CT#	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

213.120.58108		UTILITY, WATER - SAFETY							
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	
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	

Account total

1,911.82

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

1,478,634.64

FUND 213 FIRE LEVY

1,478,634.64

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
Account total								<hr/>	127,473.91
DEPT 610 SERVICE DEPARTMENT OPERATIONS								<hr/>	127,473.91
FUND 215 SERVICE DEPT EQUIPMENT FUND								<hr/>	127,473.91

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									<u>3,010.50</u>	
DEPT 150 MAYOR'S COURT									<u>3,010.50</u>	
FUND 221 MAYOR'S COURT COMPUTER FUND									<u>3,010.50</u>	

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

100,000.00

DEPT 310 RECREATION

100,000.00

DEPT 630 ROAD MAINTENANCE AND REPAIR

0.00

FUND 224 BROADVIEW ROAD TIF

100,000.00

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

DEPT 630 ROAD MAINTENANCE AND REPAIR

42,000.00

FUND 225 PINNACLE ROCKSIDE TIFF

42,000.00

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
Account total								<u>121,298.95</u>	

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
Account total								<u>53,357.67</u>	

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								<u>3,627.40</u>	

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								<u>11,577.50</u>	

DEPT 801 DEBT SERVICE PAYMENTS 189,861.52

FUND 320 SPEC ASSESSMENT BOND RETIREMNT 189,861.52

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

188,676.95

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

500,000.00

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
Account total								1,294,554.24	

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
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

436.530.58008	MISCELLANEOUS - CITY SEWERS AND DRA					
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

Account total

57,182.49

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

1,432,577.62

FUND 436 HEMLOCK CREEK WATERSHED SS PRO

1,432,577.62

439.782.59999 TRANSFERS OUT - MISCELLANEOUS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-31-2018	FTR				13502001		F1800013	475,653.84	2018 NON G/F TO DEBT TRANS

Account total

475,653.84

DEPT 782 MISCELLANEOUS

475,653.84

FUND 439 CAPITAL IMPROVEMENT FUND

475,653.84

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

Account total

151,658.52

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		MVDNO3	3,174.97	BIWEEKLY PAYROLL

Account total

26,933.23

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		MVDNO3	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
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

501.520.52102 MEDICARE, EMPLOYER PORTION - SEWER										
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	MVDNO2	160.44	BIWEEKLY MEDICARE EMPLOYER

Account total

2,152.56

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

Account total

10,367.35

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
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

501.520.52302 HOSPITALIZATION - SEWER MAINTENANCE									
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
Account total								24,521.31	

501.520.52304 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	

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

Account total

1,125.00

501.520.53002 CONTRACTUAL SERVICES - SEWER MAINTEN

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
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	094440012		077492	2,200.00	REPLACE SECTIONS OF SIDEWA

Account total

90,511.92

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 FERNCO'S & 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
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-
Account total								4,769.98	

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

501.520.54010 EQUIPMENT - SEWER MAINTENANCE									
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

382,195.45

FUND 501 SANITARY SEWERS

384,121.84

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		MVDNO3	2,174.64	BIWEEKLY PAYROLL
Account total								49,855.65	

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		MVDNO3	1,176.33	BIWEEKLY PAYROLL
Account total								8,663.33	

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
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

502.520.52102 MEDICARE, EMPLOYER PORTION - SEWER									
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	MVDNO2	47.14	BIWEEKLY MEDICARE EMPLOYER	
Account total							1,345.68		

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
Account total							23,988.39		

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
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

502.520.52302 HOSPITALIZATION - SEWER MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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

Account total

28,826.60

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

502.520.52602 UNIFORM ALLOWANCE - SEWER MAINTENAN
 06-30-2018 MVC 99999 PAYROLL MEMO EXPENSE VOUC 09275002 MVD061 375.00 BIWEEKLY PAYROLL

Account total

375.00

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 WATR
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

Account total

6,881.94

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-

Account total

4,595.04

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

Account total

22,852.91

502.520.58008 MISCELLANEOUS - SEWER MAINTENANCE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE				
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				<u>51.54</u>
	DEPT 520 SEWER MAINTENANCE				<u>153,787.62</u>
	FUND 502 STORM SEWERS				<u>155,649.92</u>

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 TIPPIE		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

Account total

7,165.00

DEPT 420 BUILDING DEPARTMENT

7,200.00

FUND 703 BUILDING BOND DEPOSIT FUND

7,200.00

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
Account total								<u>10,006.60</u>	
DEPT 420 BUILDING DEPARTMENT								<u>10,006.60</u>	
FUND 706 ARCHITECTURAL PLAN REVIEW FUND								<u>10,006.60</u>	

711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
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 2/9/1	
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	

Account total

71,037.67

DEPT 782 MISCELLANEOUS

71,037.67

FUND 711 EMPL HEALTH DEDUCTIONS & COBRA

71,037.67

Grand Total

21,653,579.26