

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		
Account total								156,844.27			

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		
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		

Account total

804,197.56

101.112.51008 SALARIES & WAGES, SECRETARIAL - PAT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	2,784.08	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	2,664.61	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	2,262.84	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	2,496.30	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	2,470.71	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	2,330.58	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	2,430.99	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	2,358.86	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	2,349.92	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	2,125.31	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	2,653.64	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	1,907.61	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	3,523.82	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	2,395.57	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	2,338.22	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	2,500.43	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	2,719.11	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	2,453.97	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	2,523.67	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	2,317.34	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	2,522.29	BIWEEKLY PAYROLL

Account total

52,129.87

101.112.51102 SALARIES & WAGES, OIC - PATROL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	90.41	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	224.77	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	147.10	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	131.89	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	153.87	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	158.95	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	187.68	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	138.65	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	164.01	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	338.17	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	157.17	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	206.29	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	82.81	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	131.88	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	209.68	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	280.68	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	241.79	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400002		MVD907	145.42	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400003		MVD921	350.02	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436002		MVD929	174.17	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436003		MVD019	142.04	BIWEEKLY PAYROLL

Account total

3,857.45

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

Account total

86,377.70

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

101.112.52102 MEDICARE, EMPLOYER PORTION - PATROL										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total									15,311.90	

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
Account total									212,214.85	

101.112.52210 PERS, EMPLOYER PORTION - PATROL										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340		OHIO PUBLIC EMPLOYEES	RG076979	09032019		075483	674.08	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340		OHIO PUBLIC EMPLOYEES	RG077140	09078002		075666	762.80	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340		OHIO PUBLIC EMPLOYEES	RG077261	09131001		075896	666.30	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340		OHIO PUBLIC EMPLOYEES	RG077358	09160001		076070	1,012.50	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340		OHIO PUBLIC EMPLOYEES	RG077499	09213011		076296	659.28	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340		OHIO PUBLIC EMPLOYEES	RG077606	09252001		076472	465.46	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340		OHIO PUBLIC EMPLOYEES	RG077694	09299012		076665	715.90	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340		OHIO PUBLIC EMPLOYEES	RG077814	09333025		076855	742.72	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340		OHIO PUBLIC EMPLOYEES	RG077961	09389001		077119	730.74	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340		OHIO PUBLIC EMPLOYEES	RG078052	09410001		077287	1,150.83	EMPLOYER PORTION OPERS SEP
Account total									7,580.61	

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

101.112.52302	HOSPITALIZATION - PATROL							
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
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012	076752	60.00	FULL-TIME CLERICAL DENTAL/
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09313015	076752	900.00	POLICE DEPT DENTAL LEVEL I
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001	0AUG18	4,899.94	ER HSA CONTRIBUTION AUG 20
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010	076915	111.59	LIFE INSURANCE FOR QUALIFI
08-24-2018	MVC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09345001	76416A	-42.74	ADJ M MARKO EE DEDUCTION J
08-24-2018	MVC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09345002	76615A	-42.74	ADJ EE M MARKO DEDUCTION A
08-24-2018	MVC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09345005	76416C	28.44	ADJ EE GEZYMALLA DEDUCTION
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021	076953	21,822.38	MEDICAL INSURANCE SEPT 201
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017	076957	60.00	FULL-TIME CLERICAL DENTAL/
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09351020	076957	900.00	POLICE DEPT DENTAL LEVEL I
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001	201809	4,899.94	ER HSA CONTRIBUTION SEPT 2
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016	077154	19,537.63	MEDICAL INSURANCE FOR QUAL
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017	077159	111.59	LIFE INSURANCE FOR QUALIFI
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09396021	077203	900.00	OCTOBER 2018
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09396025	077203	60.00	OCTOBER 2018
10-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09456001	100120	4,899.94	EE HSA OCTOBER 2018

Account total

252,456.81

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
Account total								410.00	

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

101.112.52602		UNIFORM ALLOWANCE AND BODY ARMOUR					
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	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	1,248.40	LEVEL IIIA BALLISTIC VEST
10-05-2018	AC	05419	ATWELLS POLICE/FIRE EQUIP	RG077704	09397006	1,231.30	VEST-SARARILAND LEVEL III
10-24-2018	AC	05419	ATWELLS POLICE/FIRE EQUIP	RG077705	09409002	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
Account total						21,846.13	

101.112.53002		CONTRACTUAL SERVICES - PATROL							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	02034	COX COMMUNICATIONS	CT076825	09022008		075433	144.52	POLICE DEPT INTERNET&TV 00
01-11-2018	AC	01466	VERIZON WIRELESS	CT075429	09022032		075439	28.01	WIRELESS PHONES CITY EMPLO
01-18-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09032004		075470	109.50	WATER COOLER RENTAL JAN-MA
02-08-2018	AC	01466	VERIZON WIRELESS	CT076855	09053027		075566	28.08	WIRELESS PHONE SERV FOR CI
02-15-2018	AC	02034	COX COMMUNICATIONS	CT076825	09064008		075606	144.52	POLICE DEPT INTERNET/TV 00
02-21-2018	AC	04890	RICOH USA, INC	CT077030	09073029		075643	9.42	RICOH CITY HALL COPIER USE
03-05-2018	AC	02929	PNC	MV077003	09091016		075710	582.25	5 YR SUB TO HOST EMAIL & D
03-07-2018	AC	05311	BIOMETRIC INFORMATION MAN	CT077125	09095006		075716	2,166.00	ANNUAL TECH SUPPORT/SERVIC
03-07-2018	AC	02958	TAC COMPUTER INC	CT077160	09095033		075740	1,262.50	2018 RMS & HARDWARE SUPPOR
03-08-2018	AC	02034	COX COMMUNICATIONS	CT076825	09096012		075749	144.52	POLICE DEPT INTERNET/TV 00
03-14-2018	AC	04890	RICOH USA, INC	CT077030	09112042		075830	12.71	RICOH CITY HALL COPIER USE
03-15-2018	AC	01466	VERIZON WIRELESS	CT076855	09115016		075854	28.08	WIRELESS PHONE FOR CITY EM
03-28-2018	AC	04890	RICOH USA, INC	CT077030	09132036		075920	9.07	RICOH CITY HALL COPIER USE
04-04-2018	AC	02958	TAC COMPUTER INC	CT077160	09141032		075967	1,262.50	2018 RMS & HARDWARE SUPPOR
04-18-2018	AC	00435	SOUTHWEST COUNCIL OF GOV	RG077170	09155039		076029	10,000.00	SWCNCL.ENFORCEMENT BUR/EME
04-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09156006		076044	109.50	WATER COOLER RENTAL APR-JU
04-19-2018	AC	02034	COX COMMUNICATIONS	CT076825	09156024		076055	148.12	POLICE DEPT INTERNET/TV 00
04-19-2018	AC	01466	VERIZON WIRELESS	CT076855	09156046		076065	28.08	WIRELESS PHONE SERVICE- CIT
04-25-2018	AC	04890	RICOH USA, INC	CT077030	09170022		076090	7.94	RICOH CITY HALL COPIER USE
05-10-2018	AC	02034	COX COMMUNICATIONS	CT076825	09193009		076189	148.12	POLICE DEPT INTERNET/TV 00
05-10-2018	AC	01466	VERIZON WIRELESS	CT076855	09193019		076194	28.02	WIRELESS PHONE SERVICE CIT
05-16-2018	AC	02781	ON GUARD SECURITY INC	RG077419	09204029		076219	45.00	REPAIR CCTV SYSTEM SERVICE
05-16-2018	AC	01665	PRADCO MANAGEMENT PSYCHOL	RG077435	09204032		076221	775.00	PSYCHOLOGICAL ASSESSMENT-P
05-30-2018	AC	04890	RICOH USA, INC	CT077030	09220019		076317	10.24	RICOH CH COPIER USE 4-25 T
06-14-2018	AC	02034	COX COMMUNICATIONS	CT076825	09241015		076411	148.12	POLICE DEPT INTERNET/CABLE
06-14-2018	AC	01466	VERIZON WIRELESS	CT076855	09241035		076422	28.02	WIRELESS PHONE SERVICE- CI
06-20-2018	AC	02958	TAC COMPUTER INC	CT077160	09249032		076448	215.94	2018 RMS & HARDWARE SUPPOR
06-20-2018	AC	02958	TAC COMPUTER INC	CT077160	09249033		076448	1,146.12	2018 RMS & HARDWARE SUPPOR
06-20-2018	AC	05504	UNIVERSITY HOSPITALS HEAL	RG077383	09249035		076453	700.00	POLICE/FIRE PENSION MED EX
06-27-2018	AC	04890	RICOH USA, INC	CT077030	09261024		076491	5.75	RICOH CITY HALL COPIER USE
07-11-2018	AC	03619	TREASURER, STATE OF OHIO	RG077626	09281057		076592	60.00	MARCS MOBILE RADIO SUPPORT
07-12-2018	AC	02034	COX COMMUNICATIONS	CT076825	09284015		076606	148.12	POLICE DEPT INTERNET/TV 00
07-12-2018	AC	01466	VERIZON WIRELESS	CT076855	09284036		076620	28.02	WIRELESS PHONE SERV FOR CI
07-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09299003		076652	109.50	WATER COOLER RENTAL JULY-S
07-25-2018	AC	05540	ROBERT R. REID JR.	RG077726	09305047		076701	5,400.00	DEPT INVESTIGATION PERSONNN
07-25-2018	AC	02958	TAC COMPUTER INC	CT077160	09305055		076709	1,262.50	2018 RMS & HARDWARE SUPPOR

101.112.53002 CONTRACTUAL SERVICES - PATROL									
Batch Date	Src	Vend#	Name	CT	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								29,197.88	

101.112.53004 DISPATCH SVCS, BROADVIEW HTS - PATR									
Batch Date	Src	Vend#	Name	CT	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
Account total								143,000.00	

101.112.53006 CUYAHOGA COUNTY CRIS - PATROL									
Batch Date	Src	Vend#	Name	CT	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	CT	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	CT	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	CT077267	09132015		075909	14,522.14	COMPREHENSIVE LIABILITY IN

Account total

14,522.14

101.112.54002 SUPPLIES AND MATERIALS - PATROL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU	RG076947	09031026		075459	273.99	COPIER PAPER FOR 'ALL DEPA
01-25-2018	AC	01318	GUTH LABORATORIES INC.	RG076731	09035007		075493	31.96	BOTTLES OF DATAMASTER SOLU
03-07-2018	AC	04178	O'REILLY AUTO PARTS	RG077090	09095027		075733	18.36	ICE SCRAPERS FOR CARS
04-18-2018	AC	01318	GUTH LABORATORIES INC.	RG077153	09155025		076016	32.02	BOTTLES DATAMASTER SOLUTIO
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077404	09204045		076234	184.98	HP BLACK TONER INK CARTRID
06-27-2018	AC	04116	TRI-TECH FORENSICS-Natl L	RG077554	09261030		076497	226.38	28' ORANGE TRAFFIC CONES
08-08-2018	AC	01984	INSTA-PRINT, INC	RG077730	09316018		076766	60.00	BUSINESS CARDS FOR LT KAPP
08-15-2018	AC	01770	SIRCHIE FINGER PRINT LAB	RG077703	09331038		076829	72.70	TRAINING ROOM HEIGHT CHART
08-22-2018	AC	02373	CINTAS FIRST AID & SAFETY	RG077753	09340020		076868	208.01	4-SELF MEDICAL SUPPLIES FO
09-12-2018	AC	01318	GUTH LABORATORIES INC.	RG077850	09370013		076999	29.56	BOTTLES DATA MASTER SOLUTI
09-12-2018	AC	04876	W.B. MASON CO., INC	RG077861	09370041		077030	37.79	5 OZ SOLO CUPS/ CH DEPTS.
09-19-2018	AC	03099	SPECIALTY PRODUCTS & SOLU	RG077846	09384046		077087	100.50	8 1/2 X 11 COPIER PAPER RE
09-26-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL077823	09390009		077123	42.19	BLANKET PO SERV/SUPPLIES M

Account total

1,318.44

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

Account total

507.71

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

Account total

230.54

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

101.112.54010 EQUIPMENT - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	04840	SATURN COMMUNICATIONS LLC	RG076552	09021028		075416	1,780.00	4 CAM IP SURVEILLANCE SYST
03-28-2018	AC	00510	VASU COMMUNICATIONS INC	CT076994	09132046		075925	37,905.00	PORTABLE RADIOS, LABOR AND
04-11-2018	AC	00292	OLMSTED COMMUNICATION	RG077224	09146020		075995	80.00	BATTERIES FOR PORTABLE RAD
05-09-2018	AC	04643	HALL PUBLIC SAFETY CO.(HP	RG077321	09191017		076165	2,059.00	RADIOS INSTALLED INTO PATR
05-23-2018	AC	04643	HALL PUBLIC SAFETY CO.(HP	RG077460	09211011		076264	149.94	MOTOROLA HIGH POWER CABLE
06-13-2018	RIR			44923A	13321001		I1800001	-1,050.00	VASU COMMUNICATIONS INC
06-13-2018	RIR			44923A	13321001		I1800002	-180.00	VASU COMMUNICATIONS INC
08-15-2018	AC	04840	SATURN COMMUNICATIONS LLC	RG077509	09331036		076827	230.00	INSTALL VGA VIDEO SURVELIL
10-31-2018	AC	02929	PNC	MV077929	09419056		077333	338.46	DIGITAL CAMERAS; SD CARDS;
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 MEMBERHIP 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
Account total								2,072.45	

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	
Account total							19,178.28		

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

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

101.112.58028	PRISONER SUSTENANCE - PATROL						
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
Account total							7,408.18

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

101.112.58037 FUEL, LEADED/UNLEADED - POLICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								18,923.92	

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

2,007,363.21

101.114.51004 SALARIES & WAGES, REGULAR - PART-TI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058001		MVR105	3,080.00	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106001		MVR200	2,720.00	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147001		MVR300	3,452.35	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194001		MVR406	2,618.70	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242001		MVR504	2,720.20	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275001		MVR006	3,158.55	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326001		MVR705	2,598.40	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371001		MVR806	2,831.85	MONTHLY PAYROLL
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400001		MVR907	1,806.70	MONTHLY PAYROLL
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436001		MVR501	1,816.85	MONTHLY PAYROLL
Account total								26,803.60	

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

101.114.52102 MEDICARE, EMPLOYER PORTION - PART-T										
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
Account total									<u>388.69</u>	

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	
Account total									<u>3,675.64</u>	

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									<u>735.54</u>	

DEPT 114 PART-TIME 31,603.47

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									<u>-2,872.62</u>	

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	

101.150.51003 SALARIES & WAGES, APPOINTED - MAYOR										
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
Account total									5,416.30	

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
Account total											2,059.06	

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

101.150.51005 SALARIES & WAGES, SECURITY - MAYOR'									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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

Account total 3,066.04

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
03-05-2018	AC	02929	PNC		MV077033	09091010	075710	4.19	OXFORD FILE FLIP TOP BOX
10-03-2018	AC	04876	W.B. MASON CO., INC		RG077870	09395042	077191	126.44	OFF SUPPLIES-RIBBON, CALEN

Account total 130.63

101.150.54009 POSTAL CHARGES - MAYOR'S COURT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	04697	US POSTAL SERVICE		RG076995	09035012	075503	30.30	REPLENISH POSTAGE MACHINE
03-05-2018	AC	04697	US POSTAL SERVICE		RG077182	09091002	075712	38.46	REPLENISH POSTAGE METER 1-
04-18-2018	AC	04697	US POSTAL SERVICE		RG077331	09155034	076041	53.56	REPLENISH POSTAGE METER 3-
05-16-2018	AC	04697	US POSTAL SERVICE		RG077479	09204043	076232	35.78	REPLENISH POSTAGE METER 4-
06-20-2018	AC	04697	US POSTAL SERVICE		RG077600	09249040	076455	40.54	REPLENISH POSTAGE METER 5-
08-08-2018	AC	04697	US POSTAL SERVICE		RG077779	09316036	076782	55.13	REPLENISH POSTAGE 6-20 TO
09-19-2018	AC	04697	US POSTAL SERVICE		RG077930	09384055	077095	39.85	REPLENISH POSTAGE METER CI

Account total 293.62

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

101.150.58008 MISCELLANEOUS - MAYOR'S COURT									
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	
07-20-2018	MVC	02030	PNC		09301001	018JUN	119.83	ACCOUNT ANALYSIS REPORT JU	
07-20-2018	MVC	02030	PNC		09301001	018JUN	65.04	ACCOUNT ANALYSIS REPORT JU	
07-26-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09308005	076719	71.04	CREDIT CARD PROCESSING FEE	
07-26-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09308006	076719	53.24	CREDIT CARD PROCESSING FEE	
08-23-2018	MVC	02030	PNC		09343001	18 JUL	128.74	ACCOUNT ANALYSIS REPORT JU	
08-23-2018	MVC	02030	PNC		09343001	18 JUL	77.70	ACCOUNT ANALYSIS REPORT JU	
08-30-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09351003	076946	83.56	CREDIT CARD PROCESSING FEE	
08-30-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09351004	076946	40.80	CREDIT CARD PROCESSING FEE	
09-20-2018	MVC	02030	PNC		09387001	AUG18B	-124.77	ACCOUNT ANALYSIS REPORT AU	
09-20-2018	MVC	02030	PNC		09387001	AUG18B	-67.02	ACCOUNT ANALYSIS REPORT AU	
09-27-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09391001	077147	47.87	CREDIT CARD PROCESSING FEE	
09-27-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09391002	077147	53.52	CREDIT CARD PROCESSING FEE	
09-30-2018	MVC	02030	PNC		09418001	PNCX	124.77	ANALYSIS FEE CORRECTION -	
09-30-2018	MVC	02030	PNC		09418001	PNCX	67.02	ANALYSIS FEE CORRECTION -	
10-02-2018	AC	05640	NE OHIO MAYOR'S COURT CLE	RG077975	09394001	077160	50.00	BUSINESS LUNCH FOR COURT C	
10-24-2018	AC	03054	TREASURER OF STATE	RG077999	09409056	077278	150.00	LEADS QUARTERLY TERMINAL A	
10-31-2018	MVC	02929	PNC		09444001	OCTANL	-124.56	ANALYSIS FEES OCT 2018	
10-31-2018	MVC	02929	PNC		09444001	OCTANL	124.56	ANALYSIS FEES OCT 2018	
10-31-2018	MVC	02929	PNC		09444001	OCTANL	-67.02	ANALYSIS FEES OCT 2018	
10-31-2018	MVC	02929	PNC		09444001	OCTANL	67.02	ANALYSIS FEES OCT 2018	
10-31-2018	MVC	02951	PNC BANK, N.A.		09446001	00OCT2	-69.82	PNC OCTOBER ANALYSIS FEES	
10-31-2018	MVC	02951	PNC BANK, N.A.		09446001	00OCT2	69.82	PNC OCTOBER ANALYSIS FEES	
10-31-2018	MVC	02951	PNC BANK, N.A.		09446001	00OCT2	-109.03	PNC OCTOBER ANALYSIS FEES	
10-31-2018	MVC	02951	PNC BANK, N.A.		09446001	00OCT2	109.03	PNC OCTOBER ANALYSIS FEES	

Account total 2,992.19

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 18,382.45

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

101.310.58102 UTILITY, ELECTRICITY - RECREATION										
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
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
Account total									15,641.19	

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
Account total									1,153.56

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

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

Account total

1,201.49

DEPT 310 RECREATION

17,996.24

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

Account total

32,326.45

101.320.52102 MEDICARE, EMPLOYER PORTION - COMMUN											
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09058005		D32018	22.03	BIWEEKLY	MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09058006		D42018	22.03	BIWEEKLY	MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09106005		MVD208	22.03	BIWEEKLY	MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09106006		MVD222	22.03	BIWEEKLY	MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09147005		MVD309	22.02	BIWEEKLY	MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09147006		MVD323	22.03	BIWEEKLY	MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09194005		MVD460	22.03	BIWEEKLY	MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09194006		MVD414	22.03	BIWEEKLY	MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09242005		MVD505	22.03	BIWEEKLY	MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09242006		MVD519	22.03	BIWEEKLY	MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09275006		MVD006	22.03	BIWEEKLY	MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09275007		MVD609	22.03	BIWEEKLY	MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09275008		MVD623	22.03	BIWEEKLY	MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09326005		MVD706	22.02	BIWEEKLY	MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09326006		MVD726	22.03	BIWEEKLY	MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09371005		MVD804	22.03	BIWEEKLY	MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09371006		MVD818	22.03	BIWEEKLY	MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09400005		MVD901	22.03	BIWEEKLY	MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09400006		MVD915	24.07	BIWEEKLY	MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09436005		MVD029	24.07	BIWEEKLY	MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09436006		MVD928	24.07	BIWEEKLY	MEDICARE EMPLOYER
Account total									468.73		

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
Account total									4,718.65		

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

101.320.52302 HOSPITALIZATION - COMMUNITY SERVICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010		076915	7.43	LIFE INSURANCE FOR QUALIFI
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017		077159	7.43	LIFE INSURANCE FOR QUALIFI
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09396023		077203	60.00	OCTOBER 2018
Account total								134.30	

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
Account total								34.81	

101.320.54002 SUPPLIES AND MATERIALS - COMMUNITY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-30-2018	AC	03571	ARTPRO GRAPHICS	RG077482	09220001	0000225	076301	40.00	FOOD PANTRY SIGN FOR COLLE
10-03-2018	AC	01456	SAM'S CLUB	MV076927	09395031		077181	40.00	BINGO & BREAKFAST EXP 2018
Account total								80.00	

101.320.54008 OFFICE SUPPLIES - COMMUNITY SERVICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2018	AC	02929	PNC	MV078084	09419066		077333	5.99	2019 CALENDAR
Account total								5.99	

101.320.58015 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

101.320.58015 MEALS ON WHEELS-DRIVERS - COMMUNITY										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total									1,703.54	

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

101.320.58021 MEALS ON WHEELS - COMMUNITY SERVICE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	AC	05238	PAUL MCHUGH		MV075526	09040011		075520	79.18	MEALS-ON-WHEELS PROGRAM DR
01-31-2018	AC	05238	PAUL MCHUGH		MV075526	09040012		075520	119.31	MEALS-ON-WHEELS PROGRAM DR
04-18-2018	AC	05461	DEBRA S. KEAN		MV076931	09155026		076010	44.94	JAN/FEB/MARCH MILEAGE MEAL

101.320.58021 MEALS ON WHEELS - COMMUNITY SERVICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								-8.96	

101.320.58208 FALLFEST/CHILI COOK-OFF - COMMUNITY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	05452	SAF GMC LLC		RG076974	09035011	0000273	300.00	FALL FESTIVAL CHILI COOK-O
01-25-2018	AC	03538	QUALITY TROPHY & AWARDS		RG076762	09035018	0000273	40.00	COMMUNITY EVENTS TROPHIES/
02-14-2018	AC	05043	ANTHONY TERRY		RG077064	09063029	0000273	311.42	REIMBURSEMENT FOR FALL FES
09-26-2018	AC	05076	MAGIC MIKE PRODUCTIONS		MV077951	09390019	0000283	375.00	FALL FEST CHILI COOK OFF 2
10-03-2018	AC	03571	ARTPRO GRAPHICS		MV077951	09395003	0000283	390.00	FALL FEST CHILI COOK OFF 2
10-03-2018	AC	05078	OHIO MOBILE GAMING CORP		MV077951	09395044	0000283	290.00	FALL FEST CHILI COOK OFF 2
10-03-2018	AC	05041	TONY STOJKOSKI		MV077951	09395045	0000283	250.00	FALL FEST CHILI COOK OFF 2
10-03-2018	AC	04859	THE BARN YARD PETTING ZOO		MV077951	09395046	0000283	690.00	FALL FEST CHILI COOK OFF 2
10-24-2018	AC	01301	DARICE (PAT CATAN'S)		MV077951	09409020	0000283	18.80	FALL FEST SOUP LADEL, TICE
10-31-2018	AC	01301	DARICE (PAT CATAN'S)		MV077951	09419026	0000283	40.47	FALL FEST CHILI COOK OFF 2
Account total								2,705.69	

101.320.58210 HOME DAYS - COMMUNITY SERVICES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03538	QUALITY TROPHY & AWARDS		RG076762	09035017	0000270	243.00	COMMUNITY EVENTS TROPHIES/
07-18-2018	AC	05367	QWESTCOM GRAPHICS INC		RG077691	09294001	0000277	921.30	POSTAGE FOR DELIVERY HOME
07-18-2018	AC	05367	QWESTCOM GRAPHICS INC		RG077662	09295016	0000277	6,150.00	HOME DAYS BOOKLET
07-25-2018	AC	03571	ARTPRO GRAPHICS		MV077478	09305072	0000277	515.00	HOME DAY EXPENSES IN JULY

101.320.58210 HOME DAYS - COMMUNITY SERVICES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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	02571	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
Account total								2,126.32	

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.320.58217			TASTE OF SEVEN HILLS - COMMUNITY SE						
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

105,078.24

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.330.51006			SALARIES & WAGES, PART-TIME - PARK						
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
Account total								13,463.65	

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.330.52102			MEDICARE, EMPLOYER PORTION - PARK M						
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	

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.330.52210			PERS, EMPLOYER PORTION - PARK MAINT						
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012		076665	389.18	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025		076855	465.26	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001		077119	583.59	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG078052	09410001		077287	341.04	EMPLOYER PORTION OPERS SEP
Account total								1,779.07	

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

101.330.53002		CONTRACTUAL SERVICES - PARK MAINTEN							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	05281	BIG LOU'S ELECTRIC	RG077206	09132003		075899	150.00	REPLACE TIMER FOR PARKING
04-18-2018	AC	01355	ACTION DOOR SERVICE	RG077284	09155003		076003	257.56	DOOR REPAIR-GARAGE DOOR AT
04-19-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077177	09156041		076060	888.00	PROF SERV CALVIN PK BB FIE
05-09-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09191033		076179	107.00	PORTABLES NORTH PARK
05-09-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09191034		076179	107.00	PORTABLES CALVIN PARK
05-09-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09191035		076179	107.00	PORTABLES SUMMITVIEW COMMO
05-09-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09191036		076179	107.00	PORTABLES JOHN GLENN PARK
05-23-2018	AC	02400	FEDEX	RG077395	09211008		076261	44.99	MAIL BID PACKAGE FOR T-BAL
05-24-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077177	09213014		076297	367.88	PROF SERVICES CALVIN PK BB
06-06-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09228021		076348	87.00	PORTABLE TOELETS FOR CALVI
06-06-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09228022		076348	87.00	PORTABLE TOELETS FOR SUMMI
06-06-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09228023		076348	87.00	PORTABLE TOELETS FOR NORTH
06-06-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09228024		076348	87.00	PORTABLE TOELETS FOR JOHN
06-14-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077177	09241031		076420	722.82	PROF SERVICES CALVIN PK BB
07-03-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09267026		076531	87.00	PORTABLE TOILETS SUMMITVIE
07-03-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09267027		076531	87.00	PORTABLE TOILETS CALVIN PA
07-03-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09267028		076531	87.00	PORTABLE TOILETS JOHN GLEN
07-03-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09267029		076531	87.00	PORTABLE TOILETS NORTH PAR
07-11-2018	AC	05442	RELIABLE ONSITE SERVICES	RG077553	09281047		076583	87.00	HANDICAP PORTABLE RR-VALLE
07-12-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077177	09284032		076618	2,311.61	PROF SERV CALVIN PK BB FIE
07-18-2018	AC	00004	SIGNAL SERVICE CO	RG077674	09295019		076642	381.94	REPAIR PARKING LOT LIGHT-V
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09312015		076738	87.00	PORTABLE TOILETS NORTH PARK
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09312016		076738	87.00	PORTABLE TOILETS CALVIN PA
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09312017		076738	87.00	PORTABLE TOILETS SUMMITVIE
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09312018		076738	107.00	PORTABLE TOILETS FARMERS M
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09312019		076738	87.00	PORTABLE TOILETS JOHN GLEN
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09312020		076738	87.00	PORTABLE TOILETS FARMERS M
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG077553	09312021		076738	107.00	HANDICAP PORTABLE RR-VALLE
08-16-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077177	09333029		076856	392.10	PROF SERVICES CALVIN PK BB
09-20-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077177	09386012		077113	688.00	PROF SERVICES CALVIN PK BB
09-26-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076756	09390024		077136	87.00	PORTABLE TOELETS 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
Account total								9,012.90	

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
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	NORTH PARK-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 DRIVING 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
Account total								1,409.67	

DEPT 330 PARK MAINTENANCE

32,690.82

101.340.51003 SALARIES & WAGES, FULL TIME STAFF

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

Account total

50,519.26

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

Account total

166,313.64

101.340.51011 SALARIES AND WAGES, FITNESS & PROGR

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

Account total

9,316.00

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

Account total

3,447.13

101.340.51013 SALARIES AND WAGES, BUILDING MONITO

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

Account total

63,830.79

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

Account total

43,052.51

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

Account total

63,180.48

101.340.51101 SALARIES AND WAGES-PART TIME

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

Account total

17,735.31

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

Account total

6,009.75

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
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

Account total

60,855.11

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

101.340.52302 HOSPITALIZATION - COMMUNITY REC CEN									
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	

Account total

22,308.28

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

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.340.53002				CONTRACTUAL SERVICES - COMMUNITY RE						
01-04-2018	AC	02034	COX COMMUNICATIONS	CT075401	09010009			075377	108.48	REC CTR INTERNET&TV/PHONES
01-10-2018	AC	04600	GERALD HAIRSTON	RG076648	09021010			075404	855.75	SNOW REMOVAL FOR REC CTR N
01-10-2018	AC	02081	STATE OF OH-DEPT OF COMME	RG076771	09021023			075410	247.25	2018 ELEVATOR CERTIFICATE
01-10-2018	AC	03562	WESTLAND HEATING/	CT075365	09021037			075427	1,718.75	2017 MAINT ON 7 ROOFTOP SE
01-17-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL075668	09031032			075465	108.00	PRE-EMPLOYMENT DRUG SCREEN
01-18-2018	AC	02849	APEX PEST CONTROL	CT076808	09032002			075469	40.00	PEST CONTROL FOR REC CENTE
01-18-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09032010			075472	77.52	REC CENTER TOWELS & MOPS 0
02-01-2018	AC	02034	COX COMMUNICATIONS	CT076826	09041006			075530	108.48	PHONES/TV/INTERNET REC CTR
02-07-2018	AC	04600	GERALD HAIRSTON	BL076884	09051009			075539	1,185.75	SNOW REMOVAL JAN-APR/X-TRA
02-07-2018	AC	05385	RENNIS ROUSE JR	BL076902	09051018			075548	400.00	PM FITNESS AT REC CTR 2018
02-14-2018	AC	02092	INTELLICORP RECORDS, INC	RG077097	09063017			075580	42.70	PREEMPLOYMENT BACKGROUND C
02-14-2018	AC	02366	SCHINDLER ELEVATOR CORPOR	CT077087	09063027			075591	3,585.00	2018 PREVENTATIVE MAINT. E
02-14-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	RG077096	09063031			075594	108.00	PREPLACEMENT EXAMS/DRUG SC
02-15-2018	AC	02849	APEX PEST CONTROL	CT076808	09064001			075600	40.00	PEST CONTROL FOR REC CENTE
02-15-2018	AC	02849	APEX PEST CONTROL	CT076808	09064003			075600	40.00	PEST CONTROL FOR REC CENTE
02-15-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09064006			075604	96.90	REC CENTER TOWELS & MOPS 0
02-21-2018	AC	05293	2018 RECREATION COMPLEX	MV076877	09073049			075613	26.60	
02-21-2018	AC	05059	LYNN A JOHNSON	MV076877	09073046			075628	23.10	SERV CONTR P/T INSTRUCTORS
02-21-2018	AC	03013	SUSAN LAURENZI	MV076877	09073047			075630	115.50	SERV CONTR P/T INSTRUCTORS
02-21-2018	AC	04684	CARMEN QUINTANA	MV076877	09073048			075639	223.30	SERV CONTR P/T INSTRUCTORS
02-21-2018	AC	04035	TANYA VERDERBER	MV076877	09073050			075646	553.00	SERV CONTR P/T INSTRUCTORS
02-21-2018	AC	04929	PHILIP TOMBERLAIN II	CT076878	09073032			075647	4,706.45	ROOKIE ATHLETIC YOUTH PRO
02-21-2018	AC	00337	TREASURER, STATE OF OHIO	RG077109	09073034			075648	53.25	BOILER INSPECTION FOR 2ND
02-21-2018	VC	05293	2018 RECREATION COMPLEX	MV076877	09073049			075613	-26.60	
02-21-2018	AC	05145	KATIE RODRICK	MV076877	09075001			075653	26.60	SERV CONTR P/T INSTRUCTORS
02-22-2018	AC	02034	COX COMMUNICATIONS	CT076826	09077002			075656	108.48	REC CTR INTERNET/TV/PHONES
03-07-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09095012			075722	568.60	CLEANING AT REC CTR & FITN
03-07-2018	AC	04600	GERALD HAIRSTON	BL076884	09095019			075726	810.75	SNOW REMOVAL JAN-APR/X-TRA
03-14-2018	AC	00619	GILLESPIE BACKFLOW INC	RG076982	09112027			075816	549.70	ANNUAL BACKFLOW TESTS
03-15-2018	AC	02849	APEX PEST CONTROL	CT076808	09115004			075845	40.00	PEST CONTROL FOR REC CENTE
03-15-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09115010			075847	77.52	REC CENTER TOWELS & MOPS 0
03-21-2018	AC	00228	MERITECH, INC	CT077200	09119016			075869	299.06	REC CTR PRINTER BASE RATE
03-21-2018	AC	04690	OCTAVIAN OLDJA	RG077205	09119023			075873	450.00	SCOREBOARD REPAIR GYM 1
03-29-2018	AC	02034	COX COMMUNICATIONS	CT076826	09133009			075934	108.48	REC CTR INTERNET/TV/PHONES
04-04-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09141005			075946	1,592.00	CLEANING AT REC 3-01 TO 3-
04-04-2018	AC	04600	GERALD HAIRSTON	BL076884	09141009			075948	744.75	SNOW REMOVAL JAN-APR/X-TRA
04-18-2018	AC	05059	LYNN A JOHNSON	MV076877	09155052			076017	35.70	SERV CONTR P/T INSTRUCTORS
04-18-2018	AC	03013	SUSAN LAURENZI	MV076877	09155053			076018	185.50	SERV CONTR P/T INSTRUCTORS
04-18-2018	AC	04879	MELISSA A MCADAMS	MV076877	09155054			076020	101.50	SERV CONTR P/T INSTRUCTORS
04-18-2018	AC	04684	CARMEN QUINTANA	MV076877	09155055			076023	109.90	SERV CONTR P/T INSTRUCTORS
04-18-2018	AC	05145	KATIE RODRICK	MV076877	09155056			076025	88.20	SERV CONTR P/T INSTRUCTORS
04-18-2018	AC	02366	SCHINDLER ELEVATOR CORPOR	CT077314	09155037			076026	810.32	ELEVATOR MAINTENANCE/REPAI
04-18-2018	AC	04035	TANYA VERDERBER	MV076877	09155057			076033	756.00	SERV CONTR P/T INSTRUCTORS
04-18-2018	AC	04929	PHILIP TOMBERLAIN II	CT076878	09155046			076034	4,392.50	ROOKIE ATHLETIC WINTER 2
04-18-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09155049			076037	108.00	PRE-EMPLOYMENT FOR REC CEN
04-19-2018	AC	02849	APEX PEST CONTROL	CT076808	09156002			076043	40.00	PEST CONTROL FOR REC CENTE
04-19-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09156012			076052	77.52	REC CENTER TOWELS & MOPS 0
04-25-2018	AC	05385	RENNIS ROUSE JR	BL076902	09170021			076091	400.00	PM SECOND QUARTER SERVICE
05-02-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09181015			076108	1,592.00	CLEANING AT REC CTR & FITN
05-02-2018	AC	00228	MERITECH, INC	BL076900	09181033			076124	310.95	MAINTENANCE AGREEMENT COPI
05-02-2018	AC	03562	WESTLAND HEATING/	CT077367	09181059			076140	1,770.50	2018 HVAC MAINTENANCE FOR

101.340.53002		CONTRACTUAL SERVICES - COMMUNITY RE						
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 BACKGROUN-
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	09249050	076459	430.25	POOL BOILER #2 REPAIR 5-21
06-20-2018	AC	03562	WESTLAND HEATING/	RG077558	09249050	076459	218.00	POOL BOILER #2 REPAIR 5-21
06-21-2018	AC	02849	APEX PEST CONTROL	CT076808	09251003	076461	40.00	PEST CONTROL FOR REC CENTE
06-27-2018	AC	02036	PEAK SOFTWARE SYSTEMS, IN	RG077596	09261022	076488	2,493.00	SPORTSMAND SOFTWARE LICENS
06-27-2018	AC	02036	PEAK SOFTWARE SYSTEMS, IN	RG077596	09261022	076488	-87.26	SPORTSMAND SOFTWARE LICENS
06-28-2018	AC	02034	COX COMMUNICATIONS	CT076826	09263001	076506	115.17	REC CENTER INTERNET/TV/PHON
07-03-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09267012	076518	1,592.00	CLEANING AT REC CTR & FITN
07-11-2018	AC	02058	PALADIN PROTECTIVE SYSTEM	RG077635	09281045	076581	420.00	REC MONITORING JULY 2018 T
07-12-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09284005	076603	177.50	REC CENTER TOWELS,MOPS & M
07-18-2018	AC	05059	LYNN A JOHNSON	MV076877	09295031	076631	42.70	SERV CONTR P/T INSTRUCTORS
07-18-2018	AC	03013	SUSAN LAURENZI	MV076877	09295032	076633	126.00	SERV CONTR P/T INSTRUCTORS
07-18-2018	AC	05493	OPPORTUNITY, INC	CT077523	09295013	076636	211.40	FITNESS CONTRACT-SUMMER 1-
07-18-2018	AC	04684	CARMEN QUINTANA	MV076877	09295033	076638	114.10	SERV CONTR P/T INSTRUCTORS
07-18-2018	AC	04035	TANYA VERDERBER	MV076877	09295034	076645	936.60	SERV CONTR P/T INSTRUCTORS
07-18-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09295024	076646	216.00	PRE-EMPLOYMENT EXAMS/DRUG
07-25-2018	AC	04474	ACCURATE REFRIGERATION SE	RG077701	09305001	076669	264.50	PM ON ICE MACHINE
07-25-2018	AC	04929	PHILIP TOMBERLAIN II	CT076878	09305045	076710	770.00	ROOKIE ATHLETIC 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	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

101.340.53002 CONTRACTUAL SERVICES - COMMUNITY RE										
08-29-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09349010		076922		1,592.00	CLEANING AT REC CTR & FITN
08-30-2018	AC	02034	COX COMMUNICATIONS	CT076826	09351005		076947		115.17	REC CENTER INTERNET/TV/PHO
09-05-2018	AC	03562	WESTLAND HEATING/	RG077434	09353030	0000268	076979		200.00	BUILDING AUTOMATION REPAIR
09-05-2018	AC	03562	WESTLAND HEATING/	RG077434	09353030	0000268	076979		160.00	BUILDING AUTOMATION REPAIR
09-05-2018	AC	03562	WESTLAND HEATING/	RG077851	09353032		076979		684.00	HOT WATER TANK MAINTENANCE
09-12-2018	AC	05059	LYNN A JOHNSON	MV076877	09370053		077002		16.80	SERV CONTR P/T INSTRUCTORS
09-12-2018	AC	03013	SUSAN LAURENZI	MV076877	09370054		077007		185.50	SERV CONTR P/T INSTRUCTORS
09-12-2018	AC	05420	LUCIO VELOTTA JR.	RG077804	09370020		077009		500.00	AEROBICS ROOM FLR CLEAN/RE
09-12-2018	AC	05535	OHIO GEESE CONTROL	RG077722	09370026		077014		530.00	8 WEEKS OF GEESE CONTROL
09-12-2018	AC	05493	OPPORTUNITY, INC	CT077523	09370027		077015		375.20	FITNESS CONTRACT-FITNESS C
09-12-2018	AC	05145	KATIE RODRICK	MV076877	09370055		077018		96.60	SERV CONTR P/T INSTRUCTORS
09-12-2018	AC	04035	TANYA VERDERBER	MV076877	09370057		077026		1,028.30	SERV CONTR P/T INSTRUCTORS
09-12-2018	AC	04720	ANTHONY TOTH	MV076877	09370056		077027		191.10	SERV CONTR P/T INSTRUCTORS
09-12-2018	AC	03562	WESTLAND HEATING/	CT077367	09370051	0000268	077035		1,770.50	2018 HVAC MAINTENANCE FOR
09-13-2018	AC	00322	CINTAS CORPORATION #011	CT077788	09375002		077038		42.66	UNIFORMS FOR CUSTODIAN 011
09-13-2018	AC	00322	CINTAS CORPORATION #011	CT076816	09375004		077038		186.42	REC CENTER TOWELS,MOPS & M
09-13-2018	MVC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09376001		004507		134.52	PRE-EMPLOYMENT EXAMS/DRUG
09-19-2018	AC	03437	JENNIFER BURGER,REC CMLPX	RG077916	09384018		077063		203.40	PETTY CASH REIMBURSEMENT
09-19-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09384050		077090		324.00	PRE-EMPLOYMENT HARB/IRVINE
09-19-2018	AC	03562	WESTLAND HEATING/	RG077888	09384059		077098		177.75	RTU DISCUSSION W/CUYAHOGA
09-26-2018	AC	02092	INTELLICORP RECORDS, INC	CT077165	09390016		077126		134.52	PRE-EMPLOYMENT SEVERAL REC
09-27-2018	AC	02849	APEX PEST CONTROL	CT076808	09391005		077146		40.00	PEST CONTROL FOR REC CENTE
09-27-2018	AC	02034	COX COMMUNICATIONS	CT076826	09391010		077149		115.17	REC CEN CABLE,PHONE,INTERN
10-03-2018	AC	02219	CONTINENTAL FIRE&SECURITY	CT076879	09395010		077167		1,648.96	PREVENTATIVE MAINT.FIRE/SP
10-03-2018	AC	02219	CONTINENTAL FIRE&SECURITY	CT076879	09395011		077167		567.50	PREVENTATIVE MAINT.FIRE/SP
10-03-2018	AC	04826	COVERALL NORTH AMERICA, I	CT077088	09395012		077168		1,592.00	CLEANING AT REC CTR & FITN
10-03-2018	AC	05559	PRODIGY ELECTRICAL SERVIC	RG077805	09395022		077177		2,495.00	ELECTRICAL REPAIRS IN GYM
10-03-2018	AC	02380	TREASURER, STATE OF OHIO	RG077928	09395036		077189		50.00	LICENSE UPDATE FOR SPA AT
10-24-2018	AC	03562	WESTLAND HEATING/	RG077967	09409060		077282		264.50	POOL SERVICE OIL FAIRLURE
10-25-2018	AC	02849	APEX PEST CONTROL	CT076808	09411005		077288		40.00	ACCOUNT 7801
10-31-2018	AC	05059	LYNN A JOHNSON	MV076877	09419082		077319		35.70	SERV CONTR P/T INSTRUCTORS
10-31-2018	AC	03013	SUSAN LAURENZI	MV076877	09419083		077323		91.00	SERV CONTR P/T INSTRUCTORS
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
Account total									81,299.85	

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
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/

101.340.54002		SUPPLIES AND MATERIALS - COMMUNITY					
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
06-06-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09228030	076351	69.65 SUPPLIES/MATERIALS REC CTR
06-13-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09238011	076380	1,154.50 SUPPLIES/MATERIALS REC MAI
06-13-2018	AC	00005	GRAINGER	BL076880	09238016	076386	44.26 SUPPLIES & MATERIAL FOR RE
06-13-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09238026	076393	30.94 SUPPLIES/MATERIALS REC CTR
06-20-2018	AC	00005	GRAINGER	BL076880	09249012	076433	31.68 SUPPLIES UTILITY SHELF-SAT
06-20-2018	AC	00005	GRAINGER	BL076880	09249013	076433	23.04 SUPPLIES WATER KEY 4-WAY S
06-20-2018	AC	04876	W.B. MASON CO., INC	RG077577	09249048	076457	23.58 SHARPIE FINE PT MARKERS
06-27-2018	AC	01516	HOME DEPOT CREDIT SERVICE	RG077424	09261010	076481	234.55 FENCE REPR; BY GARBAGE BIN
06-27-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09261025	076492	14.96 SUPPLIES/MATERIALS REC CTR
06-27-2018	AC	04876	W.B. MASON CO., INC	RG077577	09261034	076500	41.34 CLIPBOARD; SHARPIE FINE PT
07-03-2018	AC	01183	MARC GLASSMAN INC	BL076907	09267022	076526	42.69 SUPPLIES CLOSEOUT ITEMS/UM
07-03-2018	AC	01456	SAM'S CLUB	BL076881	09267031	076532	595.36 SUPPLES/MATERIAL-PROGRAMS/
07-03-2018	AC	01456	SAM'S CLUB	BL076881	09267033	076532	478.29 SUPPLES/MATERIAL-PROGRAMS/
07-03-2018	AC	05528	SWANK MOTION PICTURES INC	RG077617	09267039	076536	463.00 COMMUNITY MOVIE-COCO-AUGUS
07-11-2018	AC	01301	DARICE (PAT CATAN'S)	BL076892	09281022	076562	-16.30 CREDIT REF PO BL75551 PAID
07-11-2018	AC	05526	FUNFLICKS OUTDOOR MOVIES	RG077615	09281025	076566	673.81 COMMUNITY MOVIE-AUGUST
07-11-2018	AC	00005	GRAINGER	BL076880	09281027	076567	66.66 SUPPLIES SOAP DISPENSER
07-11-2018	AC	00005	GRAINGER	BL076880	09281028	076567	181.42 SUPPLIES SHOWER CURTAIN; F
07-11-2018	AC	05533	THE LIFEGUARD STORE, INC	RG077637	09281055	076590	413.80 RESCUE TUBES; TUBE JACKETS
07-18-2018	AC	03437	JENNIFER BURGER,REC CMLPX	RG077689	09295010	076630	163.94 REPLENISH PETTY CASH REC C
07-25-2018	AC	00155	ADLER TEAM SPORTS	RG077681	09305002	076670	339.15 HOME DAY REC CENTER GUARD
07-25-2018	AC	04615	AUTHENTIC PIZZA, LLC	BL076888	09305004	076675	61.94 PRGRAMS PIZZA ORDER
07-25-2018	AC	04615	AUTHENTIC PIZZA, LLC	BL076888	09305005	076675	61.94 PRGRAMS PIZZA ORDER
07-25-2018	AC	04615	AUTHENTIC PIZZA, LLC	BL076888	09305006	076675	179.82 PRGRAMS PIZZA ORDER
07-25-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09305007	076676	1,154.50 SUPPLIES TRASH LINER; TP R
07-25-2018	AC	00225	K MART #3013	BL076897	09305029	076687	121.93 SUPPLIES COFFEE URN; LWN D
07-25-2018	AC	02929	PNC	MV077599	09305042	076699	683.95 PRINTER INK CARTRIDGES
07-25-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09305048	076703	26.47 SUPPLIES BATTERIES; METAL
07-25-2018	AC	04876	W.B. MASON CO., INC	RG077657	09305058	076713	736.89 SOAPS/SANITIZERS REFILLS
07-25-2018	AC	04876	W.B. MASON CO., INC	RG077657	09305059	076713	551.88 SOAPS/SANITIZERS REFILLS
07-25-2018	AC	04876	W.B. MASON CO., INC	RG077657	09305060	076713	66.99 SOAPS/SANITIZERS REFILLS

101.340.54002		SUPPLIES AND MATERIALS - COMMUNITY						
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
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

101.340.54002 SUPPLIES AND MATERIALS - COMMUNITY								
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
Account total							37,556.39	

101.340.54008 OFFICE SUPPLIES - COMMUNITY REC CEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2018	AC	04876	W.B. MASON CO., INC	RG077026	09063033		075596	3.99	OFFICE SUPPLIES PENS, BIND
02-14-2018	AC	04876	W.B. MASON CO., INC	RG077026	09063034		075596	113.46	OFFICE SUPPLIES PENS, BIND
02-28-2018	AC	04876	W.B. MASON CO., INC	RG077138	09079045		075697	18.29	PAPER CUTTER & PAGE PROTEC
03-07-2018	AC	00228	MERITECH, INC	BL076908	09095024		075731	23.95	PRINTER COPIER & SUPPLIES
04-25-2018	AC	04876	W.B. MASON CO., INC	RG077241	09170028		076094	-39.47	CREDIT RETURN STAND UP FRA
04-25-2018	AC	04876	W.B. MASON CO., INC	RG077241	09170027		076094	106.89	PENCILS; SIGN HOLDERS; RUL
04-25-2018	AC	04876	W.B. MASON CO., INC	RG077241	09170029		076094	23.18	REPLACEMENT STAND UP FRAME
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077391	09204047		076234	27.59	COLOR COPIER PAPER/ INVISI
05-23-2018	AC	04876	W.B. MASON CO., INC	RG077470	09211051		076284	22.87	TAPE DISPENSER; STAPLER, C
06-06-2018	AC	04876	W.B. MASON CO., INC	RG077508	09228034		076356	91.54	COLOR COPIER PAPER
07-18-2018	AC	04876	W.B. MASON CO., INC	RG077641	09295029		076649	126.59	STAPLER; SHARPIES; TAPE DI
09-05-2018	AC	04876	W.B. MASON CO., INC	RG077822	09353028		076977	217.82	PENS; CARDSTOCK; OFFICE SU
10-31-2018	AC	02929	PNC	MV077949	09419057		077333	129.92	MONTHLY CALENDAR PLANNER 2
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
Account total							2,827.94		

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

101.340.54010		EQUIPMENT - COMMUNITY REC CENTER					
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	075881	2,422.00 INSTALL NEW STEP CONTROLLE
04-04-2018	AC	05385	RENNIS ROUSE JR	BL076903	09141018	075959	179.00 COVER PARTS/REPRS OF FIT.E
05-16-2018	AC	05385	RENNIS ROUSE JR	BL076903	09204033	076222	238.00 COVER PARTS/REPRS OF FIT.E
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077422	09204051	076234	40.98 UNV 11381 CLOCK
06-20-2018	AC	02929	PNC	MV077423	09249024	076441	156.96 POOL BUOYS AND SHIPPING
06-20-2018	AC	02929	PNC	MV077412	09249025	076441	2,349.00 TRUE TREADMILL AND SHIPPIN
07-11-2018	AC	03562	WESTLAND HEATING/	RG077649	09281063	076598	177.50 REPAIR CONTROL WIRING RTU
07-18-2018	AC	05385	RENNIS ROUSE JR	BL076903	09295017	076640	100.00 SERVICE TO INSTALL LIFE FI
08-01-2018	AC	05385	RENNIS ROUSE JR	BL076903	09312024	076742	145.00 DRIVE BELT FOR BIKE; SPRIN
08-29-2018	AC	04532	BSN SPORTS, INC	BL076889	09349006	076919	630.00 MULTISPORT INDOOR SCOREBOA
08-29-2018	AC	04532	BSN SPORTS, INC	BL076889	09349007	076919	348.00 SMART STABILITY BALLS
09-12-2018	AC	05385	RENNIS ROUSE JR	BL076903	09370029	077019	515.00 TRUE BIKE LOWER CONTROL BO
09-26-2018	AC	02070	O.P. AQUATICS	RG077904	09390022	077135	229.00 NEW WHEELS FOR AQUA WHEELC
10-03-2018	AC	02281	THE K COMPANY INC	RG077887	09395037	077173	94.50 HOT TUB HEATER MOTOR REPLA
Account total							14,980.93

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

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
101.340.54016			POOL CHEMICALS						
08-01-2018	AC	02070	O.P. AQUATICS	BL076883	09312011		076735	232.00	POOL CHEMICALS FOR 2018
08-01-2018	AC	02070	O.P. AQUATICS	BL076883	09312012		076735	290.40	POOL CHEMICALS FOR 2018
08-15-2018	AC	02070	O.P. AQUATICS	BL076883	09331031		076824	259.80	POOL CHEMICALS FOR 2018
08-29-2018	AC	04449	ENVIRONMENTAL WATER	BL076894	09349012		076924	157.50	AQUA CAP POOL CHEMICAL 201
09-05-2018	AC	02070	O.P. AQUATICS	BL076883	09353011		076966	99.45	POOL CHEMICALS FOR 2018
09-05-2018	AC	02070	O.P. AQUATICS	BL076883	09353012		076966	229.20	POOL CHEMICALS FOR 2018
10-24-2018	AC	05056	EMSCO	BL076893	09409025		077252	309.64	POOL CHEMICALS FOR REC 201
10-24-2018	AC	05056	EMSCO	BL076893	09409026		077252	229.20	POOL CHEMICALS FOR REC 201
10-24-2018	AC	02070	O.P. AQUATICS	BL076883	09409041		077267	435.00	POOL CHEMICALS FOR 2018

Account total

7,876.31

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

Account total

26,108.58

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
Account total								227.75	

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
Account total								1,269.00	

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
04-26-2018	MVC	05497	AUTHORIZE.NET			09172001	02521A	-16.91	TRANSFER TO POCT77353-INTE
04-30-2018	MVC	05498	CARDCONNECT MERCHANT SERV			09179001	005290	398.50	FEES CHARGE-CREIDT CARD 3/
05-03-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09184002	076142	787.50	CREDIT CARD PROCESSING FEE
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09208001	04761B	15.83	FEES FOR INTERNET CHARGES
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09208002	05290B	398.50	FEES FOR INTERNET CREDIT C
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV			09207001	04761A	-15.83	REVERSE ENTRY TO MV77353
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV			09207002	05290A	-398.50	REVERSE ENTRY TO MV77353
05-22-2018	MVC	05497	AUTHORIZE.NET		MV077353	09209001	MAY 18	33.60	INTERNET GATEWAY CHARGES-C
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09209002	APR 18	411.20	FEES FOR INTERNET CREDIT C
05-24-2018	AC	04120	BANK OF AMERICA MERCHANT		CT076812	09213002	076287	1,095.41	CREDIT CARD PROCESSING FEE
06-22-2018	MVC	05497	AUTHORIZE.NET		MV077353	09258001	008569	49.05	FEES FOR CREDIT CARD-6/1/1

101.340.58008 MISCELLANEOUS - COMMUNITY REC CENTE									
06-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV	MV077353	09258002	MAY'18	483.81	FEES 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	09267002	JUN 18	537.28	CREDIT CARDS FEES BANKCARD	
07-26-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09308004	076719	1,336.48	CREDIT CARD PROCESSING FEE	
08-30-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09351001	076946	1,225.23	CREDIT CARD PROCESSING FEE	
08-31-2018	MVC	05498	CARDCONNECT MERCHANT SERV	MV077353	09365001	JUL 18	466.45	REC CENTER CREDIT CARD CHR	
08-02-2018	MVC	05497	AUTHORIZE.NET	MV077353	09367001	7/2018	47.47	INTERNET GATEWAY CHARGES F	
09-11-2018	MVC	05497	AUTHORIZE.NET	MV077353	09368001	018AUG	58.60	INTERNET GATEWAY CHARGES F	
09-11-2018	MVC	05498	CARDCONNECT MERCHANT SERV	MV077353	09368002	018AUG	393.92	INTERNET GATEWAY CHARGES F	
09-27-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09391003	077147	694.12	CREDIT CARD PROCESSING FEE	
10-31-2018	MVC	05497	AUTHORIZE.NET	MV077353	09461001	018OCT	43.45	INTERNET GATEWAY CHARGES F	
10-01-2018	MVC	05498	CARDCONNECT MERCHANT SERV	MV077353	09463001	18SEPT	176.88	INTERNET GATEWAY CHARGES F	

Account total

12,268.89

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

Account total

1,331.92

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

101.340.58036 FUEL, LEADED/UNLEADED - COMMUNITY R										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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

Account total

57.29

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	SAINT COLUMBKILLE SCHOOL	RG077644	09281054	076584			2,400.00	SIGNAGE TIEL, AD, FOLDER M
08-01-2018	AC	04602	IMAGE BUILDERS MARKETING	RG077739	09312007	076732			1,895.00	AD FOR PACC MAGAZINE
08-29-2018	AC	01984	INSTA-PRINT, INC	RG077684	09349019	076930			313.00	FALL FLYERS FOR SCHOOLS

Account total

6,620.00

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

101.340.58053		YOUTH & TEAM SPORTS						
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
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
Account total							15,009.55	

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/	
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 ETHEERTON	RG077791	09331002		076800	50.00	REFUND FOR 3 ON 3 TOURNEY	

101.340.58071 REFUNDS AND REIMBURSEMENTS									
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	
Account total							1,558.34		

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
Account total							133,994.83		

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
Account total							14,599.10		

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

101.340.58106 UTILITY, TELEPHONE - COMMUNITY REC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								3,411.01	

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
10-11-2018	AC	00821	CLEVELAND WATER		CT076823	09399015	077227	118.50	09/06/2018 - 10/02/2018
Account total								15,205.91	

DEPT 340 COMMUNITY REC CENTER 932,845.69

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
Account total								7,962.17	

101.410.51007 SALARIES & WAGES, BD MEMBERS - PLAN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.410.51007 SALARIES & WAGES, BD MEMBERS - PLAN										
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
Account total									1,250.00	

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
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
Account total											131.51	

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
Account total											175.00	

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

11,353.91

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

Account total

41,401.25

101.420.51004 SALARIES & WAGES, REGULAR - BUILDIN

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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101.420.51004 SALARIES & WAGES, REGULAR - BUILDIN										
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	3,151.71	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	3,344.81	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	3,344.80	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	3,344.80	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	3,344.80	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	3,344.81	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	3,344.80	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	3,344.80	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	3,344.80	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	3,344.80	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	3,344.81	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	3,344.80	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	3,344.80	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	3,344.80	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	3,538.84	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	3,583.31	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	3,344.80	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	3,344.80	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	3,344.80	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	3,344.80	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	3,344.81	BIWEEKLY PAYROLL
Account total									70,480.30	

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
Account total									4,551.95	

101.420.51112 LONGEVITY - BUILDING DEPARTMENT										
Batch Date	Src	Vend#	Name			--Po#---	Bno/seq	Project	--Check-	Amount Remark

101.420.51112 LONGEVITY - BUILDING DEPARTMENT

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
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

Account total

2,495.79

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

101.420.52210 PERS, EMPLOYER PORTION - BUILDING D										
04-20-2018	AC	00340	OHIO	PUBLIC	EMPLOYEES	RG077358	09160001	076070	2,216.37	EMPLOYER PORTION PERS MARC
04-20-2018	AC	00340	OHIO	PUBLIC	EMPLOYEES	RG077358	09160001	076070	295.40	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO	PUBLIC	EMPLOYEES	RG077499	09213011	076296	1,491.05	EMPLOYER PORTION PERS APRI
05-24-2018	AC	00340	OHIO	PUBLIC	EMPLOYEES	RG077499	09213011	076296	441.70	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO	PUBLIC	EMPLOYEES	RG077606	09252001	076472	1,512.33	EMPLOYER PORTION PERS MAY
06-21-2018	AC	00340	OHIO	PUBLIC	EMPLOYEES	RG077606	09252001	076472	735.70	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO	PUBLIC	EMPLOYEES	RG077694	09299012	076665	1,522.97	EMPLOYER PORTION PERS JUNE
07-19-2018	AC	00340	OHIO	PUBLIC	EMPLOYEES	RG077694	09299012	076665	695.80	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO	PUBLIC	EMPLOYEES	RG077814	09333025	076855	1,729.33	EMPLOYER PORTION PERS JULY
08-16-2018	AC	00340	OHIO	PUBLIC	EMPLOYEES	RG077814	09333025	076855	617.40	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO	PUBLIC	EMPLOYEES	RG077961	09389001	077119	1,561.27	EMPLOYERS PORTION PERS - A
09-25-2018	AC	00340	OHIO	PUBLIC	EMPLOYEES	RG077961	09389001	077119	551.08	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO	PUBLIC	EMPLOYEES	RG078052	09410001	077287	3,041.18	EMPLOYER PORTION OPERS SEP

Account total

21,937.59

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

101.420.52302 HOSPITALIZATION - BUILDING DEPARTME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								27,133.90	

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
Account total								335.00	

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
Account total								37.73	

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
Account total								2,033.77	

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
Account total								552.76	

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
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077444	09204050		076234	104.99	FLOOR MAT; PENS; FILE FRAM
Account total								104.99	

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								697.19	

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

101.420.58008 MISCELLANEOUS - BUILDING DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	04890	RICOH USA, INC	CT075677	09007015		075365	4.45	MAINTENANCE AGREEMENT 60 M
02-01-2018	AC	04120	BANK OF AMERICA MERCHANT	CT075686	09041002		075529	50.53	CREDIT CARD PROCESSING FEE
02-01-2018	AC	04120	BANK OF AMERICA MERCHANT	CT075686	09041002		075529	70.18	CREDIT CARD PROCESSING FEE
03-01-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09085003		075700	89.87	CREDIT CARD PROCESSING FEE
03-29-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09133004		075932	57.58	CREDIT CARD PROCESSING FEE
05-03-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09184003		076142	209.69	CREDIT CARD PROCESSING FEE
05-24-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09213004		076287	201.93	CREDIT CARD PROCESSING FEE
07-05-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09268005		076540	184.73	CREDIT CARD PROCESSING FEE
07-26-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09308003		076719	212.89	CREDIT CARD PROCESSING FEE
08-30-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09351002		076946	224.67	CREDIT CARD PROCESSING FEE
09-27-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09391004		077147	285.48	CREDIT CARD PROCESSING FEE
Account total								1,592.00	

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
Account total								750.00	

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

179,967.78

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

Account total

29,420.65

101.421.51004 SALARIES & WAGES, REGULAR - CITY EN

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

101.421.51004 SALARIES & WAGES, REGULAR - CITY EN										
Batch Date	Src	Vend#	Name			Bno/seq	Project	--Check-	Amount	Remark
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
Account total									32,836.00	

101.421.51112 LONGEVITY - CITY ENGINEER										
Batch Date	Src	Vend#	Name			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			Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058005	D32018	42.21	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058006	D42018	42.45	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106005	MVD208	42.44	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106006	MVD222	42.45	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147005	MVD309	42.43	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147006	MVD323	42.45	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194005	MVD460	42.44	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194006	MVD414	42.45	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242005	MVD505	42.43	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242006	MVD519	42.45	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275006	MVD006	42.44	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275007	MVD609	43.66	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275008	MVD623	42.86	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326005	MVD706	42.87	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326006	MVD726	20.49	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371005	MVD804	42.86	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371006	MVD818	42.86	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400005	MVD901	42.86	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400006	MVD915	45.09	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436005	MVD029	45.10	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436006	MVD928	45.08	BIWEEKLY MEDICARE EMPLOYER
Account total									880.37	

101.421.52210 PERS, EMPLOYER PORTION - CITY ENGIN										
Batch Date	Src	Vend#	Name			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

101.421.52210 PERS, EMPLOYER PORTION - CITY ENGIN										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total									674.30	

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
Account total									167.50	

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
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

Account total 143.87

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 82,946.43

101.422.53002 CONTRACTUAL SERVICES - OUTSIDE ENGI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT075474	09036005		075510	752.00	ENG SERVICES PLAN REVIEWS/
02-15-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT076989	09064022		075612	3,290.00	ENGINEERG SERVICES FOR PLA
03-22-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT076989	09123006		075888	1,927.00	ENGINEERG SERVICES PLAN RE
04-19-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT076989	09156040		076060	1,927.00	ENG SERV FOR PLAN REVIEW/I
05-24-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT076989	09213015		076297	235.00	ENGINEERG SERV FOR PLAN RE
06-14-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT076989	09241033		076420	3,328.00	ENGINEERG SERVICES FOR PLA
07-12-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT076989	09284029		076618	2,496.00	ENGINEERG SERVICES PLAN RE
08-16-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT076989	09333030		076856	848.00	ENGINEERG SERVICES FOR PLA
09-20-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT076989	09386013		077113	1,616.00	ENGINEERG SERVICES FOR PLA

Account total 16,419.00

DEPT 422 OUTSIDE ENGINEERING 16,419.00

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

Account total

51,471.25

101.423.52402 WORKER'S COMPENSATION - INSPECTIONS

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

Account total

1,234.12

101.423.58049 MILEAGE EXPENSE - INSPECTIONS, GENE

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

Account total

3,150.70

DEPT 423 INSPECTIONS, GENERAL

55,856.07

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

Account total

7,679.07

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

101.440.51007 SALARIES & WAGES, BD MEMBERS - ZONI									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
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
Account total								1,125.00	

101.440.52102 MEDICARE, EMPLOYER PORTION - ZONING									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC	--Po#---	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
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436004		MVR928	11.46	MONTHLY SOC SEC/MEDICARE E
Account total								129.76	

101.440.52210 PERS, EMPLOYER PORTION - ZONING BOA									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	--Po#---	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
Account total								157.50	

101.440.52402 WORKER'S COMPENSATION - ZONING BOAR									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	--Po#---	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-
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
Account total								1,107.33	

DEPT 440 ZONING BOARD OF APPEALS 11,280.26

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

101.610.51004		SALARIES & WAGES, REGULAR - SERVICE									
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
Account total									370,122.25		

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
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
Account total									71,443.59		

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
Account total									3,925.00		

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

101.610.52102 MEDICARE, EMPLOYER PORTION - SERVIC										
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
Account total									5,026.69	

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
Account total									66,184.52

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

101.610.52302 HOSPITALIZATION - SERVICE DEPARTMEN									
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021	076253	62.70	LIFE INSURANCE FOR QUALIFI	
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001	18JUNE	2,783.30	ER HSA CONTRIBUTION JUNE 2	
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09230013	076368	540.00	SERVICE DEPT DENTAL/VISION	
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026	076416	9,871.05	MEDICAL INSURANCE JULY 201	
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011	076467	62.70	LIFE INSURANCE FOR QUALIFI	
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001	18 MAY	2,783.30	ER HSA CONTRIBUTION MAY 20	
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09268023	076548	540.00	SERVICE DEPT DENTAL/VISION	
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001	201807	2,783.30	ER HSA CONTRIBUTION JULY 2	
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026	076615	9,871.05	MEDICAL INSURANCE AUG 2018	
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010	076724	62.70	LIFE INSURANCE FOR QUALIFI	
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09313014	076752	540.00	SERVICE DEPT DENTAL/VISION	
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001	0AUG18	2,783.30	ER HSA CONTRIBUTION AUG 20	
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010	076915	62.70	LIFE INSURANCE FOR QUALIFI	
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021	076953	9,871.05	MEDICAL INSURANCE SEPT 201	
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09351019	076957	540.00	SERVICE DEPT DENTAL/VISION	
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001	201809	2,783.30	ER HSA CONTRIBUTION SEPT 2	
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016	077154	9,871.05	MEDICAL INSURANCE FOR QUAL	
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017	077159	62.70	LIFE INSURANCE FOR QUALIFI	
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09396022	077203	540.00	OCTOBER 2018	
10-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09456001	100120	2,783.30	EE HSA OCTOBER 2018	

Account total

132,570.50

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

Account total

1,080.00

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

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.610.53002			CONTRACTUAL SERVICES - SERVICE DEPA						
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 BACKGROUND
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-SERVICE
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

101.610.53002 CONTRACTUAL SERVICES - SERVICE DEPA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-19-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09384051		077090	108.00	PRE-EMPLOYMENT JOHNSON
09-20-2018	AC	02849	APEX PEST CONTROL	CT076807	09386002		077099	65.00	PEST CONTROL SERVICE GARAG
09-26-2018	AC	02092	INTELLICORP RECORDS, INC	CT077165	09390015		077126	24.42	PRE-EMPLOYMENT JACK JOHNNSO
09-27-2018	AC	02849	APEX PEST CONTROL	CT076807	09391006		077146	35.00	PEST CONTROL-CH/POL,FIRE,S
10-18-2018	AC	02034	COX COMMUNICATIONS	CT076828	09403003		077238	95.13	10/01/18 - 10/31/18
10-25-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076810	09411007		077289	109.50	ACCOUNT 34024801
Account total								6,770.55	

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
Account total								1,633.96	

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
03-14-2018	AC	04712	1ST AYD CORPORATION	RG077175	09112001		075803	272.67	DRILL BITS; CAN LUBE; GREA
03-14-2018	AC	03666	AIRGAS USA, LLC	BL076866	09112002		075804	136.84	DEMURRAGE,REFILS,EQUIP., P
03-14-2018	AC	01873	AUTOZONE	RG077197	09112004		075806	41.73	OIL DRY FOR STOCK SERV GAR
03-14-2018	AC	01873	AUTOZONE	RG077142	09112005		075806	200.07	STOCK FOR GARAGE-5W30; BRA
03-14-2018	AC	01873	AUTOZONE	RG077142	09112006		075806	24.80	STOCK FOR GARAGE-5W30; BRA
03-21-2018	AC	02373	CINTAS FIRST AID & SAFETY	BL076869	09119004		075860	256.84	MEDICINAL SUPPLIES FIRST A

101.610.54002		SUPPLIES AND MATERIALS - SERVICE DE						
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
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

101.610.54002 SUPPLIES AND MATERIALS - SERVICE DE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total									13,933.21	

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

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

101.610.54010 EQUIPMENT - SERVICE DEPARTMENT OPER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-02-2018	AC	01766	TERMINAL SUPPLY CO	RG077350	09181046		076135	123.79	TRAILER LIGHTS-REPLACE ALL
05-16-2018	AC	04128	MURPHY TRACTOR & EQUIPMEN	RG077427	09204024		076214	105.27	TEETH FOR BACKHOE NARROW &
05-16-2018	AC	01766	TERMINAL SUPPLY CO	RG077443	09204037		076225	24.26	TRAILER LIGHTS
06-06-2018	AC	00098	LARSEN LUMBER & SUPPLY CO	RG077386	09228012		076341	112.31	SHEETS OF PLYWOOD-REPLACE
06-13-2018	AC	05513	ARIENS SPECIALTY BRANDS,	RG077484	09238015		076385	281.98	TRACTOR CANAPY-LAWN MOWER
06-27-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09261005		076475	8.08	FILTERS FOR CRACK SEALER M
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
Account total								11,012.67	

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

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

101.610.56002 VEHICLE MAINTENANCE AND REPAIR - SE									
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09281009	076557		6.43	QUIK STEEL EPOXY WELD MISC
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09281010	076557	192.92	VEHICLE PARTS BALL JOINT-	
07-11-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09281044	076578	4.52	AIR CHUCK SHOP AIR HOSE	
07-11-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077656	09281060	076596	53.05	BRAKE SENSO; SEAL (BRAKE)	
07-11-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077656	09281061	076596	51.88	BRAKE SENSO; SEAL (BRAKE)	
07-13-2018	MVC	04178	O'REILLY AUTO PARTS	BL076871	09286001	75871A	19.99	TO CORRECT ACCT LINES	
07-13-2018	MVC	00022	CARQUEST AUTO PARTS STORE	BL076861	09287001	76557A	237.44	TO CORRECT ACCOUNT LINE EN	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305008	076678	87.89	VEHICLE PARTS DUPER DUTY 5	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305009	076678	24.12	VEHICLE PARTS BRAKE FLUID,	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305010	076678	47.99	VEHICLE PARTS OIL SEAL	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305011	076678	18.39	VEHICLE PARTS SEALS	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305012	076678	87.20	VEHICLE PARTS HEATER HOSE;	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305013	076678	3.48	VEHICLE PART STRAIGHT CONN	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305014	076678	30.81	VEHICLE PARTS BAT LOAD TSR	
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09340015	076866	-45.00	VEHICLE PARTS CORE RETURN	
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09340008	076866	85.75	VEHICLE PARTS BATTERY FARM	
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09340009	076866	32.00	VEHICLE PART BLUE DSC RL 6	
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09340010	076866	232.30	VEHICLE PARTS OIL FOR SMAL	
08-29-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09349008	076920	249.52	OIL & FILTERS FOR FORD PIC	
09-19-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077845	09384056	077096	78.15	TRANSMISSION COOLER LINES	
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09390003	077122	40.94	BRK PAD-FRONTLINE FOR TRUC	
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09390004	077122	85.78	BRAKE ROTOR FOR TRUCK 9	
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09390005	077122	116.15	OIL FOR FORD PICK UPS & LA	
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09390006	077122	80.00	BRAKE LINEE/CYL RETHREAD K	
10-05-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09397016	077217	5.27	VEHICLE PARTS MUFFLER PIPE	
Account total								4,249.10	

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

101.610.58036 FUEL, LEADED/UNLEADED - SERVICE DEP									
01-05-2018	MVC	01803	FUELMAN	BL075519	09017001	007512	249.60	UNLEADED FUEL FOR SVC/CH 1	
01-17-2018	MVC	01803	FUELMAN	BL075519	09029001	009025	265.22	UNLEADED FUEL FOR SVC /CH	
01-17-2018	MVC	01803	FUELMAN	BL075519	09030001	006194	252.30	UNLEADED FUEL FOR SVC/CH 1	
01-31-2018	MVC	01803	FUELMAN	BL076862	09049001	002836	114.42	FUEL FOR SERV; CH 1-1 TO 1	
01-31-2018	MVC	01803	FUELMAN	BL076862	09050001	000894	390.11	FUEL FOR SERV; CH 1-8 TO 1	
02-20-2018	MVC	01803	FUELMAN	BL076862	09067001	004744	207.22	FUEL FOR SERV; CH 01-15 TO	
02-21-2018	MVC	01803	FUELMAN	BL076862	09071001	004728	318.66	FUEL FOR SERV; CH 01-29 TO	
02-20-2018	MVC	01803	FUELMAN	BL076862	09069001	007101	214.78	FUEL FOR SERV; CH 01-22 TO	
02-28-2018	MVC	01803	FUELMAN	BL076862	09098001	008108	347.33	FUEL FOR SERV 2/5-2/11/18	
03-07-2018	MVC	01803	FUELMAN	BL076862	09093001	002-26	347.33	FUEL FOR SERV; CH 2-5-18 T	
03-07-2018	MVC	01803	FUELMAN	BL076862	09094001	0002-5	405.20	FUEL FOR SERV; CH 2-12-18	
03-08-2018	MVC	01803	FUELMAN	BL076862	09097001	00226A	-347.33	REVERSE ENTRY-FEB 2018 DIS	
03-13-2018	MVC	01803	FUELMAN	BL076862	09109001	003-12	161.42	FUEL FOR SERV; CH 2-19 TO	
03-20-2018	MVC	01803	FUELMAN	BL076862	09117001	3 16-3	201.94	FUEL FOR SERV; CH 2-26 TO	
03-29-2018	MVC	01803	FUELMAN	BL076862	09134001	009820	233.46	FUEL FOR SERV; CH 03-5-18	
04-03-2018	MVC	01803	FUELMAN	BL076862	09138001	000886	204.57	FUEL FOR SERV; CH 03-12-20	
04-16-2018	MVC	01803	FUELMAN	BL076862	09152001	004336	319.00	FUEL FOR SERV; CH 3-19 TO	
04-17-2018	MVC	01803	FUELMAN	BL076862	09153001	001517	117.50	FUEL FOR SERV; CH 3-26 TO	
04-26-2018	MVC	01803	FUELMAN	BL076862	09175001	008213	304.68	FUEL FOR SERV; CH 4-2-18 T	
04-30-2018	MVC	01803	FUELMAN	BL076862	09180001	003336	404.26	FUEL FOR SERV; CH 4-9-18 T	
05-09-2018	MVC	01803	FUELMAN	BL076862	09190001	08637A	506.68	FUEL FOR SERV; CH 4-16-201	
05-16-2018	MVC	01803	FUELMAN	BL076862	09201001	06027A	187.82	FUEL FOR SERV; CH 4-23-18	
05-23-2018	MVC	01803	FUELMAN	BL076862	09210001	006745	210.66	FUEL FOR SERV; CH 4-30 TO	
05-31-2018	MVC	01803	FUELMAN	BL076862	09223001	000085	415.49	FUEL FOR SERV; CH 5-7 TO 5	
06-06-2018	MVC	01803	FUELMAN	BL076862	09227001	004410	293.30	FUEL FOR SERV; CH 5-14-18	
06-12-2018	MVC	01803	FUELMAN	BL076862	09234001	002529	228.90	FUEL FOR SERV; CH 5-21-18	
06-20-2018	MVC	01803	FUELMAN	BL076862	09247001	001351	378.46	FUEL FOR SERV; CH 5-28 TO	
06-27-2018	MVC	01803	FUELMAN	BL076862	09260001	004030	482.85	FUEL FOR SERV; CH 6-4 TO 6	
07-09-2018	MVC	01803	FUELMAN	BL076862	09273001	006283	366.33	FUEL FOR SERV; CH 6-11 TO	
07-11-2018	MVC	01803	FUELMAN	BL076862	09278001	006583	462.57	FUEL FOR SERV; CH 6-18 TO	
07-19-2018	MVC	01803	FUELMAN	BL076862	09300001	007462	284.65	FUEL FOR SERV; CH 6-25-18	
07-24-2018	MVC	01803	FUELMAN	BL076862	09304001	002497	410.34	FUEL FOR SERV; CH 7-2 TO 7	
07-31-2018	MVC	01803	FUELMAN	BL076862	09311001	008630	447.68	FUEL FOR SERV; CH 7-9- TO	
08-08-2018	MVC	01803	FUELMAN	BL076862	09317001	02116A	274.16	FUEL FOR SERV; CH 7-16 TO	
08-14-2018	MVC	01803	FUELMAN	BL076862	09325001	000436	330.10	FUEL FOR SERV; CH 7-23 TO	
08-21-2018	MVC	01803	FUELMAN	BL076862	09338001	007900	408.82	FUEL FOR SERV; CH 7-30 TO	
08-28-2018	MVC	01803	FUELMAN	BL076862	09348001	002866	339.63	FUEL FOR SERV; CH 8-6 TO 8	
09-06-2018	MVC	01803	FUELMAN	BL076862	09359001	004473	139.96	FUEL FOR SERV; CH 8-13 TO	
09-12-2018	MVC	01803	FUELMAN	BL076862	09369001	004199	469.93	FUEL FOR SERV; CH 8-20 TO	
09-18-2018	MVC	01803	FUELMAN	BL076862	09380001	003108	288.95	FUEL FOR SERV; CH 8-27 TO	
09-28-2018	MVC	01803	FUELMAN	BL076862	09393001	005479	432.67	FUEL FOR SERV; CH 9-3- TO	
10-22-2018	MVC	01803	FUELMAN	BL076862	09405001	005389	172.98	FUEL FOR SERV; CH 09-10 TO	
10-22-2018	MVC	01803	FUELMAN	BL076862	09406001	006790	307.63	FUEL FOR SERV; CH 09-17 TO	
10-22-2018	MVC	01803	FUELMAN	BL076862	09407001	002789	318.28	FUEL FOR SERV; CH 9-24 TO	
10-22-2018	MVC	01803	FUELMAN	BL076862	09421001	009090	210.87	FUEL FOR SERV; CH 10-1 TO	
10-29-2018	MVC	01803	FUELMAN	BL076862	09422001	004971	157.29	FUEL FOR SERV; CH 10-8 TO	

Account total

13,238.67

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

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.	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
Account total								20,328.93	

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
Account total								312.65	

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 777,128.24

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

Account total

0.00

DEPT 620 SIDEWALKS

0.00

101.710.51002 SALARIES & WAGES, ELECTED - MAYOR

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

Account total

11,661.10

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

Account total

36,666.07

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

101.710.52102 MEDICARE, EMPLOYER PORTION - MAYOR										
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
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
Account total										
									690.72	

101.710.52210 PERS, EMPLOYER PORTION - MAYOR										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG076979	09032019		075483	637.10	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077140	09078002		075666	637.10	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077261	09131001		075896	637.10	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077358	09160001		076070	874.02	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077499	09213011		076296	637.10	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077606	09252001		076472	637.10	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077694	09299012		076665	637.10	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077814	09333025		076855	637.10	EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG077961	09389001		077119	637.10	EMPLOYERS PORTION PERS - A
10-24-2018	AC	00340	OHIO	PUBLIC EMPLOYEES	RG078052	09410001		077287	992.44	EMPLOYER PORTION OPERS SEP
Account total										
									6,963.26	

101.710.52302 HOSPITALIZATION - MAYOR										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.710.52302 HOSPITALIZATION - MAYOR									
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001		018JAN	333.33	ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018		075383	878.32	MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09010020		075387	60.00	FULLTIME DIRECTORS&ADMIN-J
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028		075393	7.43	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020		075486	7.43	LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004		075509	878.32	MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001		018FEB	333.33	ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09053024		075565	60.00	FULLTIME DIRECTORS&ADMIN D
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019		075610	878.32	MEDICAL INSURANCE MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009		075661	7.43	LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001		018MAR	333.33	MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09096031		075757	60.00	FULLTIME DIRECTORS&ADMIN D
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013		075852	878.32	MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010		075891	7.43	LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09133019		075941	60.00	FULLTIME DIRECTORS&ADMIN D
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001		A20184	333.33	ER HSA CONTRIBUTION APRIL
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018		075979	878.32	MEDICAL INSURANCE MAY 2018
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048		076064	7.43	LIFE INSURANCE FOR QUALIFI
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09184025		076151	60.00	FULLTIME DIRECTORS&ADMIN D
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019		076249	878.32	MEDICAL INSURANCE JUNE 201
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021		076253	7.43	LIFE INSURANCE FOR QUALIFI
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001		18JUNE	333.33	ER HSA CONTRIBUTION JUNE 2
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001		18JUNE	333.33	ER HSA CONTRIBUTION JUNE 2
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09230015		076368	60.00	FULLTIME DIRECTORS&ADMIN D
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026		076416	878.32	MEDICAL INSURANCE JULY 201
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011		076467	7.43	LIFE INSURANCE FOR QUALIFI
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001		18 MAY	333.33	ER HSA CONTRIBUTION MAY 20
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09268022		076548	60.00	FULLTIME DIRECTORS&ADMIN D
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001		201807	333.33	ER HSA CONTRIBUTION JULY 2
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026		076615	878.32	MEDICAL INSURANCE AUG 2018
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010		076724	7.43	LIFE INSURANCE FOR QUALIFI
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09313016		076752	60.00	FULLTIME DIRECTORS&ADMIN D
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001		0AUG18	333.33	ER HSA CONTRIBUTION AUG 20
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010		076915	7.43	LIFE INSURANCE FOR QUALIFI
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021		076953	878.32	MEDICAL INSURANCE SEPT 201
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09351016		076957	60.00	FULLTIME DIRECTORS&ADMIN D
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001		201809	333.33	ER HSA CONTRIBUTION SEPT 2
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016		077154	878.32	MEDICAL INSURANCE FOR QUAL
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017		077159	7.43	LIFE INSURANCE FOR QUALIFI
10-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076849	09396023		077203	60.00	OCTOBER 2018
10-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09456001		100120	333.33	EE HSA OCTOBER 2018
Account total								13,124.13	

101.710.52402 WORKER'S COMPENSATION - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	RG076939	09019001		008102	1,118.01	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	-120.05	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	2.19	RETRO CLAIM PREMIUM 2018 1
Account total								1,000.15	

101.710.53002 CONTRACTUAL SERVICES - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-21-2018	AC	04890	RICOH USA, INC	CT077030	09073029		075643	14.56	RICOH CITY HALL COPIER USE
03-14-2018	AC	04890	RICOH USA, INC	CT077030	09112042		075830	10.31	RICOH CITY HALL COPIER USE
03-28-2018	AC	04890	RICOH USA, INC	CT077030	09132036		075920	7.21	RICOH CITY HALL COPIER USE
04-25-2018	AC	04890	RICOH USA, INC	CT077030	09170022		076090	9.67	RICOH CITY HALL COPIER USE
04-25-2018	AC	04890	RICOH USA, INC	CT077030	09170022		076090	1.18	RICOH CITY HALL COPIER USE
05-30-2018	AC	04890	RICOH USA, INC	CT077030	09220019		076317	5.79	RICOH CH COPIER USE 4-25 T
06-27-2018	AC	04890	RICOH USA, INC	CT077030	09261024		076491	7.29	RICOH CITY HALL COPIER USE
08-01-2018	AC	04890	RICOH USA, INC	CT077030	09312025		076741	4.78	RICOH CITY HALL COPIER USE
08-29-2018	AC	04890	RICOH USA, INC	CT077030	09349029		076939	5.05	RICOH CITY HALL COPIER USE
10-03-2018	AC	04890	RICOH USA, INC	CT077030	09395028		077180	5.33	RICOH CITY HALL COPIER USE
Account total								71.17	

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
Account total								230.82	

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
Account total								40.12	

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

Account total 750.00

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 71,693.22

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

101.720.51003 SALARIES & WAGES, APPOINTED - FINAN										
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
Account total									98,093.99	

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
10-31-2018	MVC	99999		PAYROLL	MEMO	EXPENSE	VOUC	09436003		MVD019	3,893.46	BIWEEKLY PAYROLL
Account total									98,428.67			

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

101.720.51104 SALARIES & WAGES, REG OVERTIME - FI										
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
Account total									2,505.14			

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 MARCH
05-24-2018	AC	00340	OHIO PUBLIC	EMPLOYEES			RG077499	09213011		076296	2,584.93	EMPLOYER PORTION PERS APRIL
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

101.720.52210	PERS, EMPLOYER PORTION - FINANCE DE						
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
Account total							28,863.23

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/
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

101.720.52302 HOSPITALIZATION - FINANCE DEPARTMEN									
Batch Date	Src	Vend#	Name	CT	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								45,617.26	

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
Account total								335.00	

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
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	7.68	RETRO CLAIM PREMIUM 2018 1
Account total								3,504.08	

101.720.53002 CONTRACTUAL SERVICES - FINANCE DEPA									
Batch Date	Src	Vend#	Name	RG	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

101.720.53002 CONTRACTUAL SERVICES - FINANCE DEPA										
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		
Account total							20,928.67			

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

101.720.53034 PAYROLL PROCESSING FEES - FINANCE D									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-16-2018	MVC	01891	ADP, INC		CT077387	09289001		005048	242.16 MONTHLY PAYROLL PRCESSING
07-23-2018	MVC	01891	ADP, INC		CT077387	09302001		001745	392.88 BIWEEKLY PAYROLL PRCESSING
07-24-2018	MVC	01891	ADP, INC		CT077387	09303001		007986	-14.79 BIWKLY PAYROLL-DBL BILLED
07-30-2018	MVC	01891	ADP, INC		CT077387	09309001		004720	14.60 BIWEEKLY PAYROLL PRCESSING
07-30-2018	MVC	01891	ADP, INC		CT077387	09309002		005743	107.30 MONTHLY PAYROLL PRCESSING
08-06-2018	MVC	01891	ADP, INC		CT077387	09315001		001615	450.75 BIWEEKLYPAYROLL PRCESSING
08-06-2018	MVC	01891	ADP, INC		CT077387	09315002		002960	78.57 MONTHLY PAYROLL PRCESSING
08-14-2018	MVC	01891	ADP, INC		CT077387	09324001		009018	238.25 MONTHLY PAYROLL PRCESSING
08-20-2018	MVC	01891	ADP, INC		CT077387	09337001		006630	366.27 BIWEEKLY PAYROLL PRCESSING
08-27-2018	MVC	01891	ADP, INC		CT077387	09346001		009748	14.60 BIWEEKLY PAYROLL PRCESSIN
08-27-2018	MVC	01891	ADP, INC		CT077387	09346002		009595	7.30 MONTHLY PAYROLL PRCESSING
08-31-2018	MVC	01891	ADP, INC		CT077387	09352001		000829	350.50 BIWEEKLY PAYROLL PRCESSING
09-18-2018	MVC	01891	ADP, INC		CT077387	09378001		008871	238.25 MONTHLY PAYROLL PRCESSING
09-18-2018	MVC	01891	ADP, INC		CT077387	09378002		009648	320.96 BIWEEKLY PAYROLL PRCESSING
10-31-2018	MVC	01891	ADP, INC		CT077387	09434001		007108	255.37 PAYROLL PRCESSING FEES 8/3
10-31-2018	MVC	01891	ADP, INC		CT077387	09434002		007104	662.43 PAYROLL PRCESSING FEES 8-3
Account total									11,811.43

101.720.54002 SUPPLIES AND MATERIALS - FINANCE DE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU		RG076947	09031026		075459	333.88 COPIER PAPER FOR 'ALL DEPA
01-17-2018	AC	04876	W.B. MASON CO., INC		RG076946	09031034		075467	8.88 BOSTITCH STAPLES FOR ELECT
01-29-2018	EXP				HEMLOCK	C13012001		X1800001	-9.00 HEMLOCK CREEK MAILINGS (1/
01-31-2018	AC	02929	PNC		MV076948	09040019		075522	364.00 MAGFILER DOWNLOAD 1099 SOF
01-31-2018	AC	02929	PNC		MV076960	09040021		075522	39.97 SUPPLIES FINANCE-BINDERS
03-05-2018	AC	02929	PNC		MV077075	09091018		075710	46.94 1099 MISC 2017 TAX FORMS-A
03-07-2018	AC	01984	INSTA-PRINT, INC		RG077118	09095022		075729	770.00 5000 PURCHASE REQUISITION
03-14-2018	AC	00399	CJ BUSINESS FORMS*		RG077193	09112010		075813	729.90 CITY CHECKS-PNC BANK; #9 T
03-21-2018	AC	00399	CJ BUSINESS FORMS*		RG077193	09119005		075861	263.20 CITY CHECKS-PNC BANK; #9 T
04-11-2018	AC	00228	MERITECH, INC		RG077311	09146018		075992	110.27 TONER KITSTK332 FOR KYOCER
04-27-2018	EXP				HEMLCK	CR13215001		X1800071	-14.60 HEMLOCK CREEK MAILINGS (3/
04-27-2018	EXP				HEMLCK	CR13214001		X1800075	-14.65 HEMLOCK CREEK MAILINGS 2/2
05-02-2018	AC	00228	MERITECH, INC		RG077311	09181034		076124	194.04 TONER KITSTK332 FOR KYOCER
05-02-2018	AC	04876	W.B. MASON CO., INC		RG077380	09181055		076138	18.98 TYPEWRITER RIBBON/PENS
06-20-2018	AC	02929	PNC		MV077459	09249023		076441	139.99 OFFICE SUPPLIES, PENS, BIN
07-25-2018	AC	02929	PNC		MV077582	09305039		076699	53.74 KEYBANK DEPOSIT SLIPS-DUPL
10-31-2018	AC	02929	PNC		MV077817	09419055		077333	437.40 OFFICE SUPPLIES AND INK CA
10-31-2018	AC	02929	PNC		MV078077	09419059		077333	139.99 CALENDAR REFILLS; STORAGE
Account total									3,612.93

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

101.720.54008 OFFICE SUPPLIES - FINANCE DEPARTMEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								1,614.50	

101.720.54009 POSTAL CHARGES - FINANCE DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	04697	US POSTAL SERVICE		RG076995	09035012	075503	4.94	REPLENISH POSTAGE MACHINE
01-25-2018	AC	04697	US POSTAL SERVICE		RG076995	09035012	075503	141.79	REPLENISH POSTAGE MACHINE
03-05-2018	AC	04697	US POSTAL SERVICE		RG077182	09091002	075712	6.11	REPLENISH POSTAGE METER 1-
03-05-2018	AC	04697	US POSTAL SERVICE		RG077182	09091002	075712	347.18	REPLENISH POSTAGE METER 1-
04-18-2018	AC	04697	US POSTAL SERVICE		RG077331	09155034	076041	205.81	REPLENISH POSTAGE METER 3-
05-16-2018	AC	04697	US POSTAL SERVICE		RG077479	09204043	076232	31.11	REPLENISH POSTAGE METER 4-
05-16-2018	AC	04697	US POSTAL SERVICE		RG077479	09204043	076232	240.63	REPLENISH POSTAGE METER 4-
06-20-2018	AC	04697	US POSTAL SERVICE		RG077600	09249040	076455	219.94	REPLENISH POSTAGE METER 5-
08-08-2018	AC	04697	US POSTAL SERVICE		RG077779	09316036	076782	232.87	REPLENISH POSTAGE 6-20 TO
09-19-2018	AC	04697	US POSTAL SERVICE		RG077930	09384055	077095	232.16	REPLENISH POSTAGE METER CI
Account total								1,662.54	

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
Account total								2,752.78	

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

101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE					
05-30-2018	AC	01871	J HOTCHKISS, DEP FINANCE	RG077519 09220013	076311	8.00 REPLENISH PETTY CASH
10-03-2018	AC	05634	SONJA HERWICK	RG077907 09395035	077186	1,765.00 REIMBURSE FIN DIRECTOR FOR
Account total						1,848.00

101.720.55020	RITA EXPENSE								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	REC			44218	12959001		R1800022	17,527.89	RITA
01-31-2018	REC			44317	13016001		R1800310	4,205.54	RITA
01-31-2018	REC			44317	13016001		R1800311	946.67	RITA
02-06-2018	REC			44348	13031001		R1800374	12,398.09	RITA
02-20-2018	REC			44399	13058003		R1800516	2,160.49	RITA
02-20-2018	REC			44399	13058003		R1800517	1,527.96	RITA
03-05-2018	REC			44448	13085002		R1800665	6,425.99	RITA
03-14-2018	REC			44494	13107001		R1800815	6,936.38	RITA
03-14-2018	REC			44494	13107001		R1800816	1,007.59	RITA
04-03-2018	REC			44577	13153001		R1801040	13,289.49	RITA
04-18-2018	REC			44661	13190002		R1801298	6,550.00	RITA
04-18-2018	REC			44661	13190002		R1801299	1,333.71	RITA
05-01-2018	REC			44726	13224001		R1801479	24,512.85	RITA
05-17-2018	REC			44806	13262001		R1801706	6,608.88	RITA
05-17-2018	REC			44806	13262001		R1801707	1,078.45	RITA
06-04-2018	REC			44878	13295001		R1801895	18,815.90	RITA
06-21-2018	REC			44984	13343001		R1802222	-18,815.90	RITA
06-21-2018	REC			44984	13343001		R1802224	18,051.40	RITA
06-21-2018	REC			44985	13343002		R1802226	3,335.00	RITA
06-21-2018	REC			44985	13343002		R1802227	1,279.72	RITA
07-03-2018	REC			45045	13368001		R1802437	19,186.20	RITA
07-16-2018	REC			45097	13394002		R1802573	3,563.13	RITA
07-16-2018	REC			45097	13394002		R1802574	1,387.36	RITA
08-08-2018	REC			45230	13443001		R1802996	11,168.32	RITA
08-16-2018	REC			45273	13463001		R1803121	1,788.27	RITA
08-16-2018	REC			45273	13463001		R1803122	1,060.06	RITA
09-05-2018	REC			45358	13501001		R1803346	15,409.93	RITA
09-25-2018	REC			45461	13544001		R1803646	1,771.54	RITA
10-31-2018	REC			45648	13621001		R1804246	17,638.58	RITA
10-31-2018	REC			45649	13622001		R1804318	3,602.89	RITA
10-31-2018	REC			45648-A	13623001		R1804320	-17,638.58	RITA
10-31-2018	REC			45648	13625001		R1804341	17,638.58	RITA
Account total								205,752.38	

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

101.720.58008 MISCELLANEOUS - FINANCE DEPARTMENT									
03-09-2018	MVC	00064	KEYBANK		09101001		180FEB	460.26	ACCOUNT ANALYSIS REPORT FE
03-28-2018	AC	00064	KEYBANK	RG077254	09132016		075910	97.00	SAFE DEPOSIT BOX RENTAL ON
03-31-2018	MVC	00064	KEYBANK		09137001		018MAR	18.00	NET FEES & CHARGES FOR MAR
03-31-2018	MVC	02030	PNC		09139001		A18312	352.23	ACCOUNT ANALYSIS REPORT FE
04-17-2018	MVC	00064	KEYBANK		09154001		180MAR	431.31	ACCOUNT ANALYSIS REPORT MA
04-30-2018	MVC	02030	PNC		09178001		0A1849	222.00	ACCOUNT ANALYSIS STATEMENT
04-30-2018	MVC	00064	KEYBANK		09182001		018APR	13.50	NET FEES & CHARGES FOR APR
05-16-2018	MVC	00064	KEYBANK		09202001		18APRI	427.05	ACCOUNT ANALYSIS REPORT AP
05-16-2018	MVC	02030	PNC		09203001		018APR	-173.77	ACCOUNT ANALYSIS STATEMENT
05-31-2018	MVC	00064	KEYBANK		09231001		018MAY	427.05	NET FEES & CHARGES FOR MAY
05-31-2018	MVC	00064	KEYBANK		09231002		018MAY	18.00	NET FEES & CHARGES FOR MAY
05-31-2018	MVC	00064	KEYBANK		09235001		180MAY	-427.05	DUPLICATE ENTRY-ANALYSIS C
06-13-2018	MVC	02030	PNC		09237001		0MAY18	-422.49	ACCOUNT ANALYSIS REPORT MA
06-13-2018	MVC	00064	KEYBANK		09236001		MAY 18	431.60	ACCOUNT ANALYSIS REPORT MA
06-29-2018	MVC	00064	KEYBANK		09270001		018JUN	13.50	NET FEES & CHARGES FOR JUN
06-13-2018	MVC	02030	PNC		09274001		MAY18A	422.49	REVERSE ENTRY-ACCT ANALYSI
07-16-2018	MVC	00064	KEYBANK		09290001		0JUN18	434.03	ACCOUNT ANALYSIS REPORT JU
07-20-2018	MVC	02030	PNC		09301001		018JUN	6.16	ACCOUNT ANALYSIS REPORT JU
07-16-2018	MVC	00064	KEYBANK		09323001		JUN18B	434.03	ACCOUNT ANALYSIS REPORT JU
07-16-2018	MVC	00064	KEYBANK		09322001		JUN18A	-434.03	REVERSE ENTRY TO CORRECT B
07-31-2018	MVC	00064	KEYBANK		09336001		018JUL	13.50	NET FEES & CHARGES FOR JUL
08-14-2018	MVC	00064	KEYBANK		09328001		0JUL18	431.65	ACCOUNT ANALYSIS REPORT JU
08-23-2018	MVC	02030	PNC		09343001		18 JUL	-107.77	ACCOUNT ANALYSIS REPORT JU
08-31-2018	MVC	00064	KEYBANK		09372001		0AUG18	23.50	NET FEES & CHARGES FOR AUG
09-19-2018	MVC	00064	KEYBANK		09383001		AUG18A	295.19	ACCOUNT ANALYSIS REPORT AU
09-19-2018	AC	05128	ADVANCE OHIO MEDIA LLC	RG077857	09384008		077055	207.50	SUN NEWSPAPER BOOKKEEPER E
09-20-2018	MVC	02030	PNC		09387001		AUG18B	402.74	ACCOUNT ANALYSIS REPORT AU
09-30-2018	MVC	00064	KEYBANK		09413001		SEPTKE	33.50	NET FEES AND CHARGES FOR S
09-30-2018	MVC	00064	KEYBANK		09414001		0SEPT2	-33.50	
09-30-2018	MVC	00064	KEYBANK		09417001		SEPTKE	33.50	NET FEES & CHARGES SEPT 20
09-30-2018	MVC	02030	PNC		09418001		PNCX	-402.74	ANALYSIS FEE CORRECTION -
10-31-2018	MVC	02929	PNC		09444001		OCTANL	-493.95	ANALYSIS FEES OCT 2018
10-31-2018	MVC	02929	PNC		09444001		OCTANL	493.95	ANALYSIS FEES OCT 2018
10-31-2018	MVC	02951	PNC BANK, N.A.		09446001		00OCT2	-523.75	PNC OCTOBER ANALYSIS FEES
10-31-2018	MVC	02951	PNC BANK, N.A.		09446001		00OCT2	523.75	PNC OCTOBER ANALYSIS FEES
10-31-2018	MVC	00064	KEYBANK		09447001		00KEY4	13.50	OCTOBER NET FEES
10-31-2018	MVC	00064	KEYBANK		09448001		00KEY5	295.20	ACCOUNT ANALYSIS REPORT FO
10-31-2018	MVC	00064	KEYBANK		09450001		KEY DO	-295.20	ACCOUNTA ANALYSIS FEES OCT
10-31-2018	MVC	00064	KEYBANK		09452001		00KEY2	294.31	ACCOUNT ANALYSIS FEES OCTO

Account total

5,425.28

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

536,119.25

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
Account total								27,563.06	

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

101.725.58076		IMP MUNI SERVICE & FACILITIES - INC							
04-01-2018	EXP			POCT7461413209002		X1800063	-3,250.00	PROF CONSULT SERV-ROCKSIDE	
04-01-2018	EXP			POCT7461413209002	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		0760997	5,500.00	APPROPRIATION FOR IMPLEMEN	
04-27-2018	MVC	03542	FLORIO & SON CEMENT, INC	RG077141 09176001		76013A	2,400.00	TO CORRECT ACCOUNT LINE	
05-30-2018	AC	05237	MASTER PRINTING COMPANY	RG077381 09220017	0000268	076314	85.00	NATATORIUM STRUCTUAL REPAI	
06-06-2018	AC	04283	PAT FLOWERS	RG077469 09228020		076346	803.00	RESTRIPED REC CENTER LOT BY	
06-27-2018	AC	05480	WARREN ROOFING	RG077590 09261036	0000268	076502	1,760.00	REPAIRS TO REC CENTER ROOF	
07-25-2018	AC	05546	BRILLIANT ELECTRIC SIGN C	RG077736 09306001		076716	10,969.00	DOUBLE FACE LED ELECTR MES	
08-15-2018	AC	03562	WESTLAND HEATING/	RG077710 09331049	0000268	076839	325.00	INSTALL A NEW FREEZ STAT R	
08-22-2018	AC	03562	WESTLAND HEATING/	RG077815 09340058		076901	268.63	SERVICE CALL BY SERV. RTU	
08-29-2018	AC	03759	G & B ELECTRIC COMPANY	RG077835 09349015	0000268	076927	420.00	SERVICE CALL-CK RTU 1 AT R	
10-03-2018	AC	02219	CONTINENTAL FIRE&SECURITY	RG077939 09395009		077167	919.00	NEW DUCT HOUSING FOR RTU'S	
10-24-2018	AC	02281	THE K COMPANY INC	RG077471 09409053	0000268	077261	49,920.00	REPLACE EXISTING RTU 6 & 7	
Account total								76,259.63	

101.725.58078		STREET IMPROVEMENT AND REPAIRS - IN							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-01-2018	EXP			CT72219	13207001		X1800041	-4,472.50	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			CT72219	13207001	0000263	X1800042	4,472.50	MARKET RESEARCH ROCKSIDE R
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 ROCKSIDE R
04-01-2018	EXP			POCT7221913207003	0000263	X1800046	9,835.28	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP			POCT7221913207004			X1800047	-6,032.11	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT7221913207004	0000263	X1800048	6,032.11	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP			POCT7221913207005			X1800049	-6,665.24	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT7221913207005	0000263	X1800050	6,665.24	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP			POCT7221913207006			X1800051	-9,200.61	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT7221913207006	0000263	X1800052	9,200.61	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP			POCT7221913207007			X1800053	-8,024.48	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT7221913207007	0000263	X1800054	8,024.48	MARKET RESEARCH ROCKSIDE R	
04-01-2018	EXP			POCT7221913207008			X1800055	-7,393.02	MARKET RESEARCH ROCKSED RD
04-01-2018	EXP			POCT7221913207008	0000263	X1800056	7,393.02	MARKET RESEARCH ROCKSED RD	
04-01-2018	EXP			POCT7221913207009			X1800057	-5,254.91	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT7221913207009	0000263	X1800058	5,254.91	MARKET RESEARCH ROCKSIDE R	
Account total								0.00	

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

101.725.59310	TRANSFER TO GENL BOND RETIREMT - IN					
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
Account total					1,027,290.00	

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

DEPT 725 INCOME TAX/TRANSFER/CAP PROJTS 1,342,168.67

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
Account total								6,661.10	

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
Account total								6,665.80	

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

101.730.51004 SALARIES & WAGES, REGULAR - LAW DEP										
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	5,117.50	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	6,092.50	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	3,875.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	7,315.00	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	1,612.50	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	5,493.75	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	5,563.75	BIWEEKLY PAYROLL
Account total									53,933.75	

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
Account total									40,781.18			

101.730.51104 SALARIES & WAGES, REG OVERTIME - LA												
Batch Date	Src	Vend#	Name				--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058002		D12018	469.16	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058003		D22018	666.07	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106002		MVD209	536.56	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106003		MVD223	471.80	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147002		MVD303	564.31	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147003		MVD317	545.81	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194002		MVD406	481.05	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194003		MVD420	555.06	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242002		MVD504	416.30	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242003		MVD518	592.07	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275002		MVD061	360.79	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275003		MVD609	351.54	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275004		MVD629	194.27	BIWEEKLY PAYROLL

101.730.51104 SALARIES & WAGES, REG OVERTIME - LA										
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	518.06	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	496.47	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	296.03	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	536.56	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400002	MVD907	706.16	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09400003	MVD921	462.55	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436002	MVD929	203.52	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09436003	MVD019	564.31	BIWEEKLY PAYROLL
Account total									9,988.45	

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
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436005		MVD029	110.06	BIWEEKLY MEDICARE EMPLOYER

101.730.52102 MEDICARE, EMPLOYER PORTION - LAW DE
 10-31-2018 MVC 99999 PAYROLL MEMO EXPENSE VOUC 09436006 MVD928 116.30 BIWEEKLY MEDICARE EMPLOYER

Account total 1,787.50

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

Account total 20,614.40

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

101.730.52302 HOSPITALIZATION - LAW DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010		076724	7.43	LIFE INSURANCE FOR QUALIFI
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	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
Account total								14,343.00	

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
Account total								167.50	

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
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

101.730.53002 CONTRACTUAL SERVICES - LAW DEPARTME										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total									1,125.54	

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
Account total									303.06	

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
Account total									94.30	

101.730.54010 EQUIPMENT - LAW DEPARTMENT										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.730.54010	EQUIPMENT - LAW DEPARTMENT						
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-
05-09-2018	AC	05021	FRIENDSOFFICE	RG077286	09191014	076162	30.32 WIFI ROUTER-SHARED LAW, EN
Account total							30.32

101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEP						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-
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
Account total							759.50

101.730.58008	MISCELLANEOUS - LAW DEPARTMENT						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-
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	166,241.72
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101.731.58040	SPECIAL COUNSEL (LEGAL ADM) - OUTSI						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-
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
08-01-2018	AC	01833	NELS E. NELSON	RG077734	09312010	076734	1,315.53 ARBITRATOR SERVICES FOR AF
Account total							4,295.03

101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-
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

101.731.58042 LAWSUITS, OUTSIDE COUNSEL - OUTSIDE											
03-28-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077269	09132019		075912		63.75	SERVICES RENDERED THREE CA	
03-28-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077269	09132020		075912		130.00	SERVICES RENDERED THREE CA	
03-28-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077268	09132021		075912		70.00	SERVICES RENDERED FOR PROF	
03-28-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077268	09132022		075912		72.50	SERVICES RENDERED FOR PROF	
03-28-2018	AC	04946	NICOLA, ,GUDBRANSON&COOPER	RG077270	09132023		075913		1,274.00	SPECIAL PROSECUTION ISSUES	
03-28-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077272	09132004		075922		5,890.50	SPECIAL COUNSEL 1-1-18 TO	
03-28-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077271	09132013		075928		137.50	PROFESSIONAL SERVICES 1-31	
03-31-2018	MVC	04839	SQUIRE PATTON BOGGS (US)L	RG077272	09167001		75922A		-5,890.50	ROCKSIDE RD DEVELOPMNT ACT	
03-31-2018	MVC	04839	SQUIRE PATTON BOGGS (US)L	RG077272	09167001	0000263	75922A		5,890.50	ROCKSIDE RD DEVELOPMNT ACT	
03-31-2018	EXP			PO76799	13205001		X1800007		-3,366.00	ROCKSIDE RD DEVELOPMENT AC	
03-31-2018	EXP			PO76799	13205001	0000263	X1800008		3,366.00	ROCKSIDE RD DEVELOPMENT AC	
03-31-2018	EXP			PO76658	13205002		X1800009		-9,702.00	ROCKSIDE RD ECONOMIC DEVEL	
03-31-2018	EXP			PO76658	13205002	0000263	X1800010		9,702.00	ROCKSIDE RD ECONOMIC DEVEL	
03-31-2018	EXP			PO76340	13205003		X1800011		-544.50	LEGAL SERVICES RODSIDE RD	
03-31-2018	EXP			PO76340	13205003	0000263	X1800012		544.50	LEGAL SERVICES RODSIDE RD	
03-31-2018	EXP			PO76288	13205004		X1800013		-396.00	ROCKSIDE RD ECONOMIC ACTIV	
03-31-2018	EXP			PO76288	13205004	0000263	X1800014		396.00	ROCKSIDE RD ECONOMIC ACTIV	
03-31-2018	EXP			PO76174	13205005		X1800015		-12,411.60	ROCKSIDE RD DEVELOPMENT	
03-31-2018	EXP			PO76174	13205005	0000263	X1800016		12,411.60	ROCKSIDE RD DEVELOPMENT	
03-31-2018	EXP			PO75961	13205006		X1800017		-8,485.37	ROCKSIDE RD ECONOMIC DEVEL	
03-31-2018	EXP			PO75961	13205006	0000263	X1800018		8,485.37	ROCKSIDE RD ECONOMIC DEVEL	
03-31-2018	EXP			PO75917	13205007		X1800019		-2,702.75	ROCKSIDE RD ECONOMIC DEVEL	
03-31-2018	EXP			PO75917	13205007	0000263	X1800020		2,702.75	ROCKSIDE RD ECONOMIC DEVEL	
03-31-2018	EXP			PO75768	13205008		X1800021		-7,586.30	ROCKSIDE RD DEVELOPMENT	
03-31-2018	EXP			PO75768	13205008	0000263	X1800022		7,586.30	ROCKSIDE RD DEVELOPMENT	
03-31-2018	EXP			PO75609	13205009		X1800023		-1,336.50	ROCKSIDE RD DEVELOPMENT	
04-04-2018	AC	05492	LOUISE LOEJOS	RG077302	09141013		075954		1,481.01	MORAL CLAIM-FLOODED BASEME	
04-11-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077315	09146010		075999		8,947.96	PROFESSIONAL SERVS FOR JAN	
04-11-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077316	09146011		075999		3,369.05	PROFESSIONAL SERVICES CONR	
04-11-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077316	09146012		075999		2,180.00	PROFESSIONAL SERVICES CONR	
04-11-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077317	09146013		075999		1,860.00	PROFESSIONAL SERVICES SEVE	
04-11-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077317	09146014		075999		580.00	PROFESSIONAL SERVICES SEVE	
04-11-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077317	09146015		075999		920.00	PROFESSIONAL SERVICES SEVE	
04-01-2018	EXP			PO75282	13206001		X1800025		-6,972.66	ROCKSIDE DEVELOPMENT	
04-01-2018	EXP			PO75282	13206001	0000263	X1800026		6,972.66	ROCKSIDE DEVELOPMENT	
04-01-2018	EXP			PO75285	13206002		X1800027		-2,397.06	ROCKSIDE RD DEVELOPMENT AC	
04-01-2018	EXP			PO75285	13206002	0000263	X1800028		2,397.06	ROCKSIDE RD DEVELOPMENT AC	
04-01-2018	EXP			PO75146	13206003		X1800029		-4,486.33	ROCKSIDE RD DEVELOPMENT AC	
04-01-2018	EXP			PO75146	13206003	0000263	X1800030		4,486.33	ROCKSIDE RD DEVELOPMENT AC	
04-01-2018	EXP			PO75085	13206004		X1800031		-9,717.01	ROCKSIDE RD DEVELOPMENT AC	
04-01-2018	EXP			PO75085	13206004	0000263	X1800032		9,717.01	ROCKSIDE RD DEVELOPMENT AC	
04-01-2018	EXP			PO74921	13206005		X1800033		-24,413.90	ROCKISDE RD ECONOMIC DEVEL	
04-01-2018	EXP			PO74921	13206005	0000263	X1800034		24,413.90	ROCKISDE RD ECONOMIC DEVEL	
04-01-2018	EXP			PO74830	13206006		X1800035		-13,051.06	ROCKSIDE RD ECONOMIC DEVEL	
04-01-2018	EXP			PO74830	13206006	0000263	X1800036		13,051.06	ROCKSIDE RD ECONOMIC DEVEL	
04-01-2018	EXP			PO74775	13206007		X1800037		-9,751.50	ROCKSIDE RD ECONOMIC DEVEL	
04-01-2018	EXP			PO74775	13206007	0000263	X1800038		9,751.50	ROCKSIDE RD ECONOMIC DEVEL	
04-01-2018	EXP			PO74455	13206008		X1800039		-625.00	ROCKSIDE RD ECONOMIC DEVEL	
04-01-2018	EXP			PO74455	13206008	0000263	X1800040		625.00	ROCKSIDE RD ECONOMIC DEVEL	
05-16-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077473	09204018		076208		147.50	SERVICES RENDERED 1-22-18	
05-16-2018	AC	04946	NICOLA, ,GUDBRANSON&COOPER	RG077474	09204026		076216		1,148.00	SERVICES RENDERED 3-16 TO	
05-16-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077476	09204035		076224		29,750.00	SERVICES RENDERED 2-2-18 T	
05-30-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077522	09220027		076320		18,200.00	PROF SERVICES 3-1-18 TO 3-	

101.731.58042 LAWSUITS, OUTSIDE COUNSEL - OUTSIDE									
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
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

Account total

205,482.62

DEPT 731 OUTSIDE COUNSEL

209,777.65

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

101.740.51003 SALARIES & WAGES, APPOINTED - SERVI										
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
Account total									51,769.22	

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
Account total											1,200.66	

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

101.740.52102	MEDICARE, EMPLOYER PORTION - SERVIC							
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	
Account total						745.80		

101.740.52210	PERS, EMPLOYER PORTION - SERVICE DE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019		075483	700.00 EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002		075666	700.00 EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001		075896	700.00 EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001		076070	1,050.00 EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011		076296	700.00 EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001		076472	700.00 EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012		076665	700.00 EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025		076855	700.00 EMPLOYER PORTION PERS JULY
09-25-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077961	09389001		077119	385.00 EMPLOYERS PORTION PERS - A
Account total						6,335.00		

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

101.740.52302 HOSPITALIZATION - SERVICE DEPARTMEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								18,002.83	

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
Account total								1,300.59	

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

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
Account total								<u>50.77</u>	

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
Account total								<u>244.06</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

101.740.58048 AUTO EXPENSE - SERVICE DEPARTMENT
 07-13-2018 MVC 00022 CARQUEST AUTO PARTS STORE BL076861 09287001 76557A -237.44 TO CORRECT ACCOUNT LINE EN

Account total 0.00

DEPT 740 SERVICE DEPARTMENT 82,487.44

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

Account total 46,033.49

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

Account total 49,487.37

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

Account total

840.30

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

Account total

13,605.43

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

101.750.53002 CONTRACTUAL SERVICES - CITY COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09032004		075470	109.50	WATER COOLER RENTAL JAN-MA
02-21-2018	AC	04890	RICOH USA, INC	CT077030	09073029		075643	83.31	RICOH CITY HALL COPIER USE
03-14-2018	AC	04890	RICOH USA, INC	CT077030	09112042		075830	49.72	RICOH CITY HALL COPIER USE
03-28-2018	AC	04890	RICOH USA, INC	CT077030	09132036		075920	92.54	RICOH CITY HALL COPIER USE
04-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09156006		076044	109.50	WATER COOLER RENTAL APR-JU
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
Account total								1,492.25	

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

101.750.54008 OFFICE SUPPLIES - CITY COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								981.13	

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
Account total								565.01	

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
Account total								35.99	

101.750.54020 FURNITURE AND FIXTURES - CITY COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-05-2018	AC	02929	PNC		MV077046	09091007	075710	17.00	REKEY CLYLINDER (COUNCIL),
03-28-2018	AC	02929	PNC		MV077186	09132035	075918	759.98	TWO VERTICAL FILE CABINETS
Account total								776.98	

101.750.54030 COMPUTER EQUIPMENT - CITY COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	04590	XTEND TECHNOLOGIES		RG076768	09021040	075428	565.99	REPAIR OF BOARDCAST VOICE
06-13-2018	AC	04590	XTEND TECHNOLOGIES		RG077458	09238041	076403	598.50	COUNCIL CHAMBERS SOUND SYS
Account total								1,164.49	

101.750.55002 EDUCATION/TRAINING/TRAVEL - CITY CO									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00028	WALTER H. DRANE CO.		RG076966	09035022	075491	390.00	HOSTING CODIFIED ORDINANCE
02-14-2018	AC	03999	NOCCA		RG077068	09063022	075586	400.00	NORTHEAST OHIO CITY COUNCI
02-14-2018	AC	01248	OHIO MUNICIPAL CLERKS ASS		RG077007	09063023	075587	55.00	CLERKS ASSN MEMBERSHIP FOR
03-14-2018	AC	01886	OHIO MUNICIPAL LEAGUE		RG077176	09112037	075825	455.00	2018 NEWLY ELECTED COUNCIL

Account total 1,300.00

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

Account total 46.67

101.750.58046 ADVERTISING, LEGAL - CITY COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-02-2018	AC	05128	ADVANCE OHIO MEDIA LLC	RG077361	09181006		076102	391.04	LEGAL ADVERTISING-ROCKSIDE
05-23-2018	AC	05128	ADVANCE OHIO MEDIA LLC	RG077430	09211002	0000272	076256	344.16	LEGAL ADVERTISING-NATATORI
06-13-2018	AC	05128	ADVANCE OHIO MEDIA LLC	RG077534	09238003		076374	332.80	LEGAL ADVERTISING-PD-PUBLI
08-15-2018	AC	05128	ADVANCE OHIO MEDIA LLC	RG077770	09331003		076801	1,143.72	LEGAL AD PUBLIC HEARING 8-
08-22-2018	AC	05128	ADVANCE OHIO MEDIA LLC	RG077803	09340002		076860	320.26	LEGAL AD SUN PAPERS-8/2 &

Account total 2,531.98

DEPT 750 CITY COUNCIL 122,650.02

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

Account total 62.49

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

Account total 1,085.83

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

101.760.52102 MEDICARE, EMPLOYER PORTION - CIVIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								16.65	

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
Account total								58.31	

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	

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

DEPT 760 CIVIL SERVICE COMMISSION

18,070.42

101.780.51004 SALARIES & WAGES, REGULAR - CITY HA

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

Account total

39,119.66

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

101.780.52102 MEDICARE, EMPLOYER PORTION - CITY H									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								323.33	

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
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
Account total								8,004.49	

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

101.780.52302 HOSPITALIZATION - CITY HALL GENERAL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
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
Account total								6,978.20	

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
Account total								167.50	

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	

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

101.780.53002 CONTRACTUAL SERVICES - CITY HALL GE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								<u>16,482.83</u>	

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

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

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

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

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

101.780.53118 INS, COMM GENERAL LIABILITY - CITY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	CT077267	09132015		075909	8,580.46	COMPREHENSIVE LIABILITY IN
Account total								<u>8,580.46</u>	

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

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

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

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

101.780.54002 SUPPLIES AND MATERIALS - CITY HALL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-03-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09267035	076533	4.34	PARTS/SUPPLIES SG-OPS/CH C
07-03-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09267036	076533	18.95	PARTS/SUPPLIES SG-OPS/CH C
08-01-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09312026	076743	22.99	PARTS/SUPPLIES SG-OPS/CH C
08-08-2018	AC	02373	CINTAS FIRST AID & SAFETY		BL076868	09316008	076757	105.84	MEDICINAL SUPPLIES FIRST A
08-15-2018	AC	02996	ACE HARDWARE		BL076864	09331001	076799	42.49	MARKING PAINT
08-15-2018	AC	00213	INDEPENDENCE FLORIST, INC		RG077799	09331020	076814	60.00	CONDOLENCE FRUIT/COOKIES R
09-05-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09353019	076969	16.49	PARTS/SUPPLIES SG-OPS/CH C
09-19-2018	AC	02996	ACE HARDWARE		BL076864	09384003	077053	38.95	BUG KILLER; FLY TRAPS; CLE
09-19-2018	AC	02929	PNC		MV077859	09384034	077076	42.99	REDACTING PENS ONE DOZEN
10-03-2018	AC	02373	CINTAS FIRST AID & SAFETY		BL076868	09395007	077165	92.10	MEDICINAL SUPPLIES FIRST A
10-05-2018	AC	02996	ACE HARDWARE		BL076864	09397002	077207	31.46	MISC DISH SOAP; AIRE FRESH
10-31-2018	AC	04375	KURTZ BROS., INC		RG078022	09419042	077322	164.00	TOP SOIL/GRASS SEED/FERTIL
Account total								2,845.24	

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

101.780.54010 EQUIPMENT - CITY HALL GENERAL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	04876	W.B. MASON CO., INC		RG076909	09031036	075467	155.49	BATTERY BACK UP FOR CH PHO
02-14-2018	AC	03562	WESTLAND HEATING/		RG077014	09063036	075598	175.00	CK RADIATORS IN PD-WEST HA
02-21-2018	AC	05446	ELECTRICAL APPLIANCE REPA		RG076778	09073013	075623	132.00	SERV RPR COMMERCIAL OVEN I
02-28-2018	MVC	00270	GENE PTACEK&SON FIRE EQUI		RG077000	09128001	75625A	377.55	ANNUAL FIRE EXTINGUISHER I
04-18-2018	AC	02588	ABC FIRE, INC		RG077239	09155001	076002	290.00	REPLACE CABLE ON KITCHEN H
06-20-2018	AC	04876	W.B. MASON CO., INC		RG077561	09249047	076457	56.99	MEAD DRY ERASE BD FOR COMM
07-12-2018	MVC	04840	SATURN COMMUNICATIONS LLC		RG077011	09285001	75590A	795.00	TO CORRECT ACCT LINE-CITY
Account total								1,982.03	

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
Account total								70,754.49	

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
Account total								585.00	

101.780.58008 MISCELLANEOUS - CITY HALL GENERAL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	04890	RICOH USA, INC	CT075677	09007015		075365	8.73	MAINTENANCE AGREEMENT 60 M
01-31-2018	AC	02929	PNC	MV076329	09040023		075522	-33.00	INK FOR HP-BL/CYAN/MAGENTA
02-28-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09084001		45469A	2.00	TO CORRECT ACCT #
02-16-2018	MVC	00064	KEYBANK		09116001		044396	876.68	R VITTARDI ER OPERS JULY/A
03-28-2018	AC	02929	PNC	MV077186	09132035		075918	39.00	TWO VERTICAL FILE CABINETS
05-09-2018	AC	00079	INDUSTRIAL APPRAISAL CO.	RG077415	09191018		076166	545.00	INSURABLES VALUE REPORT TH

101.780.58008 MISCELLANEOUS - CITY HALL GENERAL										
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
Account total									2,348.41	

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
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

101.780.58036 FUEL, LEADED/UNLEADED - CITY HALL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								115.15	

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

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

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

101.780.58069 PUBLIC NUISANCE EXPENSES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-13-2018	AC	05072	MILTON SHAHEEN	RG077540	09238022		076394	450.00	GRASS CUTTING ABATEMENT DO
06-13-2018	AC	05072	MILTON SHAHEEN	RG077539	09238023		076394	550.00	GRASS ABATEMENT DOS 5-23-1
06-13-2018	AC	05072	MILTON SHAHEEN	RG077541	09238024		076394	300.00	GRASS CUTTING ABATEMENT-DO
06-13-2018	AC	05052	CHRISTOPHER WAGNER	RG077544	09238036		076400	350.00	GRASS CUTTING ABATEMENT DO
06-13-2018	AC	05052	CHRISTOPHER WAGNER	RG077543	09238037		076400	350.00	GRASS CUTTING ABATEMENT DO
06-13-2018	AC	05052	CHRISTOPHER WAGNER	RG077542	09238038		076400	350.00	GRASS CUTTING ABATEMENT DO
06-20-2018	AC	05072	MILTON SHAHEEN	RG077591	09249019		076445	550.00	GRASS CUTTING ABATEMENT DO
06-27-2018	AC	05072	MILTON SHAHEEN	RG077611	09261014		076493	450.00	GRASS CUT ABATEMENT DOS 6-
06-27-2018	AC	05072	MILTON SHAHEEN	RG077587	09261015		076493	350.00	GRASS CUTTING ABATEMENT DO

101.780.58069 PUBLIC NUISANCE EXPENSES									
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-
Account total								8,520.00	

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
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

101.780.58102		UTILITY, ELECTRICITY - CITY HALL GE					
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09085033	075706	76.96 CITY SIGNS- HILLSIDIE/BROAD
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09096020	075753	2,068.59 ANNEX LIGHTING 11002554321
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09096026	075753	226.31 ANNEX 9LIGHTS/AREA LIGHTIN
03-22-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09123005	075887	62.67 CITY SIGNS- BROADVIEW/SKYV
03-29-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09133013	075937	63.66 CITY SIGNS- ANNEX 11010467
03-29-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09133014	075937	64.44 FESTIVAL ELECTRIC-PAVILLIO
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09143008	075976	1,946.46 ANNEX LIGHTING 11002554321
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09143010	075976	12.28 TORNADO SIRENS 11012933774
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09143017	075976	78.75 CITY SIGNS-HILLSIDE/BROADV
04-19-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09156034	076059	225.60 2018 ANNEX 9LIGHTS/AREA LI
04-19-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09156037	076059	64.62 CITY SIGNS- BROADVIEW/SKYV
04-26-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09171005	076098	64.41 CITY SIGNS-ANNEX 110104675
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09184008	076147	77.56 CITY SIGNS-HILLSIDE/BROADV
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09184010	076147	65.14 FESTIVAL ELECTRIC-PAVILLIO
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09184013	076147	70.46 TORNADO SIRENS 11012933774
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09184014	076147	2,121.08 2018 ANNEX LIGHTING 110025
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09184017	076147	223.50 ANNEX 9LIGHTS/AREA LIGHTIN
05-17-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09205018	076247	64.52 CITY SIGNS- BROADVIEW/SKYV
05-17-2018	AC	04906	PINNACLE PUBLIC FINANCE,	CT077349	09205020	076250	12,937.30 RENEW ENERGY BONDS 2018
05-24-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09213010	076291	64.39 CITY SIGNS- ANNEX 11010467
05-31-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09222002	076324	69.99 TORNADO SIRENS 11012933774
05-31-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09222006	076324	77.64 CITY SIGNS- HILLSIDE/BROAD
05-31-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09222007	076324	65.12 FESTIVAL ELECTRIC-PAVILLIO
06-07-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09230006	076363	2,425.43 ANNEX LIGHTING 11002554321
06-14-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09241024	076414	224.39 ANNEX 9LIGHTS/AREA LIGHTIN
06-21-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09251010	076464	129.17 CITY SIGNS- BROADVIEW/SKYV
06-28-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09263004	076507	64.65 CITY SIGNS- ANNEX 11010467
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09268008	076544	65.61 FESTIVAL ELECTRIC-PAVILLIO
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09268014	076544	78.30 CITY SIGNS- HILLSIDE/BROAD
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09268018	076544	3,157.24 ANNEX LIGHTING 11002554321
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09268020	076544	71.31 TORNADO SIRENS 11012933774
07-12-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09284022	076610	229.60 ANNEX 9LIGHTS/AREA LIGHTIN
07-26-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09308009	076721	65.66 CITY SIGNS- BROADVIEW/SKYV
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09313002	076748	64.72 CITY SIGNS- ANNEX 11010467
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09313004	076748	77.32 CITY SIGNS- HILLSIDE/BROAD
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09313006	076748	66.26 FESTIVAL ELECTRIC-PAVILLIO
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09313011	076748	70.27 TORNADO SIRENS 11012933774
08-09-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09320014	076793	3,042.15 ANNEX LIGHTING 11002554321
08-16-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09333022	076848	231.11 ANNEX 9LIGHTS/AREA LIGHTIN
08-23-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09342007	076909	64.74 CITY SIGNS- BROADVIEW/SKYV
08-30-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09351007	076950	71.07 TORNADO SIRENS 11012933774
08-30-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09351008	076950	64.74 CITY SIGNS- ANNEX 11010467
08-30-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09351010	076950	78.69 CITY SIGNS- HILLSIDE/BROAD
08-30-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09351011	076950	174.34 FESTIVAL ELECTRIC-PAVILLIO
09-06-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09357011	076986	3,041.10 ANNEX LIGHTING 11002554321
09-06-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09357014	076986	229.96 ANNEX 9LIGHTS/AREA LIGHTIN
09-20-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09386008	077108	64.31 CITY SIGNS- BROADVIEW/SKYV
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09396009	077198	79.79 08/23/2018 - 09/21/2018
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09396010	077198	65.35 08/23/2018 - 09/21/2018
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09396013	077198	70.24 08/24/2018 - 09/21/2018
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09396016	077198	2,719.69 08/28/2018 - 09/25/2018
10-11-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09399003	077231	222.11 LIGHTING
10-25-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09411001	077293	64.33 CITY SIGNS- 2018

Account total

44,672.41

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

Account total

9,541.73

101.780.58106 UTILITY - TELEPHONE/VERBAX

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

101.780.58106 UTILITY - TELEPHONE/VERBAX									
Batch Date	Src	Vend#	Name	CT	Bno/seq	Project	Check-	Amount	Remark
07-05-2018	AC	02034	COX COMMUNICATIONS	CT076824	09268007		076542	24.91	SERVICE GARAGE FAX 0016011
07-12-2018	AC	02034	COX COMMUNICATIONS	CT076824	09284014		076606	120.00	POLICE PHONES-VM ONLY 0016
07-12-2018	AC	02034	COX COMMUNICATIONS	CT076824	09284040		076606	1,040.42	PHONE SERVICE-CITY HALL 00
07-26-2018	AC	02034	COX COMMUNICATIONS	CT076824	09308007		076720	25.47	SCROLLING MARQUEE 00160110
07-26-2018	AC	02034	COX COMMUNICATIONS	CT076824	09308008		076720	197.91	POLICE PHONE/CITY FAXES 00
08-09-2018	AC	02034	COX COMMUNICATIONS	CT076824	09320007		076790	24.88	SERVICE GARAGE FAX 0016011
08-16-2018	AC	02034	COX COMMUNICATIONS	CT076824	09333012		076844	120.00	POLICE VM ONLY 00160110258
08-16-2018	AC	02034	COX COMMUNICATIONS	CT076824	09333014		076844	1,041.56	CITY HALL PHONES 001601102
08-23-2018	AC	02034	COX COMMUNICATIONS	CT076824	09342004		076905	25.47	SCROLLING MARQUEE 00160110
08-23-2018	AC	02034	COX COMMUNICATIONS	CT076824	09342005		076905	196.37	POLICE PHONES/CITY FAXES 0
09-06-2018	AC	02034	COX COMMUNICATIONS	CT076824	09357004		076982	25.60	SERVICE GARAGE FAX 0016011
09-13-2018	AC	02034	COX COMMUNICATIONS	CT076824	09375009		077040	1,042.43	CITY PHONES 00160110239341
09-13-2018	AC	02034	COX COMMUNICATIONS	CT076824	09375012		077040	120.00	POLICE VM ONLY 00160110258
09-27-2018	AC	02034	COX COMMUNICATIONS	CT076824	09391008		077149	197.44	POLICE PHONES & FAXES 0016
09-27-2018	AC	02034	COX COMMUNICATIONS	CT076824	09391009		077149	25.47	PHONE SCROLLING MARQLEE 0
10-11-2018	AC	02034	COX COMMUNICATIONS	CT076824	09399006		077228	24.88	09/26/2018 - 10/25/2018
10-11-2018	AC	02034	COX COMMUNICATIONS	CT076824	09399007		077228	120.00	10/01/2018 - 10/31/2018
10-18-2018	AC	02034	COX COMMUNICATIONS	CT076824	09403004		077238	1,044.89	10/01/18 -10/31/18
10-25-2018	AC	02034	COX COMMUNICATIONS	CT076824	09411002		077292	196.67	10/16/2018 - 11/15/2018
10-25-2018	AC	02034	COX COMMUNICATIONS	CT076824	09411003		077292	25.60	10/16/2018 - 11/15/2018

Account total

14,337.73

101.780.58108 UTILITY, WATER - CITY HALL GENERAL									
Batch Date	Src	Vend#	Name	CT	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

Account total

1,107.40

101.780.58114 UTILITY, STREET LIGHT POWER - CITY									
Batch Date	Src	Vend#	Name	CT	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

101.780.58114 UTILITY, STREET LIGHT POWER - CITY									
03-15-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09115008	075850	5,422.00	STREET LIGHTS	110026141397
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09143005	075976	113.99	METERED STREET LIGHT CIVIC	
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09143014	075976	9.84	TRAFFIC LIGH-CROSSVW/ROCKS	
04-19-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09156035	076059	705.41	TRAFFIC LIGHTS	11002922023
04-19-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09156038	076059	4,152.39	STREET LIGHTS	110026141397
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09184009	076147	7.43	TRAFFIC LIGHT-CROSSVIEW/RO	
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09184016	076147	681.20	TRAFFIC LIGHTS	11002922023
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09184023	076147	116.21	METERED STREET LIGHT CIVIC	
05-10-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09193016	076192	6,640.55	STREET LIGHTS	110026141397
05-31-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09222005	076324	6.87	TRAFFIC LIGHT-CROSSVW/ROCK	
06-07-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09230009	076363	118.31	METERED STREET LIGHT CIVIC	
06-14-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09241022	076414	5,398.26	STREET LIGHTS	110026141397
06-14-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09241023	076414	681.20	TRAFFIC LIGHTS	11002922023
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09268013	076544	8.86	TRAFFIC LIGHT-CROSSVW/ROCK	
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09268016	076544	118.77	METERED STREET LIGHT CIVIC	
07-12-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09284020	076610	5,412.96	STREET LIGHTS	110026141397
07-12-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09284021	076610	769.40	TRAFFIC LIGHTS	11002922023
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09313007	076748	8.47	TRAFFIC LIGHT CROSSVIEW/RO	
08-09-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09320015	076793	115.18	METERED STREET LIGHT CIVIC	
08-16-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09333023	076848	911.06	TRAFFIC LIGHTS	11002922023
08-16-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09333024	076848	5,339.90	STREET LIGHTS	110026141397
08-30-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09351012	076950	8.75	TRAFFIC LIGHT-CROSSVW/ROCK	
09-06-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09357010	076986	911.06	TRAFFIC LIGHTS	11002922023
09-06-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09357013	076986	116.58	METERED STREET LIGHT CIVIC	
09-13-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09375018	077045	5,333.51	STREET LIGHTS	110026141397
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09396011	077198	8.46	08/24/2018 - 09/24/2018	
10-04-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09396015	077198	98.98	08/28/2018 - 09/25/2018	
10-11-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09399004	077231	818.66	LIGHTING	
10-11-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09399005	077231	5,332.16	LIGHTING	

Account total

62,601.77

DEPT 780 CITY HALL GENERAL

436,728.46

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

101.781.51004 SALARIES & WAGES, REGULAR - MAINTEN										
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
Account total									56,750.68	

101.781.51104 SALARIES & WAGES, REG OVERTIME - MA												
Batch Date	Src	Vend#	Name				--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058002		D12018	125.10	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058003		D22018	729.25	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106002		MVD209	527.36	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106003		MVD223	775.02	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147002		MVD303	717.16	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147003		MVD317	939.04	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194002		MVD406	434.37	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194003		MVD420	424.02	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242002		MVD504	1,110.73	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242003		MVD518	938.67	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275002		MVD061	1,115.13	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275003		MVD609	772.88	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275004		MVD629	666.99	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326002		MVD707	595.72	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326003		MVD721	781.48	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371002		MVD810	1,331.61	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371003		MVD824	522.56	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400002		MVD907	389.95	BIWEEKLY PAYROLL
09-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09400003		MVD921	460.02	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436002		MVD929	555.29	BIWEEKLY PAYROLL
10-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09436003		MVD019	535.47	BIWEEKLY PAYROLL
Account total									14,447.82			

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

101.781.52102 MEDICARE, EMPLOYER PORTION - MAINTEN												
Batch Date	Src	Vend#	Name				--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058005		D32018	24.20	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058006		D42018	22.63	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106005		MVD208	22.74	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106006		MVD222	22.86	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147005		MVD309	22.74	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147006		MVD323	22.63	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194005		MVD460	24.00	BIWEEKLY MEDICARE EMPLOYER

101.781.52102 MEDICARE, EMPLOYER PORTION - MAINTENANC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194006		MVD414	26.74	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242005		MVD505	27.44	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242006		MVD519	26.76	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275006		MVD006	23.43	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275007		MVD609	24.46	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275008		MVD623	27.77	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326005		MVD706	22.86	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326006		MVD726	23.08	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371005		MVD804	25.38	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371006		MVD818	24.11	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400005		MVD901	22.63	BIWEEKLY MEDICARE EMPLOYER
09-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09400006		MVD915	23.08	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436005		MVD029	47.64	BIWEEKLY MEDICARE EMPLOYER
10-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09436006		MVD928	23.66	BIWEEKLY MEDICARE EMPLOYER
Account total								530.84	

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
Account total								8,944.33	

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

101.781.52302 HOSPITALIZATION - MAINTENANCE/CUSTO									
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048	076064	7.43	LIFE INSURANCE FOR QUALIFI	
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026	076151	60.00	FULL-TIME CLERICAL DENTAL/	
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019	076249	516.16	MEDICAL INSURANCE JUNE 201	
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021	076253	7.43	LIFE INSURANCE FOR QUALIFI	
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001	18JUNE	116.66	ER HSA CONTRIBUTION JUNE 2	
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012	076368	60.00	FULL-TIME CLERICAL DENTAL/	
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026	076416	516.16	MEDICAL INSURANCE JULY 201	
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011	076467	7.43	LIFE INSURANCE FOR QUALIFI	
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001	18 MAY	116.66	ER HSA CONTRIBUTION MAY 20	
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024	076548	60.00	FULL-TIME CLERICAL DENTAL/	
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001	201807	116.66	ER HSA CONTRIBUTION JULY 2	
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026	076615	516.16	MEDICAL INSURANCE AUG 2018	
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010	076724	7.43	LIFE INSURANCE FOR QUALIFI	
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012	076752	60.00	FULL-TIME CLERICAL DENTAL/	
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001	0AUG18	116.66	ER HSA CONTRIBUTION AUG 20	
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010	076915	7.43	LIFE INSURANCE FOR QUALIFI	
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021	076953	516.16	MEDICAL INSURANCE SEPT 201	
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017	076957	60.00	FULL-TIME CLERICAL DENTAL/	
09-06-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09358001	201809	116.66	ER HSA CONTRIBUTION SEPT 2	
09-27-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT077953	09391016	077154	516.16	MEDICAL INSURANCE FOR QUAL	
09-27-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09391017	077159	7.43	LIFE INSURANCE FOR QUALIFI	
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	
Account total							7,002.50		

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
Account total							167.50		

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		
Account total							1,830.00			

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	
Account total							178.05			

101.781.54002 SUPPLIES AND MATERIALS - MAINTENANC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL075468	09007011		075360	11.88	SUPPLIES SERVICE GARAGE OP
01-10-2018	AC	05021	FRIENDSOFFICE	RG076450	09021008		075403	33.15	CLEANING SUPPLIES/REST ROO
01-17-2018	AC	01883	ENVIROCHEMICAL, INC	RG076910	09031005		075444	519.20	PREMIUM BLEND DE-ICER CH
01-17-2018	AC	05021	FRIENDSOFFICE	RG076450	09031008		075446	219.37	CLEANING SUPPLIES/REST ROO
01-17-2018	AC	00302	KAYLINE CHEM-LITE CO.	RG076650	09031014		075450	404.70	LED 4' BULB CITY HALL
02-14-2018	AC	04876	W.B. MASON CO., INC	RG077001	09063035		075596	227.36	TOILET PAPER; BOWL CLEANER
02-21-2018	AC	04876	W.B. MASON CO., INC	RG077001	09073044		075651	-133.38	TOILET PAPER; BOWL CLEANER
02-21-2018	AC	04876	W.B. MASON CO., INC	RG077001	09073043		075651	133.38	TOILET PAPER; BOWL CLEANER
03-07-2018	AC	04876	W.B. MASON CO., INC	RG077103	09095042		075745	9.79	WIPES; ROLL TOWELS; TP; FL
03-07-2018	AC	04876	W.B. MASON CO., INC	RG077103	09095043		075745	232.95	WIPES; ROLL TOWELS; TP; FL
04-18-2018	AC	03571	ARTPRO GRAPHICS	RG076563	09155007		076006	25.00	EMERGENCY EXIT DOOR STICKE
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155010		076008	5.80	VEHICLE PARTS/SUPPLIES ALL
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155011		076008	5.80	HOSE CLAMPS STOCK/SWEEPER
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155016		076008	53.19	SHOP SUPPLIES AIR HOSE
04-18-2018	AC	05021	FRIENDSOFFICE	RG077102	09155023		076014	180.95	TRASH BAGS/ DISENFECTING S
05-02-2018	AC	05021	FRIENDSOFFICE	RG077356	09181021		076113	139.52	TRASH LINERS; NITRIL GLOVE
05-02-2018	AC	04876	W.B. MASON CO., INC	RG077103	09181053		076138	53.35	WIPES; ROLL TOWELS; TP; FL
05-02-2018	AC	04876	W.B. MASON CO., INC	RG077355	09181054		076138	356.62	PAPER TOWELS; TP; FACIAL T

101.781.54002 SUPPLIES AND MATERIALS - MAINTENANC									
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
Account total								4,518.00	

101.781.54010 EQUIPMENT - MAINTENANCE/CUSTODIAL									
Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	05453	ALLIED EQUIPMENT	RG076956	09035001		075487	245.17	CIRCULATOR PUMP/REBUILD KI
01-25-2018	AC	05453	ALLIED EQUIPMENT	RG076956	09035002		075487	942.17	CIRCULATOR PUMP/REBUILD KI
01-25-2018	AC	05407	WATCH DOG GOOSE CONTROL	RG076439	09035023		075505	148.77	PACK OF 3 DOG DECOYS #PO81
02-21-2018	AC	03160	DUMAN'S LOCK & SAFE INC	RG077053	09073012		075622	120.00	REPAIR/ADJUST HEADER STRIK
02-21-2018	AC	00270	GENE PTACEK&SON FIRE EQUI	RG077000	09073015		075625	377.55	ANNUAL FIRE EXTINGUISHER I
02-28-2018	AC	00364	STATE CHEMICAL SOLUTIONS	RG077137	09079029		075692	259.59	5 GAL PAIL CLOSED LOOP TRE
02-28-2018	AC	00364	STATE CHEMICAL SOLUTIONS	RG077137	09079030		075692	152.35	5 GAL PAIL CLOSED LOOP TRE
02-28-2018	MVC	03160	DUMAN'S LOCK & SAFE INC	RG077053	09126001		75622A	-120.00	REPAIR/ADJUST HEADER STRIK
02-28-2018	MVC	00270	GENE PTACEK&SON FIRE EQUI	RG077000	09128001		75625A	-377.55	ANNUAL FIRE EXTINGUISHER I
03-21-2018	AC	05407	WATCH DOG GOOSE CONTROL	RG077207	09119032		075880	148.77	GOOSE REPELELNT PARK OF 3
07-18-2018	AC	03214	SHEARER EQUIPMENT	RG077668	09295018		076641	23.90	GAUGE WHEEL FOR JOHN DEERE
10-31-2018	AC	00861	VACLAND	RG077754	09419076		077346	234.55	SANITAIRE AIR MOVER FOR CA
Account total								2,155.27	

DEPT 781 MAINTENANCE/CUSTODIAL 99,800.50

FUND 101 GENERAL FUND 7,414,768.54

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
Account total								100,012.92	

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
Account total								21,598.56	

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
Account total								808.60	

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
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
Account total								17,848.63	

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

201.630.52302 HOSPITALIZATION - ROAD MAINTENANCE									
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	

Account total

28,686.00

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

201.630.52304 HOSPITALIZATION, AFSCME - ROAD MAIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								240.00	

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 TREES ON M
06-27-2018	AC	05176	PRECISION PROCUT		RG077483	09261023	076489	450.00	SAW CUT THE ROAD TO MAKE R
06-27-2018	AC	05052	CHRISTOPHER WAGNER		RG077605	09261035	076501	380.00	REMOVAL OF DEAD CHERRY TRE
07-12-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077575	09284030	076618	2,281.50	PROFESSIONAL SERV-2018 STR
07-18-2018	AC	03580	NEW HEIGHTS TREE SERVICE		RG077648	09295012	076634	350.00	CUT DOWN DEAD MAPLE TREE &
08-15-2018	AC	05052	CHRISTOPHER WAGNER		RG077758	09331013	076837	575.00	REMOVAL OF SEVERAL TREES-E
08-15-2018	AC	05052	CHRISTOPHER WAGNER		RG077759	09331014	076837	650.00	TRIM DEADWOOD & RAISE UP H
08-15-2018	AC	05052	CHRISTOPHER WAGNER		RG077760	09331015	076837	600.00	TRIM OAKTREE ON TREE LAWN
08-16-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077575	09333026	076856	2,240.22	PROFESSIONAL SERV-2018 STR
09-12-2018	AC	03580	NEW HEIGHTS TREE SERVICE		RG077853	09370023	077012	1,400.00	REMOVE DEAD ASH TREE/TRIM
09-12-2018	AC	05052	CHRISTOPHER WAGNER		RG077784	09370042	077031	2,100.00	CUT DOWN LEANING TREE-EMER
09-19-2018	AC	00004	SIGNAL SERVICE CO		RG077452	09384043	077084	600.00	HANG FLAGS BROADVW/HILLSID
09-20-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077575	09386011	077113	729.39	PROFESSIONAL SERV-2018 STR
09-26-2018	AC	05052	CHRISTOPHER WAGNER		RG077833	09390011	077144	850.00	CLEARING ALONG FENCE/BRUSH
10-05-2018	AC	03955	ALAN D. KLONOWSKI		RG077914	09397004	077214	135.00	SERVICES TO INSPECT A TREE
Account total								18,887.11	

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

201.630.53024 UNIFORM RENTAL - ROAD MAINTENANCE A									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								378.39	

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
Account total								4,174.82	

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

201.630.54004 ROAD SALT - ROAD MAINTENANCE AND RE									
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
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

201.630.54006		ROAD SEALANTS - ROAD MAINTENANCE AN									
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	2018 PURCHASE OF	HOT MIX ASPHAL		
05-23-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09211020	076270	263.40	2018 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	2018 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	2018 EMULSION FOR ROAD	6 - 5 GA	
06-27-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09261012	076482	1,164.60	2018 PURCHASE OF	HOT MIX ASPHAL		
06-27-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09261032	076498	153.00	2018 EMULSION 6-	5-GAL BUCKETS	
07-03-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09267019	076524	385.80	2018 PURCHASE OF	HOT MIX ASPHAL		
07-03-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09267041	076538	153.00	2018 EMULSION FOR ROAD	WORK 201	
07-11-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09281033	076572	362.40	2018 PURCHASE OF	HOT MIX ASPHAL		
07-18-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09295011	076632	200.40	2018 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	2018 PURCHASE OF	HOT MIX ASPHAL		
07-25-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09305031	076688	375.66	2018 PURCHASE OF	HOT MIX ASPHAL		
07-25-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09305057	076712	153.00	2018 EMULSION FOR ROAD	WORK 201	
08-15-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09331022	076817	49.47	2018 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	2018 PURCHASE OF	HOT MIX ASPHAL		
08-22-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09340055	076899	153.00	2018 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	2018 PURCHASE OF	HOT MIX ASPHAL		
09-05-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09353010	076965	208.08	2018 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	2018 PURCHASE OF	HOT MIX ASPHAL		
09-19-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09384022	077066	70.20	2018 PURCHASE OF	HOT MIX ASPHAL		
09-19-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09384052	077091	162.00	2018 EMULSION FOR ROAD	WORK 201	
09-26-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09390018	077129	160.20	2018 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	2018 PURCHASE OF	HOT MIX ASPHAL		
10-24-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09409034	077259	120.00	2018 PURCHASE OF	HOT MIX ASPHAL		
10-24-2018	AC	03211	KOKOSING MATERIALS, INC	CT077264	09409035	077259	310.20	2018 PURCHASE OF	HOT MIX ASPHAL		
10-24-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09409058	077280	108.00	2018 EMULSION FOR ROAD	WORK 201	
10-31-2018	AC	00058	DJL MATERIAL & SUPPLY, IN	RG078000	09419027	077308	2,449.50	2018 TAR PALLETS/	SEALANT & DTA		

Account total

19,337.73

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	

201.630.54010 EQUIPMENT - ROAD MAINTENANCE AND RE									
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
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

201.630.56002 VEHICLE MAINTENANCE AND REPAIR - RO									
04-04-2018	AC	03407	TREDROC TIRE SERVICES	RG077253	09141034	075969	419.12	TIRE TRUCK #13	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155010	076008	64.46	VEHICLE PARTS/SUPPLIES ALL	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155011	076008	39.61	HOSE CLAMPS STOCK/SWEEPER	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155012	076008	37.62	AIR FILTERS FOR SWEEPERS	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155013	076008	19.32	TRAILER LIGHT PLUGS	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155014	076008	53.20	FILTERS FOR CHIPPER	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155015	076008	93.12	BATTERY FOR JACOBSON LAWN	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155017	076008	47.96	TRUCK 13 STEERING U JOINTS	
04-18-2018	AC	00118	M TECH COMPANY	RG077289	09155032	076019	95.34	BRACKET FOR BODY LIFT-STRE	
04-18-2018	AC	00180	TRUCKPRO, LLC	RG077220	09155043	076036	16.99	BRAKE VALVE TRUCK #12 SLAC	
04-18-2018	AC	00180	TRUCKPRO, LLC	RG077220	09155044	076036	165.91	BRAKE VALVE TRUCK #12 SLAC	
04-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09170002	076077	-17.67	VEHICLE PARTS CREDIT AIR F	
04-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09170001	076077	240.00	VEHICLE PARTS TRUCK 13 COO	
04-25-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077293	09170026	076093	1,747.30	EXHAUST PIPE - TRUCK #13	
05-02-2018	AC	00498	ABEL TRUCK PARTS INC	RG077318	09181003	076100	99.32	EXHAUST FLEXPipe;COUPLER/S	
05-02-2018	AC	01339	CONCORD EQUIPMENT	RG077364	09181014	076107	168.26	MANIFOLD HYDRAULIC OIL RET	
05-09-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077115	09191043	076185	54.82	HUBCAPS TRUCK #13	
05-23-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09211005	076259	32.82	VEHICLE PARTS LAWN TRACTOR	
05-23-2018	AC	00101	KINZUA ENVIRONMENTAL, INC	RG077446	09211018	076269	228.50	GAL CORROSION PROTECTOR SA	
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09281013	076557	58.95	VEHICLE PARTS BATTERY-TRAS	
07-11-2018	AC	05225	CERNI MOTOR SALES, INC	RG077653	09281017	076559	293.18	FUEL CAP; ABS BRAKE VALVE	
07-11-2018	AC	00314	KOEHLER RUBBER & SUPPLY C	RG077533	09281032	076571	37.55	HYDROLIC HOSE/FITTINGS TRU	
07-11-2018	AC	00180	TRUCKPRO, LLC	RG077526	09281058	076593	92.77	CYLINDER-DUMP BODY ON TRUC	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305015	076678	26.60	VEHICLE PARTS LUBE; HYD/TR	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305016	076678	95.80	VEHICLE PARTS BATTERIES 12	
07-25-2018	AC	00180	TRUCKPRO, LLC	RG077676	09305056	076711	18.38	SENSOR BRAKE TRUCK #11	
08-15-2018	AC	05225	CERNI MOTOR SALES, INC	RG077802	09331012	076810	194.80	ALTERNATOR TRUCK #20	
08-15-2018	AC	01755	UNITED ROTARY BRUSH CORP	RG077690	09331047	076836	316.32	SIDE BRUSHES FOR STREETS S	
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09340011	076866	95.80	VEHICLE PARTS BATTERY FOR	
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09340012	076866	75.89	VEHICLE PARTS FLEETRUNNER	
09-26-2018	AC	00498	ABEL TRUCK PARTS INC	RG077889	09390001	077120	1,811.16	ABS BOX FOR TRUCK #13	
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09390007	077122	23.10	FUEL FILTERS TRUCK 21	
09-26-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09390008	077122	191.60	NEW BATTERIES FOR TRUCK 21	
09-26-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09390023	077134	46.99	VEHICLE PARTS THREAD KIT T	
10-05-2018	AC	00498	ABEL TRUCK PARTS INC	RG077974	09397003	077206	89.87	EXHAUST PIPE AND CLAMPS TR	
10-05-2018	AC	04560	RUSH TRUCK CENTERS OF OHI	RG077990	09397018	077219	12.21	HOSE EGR 2009 FOR SNOW PLO	
10-24-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09409008	077249	10.19	VEHICLE PARTS FUEL TANK LO	
10-24-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09409009	077249	187.58	VEHICLE BATTERIES TRUCK 15	
10-24-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09409012	077249	3.25	VEHICLE OIL FILTER LEAF SU	
10-24-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09409013	077249	89.25	VEHICLE OIL AND AIR FILTER	
10-31-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09419015	077303	57.72	VEHICLE PART BULBS FOR LEA	
10-31-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09419016	077303	85.08	VEHICLE PARTS BATTERY FOR	
10-31-2018	AC	05225	CERNI MOTOR SALES, INC	RG077952	09419020	077305	3,086.53	ECM FOR SNOW PLOW; PLUS AD	
10-31-2018	AC	05225	CERNI MOTOR SALES, INC	RG077952	09419021	077305	53.63	ECM FOR SNOW PLOW; PLUS AD	
10-31-2018	AC	00053	PRECISION WELDING CORP.	RG078031	09419068	077334	490.00	WELDING & PARTS FOR TRUCK	
Account total							37,291.91		

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

389,846.34

FUND 201 STREET MAINT AND REPAIR FUND

389,846.34

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
Account total								<u>2,462.80</u>	

DEPT 310 RECREATION

4,362.80

FUND 203 PARK EQUIPMENT FUND

4,362.80

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	
Account total									<u>2,411.08</u>		
DEPT 120 SAFETY									<u>2,411.08</u>		
FUND 206 LAW ENFORCEMENT TRUST FUND									<u>2,411.08</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		

Account total

12,859.53

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

Account total

18,929.65

208.120.53112 INS, AMBULANCE MALPRACTICE - SAFETY

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

Account total

4,380.80

208.120.54002 SUPPLIES AND MATERIALS - SAFETY

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

Account total

3,674.61

208.120.54010 EQUIPMENT - SAFETY

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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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
Account total								4,857.31	

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
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

208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SA			
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
	Account total			25,972.48
	DEPT 120 SAFETY			74,279.02
	FUND 208 FIRE DEPT SQUAD ASSISTANCE FD			74,279.02

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
Account total								688,635.12	

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/
Account total								365.97	

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	CT076873	09220026		076319	600.00	CITY SHRED 4/10/18 ON-SITE
09-19-2018	AC	03512	SHRED IT	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

505.35

209.215.54010 EQUIPMENT - REFUSE DISPOSAL

Batch Date Src Vend# Name

08-29-2018 AC 00129 CUSTOM ELECTRIC SERVICE,

--Po#--- Bno/seq Project --Check-

RG077821 09349011

076923

Amount Remark

210.00 REPAIR THE ARMS FOR THE LE

Account total

210.00

DEPT 215 REFUSE DISPOSAL

691,899.29

FUND 209 REFUSE DISPOSAL FUND

691,899.29

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
Account total								20,331.98	

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
Account total								955,084.86	

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
Account total								34,641.96	

213.120.52002 SOCIAL SEC, EMPLOYER PORTION - SAFE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058004		0M1231	1,521.36	MONTHLY SOC SEC/MEDICARE E
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106004		MVR201	5,344.55	MONTHLY SOC SEC/MEDICARE E
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147004		MVR301	4,690.44	MONTHLY SOC SEC/MEDICARE E
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194004		MVR460	5,107.34	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242004		MVR505	5,347.66	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248001		MVRAD5	-5,347.66	MONTHLY SOC SEC/MEDICARE E

213.120.52002 SOCIAL SEC, EMPLOYER PORTION - SAFE										
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
Account total									44,808.20	

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
Account total									22,544.08	

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	
Account total									20,768.88	

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

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
213.120.53002				CONTRACTUAL SERVICES - SAFETY						
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
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

213.120.53002 CONTRACTUAL SERVICES - SAFETY										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total									12,440.29	

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

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

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

213.120.54002 SUPPLIES AND MATERIALS - SAFETY										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	03099		SPECIALTY PRODUCTS & SOLU		RG076947	09031026	075459	64.29	COPIER PAPER FOR 'ALL DEPA
02-21-2018	AC	02853		CENTRAL PURCHASING OFFICE		RG076774	09073009	075620	80.91	SUPPLIES, TP, TRASH LINERS
02-21-2018	AC	02853		CENTRAL PURCHASING OFFICE		RG076774	09073010	075620	296.58	SUPPLIES, TP, TRASH LINERS
02-28-2018	AC	02214		NORTHCOAST AWARDS, INC		BL076918	09079025	075686	16.20	ACCOUNTABILITY SUPPLIES 20
02-28-2018	AC	04876		W.B. MASON CO., INC		RG077100	09079043	075697	355.50	CLEANERS; SPRAY BOTTLES, E
02-28-2018	AC	00097		ZEP SALES & SERVICE		RG077079	09079046	075698	474.02	WATER HEAD; HANDLES; FORMU
03-14-2018	AC	02853		CENTRAL PURCHASING OFFICE		RG077078	09112023	075812	272.17	TRASH LINERS; TOWELS, TP,
04-04-2018	AC	02388		JOB RITE MOWER		RG077259	09141011	075952	116.00	CAN FUEL FOR SAWS
04-04-2018	AC	00275		SEARS COMMERCIAL ONE		BL076913	09141025	075962	21.83	FIRE STA ACCT #0718 4805
04-04-2018	AC	00275		SEARS COMMERCIAL ONE		BL076913	09141026	075962	24.57	FIRE STA ACCT. #0718 4805
04-11-2018	AC	02853		CENTRAL PURCHASING OFFICE		RG077307	09146003	075984	16.34	SCRUB SPONGES 20 PER CASE
04-25-2018	AC	01183		MARC GLASSMAN INC		RG077236	09170013	076086	116.29	DRYER SHEETS; DISWASHER SU
05-02-2018	AC	00005		GRAINGER		RG077375	09181023	076114	81.36	PLEATED AIR FILTER; GE LAM
05-23-2018	AC	02929		PNC		MV077368	09211027	076277	89.50	OHIO LABOR LAW POSTER
05-23-2018	AC	02929		PNC		MV077490	09211032	076277	159.11	RACHET; LUMBER; PLYWOODFOR
05-30-2018	AC	01662		FINLEY FIRE EQUIPMENT		RG077336	09220008	076306	679.69	PROTECH FIRE GLOVES
05-30-2018	AC	00275		SEARS COMMERCIAL ONE		BL076913	09220021	076318	32.06	FIRE STA FASTENERS, ETC.

213.120.54002 SUPPLIES AND MATERIALS - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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

Account total

6,556.01

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

213.120.54010 EQUIPMENT - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								15,328.96	

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

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

213.120.55002 EDUCATION/TRAINING/TRAVEL - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2018	AC	04905	IAAI	RG076971	09051012		075541	120.00	INTERNATIONAL ASSN OF ARSO
02-07-2018	AC	04905	IAAI	RG076971	09051013		075541	120.00	INTERNATIONAL ASSN OF ARSO
02-07-2018	AC	03979	NEOFPA	RG076970	09051015		075543	360.00	NE OH PREVENTION ASSN YEAR
02-07-2018	AC	02614	QUAD CITY CERT	RG076972	09051017		075547	500.00	QUAD CITY CERT SUSTAINMENT
03-14-2018	AC	05477	JOE LECZNAR	RG077183	09112031		075819	110.00	FEE REIMBURSEMENT SEMINAR
04-11-2018	AC	04969	CUYAHOGA COUNTY	RG077296	09146008		075988	100.00	FIRE CHIEFS MEMBERSHIP DUE
05-23-2018	AC	02929	PNC	MV077369	09211030		076277	39.00	FIRE ENGINEERING SUBSCRIPT
06-06-2018	AC	05519	JOE SIMERALE	MV077536	09228015		076335	364.00	OH CHILD PASSENGER CONFR R
06-06-2018	AC	05520	JOHN KANDZER II	MV077536	09228016		076336	576.59	OH CHILD PASSENGER CONFR R
06-06-2018	AC	05518	KYLE HIGGINBOTHAM	MV077536	09228014		076340	364.00	OH CHILD PASSENGER CONFR R
07-03-2018	AC	02823	OHIO STATE FIREFIGHTERS A	RG077594	09267023		076528	100.00	FIREFIGHTERS ANNUAL DUES
09-12-2018	AC	05628	JOSEPH SIMERALE	RG077849	09370015		077003	50.00	REIMBURSEMENT FOR NAT'L CH
10-24-2018	AC	03532	JOHN D. PREUER&ASSOCIATES	RG077989	09409031		077257	276.00	FIRE / BUIDLING CODE DOCS
Account total								3,079.59	

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
Account total								20,688.17	

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
Account total								33,660.80	

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
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

Account total

1,099.61

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
Account total								10,737.83	

213.120.58104 UTILITY, NATURAL GAS - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	01079	DOMINION EAST OHIO	CT076833	09032012		075476	629.11	FIRE STATION GAS #54401004
02-22-2018	AC	01079	DOMINION EAST OHIO	CT076833	09077007		075657	476.70	FIRE STATION GAS #54401004
03-22-2018	AC	01079	DOMINION EAST OHIO	CT076833	09123004		075886	432.81	FIRE STATION GAS #54401004
04-19-2018	AC	01079	DOMINION EAST OHIO	CT076833	09156028		076056	461.26	FIRE STATION GAS #54401004
05-17-2018	AC	01079	DOMINION EAST OHIO	CT076833	09205014		076245	188.30	FIRE STATION GAS #54401004
06-21-2018	AC	01079	DOMINION EAST OHIO	CT076833	09251009		076463	69.95	FIRE STATION GAS #54401004
08-16-2018	AC	01079	DOMINION EAST OHIO	CT076833	09333020		076845	55.61	FIRE STATION GAS #54401004
09-20-2018	AC	01079	DOMINION EAST OHIO	CT076833	09386005		077106	57.34	FIRE STATION GAS #54401004
10-18-2018	AC	01079	DOMINION EAST OHIO	CT076833	09403009		077239	65.97	09/06/18 - 10/05/18
Account total								2,437.05	

213.120.58106 UTILITY, TELEPHONE - SAFETY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	02034	COX COMMUNICATIONS	CT076827	09032013		075475	302.52	FIIRE STATION PHONES 00160
02-22-2018	AC	02034	COX COMMUNICATIONS	CT076827	09077004		075656	302.11	FIRE DEPT PHONES 001601102
03-15-2018	AC	02034	COX COMMUNICATIONS	CT076827	09115011		075849	302.11	FIRE STATION PHONES 001601
04-19-2018	AC	02034	COX COMMUNICATIONS	CT076827	09156022		076055	301.70	FIRE STATION PHONES 001601
05-17-2018	AC	02034	COX COMMUNICATIONS	CT076827	09205011		076244	303.95	FIRE STATION PHONES/FAXES
06-14-2018	AC	02034	COX COMMUNICATIONS	CT076827	09241019		076411	305.22	FIRE STATION PHONES/FAXES
07-12-2018	AC	02034	COX COMMUNICATIONS	CT076827	09284018		076606	300.93	FIRE STATION PHONES/FAXES
08-16-2018	AC	02034	COX COMMUNICATIONS	CT076827	09333017		076844	301.03	FIRE STATION IPHONES 00160

213.120.58106		UTILITY, TELEPHONE - SAFETY				
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
Account total						3,023.58

213.120.58108		UTILITY, WATER - SAFETY				
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check- Amount Remark
01-18-2018	AC	00821	CLEVELAND WATER	CT076818	09032006	075473 46.05 FIRE STATION FIRELINE 0950
01-18-2018	AC	00821	CLEVELAND WATER	CT076818	09032007	075473 109.58 FIRE STATION WATER 8674140
02-08-2018	AC	00821	CLEVELAND WATER	CT076818	09053005	075558 176.21 FIRE STATION WATER 8674140
02-22-2018	AC	00821	CLEVELAND WATER	CT076818	09077006	075655 46.05 FIRE STATION FIRELINE 0950
03-08-2018	AC	00821	CLEVELAND WATER	CT076818	09096010	075748 133.81 FIRE STATION WATER 8674140
03-15-2018	AC	00821	CLEVELAND WATER	CT076818	09115006	075848 46.05 FIRE STATION FIRELINE 0950
04-19-2018	AC	00821	CLEVELAND WATER	CT076818	09156013	076054 46.05 FIRE STATION FIRELINE 0950
04-19-2018	AC	00821	CLEVELAND WATER	CT076818	09156019	076054 133.81 FIRE STATION WATER 8674140
05-17-2018	AC	00821	CLEVELAND WATER	CT076818	09205008	076243 115.64 FIRE STATION WATER 8674140
05-17-2018	AC	00821	CLEVELAND WATER	CT076818	09205010	076243 46.05 FIRE STATION FIRELINE 0960
06-14-2018	AC	00821	CLEVELAND WATER	CT076818	09241002	076410 127.75 FIRE STATION WATER 8674140
06-14-2018	AC	00821	CLEVELAND WATER	CT076818	09241007	076410 46.05 FIRE STATION FIRELINE 0950
07-12-2018	AC	00821	CLEVELAND WATER	CT076818	09284011	076605 46.05 FIRE STATION FIRELINE 0950
07-12-2018	AC	00821	CLEVELAND WATER	CT076818	09284012	076605 109.58 FIRE STATION WATER 8674140
08-09-2018	AC	00821	CLEVELAND WATER	CT076818	09320006	076789 115.64 FIRE STATION WATER 8674140
08-16-2018	AC	00821	CLEVELAND WATER	CT076818	09333006	076843 46.05 FIRE STATION FIRELINE 0950
09-13-2018	AC	00821	CLEVELAND WATER	CT076818	09375020	077039 97.46 FIRE STATION WATER 8674140
09-20-2018	AC	00821	CLEVELAND WATER	CT076818	09386004	077104 46.05 FIRE STATION FIRELINE 0950
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
Account total						1,713.79

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 1,274,156.97

FUND 213 FIRE LEVY 1,274,156.97

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
Account total								<hr/>	126,359.80
DEPT 610 SERVICE DEPARTMENT OPERATIONS								<hr/>	126,359.80
FUND 215 SERVICE DEPT EQUIPMENT FUND								<hr/>	126,359.80

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								<u>100,000.00</u>	
DEPT 310 RECREATION								<u>100,000.00</u>	
DEPT 630 ROAD MAINTENANCE AND REPAIR								<u>0.00</u>	
FUND 224 BROADVIEW ROAD TIF								<u>100,000.00</u>	

225.630.59999		TRANSFERS OUT							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-31-2018	FTR				13502001		F1800011	42,000.00	2018 NON G/F TO DEBT TRANS
Account total								<u>42,000.00</u>	
DEPT 630 ROAD MAINTENANCE AND REPAIR								<u>42,000.00</u>	
FUND 225 PINNACLE ROCKSIDE TIFF								<u>42,000.00</u>	

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
Account total								2,647.95	

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
Account total								170,632.71	

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	<u>108,148.75</u>
DEPT 801 DEBT SERVICE PAYMENTS	<u>5,127,282.04</u>
FUND 310 GENERAL BOND RETIREMENT	<u>5,127,282.04</u>

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
Account total								<u>16,012.95</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
Account total								<u>29,894.14</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 61,111.99

FUND 320 SPEC ASSESSMENT BOND RETIREMNT 61,111.99

429.630.59999	TRANSFERS OUT								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-31-2018	FTR				13505001		F1800014	500,000.00	ENGINEER ESTIMATE IF UNUSE
Account total								<u>500,000.00</u>	
DEPT 630 ROAD MAINTENANCE AND REPAIR								<u>500,000.00</u>	
DEPT 782 MISCELLANEOUS								<u>0.00</u>	
FUND 429 2017 ROAD PROGRAM								<u>500,000.00</u>	

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	
Account total								729,784.26	

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
09-20-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077514 09386010	0000173	077113	9,120.00	PROF SERV HEMLOCK CREEK WA
Account total								49,486.49	

436.530.58086 OTHER LEGAL SERVICES - CITY SEWERS						Amount	Remark		
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-		
05-16-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077475	09204036	0000173	076224	70,625.00	LEGAL SERVICES CAPITAL IMP
Account total								<u>70,625.00</u>	
DEPT 530 CITY SEWERS AND DRAINS								<u>860,111.64</u>	
FUND 436 HEMLOCK CREEK WATERSHED SS PRO								<u>860,111.64</u>	

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

501.510.54009 POSTAL CHARGES - SEWER ADMINISTRATI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-24-2018	AC	02897	MIDWEST DIRECT	RG077511	09217001		076300	1,126.92	2018 SEWER BILLING POSTAGE
06-20-2018	AC	04697	US POSTAL SERVICE	RG077600	09249040		076455	3.76	REPLENISH POSTAGE METER 5-
08-08-2018	AC	04697	US POSTAL SERVICE	RG077779	09316036		076782	6.06	REPLENISH POSTAGE 6-20 TO
09-19-2018	AC	04697	US POSTAL SERVICE	RG077930	09384055		077095	15.89	REPLENISH POSTAGE METER CI
Account total								<hr/>	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								<hr/>	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								<hr/>	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
Account total								<hr/>	133,386.24

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

Account total

21,594.62

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

Account total

1,575.00

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
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

501.520.52102 MEDICARE, EMPLOYER PORTION - SEWER							
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
Account total						1,865.98	

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
Account total						9,674.53			

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
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

501.520.52302 HOSPITALIZATION - SEWER MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								22,214.21	

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
Account total								240.00	

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 MAINT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	05421	AECOM TECHNICAL SERVICES		CT076578	09010004	075372	22,975.00	DYE TESTING 100 HOMES E RI
01-04-2018	AC	00299	CITY OF BROADVIEW HEIGHTS		CT076813	09010002	075374	7,227.00	7 H HOMES USING BROADVW HT
01-25-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT075743	09036007	075510	1,143.67	PROF SERV-2017 STORM/SANIT
02-01-2018	AC	05421	AECOM TECHNICAL SERVICES		CT076578	09041001	075528	4,997.00	DYE TESTING 100 HOMES E RI

501.520.53002 CONTRACTUAL SERVICES - SEWER MAINTNE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								87,111.92	

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
Account total								419.92	

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

501.520.54002 SUPPLIES AND MATERIALS - SEWER MAIN											
05-16-2018	AC	03654	INDY EQUIPMENT	RG077448	09204013	076205	217.57	CONCRETE SAND 8 TONS CHERY			
05-23-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09211036	076280	27.99	SUPPLIES/HARDWARE SG/CH CU			
06-06-2018	AC	00195	WOODHILL SUPPLY, INC.	RG077520	09228035	076357	25.69	GLOVES TO USE FOR SNAKE MA			
06-13-2018	AC	03654	INDY EQUIPMENT	RG077517	09238019	076389	65.10	9 TON OF RECYCLE #304 CONT			
06-20-2018	AC	05474	CORE & MAIN LP	RG077551	09249005	076428	624.26	PIPE, CAPS, ETC. STOCK-UPC			
06-20-2018	AC	03654	INDY EQUIPMENT	RG077559	09249015	076435	79.30	DOWEL PINS & SHEET MESH-RO			
07-03-2018	AC	00295	CARR BROTHERS, INC.	RG077604	09267010	076517	175.00	2 YRD CONCRETE SIDEWALK RP			
07-03-2018	AC	00295	CARR BROTHERS, INC.	RG077604	09267010	076517	101.50	2 YRD CONCRETE SIDEWALK RP			
07-03-2018	AC	00295	CARR BROTHERS, INC.	RG077557	09267011	076517	450.00	5 YRDS CONCRETE-ROAD REPAI			
07-03-2018	AC	00295	CARR BROTHERS, INC.	RG077557	09267011	076517	342.00	5 YRDS CONCRETE-ROAD REPAI			
07-11-2018	AC	04375	KURTZ BROS., INC	RG077614	09281035	076574	105.25	LAWN REPAIRS FROM SEWER JO			
07-18-2018	AC	00167	BOYAS EXCAVATING, INC.	RG077652	09295003	076623	97.35	STONE #1 & #2 STOCK FOR SA			
07-18-2018	AC	05474	CORE & MAIN LP	RG077642	09295005	076625	418.74	CAPS & FERNCO'S SEWER DEPT			
09-05-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09353022	076973	31.46	SUPPLIES TAPE MEASURE; RUS			
09-19-2018	AC	04375	KURTZ BROS., INC	RG077863	09384023	077068	152.00	SOIL AND SEED FOR LAWN REP			
10-24-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09409048	077273	94.48	SUPPLIES LEDS/ SLEDGEHAMME			
10-31-2018	AC	05474	CORE & MAIN LP	RG077642	09419024	077306	-41.25	CAPS & FERNCO'S SEWER DEPT			
10-31-2018	AC	05474	CORE & MAIN LP	RG078015	09419025	077306	537.34	ASSORTED FERNCOS & CAPS FO			
10-31-2018	AC	03654	INDY EQUIPMENT	RG078021	09419036	077317	85.50	TONS OF #304 STONE - LATER			
Account total								3,915.44			

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

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

501.520.58006 CAPITAL OUTLAY - SEWER MAINTENANCE

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

Account total

29,215.31

DEPT 520 SEWER MAINTENANCE

349,402.92

FUND 501 SANITARY SEWERS

351,329.31

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
Account total								<u>1,126.93</u>	

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								<u>725.18</u>	

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								<u>9.72</u>	

DEPT 510 SEWER ADMINISTRATION 1,861.83

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
Account total								<u>43,278.69</u>	

502.520.51104 SALARIES & WAGES, REG OVERTIME - SE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

502.520.51104 SALARIES & WAGES, REG OVERTIME - SE												
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
Account total										6,399.32		

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
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

Account total

1,146.83

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

Account total

22,205.46

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
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

502.520.52302 HOSPITALIZATION - SEWER MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								26,519.50	

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
Account total								240.00	

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

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

502.520.53002 CONTRACTUAL SERVICES - SEWER MAINT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00299	CITY OF BROADVIEW HEIGHTS		CT076813	09010001	075374	660.00	7 H HOMES USING BROADVW HT
02-14-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09063006	075572	276.00	DEBRIS DUMPING CITYWIDE WO
02-21-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09073006	075618	60.00	DEBRIS DUMPING CITYWIDE WO
03-21-2018	AC	02377	UH OCCUPATIONAL HEALTH PA		RG077230	09119026	075876	83.00	EMPL DRUG SCREEN OFFISTE S
03-28-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09132005	075900	60.00	DEBRIS DUMPING CITYWIDE WO
04-04-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09141003	075944	60.00	DEBRIS DUMPING/CLEAN FILL
04-05-2018	AC	00299	CITY OF BROADVIEW HEIGHTS		CT076813	09143002	075973	660.00	7 HILLS HOMES USING BVW HT

502.520.53002 CONTRACTUAL SERVICES - SEWER MAINTENANCE									
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
05-14-2018	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	09233009	076378		125.00	DEBRIS DUMPING 477533,498,
07-05-2018	AC	00299	CITY OF BROADVIEW HEIGHTS	CT076813	09268002	076541		660.00	7 HILLS HOMES USING BH SEW
07-12-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077513	09284031	076618		368.00	PROF SERV NPDES STORM WATE
07-25-2018	AC	03615	AQUA DOC LAKE & POND MANA	RG077628	09305003	076671		814.24	SERVICE DENTENTION BASIN;
08-16-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077513	09333028	076856		64.00	PROF SERV NPDES STORM WATE
08-22-2018	AC	03615	AQUA DOC LAKE & POND MANA	RG077628	09340003	076861		38.95	SLICE KIT FOR RETURN VISIT
08-22-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09340007	076863		75.00	DEBRIS DUMPING CITYWIDE WO
09-19-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09384013	077060		131.25	DEBRIS DUMPING CITYWIDE WO
09-19-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09384014	077060		93.75	DEBRIS DUMPING CITYWIDE WO
09-19-2018	AC	00167	BOYAS EXCAVATING, INC.	BL076867	09384015	077060		87.50	DEBRIS DUMPING CITYWIDE WO
10-04-2018	AC	00299	CITY OF BROADVIEW HEIGHTS	CT076813	09396002	077195		660.00	07/01/2018 - 09/30/2018
Account total								5,993.94	

502.520.53024 UNIFORM RENTAL - SEWER MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09022004		075431	36.08	SERVICE DEPT UNIFORMS/MOPS
02-08-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09053002		075557	45.10	SERVICE DEPT UNIFORMS/MOPS
03-08-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09096001		075747	36.08	SERVICE DEPT UNIFORMS/MOPS
04-19-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09156009		076052	36.08	SERVICE DEPT UNIFORMS/MOPS
05-10-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09193006		076187	45.10	SERVICE DEPT UNIFORMS/MOPS
06-14-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09241011		076408	36.08	SERVICE DEPT UNIFORMS/MOPS
07-12-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09284002		076603	36.08	SERVICE DEPT UNIFORMS/MOPS
08-16-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09333003		076842	47.40	SERVICE DEPT UNIFORMS/MOPS
09-13-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09375003		077038	37.92	SERVICE DEPT UNIFORMS & MO
Account total								355.92	

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

502.520.54002 SUPPLIES AND MATERIALS - SEWER MAIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								4,115.66	

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
09-06-2018	AC	05631	MICHAEL FRATE		MV077869	09357003	076983	23.75	REFUND OVERPAYMENT 2018 SA
09-06-2018	AC	05629	JAMES & DEBORAH HANTAK		MV077869	09357001	076985	11.07	REFUND OVERPAYMENT 2018 SA
09-06-2018	AC	05630	BHARATHI UDAYASHANKAR, MD		MV077869	09357002	076990	16.72	REFUND OVERPAYMENT 2018 SA
Account total								51.54	

DEPT 520 SEWER MAINTENANCE 139,224.79

FUND 502 STORM SEWERS 141,086.62

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
	Account total			<u>5,565.00</u>	
	DEPT 420 BUILDING DEPARTMENT			<u>5,600.00</u>	
	FUND 703 BUILDING BOND DEPOSIT FUND			<u>5,600.00</u>	

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
Account total								<u>7,571.10</u>	
DEPT 420 BUILDING DEPARTMENT								<u>7,571.10</u>	
FUND 706 ARCHITECTURAL PLAN REVIEW FUND								<u>7,571.10</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/
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

Account total

37,804.97

DEPT 782 MISCELLANEOUS

37,804.97

FUND 711 EMPL HEALTH DEDUCTIONS & COBRA

37,804.97

Grand Total

17,850,592.86