

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		
Account total									204,845.40			

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		
Account total									658,360.72			

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	

101.112.51008 SALARIES & WAGES, SECRETARIAL - PAT										
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

Account total

42,312.60

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

Account total

3,045.80

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

101.112.51104 SALARIES & WAGES, REG OVERTIME - PA										
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
Account total									71,315.53	

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
Account total											925.00	

101.112.52102 MEDICARE, EMPLOYER PORTION - PATROL												
Batch Date	Src	Vend#	Name				--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058005		D32018	740.95	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058006		D42018	677.36	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106005		MVD208	701.98	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106006		MVD222	726.03	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147005		MVD309	694.65	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147006		MVD323	673.20	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194005		MVD460	630.74	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194006		MVD414	687.06	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242005		MVD505	678.34	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242006		MVD519	684.99	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275006		MVD006	1,181.74	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275007		MVD609	664.58	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275008		MVD623	700.69	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326005		MVD706	695.78	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326006		MVD726	741.32	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371005		MVD804	699.26	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371006		MVD818	766.47	BIWEEKLY MEDICARE EMPLOYER
Account total											12,345.14	

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

Account total

165,459.46

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.112.52210			PERS, EMPLOYER PORTION - PATROL						
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

Account total

5,699.04

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
101.112.52302			HOSPITALIZATION - PATROL						
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001		018JAN	4,899.94	ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018		075383	18,479.75	MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09010021		075387	900.00	POLICE DEPT DENTAL LEVEL I
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09010024		075387	60.00	FULL-TIME CLERICAL DENTAL/
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028		075393	111.59	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020		075486	111.59	LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004		075509	19,870.95	MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001		018FEB	4,899.94	ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09053021		075565	60.00	FULL-TIME CLERICAL DENTAL/
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09053023		075565	900.00	POLICE DEPT DENTAL LEVEL I
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019		075610	19,020.23	MEDICAL INSURANCE MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009		075661	111.59	LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001		018MAR	4,899.94	MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028		075757	60.00	FULL-TIME CLERICAL DENTAL/
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09096032		075757	900.00	POLICE DEPT DENTAL LEVEL I
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013		075852	19,020.23	MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010		075891	111.59	LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015		075941	60.00	FULL-TIME CLERICAL DENTAL/
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09133018		075941	900.00	POLICE DEPT DENTAL LEVEL I
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001		A20184	4,899.94	ER HSA CONTRIBUTION APRIL
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018		075979	19,020.23	MEDICAL INSURANCE MAY 2018
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048		076064	111.59	LIFE INSURANCE FOR QUALIFI
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09184024		076151	900.00	POLICE DEPT DENTAL LEVEL I
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026		076151	60.00	FULL-TIME CLERICAL DENTAL/
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019		076249	19,020.23	MEDICAL INSURANCE JUNE 201
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021		076253	111.59	LIFE INSURANCE FOR QUALIFI
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001		18JUNE	4,899.94	ER HSA CONTRIBUTION JUNE 2
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012		076368	60.00	FULL-TIME CLERICAL DENTAL/
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09230014		076368	900.00	POLICE DEPT DENTAL LEVEL I
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026		076416	19,020.23	MEDICAL INSURANCE JULY 201
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011		076467	111.59	LIFE INSURANCE FOR QUALIFI
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001		18 MAY	4,899.94	ER HSA CONTRIBUTION MAY 20
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024		076548	60.00	FULL-TIME CLERICAL DENTAL/
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076850	09268026		076548	900.00	POLICE DEPT DENTAL LEVEL I

101.112.52302 HOSPITALIZATION - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								222,047.71	

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/
Account total								369.00	

101.112.52402 WORKER'S COMPENSATION - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	RG076939	09019001		008102	27,529.63	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC	RG076939	09055001		08102A	-1,901.86	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC	RG077351	09156007		076049	56.31	RETRO CLAIM PREMIUM 2018 1
06-05-2018	MVC	05430	SOUTHWEST FOOT AND ANKLE		09225001		75041A	-90.00	MORAL CLAIM ORD73-2017 MED
06-05-2018	AC	05430	SOUTHWEST FOOT AND ANKLE		09226001		75041B	90.00	MORAL CLAIM ORD 73-2017 ME
Account total								25,684.08	

101.112.52602 UNIFORM ALLOWANCE AND BODY ARMOUR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	725.00	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	600.00	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	725.00	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	1,527.50	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	725.00	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	1,450.00	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	725.00	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	600.00	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	1,605.00	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	725.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	802.50	BIWEEKLY PAYROLL
07-25-2018	AC	03680	PRO-TECH SECURITY SALES	RG077287	09305046		076700	821.00	BALLISTIC VEST W/VISION CA
07-25-2018	AC	02006	SHUTTLE'S UNIFORM	RG077677	09305050		076706	56.00	DE-PATCH; REPATCH; PATCH S
07-25-2018	AC	02006	SHUTTLE'S UNIFORM	RG077647	09305051		076706	1,340.98	CONTRACTUAL UNIFORM & SUPP
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	880.00	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	725.00	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	725.00	BIWEEKLY PAYROLL
Account total								14,757.98	

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

101.112.53002 CONTRACTUAL SERVICES - PATROL									
06-20-2018	AC	05504	UNIVERSITY HOSPITALS HEAL	RG077383	09249035	076453	700.00	POLICE/FIRE PENSION MED EX	
06-27-2018	AC	04890	RICOH USA, INC	CT077030	09261024	076491	5.75	RICOH CITY HALL COPIER USE	
07-11-2018	AC	03619	TREASURER, STATE OF OHIO	RG077626	09281057	076592	60.00	MARCS MOBILE RADIO SUPPORT	
07-12-2018	AC	02034	COX COMMUNICATIONS	CT076825	09284015	076606	148.12	POLICE DEPT INTERNET/TV 00	
07-12-2018	AC	01466	VERIZON WIRELESS	CT076855	09284036	076620	28.02	WIRELESS PHONE SERV FOR CI	
07-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09299003	076652	109.50	WATER COOLER RENTAL JULY-S	
07-25-2018	AC	05540	ROBERT R. REID JR.	RG077726	09305047	076701	5,400.00	DEPT INVESTIGATION PERSONN	
07-25-2018	AC	02958	TAC COMPUTER INC	CT077160	09305055	076709	1,262.50	2018 RMS & HARDWARE SUPPOR	
08-01-2018	AC	04890	RICOH USA, INC	CT077030	09312025	076741	7.39	RICOH CITY HALL COPIER USE	
08-09-2018	AC	01466	VERIZON WIRELESS	CT076855	09320020	076797	27.95	WIRELESS PHONE SERVICE CIT	
08-16-2018	AC	02034	COX COMMUNICATIONS	CT076825	09333013	076844	148.12	POLICE DEPT INTERNET/TV 00	
08-29-2018	AC	04890	RICOH USA, INC	CT077030	09349029	076939	8.07	RICOH CITY HALL COPIER USE	
Account total							26,675.32		

101.112.53004 DISPATCH SVCS, BROADVIEW HTS - PATR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT076815	09010003		075375	13,000.00	DISPATCH TO BROADVIEW HTS
01-18-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT076815	09032005		075471	13,000.00	DISPATCH TO BROADVIEW HTS
02-15-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT076815	09064005		075602	13,000.00	DISPATCH TO BROADVIEW HTS
03-15-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT076815	09115005		075846	13,000.00	DISPATCH TO BROADVIEW HTS
04-26-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT077372	09171001		076095	13,000.00	DISPATCH TO BROADVW HTS MA
05-17-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT077372	09205003		076241	13,000.00	DISPATCH TO BROADVW HTS JU
06-14-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT077372	09241001		076406	13,000.00	DISPATCH TO BROADVW HTS JU
07-19-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT077372	09299005		076654	13,000.00	DISPATCH TO BROADVW HTS AU
08-23-2018	AC	02629	CITY OF BROADVIEW HEIGHTS	CT077372	09342003		076904	13,000.00	DISPATCH TO BROADVW HTS SE
Account total							117,000.00		

101.112.53006 CUYAHOGA COUNTY CRIS - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03054	TREASURER OF STATE	CT076851	09036009		075511	300.00	POLICE DEPT PARTICIPATE IN
04-19-2018	AC	03054	TREASURER OF STATE	CT076851	09156044		076061	300.00	POLICE DEPT PARTICIPATE IN
07-12-2018	AC	03054	TREASURER OF STATE	CT076851	09284035		076619	300.00	POLICE DEPT PARTICIPATE IN
Account total							900.00		

101.112.53108 INS, AUTOMOTIVE - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	CT077267	09132015		075909	9,370.27	COMPREHENSIVE LIABILITY IN
05-09-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	RG077397	09191022		076168	129.00	PREMIUM ADD FOR VALUES OF
Account total							9,499.27		

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

101.112.54002 SUPPLIES AND MATERIALS - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU	RG076947	09031026		075459	273.99	COPIER PAPER FOR 'ALL DEPA
01-25-2018	AC	01318	GUTH LABORATORIES INC.	RG076731	09035007		075493	31.96	BOTTLES OF DATAMASTER SOLU
03-07-2018	AC	04178	O'REILLY AUTO PARTS	RG077090	09095027		075733	18.36	ICE SCRAPERS FOR CARS
04-18-2018	AC	01318	GUTH LABORATORIES INC.	RG077153	09155025		076016	32.02	BOTTLES DATAMASTER SOLUTIO
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077404	09204045		076234	184.98	HP BLACK TONER INK CARTRID
06-27-2018	AC	04116	TRI-TECH FORENSICS-Natl L	RG077554	09261030		076497	226.38	28' ORANGE TRAFFIC CONES
08-08-2018	AC	01984	INSTA-PRINT, INC	RG077730	09316018		076766	60.00	BUSINESS CARDS FOR LT KAPP
08-15-2018	AC	01770	SIRCHIE FINGER PRINT LAB	RG077703	09331038		076829	72.70	TRAINING ROOM HEIGHT CHART
08-22-2018	AC	02373	CINTAS FIRST AID & SAFETY	RG077753	09340020		076868	208.01	4-SELF MEDICAL SUPPLIES FO
Account total								1,108.40	

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 MV761111 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
Account total								489.74	

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
Account total								90.95	

101.112.54010 EQUIPMENT - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	00297	NATIONAL PATENT ANALYTICA	RG076744	09007014		075361	442.86	REPAIR OF DATAMASTER & SIM
01-10-2018	AC	04840	SATURN COMMUNICATIONS LLC	RG076552	09021028		075416	1,780.00	4 CAM IP SURVEILLANCE SYST
03-28-2018	AC	00510	VASU COMMUNICATIONS INC	CT076994	09132046		075925	37,905.00	PORTABLE RADIOS, LABOR AND
04-11-2018	AC	00292	OLMSTED COMMUNICATION	RG077224	09146020		075995	80.00	BATTERIES FOR PORTABLE RAD
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 SURVELLIL



Account total

41,416.80

101.112.54020 FURNITURE AND FIXTURES - PATROL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-23-2018	AC	02929	PNC	MV077320	09211033		076277	2,143.00	PRISONER BENCHS & FREIGHT
08-01-2018	AC	02129	DANIEL E. KAPPUS	RG077720	09312005		076730	100.00	REIMBURSE FOR DESK CHAIR

Account total

2,243.00

101.112.55002 EDUCATION/TRAINING/TRAVEL - PATROL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-08-2018	AC	05479	MICHAEL SALLOUM, CHIEF OF	RG077185	09100001		075760	25.00	REPLENISH PETTY CASH
04-04-2018	AC	00121	CUYAHOGA CO POLICE CHIEFS	RG077235	09141006		075947	200.00	2018 ANNUAL MEMBERSHIP DUES
04-04-2018	AC	00878	OHIO ASSOC OF CHIEFS OF P	RG077223	09141015		075956	315.00	CHIEF'S WORKSHOP CLASS MAR
05-09-2018	AC	01836	MICHAEL G. SALLOUM	RG077447	09191030		076175	42.45	REIMBURSE FOR OFFICE TRAIN
05-23-2018	AC	01732	NORTH COAST POLYTECHNIC	RG077480	09211025		076275	720.00	MAY 8, 2018 TRAINING-12 OF
06-20-2018	AC	00878	OHIO ASSOC OF CHIEFS OF P	RG077545	09249021		076440	195.00	ANNUAL MEMBERSHIP OACP DUE
07-11-2018	AC	01329	OHIO PEACE OFFICER TRAINI	RG077525	09281043		076580	575.00	CLASS FOR SGT. JOHN SATANE

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
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

101.112.56002 VEHICLE MAINTENANCE AND REPAIR - PA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								12,453.26	

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

101.112.58028 PRISONER SUSTENANCE - PATROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	00221	CITY OF NORTH ROYALTON		RG076772	09007013	075362	75.00	PRISONER HOUSING D.T. WHIT
01-31-2018	AC	01743	CITY OF BROADVIEW HEIGHTS		CT076993	09040002	075513	692.29	PRISONER HOUSING FOR 2018
02-07-2018	AC	01743	CITY OF BROADVIEW HEIGHTS		CT077018	09051001	075535	1,190.00	PRISONER HOUSING-DEC. 2017
02-07-2018	AC	00221	CITY OF NORTH ROYALTON		RG076963	09051016	075544	75.00	JAIL TIME-PRISONER PULEO
02-21-2018	AC	00221	CITY OF NORTH ROYALTON		RG077074	09073020	075632	150.00	PRISONER HOUSING TWO DAYS
03-07-2018	AC	01743	CITY OF BROADVIEW HEIGHTS		CT076993	09095007	075717	425.00	PRISONER HOUSING FOR 2018
05-16-2018	AC	01743	CITY OF BROADVIEW HEIGHTS		CT076993	09204003	076198	765.00	PRISONER HOUSING MARCH 201
05-16-2018	AC	01743	CITY OF BROADVIEW HEIGHTS		CT076993	09204004	076198	235.00	PRISONER HOUSING APRIL 201
06-20-2018	AC	01743	CITY OF BROADVIEW HEIGHTS		CT076993	09249002	076425	890.00	PRISONER HOUSING FOR MAY 2
07-03-2018	AC	02929	PNC		MV077643	09267015	076530	5.89	PRESCRIPTION INMATES/BROAD
07-25-2018	AC	00221	CITY OF NORTH ROYALTON		RG077678	09305021	076695	80.00	DAY PRISONER HOUSING BRITT
08-01-2018	AC	01743	CITY OF BROADVIEW HEIGHTS		CT076993	09312003	076727	1,180.00	PRISONER HOUSING FOR 2018
08-15-2018	AC	01743	CITY OF BROADVIEW HEIGHTS		CT076993	09331009	076807	670.00	PRISONER HOUSING JULY 2018
Account total								6,433.18	

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

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

Account total

15,125.23

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

1,752,742.11

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

101.114.51004 SALARIES & WAGES, REGULAR - PART-TI									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
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

Account total

23,180.05

101.114.52102 MEDICARE, EMPLOYER PORTION - PART-T									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC	--Po#---	09058004		0M1231	44.64	MONTHLY SOC SEC/MEDICARE E
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106004		MVR201	39.44	MONTHLY SOC SEC/MEDICARE E
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147004		MVR301	50.10	MONTHLY SOC SEC/MEDICARE E
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194004		MVR460	38.03	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242004		MVR505	45.80	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248001		MVRAD5	-45.80	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248002		CORMVR	39.45	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275005		MVR005	45.75	MONTHLY SOC SEC/MEDICARE E
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326004		MVR704	37.68	MONTHLY SOC SEC/MEDICARE E
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371004		MVR807	41.12	MONTHLY SOC SEC/MEDICARE E

Account total

336.21

101.114.52210 PERS, EMPLOYER PORTION - PART-TIME									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	--Po#---	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

Account total

3,168.34

101.114.52402 WORKER'S COMPENSATION - PART-TIME									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC	--Po#---	RG076939	09019001	008102	543.68	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC		RG076939	09055001	08102A	190.25	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC		RG077351	09156007	076049	1.61	RETRO CLAIM PREMIUM 2018 1

Account total

735.54

DEPT 114 PART-TIME

27,420.14

101.140.51004 SALARIES & WAGES, REGULAR - FIRE OP									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark

101.140.51004 SALARIES & WAGES, REGULAR - FIRE OP					
02-28-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09110001 MVR310 -842.35 BISHOP/GAFFNEY 11/7/16 PAR
02-28-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09110001 MVR310 -2,126.37 BISHOP/GAFFNEY 11/7/16 PAR
02-28-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09111001 MVR311 96.10 ADJ BISHOP/GAFFNEY/OVERAGE

Account total -2,872.62

DEPT 140 FIRE OPERATING -2,872.62

101.150.51003 SALARIES & WAGES, APPOINTED - MAYOR							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq Project --Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09058001 MVR105	541.63	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09106001 MVR200	541.63	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09147001 MVR300	541.63	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09194001 MVR406	541.63	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09242001 MVR504	541.63	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09275001 MVR006	541.63	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09326001 MVR705	541.63	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO EXPENSE VOUC	09371001 MVR806	541.63	MONTHLY PAYROLL

Account total 4,333.04

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

Account total 1,696.49

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

101.150.51005 SALARIES & WAGES, SECURITY - MAYOR'										
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	117.49	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	220.57	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	176.25	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	176.25	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	117.49	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	117.49	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	221.30	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	216.60	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	234.99	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	117.49	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	119.84	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	152.18	BIWEEKLY PAYROLL
Account total									2,714.88	

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
Account total									150.72

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
Account total									4.19

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
Account total									253.77

101.150.58008 MISCELLANEOUS - MAYOR'S COURT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.150.58008 MISCELLANEOUS - MAYOR'S COURT									
01-10-2018	AC	03723	AMCCNEO	RG076926	09021001	075395	25.00	2018 DUES FOR NE OHIO ASSN	
01-25-2018	AC	03054	TREASURER OF STATE	CT076852	09036008	075511	150.00	MAYOR'S COURT ACCESS TO LE	
01-30-2018	MVC	02030	PNC		09039001	001819	116.92	ACCOUNT ANALYSIS REPORT DE	
01-30-2018	MVC	02030	PNC		09039001	001819	60.95	ACCOUNT ANALYSIS REPORT DE	
02-01-2018	AC	04120	BANK OF AMERICA MERCHANT	CT075686	09041003	075529	42.14	CREDIT CARD PROCESSING FEE	
02-01-2018	AC	04120	BANK OF AMERICA MERCHANT	CT075686	09041004	075529	72.70	CREDIT CARD PROCESSING FEE	
02-21-2018	MVC	02030	PNC		09072001	018213	117.25	ACCOUNT ANALYSIS REPORT JA	
02-21-2018	MVC	02030	PNC		09072001	018213	78.19	ACCOUNT ANALYSIS REPORT JA	
03-01-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09085004	075700	53.87	CREDIT CARD PROCESSING FEE	
03-01-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09085005	075700	41.16	CREDIT CARD PROCESSING FEE	
03-29-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09133002	075932	41.49	CREDIT CARD PROCESSING FEE	
03-29-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09133005	075932	52.34	CREDIT CARD PROCESSING FEE	
03-31-2018	MVC	02030	PNC		09139001	A18312	115.08	ACCOUNT ANALYSIS REPORT FE	
03-31-2018	MVC	02030	PNC		09139001	A18312	63.82	ACCOUNT ANALYSIS REPORT FE	
04-19-2018	AC	03054	TREASURER OF STATE	CT076852	09156043	076061	150.00	MAYOR'S COURT ACCESS TO LE	
04-30-2018	MVC	02030	PNC		09178001	0A1849	126.18	ACCOUNT ANALYSIS STATEMENT	
04-30-2018	MVC	02030	PNC		09178001	0A1849	67.66	ACCOUNT ANALYSIS STATEMENT	
05-03-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09184001	076142	53.09	CREDIT CARD PROCESSING FEE	
05-03-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09184004	076142	41.69	CREDIT CARD PROCESSING FEE	
05-16-2018	MVC	02030	PNC		09203001	018APR	118.04	ACCOUNT ANALYSIS STATEMENT	
05-16-2018	MVC	02030	PNC		09203001	018APR	67.22	ACCOUNT ANALYSIS STATEMENT	
05-24-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09213003	076287	95.90	CREDIT CARD PROCESSING FEE	
05-24-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09213005	076287	47.81	CREDIT CARD PROCESSING FEE	
06-13-2018	MVC	02030	PNC		09237001	0MAY18	125.68	ACCOUNT ANALYSIS REPORT MA	
06-13-2018	MVC	02030	PNC		09237001	0MAY18	73.86	ACCOUNT ANALYSIS REPORT MA	
06-13-2018	MVC	02030	PNC		09274001	MAY18A	-125.68	REVERSE ENTRY-ACCT ANALYSI	
06-13-2018	MVC	02030	PNC		09274001	MAY18A	-73.86	REVERSE ENTRY-ACCT ANALYSI	
07-05-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09268004	076540	54.45	CREDIT CARD PROCESSING FEE	
07-05-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09268006	076540	47.90	CREDIT CARD PROCESSING FEE	
07-12-2018	AC	03054	TREASURER OF STATE	CT076852	09284034	076619	150.00	MAYOR'S COURT ACCESS TO LE	
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	

Account total

2,690.80

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

16,084.28

101.212.58060 COUNTY ALLOCATED HEALTH CHARGES - DI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DI					
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						Amount	Remark
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT075410	09010013		075380	73.95 PARKHAVEN CALVIN 110025589
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT075410	09010014		075380	80.11 SOMERSET POND AERAT 110025
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT075412	09010015		075380	80.75 CALVIN PARK CONCESSION STA
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT075412	09010031		075380	41.45 CALVIN PARK REC HALL 11002
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09010032		075380	238.52 CALVIN PARK REC HALL 11002
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT075410	09022024		075437	75.36 VALLEYWD BB 110026122843
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09022025		075437	65.96 VALLEYWD BB 11002622843
02-01-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09041011		075533	61.53 SOMERSET AERATION 11002532
02-01-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09041012		075533	66.05 CALVIN PARK CONCESSION STA
02-01-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09041013		075533	61.53 PARKHAVEN 110025589034
02-01-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09041016		075533	206.91 CALVIN PARK REC HALL 11002
02-08-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09053015		075561	143.93 VALLEYWD BB 110026122843
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09085025		075706	61.53 PARKHAVEN SUMMER CONCERT L
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09085026		075706	203.45 CALVIN PARK REC HALL 11002
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09085031		075706	57.43 CALVIN PARK CONCESSION STA
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09096021		075753	61.54 SOMERSET AERATION 11002532
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09096023		075753	115.50 VALLEYWD BB 110026122843
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09143006		075976	122.93 VALLEYWD BB 110026122843
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09143012		075976	63.56 PARKHAVEN 110025589034
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09143013		075976	63.86 CALVIN PARK CONCESSION STA
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09143015		075976	64.08 SOMERSET AERATION 11002532
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09143016		075976	211.84 CALVIN PARK REC HALL 11002
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09184015		076147	64.41 SUMMER CONCERT LIGHTING 11
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09184018		076147	220.66 CALVIN PARK REC HALL 11002
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09184019		076147	129.00 VALLEYWD BB 110026122843
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09184020		076147	64.91 CALVIN PARK CONCESSION STA
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09184021		076147	72.48 SOMERSET AERATION 11002532
05-17-2018	AC	04906	PINNACLE PUBLIC FINANCE,	CT077349	09205020		076250	4,090.00 RENEW ENERGY BONDS 2018
05-31-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09222004		076324	218.63 CALVIN PARK REC HALL 11002
05-31-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09222008		076324	64.97 CALVIN PARK CONCESSION STA
06-07-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09230008		076363	1,308.63 VALLEYWD BB 110026122843
06-07-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09230010		076363	82.59 SOMERSET AERATION 11002532
06-07-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09230011		076363	64.39 PARKHAVEN 110025589034
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09268009		076544	71.01 SOMERSET AERATION 11002532
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09268010		076544	222.77 CALVIN PARK REC HALL 11002
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09268011		076544	64.67 PARKHAVEN 110025589034
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09268012		076544	67.05 CALVIN PARK CONCESSION STA
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09268017		076544	1,482.63 VALLEYWD 110026122843
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09313003		076748	64.72 PARKHAVEN 110025589034
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076836	09313005		076748	64.72 SOMERSET AERATION 11002532
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09313008		076748	217.77 CALVIN PARK REC HALL 11002
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076838	09313009		076748	68.60 CALVIN PARK CONCESSION STA



101.310.58102 UTILITY, ELECTRICITY - RECREATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								12,730.20	

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
Account total								1,089.23	

101.310.58108 UTILITY, WATER - RECREATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00821	CLEVELAND WATER	CT076822	09010006		075376	9.00	ELMHURST/VALLEYWOOD PARK W
01-11-2018	AC	00821	CLEVELAND WATER	CT076821	09022013		075432	9.00	CONCESSION STAND @MAPLEVIE
02-08-2018	AC	00821	CLEVELAND WATER	CT076822	09053007		075558	9.00	ELMHURST/VALLEYWOOD PARK W
02-08-2018	AC	00821	CLEVELAND WATER	CT076821	09053009		075558	9.00	CONCESSION STAND @MAPLEVIE
03-08-2018	AC	00821	CLEVELAND WATER	CT076821	09096004		075748	9.00	CONCESSION STAND @MAPLEVIE
03-08-2018	AC	00821	CLEVELAND WATER	CT076822	09096008		075748	9.00	ELMHURST/VALLEYWOOD PARK W
04-19-2018	AC	00821	CLEVELAND WATER	CT076821	09156015		076054	9.00	CONCESSION STAND @MAPLEVIE
04-19-2018	AC	00821	CLEVELAND WATER	CT076822	09156016		076054	9.00	ELMHURST/VALLEYWOOD PARK W
05-10-2018	AC	00821	CLEVELAND WATER	CT076822	09193001		076188	9.00	ELMHURST/VALLEYWOOD PARK W
05-10-2018	AC	00821	CLEVELAND WATER	CT076821	09193008		076188	9.00	CONCESSION STAND @MAPLEVIE
06-14-2018	AC	00821	CLEVELAND WATER	CT076822	09241005		076410	9.00	ELMHURST/VALLEYWOOD PARK W
06-14-2018	AC	00821	CLEVELAND WATER	CT076821	09241006		076410	9.00	CONCESSION STAND @MAPLEVIE
07-12-2018	AC	00821	CLEVELAND WATER	CT076821	09284007		076605	9.00	CONCESSION STAND @MAPLEVIE
07-12-2018	AC	00821	CLEVELAND WATER	CT077660	09284009		076605	9.00	JOHN GLENN/WINCHESTER OVAL
07-12-2018	AC	00821	CLEVELAND WATER	CT077660	09284010		076605	9.00	JOHN GLENN/WINCHESTER OVAL
07-12-2018	AC	00821	CLEVELAND WATER	CT076822	09284039		076605	34.30	ELMHURST/VALLEYWOOD PARK W
08-16-2018	AC	00821	CLEVELAND WATER	CT076822	09333008		076843	22.19	ELMHURST/VALLEYWOOD PARK W
08-16-2018	AC	00821	CLEVELAND WATER	CT076821	09333010		076843	9.00	CONCESSION STAND @MAPLEVIE
08-16-2018	AC	00821	CLEVELAND WATER	CT077660	09333011		076843	12.08	JOHN GLENN/WINCHESTER OVAL
Account total								212.57	

DEPT 310 RECREATION

14,032.00

101.320.51003 SALARIES & WAGES, APPOINTED - COMMU									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.320.51003 SALARIES & WAGES, APPOINTED - COMMU									
Batch Date	Src	Vend#	Name		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
Account total								25,826.92	

101.320.52102 MEDICARE, EMPLOYER PORTION - COMMUN									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058005	D32018		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
Account total								374.49	

101.320.52210 PERS, EMPLOYER PORTION - COMMUNITY									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG076979	09032019	075483	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 APR
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

101.320.52210 PERS, EMPLOYER PORTION - COMMUNITY  
 08-16-2018 AC 00340 OHIO PUBLIC EMPLOYEES RG077814 09333025 076855 425.38 EMPLOYER PORTION PERS JULY

Account total 3,615.75

101.320.52302 HOSPITALIZATION - COMMUNITY SERVICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028		075393	7.43	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020		075486	7.43	LIFE INSURANCE FOR QUALIFI
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009		075661	7.43	LIFE INSURANCE FOR QUALIFI
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010		075891	7.43	LIFE INSURANCE FOR QUALIFI
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048		076064	7.43	LIFE INSURANCE FOR QUALIFI
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021		076253	7.43	LIFE INSURANCE FOR QUALIFI
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011		076467	7.43	LIFE INSURANCE FOR QUALIFI
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010		076724	7.43	LIFE INSURANCE FOR QUALIFI
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010		076915	7.43	LIFE INSURANCE FOR QUALIFI

Account total 66.87

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

Account total 33.90

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

Account total 40.00

101.320.58015 MEALS ON WHEELS-DRIVERS - COMMUNITY

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	AC	05238	PAUL MCHUGH	MV075525	09040013		075520	57.00	MEALS-ON-WHEELS PROGRAM DR

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	09040014	075520	115.50	MEALS-ON-WHEELS PROGRAM DR
04-18-2018	AC	05461	DEBRA S. KEAN		MV076930	09155027	076010	51.00	FEB/MAR # OF MEALS, DELIVE
04-18-2018	AC	05238	PAUL MCHUGH		MV076930	09155029	076021	241.50	MEALS DELIVERED JAN/FEB/MA
04-18-2018	AC	05460	SONDRA VIBURS		MV076930	09155031	076028	69.00	NUMBER MEALS DELIVERED JAN
06-13-2018	AC	05461	DEBRA S. KEAN		MV076930	09238045	076382	40.50	MEALS ON WHEELS DRIVER APR
06-13-2018	AC	05238	PAUL MCHUGH		MV076930	09238047	076392	112.50	MEALS ON WHEELS DRIVER APR
06-13-2018	AC	05460	SONDRA VIBURS		MV076930	09238044	076396	10.50	MEALS ON WHEELS DRIVER FEE
Account total								697.50	

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	72.16	EXPENSES FOR SR CITIZEN PR
08-08-2018	AC	00280	SEVEN HILLS GOLDEN AGERS		MV076932	09316016	0000184	103.98	EXPENSES FOR SR CITIZEN PR
08-22-2018	AC	00280	SEVEN HILLS GOLDEN AGERS		MV076932	09340028	0000184	118.22	GOLDEN AGERS MEETING OF 8-
Account total								1,263.35	

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
Account total								8,435.27	

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

Account total

535.09

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

Account total

10,108.11

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	075495	300.00	FALL FESTIVAL CHILI COOK-O
01-25-2018	AC	03538	QUALITY TROPHY & AWARDS	RG076762	09035018	0000273	075499	40.00	COMMUNITY EVENTS TROPHIES/
02-14-2018	AC	05043	ANTHONY TERRY	RG077064	09063029	0000273	075571	311.42	REIMBURSEMENT FOR FALL FES

Account total

651.42

101.320.58210 HOME DAYS - COMMUNITY SERVICES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03538	QUALITY TROPHY & AWARDS	RG076762	09035017	0000270	075499	243.00	COMMUNITY EVENTS TROPHIES/
07-18-2018	AC	05367	QWESTCOM GRAPHICS INC	RG077691	09294001	0000277	076621	921.30	POSTAGE FOR DELIVERY HOME
07-18-2018	AC	05367	QWESTCOM GRAPHICS INC	RG077662	09295016	0000277	076639	6,150.00	HOME DAYS BOOKLET
07-25-2018	AC	03571	ARTPRO GRAPHICS	MV077478	09305072	0000277	076672	515.00	HOME DAY EXPENSES IN JULY
07-25-2018	AC	05372	JIMMY ASCHENBENER	RG077714	09305063	0000277	076673	400.00	HOME DAYS ENTERTAINMENT-TH
07-25-2018	AC	05378	AUDIO 1 LTD	MV077478	09305069	0000277	076674	2,499.00	HOME DAY EXPENSES IN JULY
07-25-2018	AC	05496	DR. AWESOME INC.	RG077325	09305070	0000277	076681	500.00	BUBBLE SHOW HOME DAYS 2018
07-25-2018	AC	02593	GAZETTE NEWSPAPERS	MV077478	09305071	0000277	076685	425.00	HOME DAY EXPENSES IN JULY
07-25-2018	AC	05379	JODY MADDIE	RG077717	09305066	0000277	076686	600.00	HOME DAYS ENTERTAINMENT 20
07-25-2018	AC	05076	MAGIC MIKE PRODUCTIONS	RG077713	09305062	0000277	076692	275.00	ENTERTAINMENT FOR HOME DAY
07-25-2018	AC	05129	MICHAEL PAVLIK	RG077716	09305065	0000277	076694	200.00	HOME DAYS ENTERTAINMENT-BA
07-25-2018	AC	05371	BRIAN A PAPESH	RG077718	09305067	0000277	076697	600.00	HOME DAYS ENTERTAINMENT 20
07-25-2018	AC	04629	WALT SANDERS	RG077719	09305068	0000277	076702	2,000.00	HOME DAYS ENTERTAINMENT-EL
07-25-2018	AC	05545	YACHTLY CRUE LLC	RG077715	09305064	0000277	076715	600.00	HOME DAYS ENTERTAINMENT
08-01-2018	AC	05442	RELIABLE ONSITE SERVICES	RG076755	09312022	0000277	076738	649.00	HOME DAYS 2018 PORTABLE TO
08-15-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09331040	0000277	076830	31.46	SUPPLIES ZIP TIES; TESTER
08-21-2018	MVC	01803	FUELMAN	BL076862	09338001	0000277	007900	138.60	FUEL FOR SERV; CH 7-30 TO
08-22-2018	AC	04841	BRANDON N SCHMIDT	MV077828	09340062	0000277	076864	289.00	HOME DAYS 2018 AUXILIARY P
08-22-2018	AC	05625	JAMES MILLER	MV077828	09340064	0000277	076879	102.00	HOME DAYS 2018 AUXILIARY P
08-22-2018	AC	03633	MIKE MADEJ	MV077828	09340060	0000277	076884	289.00	HOME DAYS 2018 AUXILIARY P
08-22-2018	AC	03919	MARC EDWARD BAZDAR	MV077828	09340063	0000277	076885	221.00	HOME DAYS 2018 AUXILIARY P

101.320.58210 HOME DAYS - COMMUNITY SERVICES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								18,358.62	

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
Account total								518.00	

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
Account total								1,638.57	

101.320.58217 TASTE OF SEVEN HILLS - COMMUNITY SE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	03577	OHIO DEPT OF COMMERCE		MV077042	09132037	0000279	075915	150.00 2018 TASTE OF SEVEN HILLS
04-23-2018	AC	04948	GLAZER'S DIST. OF OHIO, I		MV077042	09162002	0000279	076071	551.02 TASTE OF 7-HILLS WINE/SPIR
04-23-2018	AC	04242	THE HOUSE OF LA ROSE, INC		MV077042	09162003	0000279	076073	454.50 CASES OF BEER-TASTE 7-HILL
05-02-2018	AC	01301	DARICE (PAT CATAN'S)		MV077042	09181016	0000279	076109	90.82 2018 TASTE OF SEVEN HILLS
05-02-2018	AC	01456	SAM'S CLUB		MV077042	09181043	0000279	076131	213.30 2018 TASTE OF SEVEN HILLS
05-02-2018	AC	01161	TAYLOR RENTAL		MV077042	09181045	0000279	076134	913.50 2018 TASTE OF SEVEN HILLS
Account total								2,373.14	

DEPT 320 COMMUNITY SERVICES 75,195.97

101.330.51006 SALARIES & WAGES, PART-TIME - PARK									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	1,118.25	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	1,661.63	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	1,506.76	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	1,816.50	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	2,341.51	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	1,827.00	BIWEEKLY PAYROLL

Account total

10,271.65

101.330.52102 MEDICARE, EMPLOYER PORTION - PARK M

Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-31-2018	MVC 99999	PAYROLL MEMO EXPENSE	VOUC	09326005		MVD706	21.85	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC 99999	PAYROLL MEMO EXPENSE	VOUC	09326006		MVD726	26.34	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC 99999	PAYROLL MEMO EXPENSE	VOUC	09371005		MVD804	33.95	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC 99999	PAYROLL MEMO EXPENSE	VOUC	09371006		MVD818	26.49	BIWEEKLY MEDICARE EMPLOYER

Account total

108.63

101.330.52210 PERS, EMPLOYER PORTION - PARK MAINT

Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-19-2018	AC 00340	OHIO PUBLIC EMPLOYEES		RG077694		09299012	076665	389.18 EMPLOYER PORTION PERS JUNE
08-16-2018	AC 00340	OHIO PUBLIC EMPLOYEES		RG077814		09333025	076855	465.26 EMPLOYER PORTION PERS JULY

Account total

854.44

101.330.52402 WORKER'S COMPENSATION - PARK MAINT

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

Account total

275.96

101.330.53002 CONTRACTUAL SERVICES - PARK MAINTEN

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

101.330.53002 CONTRACTUAL SERVICES - PARK MAINTEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								7,376.90	

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
Account total								4,456.27	

101.330.54010 EQUIPMENT - PARK MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	00098	LARSEN LUMBER & SUPPLY CO	RG076375	09021019		075408	103.40	HARDWARE FOR PARK BENCHES
01-10-2018	AC	00098	LARSEN LUMBER & SUPPLY CO	RG076375	09021020		075408	95.73	HARDWARE FOR PARK BENCHES
04-25-2018	AC	05490	ENGINEER SUPPLY INC	RG077260	09170005		076080	161.24	NORTHPARK-WORD POSTINGS-WE
05-02-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077352	09181008		076104	389.99	TIRE JACK/CHAINS,OIL, HEDG
05-02-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077352	09181009		076104	21.00	TIRE JACK/CHAINS,OIL, HEDG
06-13-2018	AC	00335	ACTIVE PLUMBING SUPPLY CO	RG077420	09238001		076372	320.70	REBUILD KIT FOR DRINING FO
06-27-2018	AC	00054	WELKER-McKEE	RG077608	09261037		076503	20.74	RELIEF VALVE-HOT WATER TAN
08-22-2018	AC	02929	PNC	MV077673	09340043		076892	194.42	CHAMPION SPORTS 3 WHEEL DR
Account total								1,307.22	



DEPT 330 PARK MAINTENANCE

24,651.07

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

Account total

39,057.73

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

Account total

139,027.48

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

101.340.51011 SALARIES AND WAGES, FITNESS & PROGR											
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
Account total									7,412.00		

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
Account total											3,098.52		

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

101.340.51013 SALARIES AND WAGES, BUILDING MONITO									
Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
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
Account total								52,958.37	

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
Account total								35,461.09	

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

101.340.51017 SALARIES AND WAGES, AFTER CARE PROG  
 08-31-2018 MVC 99999 PAYROLL MEMO EXPENSE VOUC 09371003 MVD824 4,937.44 BIWEEKLY PAYROLL

Account total

57,856.40

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

Account total

14,472.89

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

Account total

5,106.54

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
Account total								46,523.76	

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

101.340.52302 HOSPITALIZATION - COMMUNITY REC CEN  
 08-30-2018 AC 00214 OHIO AFSCME CARE PLAN CT076849 09351016 076957 120.00 FULLTIME DIRECTORS&ADMIN D

Account total

19,208.77

101.340.52402 WORKER'S COMPENSATION - COMMUNITY R

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

Account total

8,532.30

101.340.53002 CONTRACTUAL SERVICES - COMMUNITY RE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	02034	COX COMMUNICATIONS		CT075401	09010009	075377	108.48	REC CTR INTERNET&TV/PHONES
01-10-2018	AC	04600	GERALD HAIRSTON		RG076648	09021010	075404	855.75	SNOW REMOVAL FOR REC CTR N
01-10-2018	AC	02081	OHIO DEPARTMENT OF COMMER		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

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

101.340.53002 CONTRACTUAL SERVICES - COMMUNITY RE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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	KENNIS 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
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

Account total

62,847.05

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

Account total

5,216.00

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

Account total

3,563.08

101.340.54002 SUPPLIES AND MATERIALS - COMMUNITY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	01456	SAM'S CLUB		BL075554	09021026	075414	201.83	SUPPLIES/MATERIALS FOR PRO
01-17-2018	AC	00302	KAYLINE CHEM-LITE CO.		RG076652	09031012	075450	404.70	LED 4' BULB CITY HALL
01-17-2018	AC	00302	KAYLINE CHEM-LITE CO.		RG076669	09031013	075450	389.70	LED 4' BULB CITY HALL
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU		RG076947	09031026	075459	513.64	COPIER PAPER FOR 'ALL DEPA
01-31-2018	AC	04404	BULKIES CHEMICAL SUPPLY		BL076882	09040003	075514	994.50	SUPPLIES/MATERIALS REC MAI
01-31-2018	AC	00005	GRAINGER		BL076880	09040006	075516	137.84	SUPPLIES & MATERIAL FOR RE
01-31-2018	AC	00275	SEARS COMMERCIAL ONE		BL076904	09040026	075524	44.90	SUPPLIES/MATERIALS REC CTR
02-07-2018	AC	01456	SAM'S CLUB		BL076881	09051019	075549	199.42	SUPPLES/MATERIAL-PROGRAMS/
02-07-2018	AC	01456	SAM'S CLUB		BL076881	09051021	075549	257.92	SUPPLES/MATERIAL-PROGRAMS/
02-14-2018	AC	00005	GRAINGER		BL076880	09063013	075578	141.21	SUPPLIES & MATERIAL FOR RE
02-21-2018	AC	00155	ADLER TEAM SPORTS		RG077067	09073002	075614	119.00	LIFEGUARD SHIRTS
02-28-2018	AC	00005	GRAINGER		BL076880	09079012	075677	69.93	SUPPLIES & MATERIAL FOR RE
03-05-2018	AC	02929	PNC		MV076961	09091003	075710	123.58	PORTABLE CD PLAYER-FITNESS



101.340.54002 SUPPLIES AND MATERIALS - COMMUNITY								
03-05-2018	AC	02929	PNC	MV076959	09091004	075710	1,100.00	STOMP & RIVERDANCE TICKETS
03-07-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09095008	075718	994.50	SUPPLIES/MATERIALS REC MAI
03-07-2018	AC	00005	GRAINGER	BL076880	09095018	075727	66.66	SUPPLIES & MATERIAL FOR RE
03-14-2018	AC	01456	SAM'S CLUB	BL076881	09112043	075831	326.45	SUPPLES/MATERIAL-PROGRAMS/
03-14-2018	AC	01456	SAM'S CLUB	BL076881	09112045	075831	269.41	SUPPLES/MATERIAL-PROGRAMS/
03-14-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09112046	075832	37.94	SUPPLIES/MATERIALS REC CTR
03-21-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09119025	075875	15.04	SUPPLIES/MATERIALS REC CTR
03-28-2018	AC	00005	GRAINGER	BL076880	09132012	075906	183.53	SUPPLIES & MATERIAL FOR RE
03-28-2018	AC	02929	PNC	MV077123	09132031	075918	350.00	RENT TICKETS FOR RESALE
04-04-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09141004	075945	187.00	SUPPLIES TRASH CAN LINERS
04-04-2018	AC	00005	GRAINGER	BL076880	09141008	075949	40.02	SUPPLIES HAIRDRYER WALLMOU
04-04-2018	AC	01456	SAM'S CLUB	BL076881	09141020	075961	292.76	SUPPLES/MATERIAL-PROGRAMS/
04-04-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09141023	075962	39.26	SUPPLIES FOR ACCOUNT #5405
04-11-2018	AC	00155	ADLER TEAM SPORTS	RG077212	09146001	075983	711.75	50 SWEATSHIRTS FOR RESALE
04-11-2018	AC	02409	CUYAHOGA COUNTY BRD OF HE	RG077304	09146007	075989	525.00	POOL LICENSE/SPA LICENSE
04-11-2018	AC	00225	K MART #3013	BL076897	09146016	075990	83.10	SUPPLIES/MATERIALS REC CTR
04-18-2018	AC	01355	ACTION DOOR SERVICE	RG077276	09155002	076003	258.75	KITCHEN GARAGE DOOR REPAIR
04-18-2018	AC	00005	GRAINGER	BL076880	09155024	076015	154.23	REPAIR KIT/HANDLE-TOILET
04-18-2018	AC	04763	STRONGSVILLE VACUUM INC	RG077277	09155040	076030	110.03	VAC REPAIR
04-25-2018	AC	02929	PNC	MV077250	09170020	076088	82.14	UMBRELLA BASE; BACKSTROKE
05-02-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09181010	076105	160.00	SUPPLIES/MATERIALS REC MAI
05-02-2018	AC	00005	GRAINGER	BL076880	09181024	076114	57.06	SUPPLIES & MATERIAL FOR RE
05-02-2018	AC	00005	GRAINGER	BL076880	09181025	076114	106.22	SUPPLIES & MATERIAL FOR RE
05-02-2018	AC	03437	JENNIFER BURGER,REC CMLPX	RG077366	09181011	076118	98.76	REPLENISH PETTY CASH REC C
05-02-2018	AC	01456	SAM'S CLUB	BL076881	09181039	076131	69.42	SUPPLES/MATERIAL-PROGRAMS/
05-02-2018	AC	01456	SAM'S CLUB	BL076881	09181040	076131	263.53	SUPPLES/MATERIAL-PROGRAMS/
05-02-2018	AC	01456	SAM'S CLUB	BL076881	09181042	076131	341.87	SUPPLES/MATERIAL-PROGRAMS/
05-02-2018	AC	04876	W.B. MASON CO., INC	RG077322	09181056	076138	109.98	SOAP & SANITIZER REFILLS
05-09-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09191003	076157	807.50	CORELESS TP/ROLL TOWELS
05-09-2018	AC	00005	GRAINGER	BL076880	09191016	076164	185.83	SUPPLIES & MATERIAL FOR RE
05-16-2018	AC	01183	MARC GLASSMAN INC	BL076907	09204021	076211	250.82	SUPPLIES/MATERIALS EVENTS/
05-16-2018	AC	01183	MARC GLASSMAN INC	BL076907	09204022	076211	23.28	SUPPLIES/MATERIALS EVENTS/
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077322	09204049	076234	-49.99	SOAP & SANITIZER REFILLS
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077391	09204046	076234	14.99	COLOR COPIER PAPER/ INVISI
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077391	09204047	076234	108.13	COLOR COPIER PAPER/ INVISI
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077406	09204048	076234	9.98	BANK BAGS
05-23-2018	AC	00005	GRAINGER	BL076880	09211010	076263	82.18	SUPPLIES AIR CIRCULATOR
05-23-2018	AC	01516	HOME DEPOT CREDIT SERVICE	RG077251	09211012	076265	9.15	PVC PIPE 1 1/2" 10 FEET
05-23-2018	AC	00225	K MART #3013	BL076897	09211015	076267	304.28	SUPPLIES GAMES; CARDS; DIV
05-23-2018	AC	00225	K MART #3013	BL076897	09211016	076267	263.99	SUPPLIES FREEZER POPS/ GRI
05-23-2018	AC	05507	LANCASTER ARCHERY SUPPLY,	RG077421	09211023	076273	365.42	SUPPLIES: ARROW/ TARGET/ R
05-23-2018	AC	01183	MARC GLASSMAN INC	BL076907	09211024	076274	39.01	SUPPLIES YOGURT; BANANAS,
05-23-2018	AC	02929	PNC	MV077354	09211028	076277	40.24	SHOWER CURTAINS
05-23-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09211034	076278	60.95	SUPPLIES/MATERIALS REC CTR
05-23-2018	AC	04876	W.B. MASON CO., INC	RG077454	09211048	076284	429.90	POMBERY HAND SOAP
05-23-2018	AC	04876	W.B. MASON CO., INC	RG077341	09211050	076284	148.28	TELESCOPIC POLE/UNGPIPE 11
05-30-2018	AC	00005	GRAINGER	BL076880	09220011	076309	47.45	SUPPLIES & MATERIAL FOR RE
06-06-2018	AC	00155	ADLER TEAM SPORTS	RG077212	09228001	076328	54.00	50 SWEATSHIRTS FOR RESALE
06-06-2018	AC	00155	ADLER TEAM SPORTS	BL076885	09228002	076328	309.90	FITNESS SUPPLIES/MATERIALS
06-06-2018	AC	01456	SAM'S CLUB	BL076881	09228025	076350	155.28	SUPPLES/MATERIAL-PROGRAMS/
06-06-2018	AC	01456	SAM'S CLUB	BL076881	09228027	076350	201.60	SUPPLES/MATERIAL-PROGRAMS/
06-06-2018	AC	01456	SAM'S CLUB	BL076881	09228028	076350	275.11	SUPPLES/MATERIAL-PROGRAMS/
06-06-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09228029	076351	2.97	SUPPLIES/MATERIALS REC CTR

101.340.54002 SUPPLIES AND MATERIALS - COMMUNITY									
06-06-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09228030	076351	69.65	SUPPLIES/MATERIALS REC CTR	
06-13-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09238011	076380	1,154.50	SUPPLIES/MATERIALS REC MAI	
06-13-2018	AC	00005	GRAINGER	BL076880	09238016	076386	44.26	SUPPLIES & MATERIAL FOR RE	
06-13-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09238026	076393	30.94	SUPPLIES/MATERIALS REC CTR	
06-20-2018	AC	00005	GRAINGER	BL076880	09249012	076433	31.68	SUPPLIES UTILITY SHELF-SAT	
06-20-2018	AC	00005	GRAINGER	BL076880	09249013	076433	23.04	SUPPLIES WATER KEY 4-WAY S	
06-20-2018	AC	04876	W.B. MASON CO., INC	RG077577	09249048	076457	23.58	SHARPIE FINE PT MARKERS	
06-27-2018	AC	01516	HOME DEPOT CREDIT SERVICE	RG077424	09261010	076481	234.55	FENCE REPR; BY GARBAGE BIN	
06-27-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09261025	076492	14.96	SUPPLIES/MATERIALS REC CTR	
06-27-2018	AC	04876	W.B. MASON CO., INC	RG077577	09261034	076500	41.34	CLIPBOARD; SHARPIE FINE PT	
07-03-2018	AC	01183	MARC GLASSMAN INC	BL076907	09267022	076526	42.69	SUPPLIES CLOSEOUT ITEMS/UM	
07-03-2018	AC	01456	SAM'S CLUB	BL076881	09267031	076532	595.36	SUPPLES/MATERIAL-PROGRAMS/	
07-03-2018	AC	01456	SAM'S CLUB	BL076881	09267033	076532	478.29	SUPPLES/MATERIAL-PROGRAMS/	
07-03-2018	AC	05528	SWANK MOTION PICTURES INC	RG077617	09267039	076536	463.00	COMMUNITY MOVIE-COCO-AUGUS	
07-11-2018	AC	01301	DARICE (PAT CATAN'S)	BL076892	09281022	076562	-16.30	CREDIT REF PO BL75551 PAID	
07-11-2018	AC	05526	FUNFLICKS OUTDOOR MOVIES	RG077615	09281025	076566	673.81	COMMUNITY MOVIE-AUGUST	
07-11-2018	AC	00005	GRAINGER	BL076880	09281027	076567	66.66	SUPPLIES SOAP DISPENSER	
07-11-2018	AC	00005	GRAINGER	BL076880	09281028	076567	181.42	SUPPLIES SHOWER CURTAIN; F	
07-11-2018	AC	05533	THE LIFE GUARD STORE, INC	RG077637	09281055	076590	413.80	RESCUE TUBES; TUBE JACKETS	
07-18-2018	AC	03437	JENNIFER BURGER, REC CMLPX	RG077689	09295010	076630	163.94	REPLENISH PETTY CASH REC C	
07-25-2018	AC	00155	ADLER TEAM SPORTS	RG077681	09305002	076670	339.15	HOME DAY REC CENTER GUARD	
07-25-2018	AC	04615	AUTHENTIC PIZZA, LLC	BL076888	09305004	076675	61.94	PRGRAMS PIZZA ORDER	
07-25-2018	AC	04615	AUTHENTIC PIZZA, LLC	BL076888	09305005	076675	61.94	PRGRAMS PIZZA ORDER	
07-25-2018	AC	04615	AUTHENTIC PIZZA, LLC	BL076888	09305006	076675	179.82	PRGRAMS PIZZA ORDER	
07-25-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09305007	076676	1,154.50	SUPPLIES TRASH LINER; TP R	
07-25-2018	AC	00225	K MART #3013	BL076897	09305029	076687	121.93	SUPPLIES COFFEE URN; LWN D	
07-25-2018	AC	02929	PNC	MV077599	09305042	076699	683.95	PRINTER INK CARTRIDGES	
07-25-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09305048	076703	26.47	SUPPLIES BATTERIES; METAL	
07-25-2018	AC	04876	W.B. MASON CO., INC	RG077657	09305058	076713	736.89	SOAPS/SANITIZERS REFILLS	
07-25-2018	AC	04876	W.B. MASON CO., INC	RG077657	09305059	076713	551.88	SOAPS/SANITIZERS REFILLS	
07-25-2018	AC	04876	W.B. MASON CO., INC	RG077657	09305060	076713	66.99	SOAPS/SANITIZERS REFILLS	
08-01-2018	AC	00155	ADLER TEAM SPORTS	RG077681	09312001	076725	379.65	HOME DAY T'S; STAFF SHIRTS	
08-01-2018	AC	00005	GRAINGER	BL076880	09312006	076731	218.82	SCOURING PADS; CLEANERS; C	
08-08-2018	AC	01456	SAM'S CLUB	BL076881	09316032	076774	307.01	SUPPLES/MATERIAL-PROGRAMS/	
08-08-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09316033	076775	32.77	SUPPLIES/MATERIALS REC CTR	
08-15-2018	AC	04404	BULKIES CHEMICAL SUPPLY	BL076882	09331010	076808	1,154.50	SUPPLIES CAN LINERS; TP; R	
08-22-2018	AC	04615	AUTHENTIC PIZZA, LLC	BL076888	09340004	076862	206.82	PRGRAMS PIZZA ORDER	
08-22-2018	AC	04615	AUTHENTIC PIZZA, LLC	BL076888	09340005	076862	143.36	PRGRAMS PIZZA ORDER	
08-22-2018	AC	02997	GOPHER	BL076896	09340029	076875	320.00	MAGNUS SPACE SAVER WALL-BA	
08-22-2018	AC	00005	GRAINGER	BL076880	09340030	076876	18.16	SUPPLIES SHUT OFF 4-WAY GH	
08-29-2018	AC	02997	GOPHER	BL076896	09349017	076928	1,169.86	ECOFIT MAT PACK/MOBILE YOG	
08-29-2018	AC	00225	K MART #3013	BL076897	09349021	076932	165.96	SUPPLIES/MATERIALS REC CTR	
08-29-2018	AC	00275	SEARS COMMERCIAL ONE	BL076904	09349030	076940	85.58	SUPPLIES CHEM/BLADE/DRANO/	

Account total

27,691.95

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

101.340.54008 OFFICE SUPPLIES - COMMUNITY REC CEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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	COLORED COPIER PAPER
07-18-2018	AC	04876	W.B. MASON CO., INC	RG077641	09295029		076649	126.59	STAPLER; SHARPIES; TAPE DI
Account total								<u>518.88</u>	

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
Account total								<u>2,777.96</u>	

101.340.54010 EQUIPMENT - COMMUNITY REC CENTER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	05385	RENNIS ROUSE JR	BL076903	09035019		075500	175.00	COVER PARTS/REPRS OF FIT.E
02-07-2018	AC	04532	BSN SPORTS, INC	BL076889	09051002		075536	225.00	SPORTS EQUIPMENT AT REC CT
02-21-2018	AC	02081	OHIO DEPARTMENT OF COMMER	RG077009	09073033		075634	100.00	PERMIT FEE FOR BOILER AT R
02-21-2018	AC	05459	RONALD R. DRUMMOND	RG076990	09073035		075644	5,750.00	TRUE CS900R BIKES FOR FITN
02-28-2018	AC	04876	W.B. MASON CO., INC	RG077138	09079045		075697	72.99	PAPER CUTTER & PAGE PROTEC
03-07-2018	AC	05385	RENNIS ROUSE JR	BL076903	09095031		075738	80.50	COVER PARTS/REPRS OF FIT.E
03-14-2018	AC	03562	WESTLAND HEATING/	RG077070	09112061		075843	370.00	RTU2 CHECK OPERATION DIAGN
03-14-2018	AC	03562	WESTLAND HEATING/	RG077069	09112062		075843	157.50	CHECK RTU6 FOR FALSE TEMP
03-14-2018	AC	03562	WESTLAND HEATING/	RG077016	09112063		075843	425.00	OEM TRANE IGNITOR #RTU6 W/
03-21-2018	AC	03562	WESTLAND HEATING/	RG077112	09119033	0000268	075881	2,422.00	INSTALL NEW STEP CONTROLLE
04-04-2018	AC	05385	RENNIS ROUSE JR	BL076903	09141018		075959	179.00	COVER PARTS/REPRS OF FIT.E
05-16-2018	AC	05385	RENNIS ROUSE JR	BL076903	09204033		076222	238.00	COVER PARTS/REPRS OF FIT.E
05-16-2018	AC	04876	W.B. MASON CO., INC	RG077422	09204051		076234	40.98	UNV 11381 CLOCK
06-20-2018	AC	02929	PNC	MV077423	09249024		076441	156.96	POOL BUOYS AND SHIPPING
06-20-2018	AC	02929	PNC	MV077412	09249025		076441	2,349.00	TRUE TREADMILL AND SHIPPIN
07-11-2018	AC	03562	WESTLAND HEATING/	RG077649	09281063		076598	177.50	REPAIR CONTROL WIRING RTU
07-18-2018	AC	05385	RENNIS ROUSE JR	BL076903	09295017		076640	100.00	SERVICE TO INSTALL LIFE FI
08-01-2018	AC	05385	RENNIS ROUSE JR	BL076903	09312024		076742	145.00	DRIVE BELT FOR BIKE; SPRIN
08-29-2018	AC	04532	BSN SPORTS, INC	BL076889	09349006		076919	630.00	MULTISPORT INDOOR SCOREBOA

101.340.54010 EQUIPMENT - COMMUNITY REC CENTER  
 08-29-2018 AC 04532 BSN SPORTS, INC BL076889 09349007 076919 348.00 SMART STABILITY BALLS

Account total

14,142.43

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

Account total

6,573.82

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-21-2018	AC	00155	ADLER TEAM SPORTS		RG077063	09073003		075614	1,275.00	OPTIMUM 30 PING PONG TABLE
02-21-2018	AC	03160	DUMAN'S LOCK & SAFE INC		RG077061	09073011		075622	588.00	LOCKS ON TWO DOORS FOR REC
02-21-2018	AC	01637	THE PETER HASEK GLASS CO.		RG076967	09073025		075637	581.00	BROWN WINDOW ON TRACK-REPL
03-07-2018	AC	03759	G & B ELECTRIC COMPANY		RG077121	09095014		075724	699.95	POOL LIGHTING ISSUE
03-07-2018	AC	04661	TONY & SON PLUMBING CO		RG077120	09095034		075742	100.00	WATER FOUNTAIN REPAIR
03-21-2018	AC	03759	G & B ELECTRIC COMPANY		RG077126	09119009		075864	2,162.50	EMERGENCY LIGHTS FOR POOL
03-21-2018	AC	02070	O.P. AQUATICS		BL076899	09119019		075872	110.00	MISC POOL PARTS/POOL REPAI
04-04-2018	AC	04661	TONY & SON PLUMBING CO		RG077120	09141033		075968	250.00	WATER FOUNTAIN REPAIR
04-11-2018	AC	05454	COUNTRY STOVE CO. INC		RG077060	09146006		075986	150.00	FIREPLACE SERVICE CALLS
04-18-2018	AC	03542	FLORIO & SON CEMENT, INC		RG077141	09155022		076013	2,400.00	TAKE OUT SIDEWALK/6' CURB

101.340.54020 FURNITURE AND FIXTURES - COMMUNITY									
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	CELLING 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	CELLING 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	
Account total							18,843.83		

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
Account total								949.00	

101.340.58008 MISCELLANEOUS - COMMUNITY REC CENTE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-01-2018	AC	04120	BANK OF AMERICA MERCHANT	CT075686	09041005		075529	1,224.52	CREDIT CARD PROCESSING FEE
03-01-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09085002		075700	834.70	CREDIT CARD PROCESSING FEE
03-28-2018	AC	02929	PNC	MV077184	09132034		075918	25.00	COMPLIANCE FOR INTERNET PR
03-29-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09133003		075932	860.46	CREDIT CARD PROCESSING FEE
03-31-2018	MVC	05497	AUTHORIZE.NET		09158001		002521	16.91	INTERNET CHARGES FOR CREDI
03-31-2018	MVC	05498	CARDCONNECT MERCHANT SERV		09159001		004761	15.83	CREDIT CARD FEES CHARGED 2
04-23-2018	MVC	05497	AUTHORIZE.NET	MV077353	09164001		0MAR18	51.90	INTERNET GATEWAY CHARGES C
04-26-2018	MVC	05497	AUTHORIZE.NET	MV077353	09174001		02521B	16.91	INTERNET GATEWAY CHARGES C

101.340.58008 MISCELLANEOUS - COMMUNITY REC CENTE										
04-26-2018	MVC	05497	AUTHORIZE.NET		09172001		02521A		-16.91	TRANSFER TO POCT77353-INTE
04-30-2018	MVC	05498	CARDCONNECT MERCHANT SERV		09179001		005290		398.50	FEES CHARGE-CREIDT CARD 3/
05-03-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09184002		076142		787.50	CREDIT CARD PROCESSING FEE
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09208001	04761B		15.83	FEES FOR INTERNET CHARGES
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09208002	05290B		398.50	FEES FOR INTERNET CREDIT C
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV		09207001		04761A		-15.83	REVERSE ENTRY TO MV77353
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV		09207002		05290A		-398.50	REVERSE ENTRY TO MV77353
05-22-2018	MVC	05497	AUTHORIZE.NET		MV077353	09209001	MAY'18		33.60	INTERNET GATEWAY CHARGES-C
05-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09209002	APR 18		411.20	FEES FOR INTERNET CREDIT C
05-24-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09213002		076287		1,095.41	CREDIT CARD PROCESSING FEE
06-22-2018	MVC	05497	AUTHORIZE.NET		MV077353	09258001	008569		49.05	FEES FOR CREDIT CARD-6/1/1
06-22-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09258002	MAY'18		483.81	FEES CHARGED FOR CREDIT CA
07-05-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09268003		076540		950.52	CREDIT CARD PROCESSING FEE
07-10-2018	MVC	05497	AUTHORIZE.NET		MV077353	09277001	JUN 18		50.10	INTERNET GATEWAY CHARGES J
07-10-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09277002	JUN 18		537.28	CREDIT CARDS FEES BANKCARD
07-26-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09308004		076719		1,336.48	CREDIT CARD PROCESSING FEE
08-30-2018	AC	04120	BANK OF AMERICA MERCHANT	CT076812	09351001		076946		1,225.23	CREDIT CARD PROCESSING FEE
08-31-2018	MVC	05498	CARDCONNECT MERCHANT SERV		MV077353	09365001	JUL 18		466.45	REC CENTER CREDIT CARD CHR
08-02-2018	MVC	05497	AUTHORIZE.NET		MV077353	09367001	7/2018		47.47	INTERNET GATEWAY CHARGES F
Account total									10,901.92	

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
Account total									1,051.92	

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

101.340.58036 FUEL, LEADED/UNLEADED - COMMUNITY R										
03-09-2018	MVC	01803	FUELMAN		09103003		75075A		1.50	CORRECT ENTRY W/PO
03-13-2018	MVC	01803	FUELMAN	BL076895	09109004		003-12		1.00	FUEL FOR REC CTR 2-19 TO 2
03-20-2018	MVC	01803	FUELMAN	BL076895	09117004		3 16-3		1.00	FUEL FOR REC CTR 2-26 TO 3
03-29-2018	MVC	01803	FUELMAN	BL076895	09134004		009820		1.00	FUEL FOR REC CTR 3-5-18 TO
04-03-2018	MVC	01803	FUELMAN	BL076895	09138004		000886		1.00	FUEL FOR REC CTR 3-12-2018
04-16-2018	MVC	01803	FUELMAN	BL076895	09152004		004336		1.00	FUEL FOR REC CTR 3-19 TO 3
04-17-2018	MVC	01803	FUELMAN	BL076895	09153004		001517		1.00	FUEL FOR REC CTR 3-26 TO 4
04-26-2018	MVC	01803	FUELMAN	BL076895	09175004		008213		1.00	FUEL FOR REC CTR 4-2-18 TO
04-30-2018	MVC	01803	FUELMAN	BL076895	09180004		003336		1.00	FUEL FOR REC CTR 4-9-18 TO
05-09-2018	MVC	01803	FUELMAN	BL076895	09190004		08637A		1.00	FUEL FOR REC CTR 4-16-18 T
05-16-2018	MVC	01803	FUELMAN	BL076895	09201004		06027A		1.00	FUEL FOR REC CTR 4-23-18 T
05-23-2018	MVC	01803	FUELMAN	BL076895	09210004		006745		1.00	FUEL FOR REC CTR 4-30 TO 5
05-31-2018	MVC	01803	FUELMAN	BL076895	09223005		000085		1.00	FUEL FOR REC CTR 5-7 TO 5-
06-06-2018	MVC	01803	FUELMAN	BL076895	09227004		004410		1.00	FUEL FOR REC CTR 5-14-18 T
06-12-2018	MVC	01803	FUELMAN	BL076895	09234004		002529		1.00	FUEL FOR REC CTE 5-21-18 T
06-20-2018	MVC	01803	FUELMAN	BL076895	09247004		001351		15.79	FUEL FOR REC CTR 5-28 TO 6
06-27-2018	MVC	01803	FUELMAN	BL076895	09260004		004030		1.00	FUEL FOR REC CTR 6-4 TO 6-
07-09-2018	MVC	01803	FUELMAN	BL076895	09273004		006283		1.00	FUEL FOR REC CTR 6-11 TO 6
07-11-2018	MVC	01803	FUELMAN	BL076895	09278004		006583		1.00	FUEL FOR REC CTR 6-18 TO 6
07-19-2018	MVC	01803	FUELMAN	BL076895	09300004		007462		1.00	FUEL FOR REC CTR 6-25-18 T
07-24-2018	MVC	01803	FUELMAN	BL076895	09304004		002497		1.00	FUEL FOR REC CTR 7-2 TO 7-
07-31-2018	MVC	01803	FUELMAN	BL076895	09311004		008630		1.00	FUEL FOR REC CTR 7-9- TO 7
08-08-2018	MVC	01803	FUELMAN	BL076895	09317004		02116A		1.00	FUEL FOR REC CTR 7-16 TO 7
08-14-2018	MVC	01803	FUELMAN	BL076895	09325004		000436		1.00	FUEL FOR REC CTR 7-23 TO 7
08-21-2018	MVC	01803	FUELMAN	BL076895	09338004		007900		1.00	FUEL FOR REC CTR 7-30 TO 8
08-28-2018	MVC	01803	FUELMAN	BL076895	09348004		002866		1.00	FUEL FOR REC CTR 8-6- TO 8

Account total

48.29

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
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

101.340.58053		YOUTH & TEAM SPORTS							
05-02-2018	AC	00155	ADLER TEAM SPORTS	RG077028	09181004	076101	79.60	MEN'S SUNDAY BRONZE HOOPS	
05-02-2018	AC	00155	ADLER TEAM SPORTS	RG077244	09181005	076101	52.50	SPRING 2018 JERSEYS; SHORT	
06-20-2018	AC	03538	QUALITY TROPHY & AWARDS	RG077550	09249027	076442	358.75	TROPHIES FOR YOUTH SOCCER	
06-29-2018	MVC	00155	ADLER TEAM SPORTS	BL076886	09264001	75441A	92.45	SEVEN HILLS CHAMP TEES	
06-29-2018	MVC	00155	ADLER TEAM SPORTS	BL076886	09265001	76004A	158.00	SUPPLIES CORNER FLAG SET O	
06-29-2018	MVC	00155	ADLER TEAM SPORTS	BL076886	09265002	76255A	59.40	WHISTLES-PLASTIC MARTIN	
07-03-2018	AC	00155	ADLER TEAM SPORTS	RG077493	09267002	076513	357.00	SUNDAY BRONZE LEAGURE SHIR	
07-03-2018	AC	00155	ADLER TEAM SPORTS	RG077441	09267003	076513	566.00	SHIRTS TUES. MEN; SCOREBOO	
07-03-2018	AC	00155	ADLER TEAM SPORTS	RG077441	09267004	076513	71.40	PART 6 BKB TEES (12)	
07-03-2018	AC	00155	ADLER TEAM SPORTS	RG077581	09267005	076513	666.40	SWIM TEAM SHIRTS & CAPS	
07-03-2018	AC	00155	ADLER TEAM SPORTS	RG077440	09267006	076513	243.00	WED MEN'S HOOPS LEAGUE SHI	
07-11-2018	AC	00155	ADLER TEAM SPORTS	RG077442	09281001	076552	135.00	MEN'S THURS. SUMMER HOOPS	
07-11-2018	AC	00155	ADLER TEAM SPORTS	RG077492	09281002	076552	573.20	SUNDAY SILVER LEAGUE HOOPS	
07-11-2018	AC	00155	ADLER TEAM SPORTS	BL076886	09281003	076552	379.00	SUPPLIES BASKETBALL FLEX GO	
07-18-2018	AC	00155	ADLER TEAM SPORTS	BL076886	09295001	076622	47.00	SUPPLIES TACHIKARA VOLLEYB	
07-18-2018	AC	00155	ADLER TEAM SPORTS	RG077438	09295002	076622	119.00	MEN'S WINTER HOOPS LEAGUE	
08-01-2018	AC	04538	CITY OF INDEPENDENCE	RG077682	09312008	076728	564.00	PARTICIPANTS FOR CVSL CHAM	
08-01-2018	AC	03538	QUALITY TROPHY & AWARDS	RG077685	09312013	076736	1,946.50	SWIM TEAM RIBBONS & SHIPPI	
Account total									10,231.65

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



101.340.58055		CAMPS					
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	XTRME 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/
Account total							12,562.52

101.340.58071		REFUNDS AND REIMBURSEMENTS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	05447	DOLORES AND THOMAS GOLDEN	RG076786	09021009		075400	70.84	PARTIAL REFUN FOR NON ELIG
02-14-2018	AC	05462	NANCY HARRIS-MARTINCIC	RG077019	09063015		075585	16.67	PARTIAL REFUND-NON ELIGIBL
02-21-2018	AC	05464	GREGORY LOSH	RG077062	09073019		075627	66.66	REFUND FOR MEMBERSHIP NOT
02-28-2018	AC	05470	AMANDA NOWAK	RG077131	09079026		075668	100.00	PARTIAL REFUND FOR MEMBERS
02-28-2018	AC	05469	ELIZABETH BRETZ	RG077129	09079003		075674	60.00	MEMBERSHIP REFUND-NON SILV
02-28-2018	AC	05471	JOYCE BLUE	RG077133	09079004		075682	66.67	10 MO. REFUND-NOT ELIGIBLE
04-04-2018	AC	05489	ANITA PARATORE	RG077279	09141016		075943	40.00	REFUND FOR SPRING SOCCER
04-04-2018	AC	05488	RITA ANDERSON	RG077288	09141002		075958	40.00	BUS TRIP REFUND FOR ROSE M
05-16-2018	AC	05508	MICHAEL FALKENSTEIN	RG077425	09204010		076213	210.00	6 MONTH REFUND - MOVING TO
07-11-2018	AC	05537	SHARON GREEN	RG077634	09281049		076586	80.00	PARTIAL REFUND FOR L. SMIT
08-15-2018	AC	05555	ADELE ETHERTON	RG077791	09331002		076800	50.00	REFUND FOR 3 ON 3 TOURNEY
08-15-2018	AC	05556	DENNIS JENNINGS	RG077792	09331016		076811	40.00	6 MONTH REFUND NOW SILVER
08-15-2018	AC	05553	LONNIE GRABOWSKI	RG077789	09331026		076819	75.00	1/2 YEAR REFUND PARMA SENI
08-15-2018	AC	05554	NICOLE KIRK	RG077790	09331028		076821	50.00	REFUND FOR 3 ON 3 TOURNEY
08-22-2018	AC	05560	DERION MCGHEE-HAGGINS	RG077811	09340022		076870	122.50	PARTIAL REFUND FOR MEN'S H
08-22-2018	AC	05557	KATHLEEN VECCHIO	RG077797	09340033		076880	170.00	REFUND WATER AEROBICS
Account total								1,258.34	

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
Account total								114,230.08	

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

101.340.58104 UTILITY, NATURAL GAS - COMMUNITY RE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-01-2018	AC	01079	DOMINION EAST OHIO	CT076832	09041008	075531			3,260.69	REC CENTER GAS #4500012578
02-15-2018	AC	01079	DOMINION EAST OHIO	CT076832	09064015	075607			2,416.18	REC CENTER GAS #4500012578
03-22-2018	AC	01079	DOMINION EAST OHIO	CT076832	09123003	075886			2,346.91	REC CENTER GAS #4500012578
04-19-2018	AC	01079	DOMINION EAST OHIO	CT076832	09156021	076056			2,537.82	REC CENTER GAS #4500012578
05-24-2018	AC	01079	DOMINION EAST OHIO	CT076832	09213009	076290			1,463.41	REC CENTER GAS #4500012578
06-21-2018	AC	01079	DOMINION EAST OHIO	CT076832	09251006	076463			610.77	REC CENTER GAS #4500012578
07-19-2018	AC	01079	DOMINION EAST OHIO	CT076832	09299009	076658			520.07	REC CENTER GAS #4500012578
08-16-2018	AC	01079	DOMINION EAST OHIO	CT076832	09333018	076845			32.37	REC CENTER GAS #4500012578
08-23-2018	AC	01079	DOMINION EAST OHIO	CT076832	09342006	076906			417.41	REC CENTER GAS #4500012578

Account total

13,605.63

101.340.58106 UTILITY, TELEPHONE - COMMUNITY REC										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	02034	COX COMMUNICATIONS	CT075401	09010009	075377			343.11	REC CTR INTERNET&TV/PHONES
02-01-2018	AC	02034	COX COMMUNICATIONS	CT076826	09041006	075530			343.68	PHONES/TV/INTERNET REC CTR
02-22-2018	AC	02034	COX COMMUNICATIONS	CT076826	09077002	075656			341.11	REC CTR INTERNET/TV/PHONES
03-29-2018	AC	02034	COX COMMUNICATIONS	CT076826	09133009	075934			341.54	REC CTR INTERNET/TV/PHONES
05-03-2018	AC	02034	COX COMMUNICATIONS	CT076826	09184005	076143			340.30	REC CTR PHONES/TV/INTERNET
05-31-2018	AC	02034	COX COMMUNICATIONS	CT076826	09222001	076323			340.30	REC CTR PHONES/TV/INTERNET
06-28-2018	AC	02034	COX COMMUNICATIONS	CT076826	09263001	076506			340.30	REC CENTER INTERNET/TV/PHO
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

Account total

3,071.08

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

Account total

11,236.80

DEPT 340 COMMUNITY REC CENTER

756,885.83

101.410.51004 SALARIES & WAGES, REGULAR - PLANNIN										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.410.51004 SALARIES & WAGES, REGULAR - PLANNIN										
Batch Date	Src	Vend#	Name			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
Account total									6,470.65	

101.410.51007 SALARIES & WAGES, BD MEMBERS - PLAN										
Batch Date	Src	Vend#	Name			Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09058001		MVR105	100.00	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09106001		MVR200	125.00	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09147001		MVR300	125.00	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09194001		MVR406	125.00	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09242001		MVR504	125.00	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09275001		MVR006	125.00	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09326001		MVR705	125.00	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09371001		MVR806	125.00	MONTHLY PAYROLL
Account total									975.00	

101.410.52102 MEDICARE, EMPLOYER PORTION - PLANNI										
Batch Date	Src	Vend#	Name			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
Account total									105.88	

101.410.52210 PERS, EMPLOYER PORTION - PLANNING C										
Batch Date	Src	Vend#	Name			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

Account total 136.50

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 9,523.26

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

Account total

31,641.70

101.420.51004 SALARIES & WAGES, REGULAR - BUILDIN

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	3,151.71	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	3,344.81	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	3,344.80	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	3,344.80	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	3,344.80	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	3,344.81	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194002		MVD406	3,344.80	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194003		MVD420	3,344.80	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242002		MVD504	3,344.80	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242003		MVD518	3,344.80	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275002		MVD061	3,344.81	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275003		MVD609	3,344.80	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275004		MVD629	3,344.80	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	3,344.80	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326003		MVD721	3,538.84	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371002		MVD810	3,583.31	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371003		MVD824	3,344.80	BIWEEKLY PAYROLL

Account total

57,101.09

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

Account total

4,057.99

101.420.51112 LONGEVITY - BUILDING DEPARTMENT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	925.00	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326002		MVD707	1,550.00	BIWEEKLY PAYROLL

Account total

2,475.00

101.420.52102 MEDICARE, EMPLOYER PORTION - BUILDI										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09058004		0M1231	49.52	MONTHLY SOC SEC/MEDICARE E
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09058005		D32018	70.67	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09058006		D42018	74.13	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC			09106004		MVR201	42.19	MONTHLY SOC SEC/MEDICARE E
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

Account total

1,872.05

101.420.52210 PERS, EMPLOYER PORTION - BUILDING D										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES			RG076979	09032019	075483	1,424.56	EMPLOYER PORTION PERS DEC
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES			RG076979	09032019	075483	327.60	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES			RG077140	09078002	075666	1,429.98	EMPLOYER PORTION PERS JANU
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES			RG077140	09078002	075666	407.40	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES			RG077261	09131001	075896	1,664.17	EMPLOYER PORTION PERS FEB
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES			RG077261	09131001	075896	272.30	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES			RG077358	09160001	076070	2,216.37	EMPLOYER PORTION PERS MARC
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES			RG077358	09160001	076070	295.40	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES			RG077499	09213011	076296	1,491.05	EMPLOYER PORTION PERS APRI
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES			RG077499	09213011	076296	441.70	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES			RG077606	09252001	076472	1,512.33	EMPLOYER PORTION PERS MAY
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES			RG077606	09252001	076472	735.70	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES			RG077694	09299012	076665	1,522.97	EMPLOYER PORTION PERS JUNE
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES			RG077694	09299012	076665	695.80	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES			RG077814	09333025	076855	1,729.33	EMPLOYER PORTION PERS JULY

101.420.52210 PERS, EMPLOYER PORTION - BUILDING D  
 08-16-2018 AC 00340 OHIO PUBLIC EMPLOYEES RG077814 09333025 076855 617.40 EMPLOYER PORTION PERS JULY

Account total

16,784.06

101.420.52302 HOSPITALIZATION - BUILDING DEPARTME

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001		018JAN	666.66	ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018		075383	1,911.87	MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09010024		075387	120.00	FULL-TIME CLERICAL DENTAL/
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028		075393	14.86	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020		075486	14.86	LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004		075509	1,911.87	MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001		018FEB	666.66	ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09053021		075565	120.00	FULL-TIME CLERICAL DENTAL/
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019		075610	1,911.87	MEDICAL INSURANCE MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009		075661	14.86	LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001		018MAR	666.66	MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028		075757	120.00	FULL-TIME CLERICAL DENTAL/
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013		075852	1,911.87	MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010		075891	14.86	LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015		075941	120.00	FULL-TIME CLERICAL DENTAL/
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001		A20184	666.66	ER HSA CONTRIBUTION APRIL
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018		075979	1,911.87	MEDICAL INSURANCE MAY 2018
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048		076064	14.86	LIFE INSURANCE FOR QUALIFI
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026		076151	120.00	FULL-TIME CLERICAL DENTAL/
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019		076249	1,911.87	MEDICAL INSURANCE JUNE 201
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021		076253	14.86	LIFE INSURANCE FOR QUALIFI
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001		18JUNE	666.66	ER HSA CONTRIBUTION JUNE 2
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012		076368	120.00	FULL-TIME CLERICAL DENTAL/
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026		076416	1,911.87	MEDICAL INSURANCE JULY 201
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011		076467	14.86	LIFE INSURANCE FOR QUALIFI
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001		18 MAY	666.66	ER HSA CONTRIBUTION MAY 20
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024		076548	120.00	FULL-TIME CLERICAL DENTAL/
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001		201807	666.66	ER HSA CONTRIBUTION JULY 2
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026		076615	1,911.87	MEDICAL INSURANCE AUG 2018
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010		076724	14.86	LIFE INSURANCE FOR QUALIFI
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012		076752	120.00	FULL-TIME CLERICAL DENTAL/
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001		0AUG18	666.66	ER HSA CONTRIBUTION AUG 20
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010		076915	14.86	LIFE INSURANCE FOR QUALIFI
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021		076953	1,911.87	MEDICAL INSURANCE SEPT 201
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017		076957	120.00	FULL-TIME CLERICAL DENTAL/

Account total

23,753.85

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/

101.420.52304 HOSPITALIZATION, AFSCME - BUILDING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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/
Account total								301.50	

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
Account total								34.22	

101.420.54002 SUPPLIES AND MATERIALS - BUILDING D									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	04715	RICHARD H. VITTARDI		RG076938	09021035	075424	53.69	REIMBURSEMENT FOR PETTY CA
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU		RG076947	09031026	075459	154.19	COPIER PAPER FOR 'ALL DEPA
03-07-2018	AC	00126	CUSTOM STAMP MAKERS, INC.		RG077156	09095013	075723	45.06	ADDRESS AND APPROVED FOR P
03-28-2018	AC	02929	PNC		MV077135	09132026	075918	1,284.97	TONER CARTRIDGES/LASERJET/
06-20-2018	AC	04715	RICHARD H. VITTARDI		RG077580	09249029	076456	51.38	REIMBURSE FOR PETTY CASH
07-11-2018	AC	01984	INSTA-PRINT, INC		RG077573	09281031	076570	348.50	BUILDING PERMIT OBTAINED P
Account total								1,937.79	

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



101.420.54008 OFFICE SUPPLIES - BUILDING DEPARTME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								652.60	

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
Account total								441.78	

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
Account total								100.00	

101.420.58008 MISCELLANEOUS - BUILDING DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	04890	RIKOH 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

101.420.58008 MISCELLANEOUS - BUILDING DEPARTMENT									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
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

Account total

1,306.52

101.420.58048 AUTO EXPENSE - BUILDING DEPARTMENT									
Batch Date	Src	Vend#	Name		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

Account total

600.00

101.420.58049 MILEAGE EXPENSE - BUILDING DEPARTME									
Batch Date	Src	Vend#	Name		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		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

Account total

19.28

DEPT 420 BUILDING DEPARTMENT

146,355.56

101.421.51003 SALARIES & WAGES, APPOINTED - CITY									
Batch Date	Src	Vend#	Name		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

101.421.51003 SALARIES & WAGES, APPOINTED - CITY											
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
Account total									23,766.81		

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
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
Account total									26,205.60		

101.421.52102 MEDICARE, EMPLOYER PORTION - CITY E											
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058005	D32018	42.21	BIWEEKLY	MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058006	D42018	42.45	BIWEEKLY	MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106005	MVD208	42.44	BIWEEKLY	MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106006	MVD222	42.45	BIWEEKLY	MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147005	MVD309	42.43	BIWEEKLY	MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147006	MVD323	42.45	BIWEEKLY	MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194005	MVD460	42.44	BIWEEKLY	MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194006	MVD414	42.45	BIWEEKLY	MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242005	MVD505	42.43	BIWEEKLY	MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242006	MVD519	42.45	BIWEEKLY	MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275006	MVD006	42.44	BIWEEKLY	MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275007	MVD609	43.66	BIWEEKLY	MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275008	MVD623	42.86	BIWEEKLY	MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326005	MVD706	42.87	BIWEEKLY	MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326006	MVD726	20.49	BIWEEKLY	MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371005	MVD804	42.86	BIWEEKLY	MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371006	MVD818	42.86	BIWEEKLY	MEDICARE EMPLOYER

Account total

702.24

101.421.52210 PERS, EMPLOYER PORTION - CITY ENGIN

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019		075483	811.05	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002		075666	817.44	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001		075896	819.57	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001		076070	1,229.35	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011		076296	819.57	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001		076472	819.57	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012		076665	835.38	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025		076855	827.64	EMPLOYER PORTION PERS JULY

Account total

6,979.57

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/

Account total

606.87

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/

Account total 150.75

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

Account total 247.84

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

Account total 102.75

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 66,908.15

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

Account total 14,803.00

DEPT 422 OUTSIDE ENGINEERING 14,803.00

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

Account total 36,835.00

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
Account total								2,234.00	

DEPT 423 INSPECTIONS, GENERAL 40,303.12

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
Account total								6,187.55	

101.440.51007 SALARIES & WAGES, BD MEMBERS - ZONI

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058001		MVR105	100.00	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106001		MVR200	100.00	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147001		MVR300	100.00	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194001		MVR406	125.00	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242001		MVR504	125.00	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275001		MVR006	125.00	MONTHLY PAYROLL
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326001		MVR705	125.00	MONTHLY PAYROLL
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371001		MVR806	125.00	MONTHLY PAYROLL
Account total								925.00	

101.440.52102 MEDICARE, EMPLOYER PORTION - ZONING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058004		0M1231	14.00	MONTHLY SOC SEC/MEDICARE E
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106004		MVR201	12.06	MONTHLY SOC SEC/MEDICARE E
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147004		MVR301	12.26	MONTHLY SOC SEC/MEDICARE E
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194004		MVR460	13.01	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242004		MVR505	12.11	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248001		MVRAD5	-12.11	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248002		CORMVR	11.17	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275005		MVR005	12.11	MONTHLY SOC SEC/MEDICARE E
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326004		MVR704	13.33	MONTHLY SOC SEC/MEDICARE E
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371004		MVR807	17.27	MONTHLY SOC SEC/MEDICARE E
Account total								105.21	

101.440.52210 PERS, EMPLOYER PORTION - ZONING BOA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG076979	09032019	075483	14.00	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077140	09078002	075666	14.00	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077261	09131001	075896	14.00	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077358	09160001	076070	17.50	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077499	09213011	076296	17.50	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077606	09252001	076472	17.50	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077694	09299012	076665	17.50	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES		RG077814	09333025	076855	17.50	EMPLOYER PORTION PERS JULY
Account total								129.50	

101.440.52402 WORKER'S COMPENSATION - ZONING BOAR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-05-2018	MVC	00071	BWC		RG076939	09019001	008102	130.28	INSTALLMENT PAYMENT 1/1/18
02-09-2018	MVC	00071	BWC		RG076939	09055001	08102A	43.71	INSTALLMENT PAYMENT 1/1/18
04-19-2018	AC	00071	BWC		RG077351	09156007	076049	0.38	RETRO CLAIM PREMIUM 2018 1
Account total								174.37	

101.440.53002 CONTRACTUAL SERVICES - ZONING BOARD									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	04890	RICOH USA, INC		CT077030	09112042	075830	1.01	RICOH CITY HALL COPIER USE
08-29-2018	AC	04890	RICOH USA, INC		CT077030	09349029	076939	2.24	RICOH CITY HALL COPIER USE
Account total								3.25	

101.440.54002 SUPPLIES AND MATERIALS - ZONING BOA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-05-2018	AC	02929	PNC		MV077031	09091012	075710	51.98	OFFICE SUPPLIES-BINDER CLI
Account total								51.98	



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
Account total								995.16	
DEPT 440 ZONING BOARD OF APPEALS								8,572.02	

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
Account total								298,511.86	

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

101.610.51104 SALARIES & WAGES, REG OVERTIME - SE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								66,645.75	

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
Account total								2,350.00	

101.610.52102 MEDICARE, EMPLOYER PORTION - SERVIC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058005		D32018	316.93	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058006		D42018	274.83	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106005		MVD208	221.69	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106006		MVD222	295.49	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147005		MVD309	214.93	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147006		MVD323	209.83	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194005		MVD460	196.77	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194006		MVD414	208.13	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242005		MVD505	195.07	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242006		MVD519	220.02	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275006		MVD006	271.94	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275007		MVD609	261.91	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275008		MVD623	313.74	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326005		MVD706	250.11	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326006		MVD726	229.05	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371005		MVD804	261.14	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371006		MVD818	227.30	BIWEEKLY MEDICARE EMPLOYER
Account total								4,168.88	

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
Account total								51,706.85	

101.610.52302 HOSPITALIZATION - SERVICE DEPARTMEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.610.52302 HOSPITALIZATION - SERVICE DEPARTMEN									
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001	018JAN	2,783.30	ER HSA CONTRIBUTION JAN 20	
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018	075383	9,871.05	MEDICAL INSURANCE JANUARY	
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09010023	075387	540.00	SERVICE DEPT DENTAL/VISION	
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028	075393	62.70	LIFE INSURANCE FOR QUALIFI	
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020	075486	62.70	LIFE INSURANCE FOR QUALIFI	
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004	075509	9,871.05	MEDICAL INSURANCE FEB 2018	
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001	018FEB	2,783.30	ER HSA CONTRIBUTION FEB 20	
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09053022	075565	540.00	SERVICE DEPT DENTAL/VISION	
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019	075610	9,871.05	MEDICAL INSURANCE MARCH 20	
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009	075661	62.70	LIFE INSURANCE FOR QUALIFI	
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001	018MAR	2,783.30	MARCH 2018 ER HSA CONTRIBU	
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09096030	075757	540.00	SERVICE DEPT DENTAL/VISION	
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013	075852	9,871.05	MEDICAL INSURANCE APRIL 20	
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010	075891	62.70	LIFE INSURANCE FOR QUALIFI	
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09133017	075941	540.00	SERVICE DEPT DENTAL/VISION	
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001	A20184	2,783.30	ER HSA CONTRIBUTION APRIL	
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018	075979	9,871.05	MEDICAL INSURANCE MAY 2018	
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048	076064	62.70	LIFE INSURANCE FOR QUALIFI	
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09184028	076151	540.00	SERVICE DEPT DENTAL/VISION	
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019	076249	9,871.05	MEDICAL INSURANCE JUNE 201	
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021	076253	62.70	LIFE INSURANCE FOR QUALIFI	
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001	18JUNE	2,783.30	ER HSA CONTRIBUTION JUNE 2	
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09230013	076368	540.00	SERVICE DEPT DENTAL/VISION	
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026	076416	9,871.05	MEDICAL INSURANCE JULY 201	
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011	076467	62.70	LIFE INSURANCE FOR QUALIFI	
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001	18 MAY	2,783.30	ER HSA CONTRIBUTION MAY 20	
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09268023	076548	540.00	SERVICE DEPT DENTAL/VISION	
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	
Account total							116,530.15		

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
Account total							972.00		

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

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

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

101.610.53002 CONTRACTUAL SERVICES - SERVICE DEPA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-18-2018	AC	02092	INTELLICORP RECORDS, INC	CT077165	09295009		076629	44.84	PRE-EMPLOYMENT TWO SERVICE
07-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076810	09299002		076652	109.50	WATER COOLER RENTAL-SERVIC
08-15-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	BL077164	09331045		076834	108.00	PRE-EMPLOYMENT EXAMS MILAM
08-16-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09333003		076842	20.70	SERVICE DEPT UNIFORMS/MOPS
08-16-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09333004		076842	33.78	MATS 011-06067
08-16-2018	AC	02034	COX COMMUNICATIONS	CT076828	09333015		076844	95.13	INTERNET&TV-SERV GARAGE/CH
08-22-2018	AC	04503	GINGERICH CLEAN BURN, INC	RG077819	09340026		076874	469.50	ANNUAL HEATER MAINT. & REL
Account total								6,163.61	

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
Account total								1,433.60	

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	

Account total

11,570.07

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

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

101.610.54010 EQUIPMENT - SERVICE DEPARTMENT OPER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	03619	TREASURER, STATE OF OHIO	RG076788	09021033		075422	120.00	RADIOS FOR SERVICE GARAGE
01-17-2018	AC	00314	KOEHLER RUBBER & SUPPLY C	RG076190	09031015		075451	119.43	3 HOSES AND FITTINGS
02-14-2018	AC	00270	GENE PTACEK&SON FIRE EQUI	RG077000	09063011		075576	175.95	ANNUAL FIRE EXTINGUISHER I
02-14-2018	AC	04503	GINGERICH CLEAN BURN, INC	RG077013	09063010		075577	97.30	SERVICE OIL BURNER AT THE
02-21-2018	AC	01311	BDI - CLEVELAND WEST	RG077015	09073005		075617	578.28	BEARINGS - SALT SPREADER #
02-21-2018	AC	00054	WELKER-McKEE	RG076998	09073045		075652	96.86	URINAL SHUT OFF KIT
02-28-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09079034		075690	3.59	SUPPLIES/HARDWARE SG/CH CU
02-28-2018	AC	01766	TERMINAL SUPPLY CO	RG077111	09079037		075693	100.61	WORK LIGHTS & CONNECTORS P
02-21-2018	MVC	04194	FASTENAL COMPANY	RG077036	09124001		75624A	58.01	SPREADER BOLTS; NUTS; WASH
03-05-2018	AC	02929	PNC	MV076977	09091005		075710	103.76	MAILBOXES & REPAIR/REPLACE
03-07-2018	AC	01873	AUTOZONE	RG076911	09095005		075715	279.99	SHOP STOCK; DE-ICER; WASHE
03-07-2018	AC	04128	MURPHY TRACTOR & EQUIPMEN	RG077099	09095025		075732	539.84	MUFFLER PAYLOADER
03-07-2018	AC	05476	PRECISION PUMP, INC	RG077167	09095028		075736	1,390.00	BULK OIL AIR PUMP UNIT/AIR
03-14-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG077174	09112007		075807	103.96	SWITCHES FOR LEAF MULCHER/
03-28-2018	AC	03160	DUMAN'S LOCK & SAFE INC	RG076641	09132010		075905	125.00	NEW LOCK FOR THE GATE AT S
03-29-2018	MVC	00054	WELKER-McKEE	RG076998	09135001		75652A	-96.86	URINAL SHUT OFF KIT
04-18-2018	AC	02651	VERMEER SALES & SERVICE,	RG077222	09155051		076042	944.59	CIRCUIT BOARD - CHIPPER
05-02-2018	AC	00260	BAKER VEHICLE SYSTEMS, IN	RG077313	09181007		076103	854.60	FUEL FILTER; TIRES/MOWERS;
05-02-2018	AC	00053	PRECISION WELDING CORP.	RG077365	09181037		076129	850.00	PLOW CARRIAGE
05-02-2018	AC	01766	TERMINAL SUPPLY CO	RG077350	09181046		076135	123.79	TRAILER LIGHTS-REPLACE ALL
05-16-2018	AC	04128	MURPHY TRACTOR & EQUIPMEN	RG077427	09204024		076214	105.27	TEETH FOR BACKHOE NARROW &
05-16-2018	AC	01766	TERMINAL SUPPLY CO	RG077443	09204037		076225	24.26	TRAILER LIGHTS
06-06-2018	AC	00098	LARSEN LUMBER & SUPPLY CO	RG077386	09228012		076341	112.31	SHEETS OF PLYWOOD-REPLACE
06-13-2018	AC	05513	ARIENS SPECIALTY BRANDS,	RG077484	09238015		076385	281.98	TRACTOR CANAPY-LAWN MOWER
06-27-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09261005		076475	8.08	FILTERS FOR CRACK SEALER M
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
Account total								9,646.46	

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

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

Account total

3,842.81

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

Account total

250.00

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



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

Account total

23,602.90

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

Account total 10,740.11

101.610.58102 UTILITY, ELECTRICITY - SERVICE DEPA

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT075413	09022022		075437	1,993.76	SERVICE GARAGE ELECTRIC #1
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT076839	09022023		075437	157.77	SERVICE GARAGE ELECTRIC #1
02-08-2018	AC	00238	THE ILLUMINATING CO.	CT076839	09053016		075561	2,886.86	SERVICE GARAGE ELECTRIC #1
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076839	09096022		075753	2,310.90	SERVICE GARAGE ELECTRIC #1
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076839	09143007		075976	2,563.71	SERVICE GARAGE ELECTRIC #1
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076839	09184022		076147	2,042.06	SERVICE GARAGE ELECTRIC #1
05-17-2018	AC	04906	PINNACLE PUBLIC FINANCE,	CT077349	09205020		076250	5,414.89	RENEW ENERGY BONDS 2018
06-07-2018	AC	00238	THE ILLUMINATING CO.	CT076839	09230007		076363	1,133.79	SERVICE GARAGE ELECTRIC #1
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076839	09268015		076544	600.18	SERVICE GARAGE ELECTRIC #1
08-09-2018	AC	00238	THE ILLUMINATING CO.	CT076839	09320013		076793	402.28	SERVICE GARAGE ELECTRIC #1

Account total 19,506.20

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

Account total 244.05

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

Account total 1,400.00

DEPT 610 SERVICE DEPARTMENT OPERATIONS 655,521.31

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

Account total

9,328.88

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

Account total

28,769.12

101.710.52102 MEDICARE, EMPLOYER PORTION - MAYOR

Batch Date	Src	Vend#	Name				--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058004		0M1231	18.00	MONTHLY SOC SEC/MEDICARE E
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058005		D32018	23.64	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058006		D42018	23.64	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106004		MVR201	17.99	MONTHLY SOC SEC/MEDICARE E
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106005		MVD208	23.63	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106006		MVD222	23.64	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147004		MVR301	18.00	MONTHLY SOC SEC/MEDICARE E
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147005		MVD309	23.64	BIWEEKLY MEDICARE EMPLOYER

101.710.52102 MEDICARE, EMPLOYER PORTION - MAYOR										
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
Account total									545.99	

101.710.52210 PERS, EMPLOYER PORTION - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019		075483	637.10	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002		075666	637.10	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001		075896	637.10	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001		076070	874.02	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011		076296	637.10	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001		076472	637.10	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012		076665	637.10	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025		076855	637.10	EMPLOYER PORTION PERS JULY
Account total									5,333.72

101.710.52302 HOSPITALIZATION - MAYOR									
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	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

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

Account total

11,511.72

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

Account total

65.84

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

101.710.54002	SUPPLIES AND MATERIALS - MAYOR						
08-08-2018	AC	04865	MAYOR RICHARD DELL'AQUILA	RG077785 09316022	076770	28.34	REPLENISH PETTY CASH
Account total						<u>57.01</u>	

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						<u>230.82</u>			

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
Account total						<u>36.67</u>			

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						<u>0.00</u>			

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						<u>160.00</u>			

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						<u>123.33</u>			

101.710.58048	AUTO EXPENSE - MAYOR								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.710.58048 AUTO EXPENSE - MAYOR										
Batch Date	Src	Vend#	Name			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
Account total									600.00	

101.710.58049 MILEAGE EXPENSE - MAYOR										
Batch Date	Src	Vend#	Name			Bno/seq	Project	--Check--	Amount	Remark
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09276002	MVD600	62.84	BIWEEKLY PAYROLL
Account total									62.84	

DEPT 710 MAYOR 57,826.09

101.720.51003 SALARIES & WAGES, APPOINTED - FINAN										
Batch Date	Src	Vend#	Name			Bno/seq	Project	--Check--	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	4,526.36	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	4,806.86	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	4,848.12	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	4,856.37	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	3,899.37	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	4,831.62	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	5,087.37	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	4,476.87	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	4,996.62	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	4,691.37	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	4,798.62	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	4,798.62	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	4,798.62	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	4,650.12	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	4,839.87	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	4,402.62	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	4,674.87	BIWEEKLY PAYROLL
Account total									79,984.27	

101.720.51004 SALARIES & WAGES, REGULAR - FINANCE										
Batch Date	Src	Vend#	Name			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

101.720.51004 SALARIES & WAGES, REGULAR - FINANCE										
Batch Date	Src	Vend#	Name			Bno/seq	Project	--Check-	Amount	Remark
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
Account total									79,611.24	

101.720.51104 SALARIES & WAGES, REG OVERTIME - FI										
Batch Date	Src	Vend#	Name			Bno/seq	Project	--Check-	Amount	Remark
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	72.85	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	26.79	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	53.58	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	17.86	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	17.86	BIWEEKLY PAYROLL
Account total									188.94	

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

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



Account total

1,794.33

101.720.52210 PERS, EMPLOYER PORTION - FINANCE DE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019		075483	2,639.86	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002		075666	2,560.61	EMPLOYER PORTION PERS JANU
03-26-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077261	09131001		075896	2,758.43	EMPLOYER PORTION PERS FEB
04-20-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077358	09160001		076070	3,818.73	EMPLOYER PORTION PERS MARC
05-24-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077499	09213011		076296	2,584.93	EMPLOYER PORTION PERS APRI
06-21-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077606	09252001		076472	2,849.69	EMPLOYER PORTION PERS MAY
07-19-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077694	09299012		076665	2,613.78	EMPLOYER PORTION PERS JUNE
08-16-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077814	09333025		076855	2,555.31	EMPLOYER PORTION PERS JULY

Account total

22,381.34

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/

101.720.52302 HOSPITALIZATION - FINANCE DEPARTMEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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/
Account total								40,985.73	

101.720.52304 HOSPITALIZATION, AFSCME - FINANCE D									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09010024		075387	33.50	FULL-TIME CLERICAL DENTAL/
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09053021		075565	33.50	FULL-TIME CLERICAL DENTAL/
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028		075757	33.50	FULL-TIME CLERICAL DENTAL/
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015		075941	33.50	FULL-TIME CLERICAL DENTAL/
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026		076151	33.50	FULL-TIME CLERICAL DENTAL/
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012		076368	33.50	FULL-TIME CLERICAL DENTAL/
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024		076548	33.50	FULL-TIME CLERICAL DENTAL/
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012		076752	33.50	FULL-TIME CLERICAL DENTAL/
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017		076957	33.50	FULL-TIME CLERICAL DENTAL/
Account total								301.50	

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

101.720.53002 CONTRACTUAL SERVICES - FINANCE DEPA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	RG076941	09022001		075429	126.00	COBRA 10/1/16-12/3/16 & 1/
01-11-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	RG076941	09022002		075429	504.00	COBRA 10/1/16-12/3/16 & 1/
01-18-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09032004		075470	109.50	WATER COOLER RENTAL JAN-MA
02-07-2018	AC	01288	DALENE M. PRIDE	RG077005	09051006		075546	40.50	AUDIT FINDING CLEV MVL/IRP
02-15-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09064004		075601	42.00	COBRA SOFTWARE SERVICES 1/
02-21-2018	AC	04890	RICOH USA, INC	CT077030	09073029		075643	8.50	RICOH CITY HALL COPIER USE
03-14-2018	AC	04890	RICOH USA, INC	CT077030	09112042		075830	23.52	RICOH CITY HALL COPIER USE
03-22-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09123001		075884	42.00	COBRA SOFTWARE SERVICES 2/
03-28-2018	AC	02836	CREATIVE MICROSYSTEMS, IN	CT077273	09132007		075904	4,873.96	ANNUAL SOFTWARE FEE/DATABA
03-28-2018	AC	04890	RICOH USA, INC	CT077030	09132036		075920	3.83	RICOH CITY HALL COPIER USE
04-04-2018	AC	00792	JAMES G. ZUPKA, C.P.A., I	CT077281	09141036		075951	15,478.00	PROFESSIONAL SERVICES GAAP
04-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09156006		076044	109.50	WATER COOLER RENTAL APR-JU
04-19-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09156001		076045	42.00	COBRA SOFTWARE SERVICES 3/

101.720.53002 CONTRACTUAL SERVICES - FINANCE DEPA									
04-25-2018	AC	04890	RICOH USA, INC	CT077030	09170022	076090	4.62	RICOH CITY HALL COPIER USE	
05-17-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09205002	076238	42.00	COBRA SOFTWARE SERVICES AP	
05-30-2018	AC	04890	RICOH USA, INC	CT077030	09220019	076317	10.26	RICOH CH COPIER USE 4-25 T	
06-14-2018	AC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09241028	076405	42.00	COBRA SOFTWARE SERVICES MA	
06-27-2018	AC	04890	RICOH USA, INC	CT077030	09261024	076491	1.99	RICOH CITY HALL COPIER USE	
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09279001	75601A	-42.00	COBRA SOFTWARE SERVICES 1/	
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09279002	75884A	-42.00	COBRA SOFTWARE SERVICES 2/	
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09279003	76045A	-42.00	COBRA SOFTWARE SERVICES 3/	
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09279004	76238A	-42.00	COBRA SOFTWARE SERVICES AP	
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	CT077082	09279005	76405A	-42.00	COBRA SOFTWARE SERVICES MA	
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	RG076941	09280001	75429A	-126.00	COBRA 10/1/16-12/3/16 & 1/	
07-11-2018	MVC	05450	ASURE SOFTWARE-MANGROVE A	RG076941	09280002	75429A	-504.00	COBRA 10/1/16-12/3/16 & 1/	
07-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09299003	076652	109.50	WATER COOLER RENTAL JULY-S	
08-01-2018	AC	04890	RICOH USA, INC	CT077030	09312025	076741	8.05	RICOH CITY HALL COPIER USE	
08-29-2018	AC	04890	RICOH USA, INC	CT077030	09349029	076939	5.60	RICOH CITY HALL COPIER USE	
Account total							20,787.33		

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 PROCESSING
05-07-2018	MVC	01891	ADP, INC	CT077387	09188001		009821	78.57	BIWEEKLY PAYROLL PROCESSING
05-07-2018	MVC	01891	ADP, INC	CT077387	09188002		09707A	78.57	MONTHLY PAYROLL PRCESSING
05-14-2018	MVC	01891	ADP, INC	CT077387	09197001		002716	324.37	BIWEEKLY PAYROLL PRCESSING
05-14-2018	MVC	01891	ADP, INC	CT077387	09197002		002133	241.92	MONTHLY PAYROLL 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

101.720.53034 PAYROLL PROCESSING FEES - FINANCE D									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-09-2018	MVC	01891	ADP, INC		CT077387	09272001	001803	389.91	BIWEEKLY PAYROLL PRCESSING
07-16-2018	MVC	01891	ADP, INC		CT077387	09289001	005048	242.16	MONTHLY PAYROLL PRCESSING
07-23-2018	MVC	01891	ADP, INC		CT077387	09302001	001745	392.88	BIWEEKLY PAYROLL PRCESSING
07-24-2018	MVC	01891	ADP, INC		CT077387	09303001	007986	-14.79	BIWKLY PAYROLL-DBL BILLED
07-30-2018	MVC	01891	ADP, INC		CT077387	09309001	004720	14.60	BIWEEKLY PAYROLL PRCESSING
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

Account total

10,334.42

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

Account total

3,035.54

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
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

101.720.54008 OFFICE SUPPLIES - FINANCE DEPARTMEN  
 07-25-2018 AC 02929 PNC MV077595 09305044 076699 30.94 INVISIBLE SCOTCH TAPE 12 P

Account total 1,177.05

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

Account total 1,430.38

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

Account total 2,673.76

101.720.55002 EDUCATION/TRAINING/TRAVEL - FINANCE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-18-2018	AC	05494	MFOA OF NORTHEAST OHIO		RG077324 09155033		076022	75.00	MEMBERSHIP FIN DIR./ DEP D
05-30-2018	AC	01871	J HOTCHKISS, DEP FINANCE		RG077519 09220013		076311	8.00	REPLENISH PETTY CASH

Account total 83.00

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

101.720.55020		RITA EXPENSE			
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

Account total

167,329.44

101.720.58008		MISCELLANEOUS - FINANCE DEPARTMENT				Amount	Remark
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-
01-03-2018	AC	04890	RICOH USA, INC	CT075677	09007015		075365
01-11-2018	MVC	00064	KEYBANK		09025001		017DEC
01-30-2018	MVC	02030	PNC		09039001		001819
01-31-2018	MVC	00064	KEYBANK		09045001		018JAN
02-12-2018	MVC	00064	KEYBANK		09056001		180JAN
02-21-2018	MVC	02030	PNC		09072001		018213
02-28-2018	MVC	00064	KEYBANK		09089001		018FEB
03-09-2018	MVC	00064	KEYBANK		09101001		180FEB
03-28-2018	AC	00064	KEYBANK	RG077254	09132016		075910
03-31-2018	MVC	00064	KEYBANK		09137001		018MAR
03-31-2018	MVC	02030	PNC		09139001		A18312
04-17-2018	MVC	00064	KEYBANK		09154001		180MAR
04-30-2018	MVC	02030	PNC		09178001		0A1849
04-30-2018	MVC	00064	KEYBANK		09182001		018APR
05-16-2018	MVC	00064	KEYBANK		09202001		18APRI
05-16-2018	MVC	02030	PNC		09203001		018APR
05-31-2018	MVC	00064	KEYBANK		09231001		018MAY
05-31-2018	MVC	00064	KEYBANK		09231002		018MAY
05-31-2018	MVC	00064	KEYBANK		09235001		180MAY
06-13-2018	MVC	02030	PNC		09237001		0MAY18
06-13-2018	MVC	00064	KEYBANK		09236001		MAY 18
06-29-2018	MVC	00064	KEYBANK		09270001		018JUN
06-13-2018	MVC	02030	PNC		09274001		MAY18A
07-16-2018	MVC	00064	KEYBANK		09290001		0JUN18
07-20-2018	MVC	02030	PNC		09301001		018JUN
07-16-2018	MVC	00064	KEYBANK		09323001		JUN18B

101.720.58008 MISCELLANEOUS - FINANCE DEPARTMENT								
Batch Date	Src	Vend#	Name	Bno/seq	Project	Check	Amount	Remark
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
Account total							4,581.28	

101.720.58049 MILEAGE EXPENSE - FINANCE DEPARTMEN								
Batch Date	Src	Vend#	Name	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
Account total							217.42	

DEPT 720 FINANCE DEPARTMENT 443,259.53

101.725.53002 CONTRACTUAL SERVICES - INCOME TAX/T								
Batch Date	Src	Vend#	Name	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	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	

101.725.58001 INFRASTRUCTURE RESERVE								
Batch Date	Src	Vend#	Name	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
Account total							22,563.06	

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

Account total

1,400.00

101.725.58076 IMP MUNI SERVICE & FACILITIES - INC

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	05480	WARREN ROOFING	RG077189	09112059	0000268	075842	1,205.00	FOR ROOF REPAIR IN GATHERI
03-14-2018	AC	05480	WARREN ROOFING	RG077188	09112060	0000268	075842	685.00	FOR ROOF WORK PERFORMED NO
04-11-2018	AC	00970	CUY SOIL & WATER CONSERVA	CT075830	09146009		075987	1,000.00	2017 AUTO RENEWAL QUARTER
04-01-2018	EXP			PO74781	13209001		X1800061	-1,300.00	PROFESS CONSULT SERV ROCKS
04-01-2018	EXP			PO74781	13209001	0000263	X1800062	1,300.00	PROFESS CONSULT SERV ROCKS
04-01-2018	EXP			POCT74614	13209002		X1800063	-3,250.00	PROF CONSULT SERV-ROCKSIDE
04-01-2018	EXP			POCT74614	13209002	0000263	X1800064	3,250.00	PROF CONSULT SERV-ROCKSIDE
04-01-2018	EXP			PO75145	13209003		X1800065	-3,250.00	PLANNED UIT DEVELOPMENT 8/
04-01-2018	EXP			PO75145	13209003	0000263	X1800066	3,250.00	PLANNED UIT DEVELOPMENT 8/
04-26-2018	AC	00970	CUY SOIL & WATER CONSERVA	RG077374	09171004		076097	5,500.00	APPROPRIATION FOR IMPLEMEN
04-27-2018	MVC	03542	FLORIO & SON CEMENT, INC	RG077141	09176001		76013A	2,400.00	TO CORRECT ACCOUNT LINE
05-30-2018	AC	05237	MASTER PRINTING COMPANY	RG077381	09220017	0000268	076314	85.00	NATATORIUM STRUCTUAL REPAI
06-06-2018	AC	04283	PAT FLOWERS	RG077469	09228020		076346	803.00	RESTRIPE REC CENTER LOT BY
06-27-2018	AC	05480	WARREN ROOFING	RG077590	09261036	0000268	076502	1,760.00	REPAIRS TO REC CENTER ROOF
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

Account total

25,420.63

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			POCT72219	13207002		X1800043	-8,121.84	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT72219	13207002	0000263	X1800044	8,121.84	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT72219	13207003		X1800045	-9,835.28	MARKET RESEARCH ROCKISDE R
04-01-2018	EXP			POCT72219	13207003	0000263	X1800046	9,835.28	MARKET RESEARCH ROCKISDE R
04-01-2018	EXP			POCT72219	13207004		X1800047	-6,032.11	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT72219	13207004	0000263	X1800048	6,032.11	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT72219	13207005		X1800049	-6,665.24	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT72219	13207005	0000263	X1800050	6,665.24	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT72219	13207006		X1800051	-9,200.61	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT72219	13207006	0000263	X1800052	9,200.61	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT72219	13207007		X1800053	-8,024.48	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT72219	13207007	0000263	X1800054	8,024.48	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT72219	13207008		X1800055	-7,393.02	MARKET RESEARCH ROCKSED RD
04-01-2018	EXP			POCT72219	13207008	0000263	X1800056	7,393.02	MARKET RESEARCH ROCKSED RD
04-01-2018	EXP			POCT72219	13207009		X1800057	-5,254.91	MARKET RESEARCH ROCKSIDE R
04-01-2018	EXP			POCT72219	13207009	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
------------	-----	-------	------	----------	---------	---------	----------	--------	--------



101.725.59310	TRANSFER TO GENL BOND RETIREMT - IN					
01-31-2018	FTR		F1800001	13062001	F1800001	102,729.00
02-28-2018	FTR			13128001	F1800002	102,729.00
03-31-2018	FTR			13176001	F1800003	102,729.00
04-30-2018	FTR			13273001	F1800004	102,729.00
05-31-2018	FTR			13285001	F1800005	102,729.00
06-30-2018	FTR			13353001	F1800006	102,729.00
07-31-2018	FTR			13409001	F1800007	102,729.00
08-31-2018	FTR			13480001	F1800008	102,729.00
Account total						821,832.00

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 978,716.19

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
Account total								5,328.88	

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
Account total								5,332.64	

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

101.730.51004 SALARIES & WAGES, REGULAR - LAW DEP										
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	15,057.50	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	1,687.50	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	5,117.50	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	6,092.50	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	3,875.00	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	7,315.00	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	1,612.50	BIWEEKLY PAYROLL
Account total									42,876.25	

101.730.51008 SALARIES & WAGES, SECRETARIAL - LAW												
Batch Date	Src	Vend#	Name				--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058002		D12018	1,888.40	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09058003		D22018	1,907.20	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106002		MVD209	1,907.20	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09106003		MVD223	1,907.20	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147002		MVD303	1,907.20	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09147003		MVD317	1,907.20	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194002		MVD406	1,907.20	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09194003		MVD420	1,907.20	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242002		MVD504	1,907.20	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09242003		MVD518	1,907.20	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275002		MVD061	1,907.20	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275003		MVD609	1,907.20	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09275004		MVD629	2,608.30	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326002		MVD707	1,907.20	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09326003		MVD721	1,907.20	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371002		MVD810	1,907.20	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC		09371003		MVD824	1,907.20	BIWEEKLY PAYROLL
Account total									33,104.70			

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

Account total

8,051.91

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

Account total

1,434.23

101.730.52210 PERS, EMPLOYER PORTION - LAW DEPART

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

Account total

16,350.53

101.730.52302 HOSPITALIZATION - LAW DEPARTMENT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001		018JAN	333.33	ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018		075383	1,033.54	MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09010024		075387	60.00	FULL-TIME CLERICAL DENTAL/
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028		075393	7.43	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020		075486	7.43	LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004		075509	1,033.54	MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001		018FEB	333.33	ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09053021		075565	60.00	FULL-TIME CLERICAL DENTAL/
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019		075610	1,033.54	MEDICAL INSURANCE MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009		075661	7.43	LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001		018MAR	333.33	MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09096028		075757	60.00	FULL-TIME CLERICAL DENTAL/
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013		075852	1,033.54	MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010		075891	7.43	LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09133015		075941	60.00	FULL-TIME CLERICAL DENTAL/
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001		A20184	333.33	ER HSA CONTRIBUTION APRIL
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09143018		075979	1,033.54	MEDICAL INSURANCE MAY 2018
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09156048		076064	7.43	LIFE INSURANCE FOR QUALIFI
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09184026		076151	60.00	FULL-TIME CLERICAL DENTAL/
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09205019		076249	1,033.54	MEDICAL INSURANCE JUNE 201
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09205021		076253	7.43	LIFE INSURANCE FOR QUALIFI
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001		18JUNE	333.33	ER HSA CONTRIBUTION JUNE 2
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09230012		076368	60.00	FULL-TIME CLERICAL DENTAL/
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09241026		076416	1,033.54	MEDICAL INSURANCE JULY 201
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09251011		076467	7.43	LIFE INSURANCE FOR QUALIFI
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001		18 MAY	333.33	ER HSA CONTRIBUTION MAY 20
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09268024		076548	60.00	FULL-TIME CLERICAL DENTAL/
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001		201807	333.33	ER HSA CONTRIBUTION JULY 2
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09284026		076615	1,033.54	MEDICAL INSURANCE AUG 2018
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09308010		076724	7.43	LIFE INSURANCE FOR QUALIFI
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09313012		076752	60.00	FULL-TIME CLERICAL DENTAL/
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001		0AUG18	333.33	ER HSA CONTRIBUTION AUG 20
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09342010		076915	7.43	LIFE INSURANCE FOR QUALIFI
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09351021		076953	1,033.54	MEDICAL INSURANCE SEPT 201
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076846	09351017		076957	60.00	FULL-TIME CLERICAL DENTAL/

Account total

12,575.37

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/

101.730.52304 HOSPITALIZATION, AFSCME - LAW DEPAR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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/
Account total								150.75	

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
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
Account total								707.86	

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
Account total								169.20	

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

101.730.54008 OFFICE SUPPLIES - LAW DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								<u>299.07</u>	

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								<u>94.30</u>	

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

101.730.54030 COMPUTER EQUIPMENT - LAW DEPARTMENT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-09-2018	AC	05021	FRIENDSOFFICE		RG077286	09191014	076162	30.32	WIFI ROUTER-SHARED LAW, EN
Account total								<u>30.32</u>	

101.730.55002 EDUCATION/TRAINING/TRAVEL - LAW DEP									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-07-2018	AC	03148	CLEVELAND METROPOLITAN		RG077092	09095010	075720	120.00	MUNICIPAL LAW UPDATE SEMIN
03-07-2018	AC	03911	THOMAS REUTERS		RG077108	09095029	075741	328.50	DRUG LAWS OF OHIO 2017
05-09-2018	AC	03912	THOMSON REUTERS		RG077396	09191040	076183	311.00	BALDWIN OHIO CRIMINAL LAWS
Account total								<u>759.50</u>	

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

DEPT 730 LAW DEPARTMENT	<u>132,105.33</u>
-------------------------	-------------------

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

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

101.731.58042 LAWSUITS, OUTSIDE COUNSEL - OUTSIDE											
04-11-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077317	09146015		075999			920.00	PROFESSIONAL SERVICES SEVE
04-01-2018	EXP			PO75282	13206001		X1800025			-6,972.66	ROCKSIDE DEVELOPMENT
04-01-2018	EXP			PO75282	13206001	0000263	X1800026			6,972.66	ROCKSIDE DEVELOPMENT
04-01-2018	EXP			PO75285	13206002		X1800027			-2,397.06	ROCKSIDE RD DEVELOPMENT AC
04-01-2018	EXP			PO75285	13206002	0000263	X1800028			2,397.06	ROCKSIDE RD DEVELOPMENT AC
04-01-2018	EXP			PO75146	13206003		X1800029			-4,486.33	ROCKSIDE RD DEVELOPMENT AC
04-01-2018	EXP			PO75146	13206003	0000263	X1800030			4,486.33	ROCKSIDE RD DEVELOPMENT AC
04-01-2018	EXP			PO75085	13206004		X1800031			-9,717.01	ROCKSIDE RD DEVELOPMENT AC
04-01-2018	EXP			PO75085	13206004	0000263	X1800032			9,717.01	ROCKSIDE RD DEVELOPMENT AC
04-01-2018	EXP			PO74921	13206005		X1800033			-24,413.90	ROCKISDE RD ECONOMIC DEVEL
04-01-2018	EXP			PO74921	13206005	0000263	X1800034			24,413.90	ROCKISDE RD ECONOMIC DEVEL
04-01-2018	EXP			PO74830	13206006		X1800035			-13,051.06	ROCKSIDE RD ECONOMIC DEVEL
04-01-2018	EXP			PO74830	13206006	0000263	X1800036			13,051.06	ROCKSIDE RD ECONOMIC DEVEL
04-01-2018	EXP			PO74775	13206007		X1800037			-9,751.50	ROCKSIDE RD ECONOMIC DEVEL
04-01-2018	EXP			PO74775	13206007	0000263	X1800038			9,751.50	ROCKSIDE RD ECONOMIC DEVEL
04-01-2018	EXP			PO74455	13206008		X1800039			-625.00	ROCKSIDE RD ECONOMIC DEVEL
04-01-2018	EXP			PO74455	13206008	0000263	X1800040			625.00	ROCKSIDE RD ECONOMIC DEVEL
05-16-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077473	09204018		076208			147.50	SERVICES RENDERED 1-22-18
05-16-2018	AC	04946	NICOLA,,GUDBRANSON&COOPER	RG077474	09204026		076216			1,148.00	SERVICES RENDERED 3-16 TO
05-16-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077476	09204035		076224			29,750.00	SERVICES RENDERED 2-2-18 T
05-30-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077522	09220027		076320			18,200.00	PROF SERVICES 3-1-18 TO 3-
05-30-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077521	09220029		076322			220.00	PROFESSIONAL SERVICES THRO
05-30-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077521	09220030		076322			1,320.00	PROFESSIONAL SERVICES THRO
05-30-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077521	09220031		076322			880.00	PROFESSIONAL SERVICES THRO
05-30-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077521	09220032		076322			2,206.00	PROFESSIONAL SERVICES THRO
06-20-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077565	09249018		076437			101.25	SERVICES RENDERED 3-20-18
06-20-2018	AC	04946	NICOLA,,GUDBRANSON&COOPER	RG077566	09249020		076438			1,344.00	SERVICES RENDERED 4-2-18 T
06-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077570	09249041		076458			920.00	LABOR & EMPLOYMENT ISSUES
06-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077569	09249042		076458			540.00	LABOR & EMPLOYMENT ISSUES
06-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077568	09249043		076458			1,200.00	LABOR & EMPLOYMENT SERVICE
06-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077567	09249044		076458			3,600.00	LABOR & EMPLOYMENT SERVICE
06-20-2018	AC	04476	WALTER & HAVERFIELD, LLP	RG077571	09249045		076458			1,400.00	LABOR & EMPLOYMENT SERVICE
06-27-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077620	09261029	0000263	076496			19,404.00	SERVICES RENDERED 4-1 TO 4
07-11-2018	AC	04946	NICOLA,,GUDBRANSON&COOPER	RG077664	09281040		076577			2,156.00	SERVICES RENDERED MAY 2018
07-11-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077663	09281053		076589			990.00	LEGAL SERVICES 5-1 TO 5-31
07-25-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077725	09305024		076691			276.25	SERVICES RENDERED 3-2 TO 6
07-25-2018	AC	00060	DANIEL P. LANG, CO. LPA	RG077724	09305025		076691			228.75	SERVICES RENDERED 3-2 TO 7
07-25-2018	AC	04839	SQUIRE PATTON BOGGS (US)L	RG077727	09305054	0000263	076708			44,005.00	SERVICES RENDERED 5-1 TO 5

Account total

161,453.46

DEPT 731 OUTSIDE COUNSEL

165,748.49

101.740.51003 SALARIES & WAGES, APPOINTED - SERVI											
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	2,500.00	BIWEEKLY PAYROLL		
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	2,500.00	BIWEEKLY PAYROLL		
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	2,500.00	BIWEEKLY PAYROLL		
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	2,500.00	BIWEEKLY PAYROLL		
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147002		MVD303	2,500.00	BIWEEKLY PAYROLL		
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147003		MVD317	2,500.00	BIWEEKLY PAYROLL		



101.740.51003 SALARIES & WAGES, APPOINTED - SERVI											
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
Account total									42,750.00		

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
Account total											1,131.94		

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
Account total											614.92		

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

101.740.52210 PERS, EMPLOYER PORTION - SERVICE DE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								5,950.00	

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
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
Account total								16,898.64	

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

101.740.52402 WORKER'S COMPENSATION - SERVICE DEP  
 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.

Account total 1,185.99

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

Account total 247.84

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 &

Account total 38.79

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 244.06

101.740.54010 EQUIPMENT - SERVICE DEPARTMENT

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

101.740.54010		EQUIPMENT - SERVICE DEPARTMENT							
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							
05-09-2018	AC	05021	FRIENDSOFFICE	RG077286	09191014	076162	30.33	WIFI ROUTER-SHARED LAW, EN	
Account total							<u>30.33</u>		
101.740.58008		MISCELLANEOUS - SERVICE DEPARTMENT							
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							
03-21-2018	AC	04178	O'REILLY AUTO PARTS	BL076871	09119022	075871	19.99	VEHICLE PARTS/SUPPLIES MAI	
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09281012	076557	237.44	VEHICLE FOREMAN'S CAR-COIL	
07-13-2018	MVC	04178	O'REILLY AUTO PARTS	BL076871	09286001	75871A	-19.99	TO CORRECT ACCT LINES	
07-13-2018	MVC	00022	CARQUEST AUTO PARTS STORE	BL076861	09287001	76557A	-237.44	TO CORRECT ACCOUNT LINE EN	
Account total							<u>0.00</u>		
DEPT 740 SERVICE DEPARTMENT							<u>70,355.61</u>		

101.750.51002		SALARIES & WAGES, ELECTED - CITY CO						
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
Account total							<u>36,793.49</u>	

101.750.51008		SALARIES & WAGES, SECRETARIAL - CIT						
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

101.750.51008 SALARIES & WAGES, SECRETARIAL - CIT									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
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
Account total								39,527.30	

101.750.52102 MEDICARE, EMPLOYER PORTION - CITY C									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058004		0M1231	63.98	MONTHLY SOC SEC/MEDICARE E
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058005		D32018	7.56	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058006		D42018	8.43	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106004		MVR201	66.99	MONTHLY SOC SEC/MEDICARE E
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106005		MVD208	8.57	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106006		MVD222	8.17	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147004		MVR301	66.99	MONTHLY SOC SEC/MEDICARE E
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147005		MVD309	8.28	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147006		MVD323	8.32	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194004		MVR460	66.99	MONTHLY SOC SEC/MEDICARE E
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194005		MVD460	8.83	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194006		MVD414	6.34	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242004		MVR505	66.99	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242005		MVD505	7.72	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242006		MVD519	8.93	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248001		MVRAD5	-66.99	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248002		CORMVR	66.99	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275005		MVR005	66.99	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275006		MVD006	8.68	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275007		MVD609	8.37	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275008		MVD623	7.61	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326004		MVR704	66.99	MONTHLY SOC SEC/MEDICARE E
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326005		MVD706	9.29	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326006		MVD726	6.80	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371004		MVR807	66.99	MONTHLY SOC SEC/MEDICARE E
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371005		MVD804	9.39	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371006		MVD818	8.68	BIWEEKLY MEDICARE EMPLOYER
Account total								672.88	

101.750.52210 PERS, EMPLOYER PORTION - CITY COUNCIL									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark

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
Account total								10,608.31	

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

101.750.53002 CONTRACTUAL SERVICES - CITY COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09032004		075470	109.50	WATER COOLER RENTAL JAN-MA
02-21-2018	AC	04890	RICOH USA, INC	CT077030	09073029		075643	83.31	RICOH CITY HALL COPIER USE
03-14-2018	AC	04890	RICOH USA, INC	CT077030	09112042		075830	49.72	RICOH CITY HALL COPIER USE
03-28-2018	AC	04890	RICOH USA, INC	CT077030	09132036		075920	92.54	RICOH CITY HALL COPIER USE
04-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09156006		076044	109.50	WATER COOLER RENTAL APR-JU
04-25-2018	AC	04890	RICOH USA, INC	CT077030	09170022		076090	88.98	RICOH CITY HALL COPIER USE
05-09-2018	AC	00228	MERITECH, INC	CT077362	09191029		076174	158.12	MAINTENANCE KYOCERA COPIER
05-16-2018	AC	00228	MERITECH, INC	CT077362	09204023		076212	158.12	MAINT COPIER-COUNCIL 4-19-
05-30-2018	AC	04890	RICOH USA, INC	CT077030	09220019		076317	57.09	RICOH CH COPIER USE 4-25 T
06-27-2018	AC	04890	RICOH USA, INC	CT077030	09261024		076491	73.24	RICOH CITY HALL COPIER USE
07-19-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09299003		076652	109.50	WATER COOLER RENTAL JULY-S
08-01-2018	AC	04890	RICOH USA, INC	CT077030	09312025		076741	64.42	RICOH CITY HALL COPIER USE
08-22-2018	AC	00228	MERITECH, INC	CT077362	09340038		076887	158.12	MAINTENANCE KYOCERA COPIER
08-29-2018	AC	04890	RICOH USA, INC	CT077030	09349029		076939	60.51	RICOH CITY HALL COPIER USE
Account total								1,372.67	

101.750.54002 SUPPLIES AND MATERIALS - CITY COUNC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2018	AC	05448	ANNIE ELLENS BAKERY	MV076699	09021016		075396	55.00	COUNCIL INAUGURATION
01-10-2018	AC	01301	DARICE (PAT CATAN'S)	MV076699	09021013		075399	7.48	COUNCIL INAUGURATION
01-10-2018	AC	00213	INDEPENDENCE FLORIST, INC	MV076699	09021015		075405	160.00	COUNCIL INAUGURATION
01-10-2018	AC	01183	MARC GLASSMAN INC	MV076699	09021014		075409	56.02	COUNCIL INAUGURATION
01-10-2018	AC	05367	QWESTCOM GRAPHICS INC	MV076699	09021011		075413	104.00	COUNCIL INAUGURATION
01-10-2018	AC	05309	TAPP'S CAKE EMPORIUM, LLC	MV076699	09021012		075420	91.00	COUNCIL INAUGURATION
01-17-2018	AC	03099	SPECIALTY PRODUCTS & SOLU	RG076947	09031026		075459	154.19	COPIER PAPER FOR 'ALL DEPA
01-25-2018	AC	00126	CUSTOM STAMP MAKERS, INC.	RG076943	09035004		075490	141.62	NAMEPLATES/HOLDERS FOR NEW
01-25-2018	AC	04876	W.B. MASON CO., INC	RG076942	09035021		075504	640.02	ROLLING CATALOG CASE HANGI
05-23-2018	AC	01984	INSTA-PRINT, INC	RG077432	09211014		076266	420.00	BUSINESS CARDS-COUNCIL (7)

101.750.54002	SUPPLIES AND MATERIALS - CITY COUNC						
08-22-2018 AC	02929	PNC	MV077765	09340048	076892	54.99	LASER TONER CARTRIDGE-COUN
Account total						<u>1,884.32</u>	

101.750.54008	OFFICE SUPPLIES - CITY COUNCIL								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	05456	LESLIE STAGER		RG076964	09031027	075452	119.99	REIMBURSE COUNCILPERSON FO
03-05-2018	AC	02929	PNC		MV077035	09091008	075710	610.13	OFFICE SUPPLIES FOR FULL Y
03-14-2018	AC	04876	W.B. MASON CO., INC		RG077151	09112066	075840	141.75	TAPE PADS; DESK PAD; CLEAR
07-03-2018	AC	04876	W.B. MASON CO., INC		RG077597	09267042	076539	91.29	BINDER CLIPS; POST IT FLAG
Account total						<u>963.16</u>			

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
Account total						<u>472.72</u>			

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						<u>35.99</u>			

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

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						<u>1,164.49</u>			

101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY CO								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

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	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 99,998.33

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

101.760.51007 SALARIES & WAGES, BD MEMBERS - CIVI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058001		MVR105	41.66	MONTHLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106001		MVR200	62.49	MONTHLY PAYROLL
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147001		MVR300	62.49	MONTHLY PAYROLL
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194001		MVR406	62.49	MONTHLY PAYROLL
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242001		MVR504	62.49	MONTHLY PAYROLL
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275001		MVR006	62.49	MONTHLY PAYROLL
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
Account total								960.85	

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



101.760.52102      MEDICARE, EMPLOYER PORTION - CIVIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106004		MVR201	0.90	MONTHLY SOC SEC/MEDICARE E
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147004		MVR301	0.92	MONTHLY SOC SEC/MEDICARE E
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194004		MVR460	0.91	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242004		MVR505	0.90	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248001		MVRAD5	-0.90	MONTHLY SOC SEC/MEDICARE E
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09248002		CORMVR	0.90	MONTHLY SOC SEC/MEDICARE E
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275005		MVR005	0.90	MONTHLY SOC SEC/MEDICARE E
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326004		MVR704	8.79	MONTHLY SOC SEC/MEDICARE E
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371004		MVR807	0.92	MONTHLY SOC SEC/MEDICARE E
Account total								14.84	

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
Account total								46.65	

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
Account total								15,615.00	

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

16,797.81

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

Account total

30,765.55

101.780.52102 MEDICARE, EMPLOYER PORTION - CITY H

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058005		D32018	13.83	BIWEEKLY MEDICARE EMPLOYER
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058006		D42018	9.58	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106005		MVD208	10.92	BIWEEKLY MEDICARE EMPLOYER
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106006		MVD222	9.70	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147005		MVD309	13.34	BIWEEKLY MEDICARE EMPLOYER
03-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09147006		MVD323	9.64	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194005		MVD460	11.56	BIWEEKLY MEDICARE EMPLOYER
04-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09194006		MVD414	11.93	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242005		MVD505	13.68	BIWEEKLY MEDICARE EMPLOYER
05-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09242006		MVD519	10.85	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275006		MVD006	16.25	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275007		MVD609	13.52	BIWEEKLY MEDICARE EMPLOYER
06-30-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09275008		MVD623	24.13	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326005		MVD706	10.41	BIWEEKLY MEDICARE EMPLOYER
07-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09326006		MVD726	17.36	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371005		MVD804	14.06	BIWEEKLY MEDICARE EMPLOYER
08-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09371006		MVD818	10.66	BIWEEKLY MEDICARE EMPLOYER

Account total

221.42

101.780.52210 PERS, EMPLOYER PORTION - CITY HALL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG076979	09032019		075483	681.98	EMPLOYER PORTION PERS DEC
02-22-2018	AC	00340	OHIO PUBLIC EMPLOYEES	RG077140	09078002		075666	226.04	EMPLOYER PORTION PERS JANU

101.780.52210 PERS, EMPLOYER PORTION - CITY HALL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								5,831.82	

101.780.52302 HOSPITALIZATION - CITY HALL GENERAL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001		018JAN	116.66	ER HSA CONTRIBUTION JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO		CT076845	09010018	075383	516.16	MEDICAL INSURANCE JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09010024	075387	60.00	FULL-TIME CLERICAL DENTAL/
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09010028	075393	5.00	LIFE INSURANCE FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09032020	075486	5.00	LIFE INSURANCE FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO		CT076845	09036004	075509	516.16	MEDICAL INSURANCE FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001		018FEB	116.66	ER HSA CONTRIBUTION FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09053021	075565	60.00	FULL-TIME CLERICAL DENTAL/
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO		CT076845	09064019	075610	516.16	MEDICAL INSURANCE MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09077009	075661	5.00	LIFE INSURANCE FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001		018MAR	116.66	MARCH 2018 ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09096028	075757	60.00	FULL-TIME CLERICAL DENTAL/
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO		CT076845	09115013	075852	516.16	MEDICAL INSURANCE APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09123010	075891	5.00	LIFE INSURANCE FOR QUALIFI
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09133015	075941	60.00	FULL-TIME CLERICAL DENTAL/
04-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09142001		A20184	116.66	ER HSA CONTRIBUTION APRIL
04-05-2018	AC	04158	MEDICAL MUTUAL OF OHIO		CT076845	09143018	075979	516.16	MEDICAL INSURANCE MAY 2018
04-19-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09156048	076064	5.00	LIFE INSURANCE FOR QUALIFI
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09184026	076151	60.00	FULL-TIME CLERICAL DENTAL/
05-17-2018	AC	04158	MEDICAL MUTUAL OF OHIO		CT076845	09205019	076249	516.16	MEDICAL INSURANCE JUNE 201
05-17-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09205021	076253	5.00	LIFE INSURANCE FOR QUALIFI
06-04-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09224001		18JUNE	116.66	ER HSA CONTRIBUTION JUNE 2
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09230012	076368	60.00	FULL-TIME CLERICAL DENTAL/
06-14-2018	AC	04158	MEDICAL MUTUAL OF OHIO		CT076845	09241026	076416	516.16	MEDICAL INSURANCE JULY 201
06-21-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09251011	076467	5.00	LIFE INSURANCE FOR QUALIFI
06-01-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09291001		18 MAY	116.66	ER HSA CONTRIBUTION MAY 20
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09268024	076548	60.00	FULL-TIME CLERICAL DENTAL/
07-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09269001		201807	116.66	ER HSA CONTRIBUTION JULY 2
07-12-2018	AC	04158	MEDICAL MUTUAL OF OHIO		CT076845	09284026	076615	516.16	MEDICAL INSURANCE AUG 2018
07-26-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09308010	076724	5.00	LIFE INSURANCE FOR QUALIFI
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09313012	076752	60.00	FULL-TIME CLERICAL DENTAL/
08-03-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09314001		0AUG18	116.66	ER HSA CONTRIBUTION AUG 20
08-23-2018	AC	04874	UNUM LIFE INSURANCE CO		CT076853	09342010	076915	5.00	LIFE INSURANCE FOR QUALIFI
08-30-2018	AC	04158	MEDICAL MUTUAL OF OHIO		CT076845	09351021	076953	516.16	MEDICAL INSURANCE SEPT 201
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN		CT076846	09351017	076957	60.00	FULL-TIME CLERICAL DENTAL/
Account total								6,163.72	

101.780.52304 HOSPITALIZATION, AFSCME - CITY HALL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

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/

Account total

150.75

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

Account total

637.85

101.780.53002 CONTRACTUAL SERVICES - CITY HALL GE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	05088	PRIMEPAY, LLC	CT075766	09010025		075389	349.00	1095/1094 REPORTING FOR AC
01-11-2018	AC	02034	COX COMMUNICATIONS	CT076828	09022011		075433	157.67	INTERNET&TV-CH & SERV GARA
01-17-2018	AC	03562	WESTLAND HEATING/	RG076625	09031037		075468	265.00	SERVICE NO HEAT COMM ROM R
01-18-2018	AC	04371	ARAMARK REFRESHMENT SERVI	CT076809	09032004		075470	109.50	WATER COOLER RENTAL JAN-MA
01-25-2018	AC	04840	SATURN COMMUNICATIONS LLC	RG076767	09035020		075501	635.00	LABOR & MATERIAL FOR RELAT
02-01-2018	AC	05088	PRIMEPAY, LLC	CT075766	09041018		075534	349.00	
02-01-2018	VC	05088	PRIMEPAY, LLC	CT075766	09041018		075534	-349.00	
02-15-2018	AC	02034	COX COMMUNICATIONS	CT076828	09064011		075606	157.67	INTERNET&CABLE-SERV GARAGE
02-15-2018	AC	05088	PRIMEPAY, LLC	CT077084	09064020		075611	349.00	1095/1094 REPORTING-ACA FO
02-21-2018	AC	04890	RICOH USA, INC	CT077030	09073029		075643	54.40	RICOH CITY HALL COPIER USE
03-08-2018	AC	02034	COX COMMUNICATIONS	CT076828	09096013		075749	157.67	CH/SERV GARAGE TV/INTERNET
03-08-2018	AC	05088	PRIMEPAY, LLC	CT077084	09096027		075758	349.00	1095/1094 REPORTING-ACA FE
03-14-2018	AC	00619	GILLESPIE BACKFLOW INC	RG076982	09112027		075816	404.85	ANNUAL BACKFLOW TESTS
03-14-2018	AC	04890	RICOH USA, INC	CT077030	09112042		075830	19.49	RICOH CITY HALL COPIER USE
03-21-2018	AC	02588	ABC FIRE, INC	RG077191	09119001		075856	159.50	SEMI ANNUAL KITCHEN HOOD I
03-28-2018	AC	02081	OHIO DEPARTMENT OF COMMER	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

101.780.53002 CONTRACTUAL SERVICES - CITY HALL GE									
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	
Account total							13,418.95		

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
Account total								20,520.50	

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

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

101.780.53106 INS, BOILER AND MACHINERY - CITY HA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.780.53106	INS, BOILER AND MACHINERY - CITY HA								
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								
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								
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								
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	CT077267	09132015	075909		1,367.62	COMPREHENSIVE LIABILITY IN
Account total								<u>1,367.62</u>	

101.780.53126	INS, MISCELLANEOUS - CITY HALL GENE								
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								<u>3,261.10</u>	

101.780.53127	INS, CYBER								
06-06-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	RG077530	09228009	076334		5,050.00	CYBER INSURANCE
Account total								<u>5,050.00</u>	

101.780.54002	SUPPLIES AND MATERIALS - CITY HALL								
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

101.780.54002 SUPPLIES AND MATERIALS - CITY HALL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	02929	PNC		MV076949	09132033	075918	413.00	INK CARTRIDGE POSTAGE MACH
04-04-2018	AC	02996	ACE HARDWARE		BL076864	09141001	075942	27.06	MISC SUPPLIES BAIT LIQUID/
04-04-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09141027	075962	9.54	PARTS/SUPPLIES ACCT #0418
04-18-2018	AC	02373	CINTAS FIRST AID & SAFETY		BL076868	09155018	076009	105.02	CLERK OF COURTS SUPPLIES
04-25-2018	AC	02996	ACE HARDWARE		BL076864	09170009	076076	7.87	MISC SUPPLIES COVER TOG SW
04-25-2018	AC	02996	ACE HARDWARE		BL076864	09170010	076076	22.78	MISC SUPPLIES CITY HALL LE
05-02-2018	AC	04876	W.B. MASON CO., INC		RG077329	09181052	076138	234.00	PROTECTIVE FLOORING TAPE
05-09-2018	AC	02996	ACE HARDWARE		BL076864	09191001	076155	26.58	BATTERY/ TWIST LOCK LIGHT
05-09-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09191038	076181	13.44	PARTS/SUPPLIES SG-OPS/CH C
05-16-2018	AC	00159	WILSON FEED MILL		RG077453	09204053	076236	25.00	PENN MULCH-SEE, FOR AROUND
05-23-2018	AC	00304	THREE Z INC.		RG077450	09211044	076282	44.89	
05-24-2018	VC	00304	THREE Z INC.		RG077450	09211044	076282	-44.89	
05-24-2018	AC	00304	THREE Z INC.		RG077450	09215001	076299	43.90	TOP SOIL FOR FIXING AREAS
05-30-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09220020	076318	19.48	PARTS/SUPPLIES CH COMM RM
05-30-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09220024	076318	29.15	PARTS/SUPPLIES FOR CH- FAS
06-06-2018	AC	00304	THREE Z INC.		RG077497	09228032	076354	361.25	BLACK HARDWOOD MULCH-CITY
06-13-2018	AC	02373	CINTAS FIRST AID & SAFETY		BL076868	09238012	076381	64.74	MEDICINAL SUPPLIES FIRST A
06-20-2018	AC	02929	PNC		MV077555	09249026	076441	23.77	TIME CLOCK RIBBON REPLACEM
07-03-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09267034	076533	116.66	PARTS/SUPPLIES SG-OPS/CH C
07-03-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09267035	076533	4.34	PARTS/SUPPLIES SG-OPS/CH C
07-03-2018	AC	00275	SEARS COMMERCIAL ONE		BL076872	09267036	076533	18.95	PARTS/SUPPLIES SG-OPS/CH C
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
Account total								2,459.25	

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
Account total								1,901.65	

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
Account total								50,985.99	

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
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



101.780.58008		MISCELLANEOUS - CITY HALL GENERAL						
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
Account total							2,338.41	

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
Account total							106.15		

101.780.58046		ADVERTISING, LEGAL - CITY HALL GENE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.780.58046 ADVERTISING, LEGAL - CITY HALL GENE  
 01-04-2018 AC 00826 CUYAHOGA COUNTY TREASURER RG076803 09010010 075378 5.96 FIRST & SECOND HALF TAXES

Account total 5.96

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

Account total 17,802.93

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

Account total 58,250.50

101.780.58069 PUBLIC NUISANCE EXPENSES  
 Batch Date Src Vend# Name --Po#--- Bno/seq Project --Check- Amount Remark  
 06-13-2018 AC 05072 MILTON SHAHEEN RG077540 09238022 076394 450.00 GRASS CUTTING ABATEMENT DO  
 06-13-2018 AC 05072 MILTON SHAHEEN RG077539 09238023 076394 550.00 GRASS ABATEMENT DOS 5-23-1  
 06-13-2018 AC 05072 MILTON SHAHEEN RG077541 09238024 076394 300.00 GRASS CUTTING ABATEMENT-DO  
 06-13-2018 AC 05052 CHRISTOPHER WAGNER RG077544 09238036 076400 350.00 GRASS CUTTING ABATEMENT DO  
 06-13-2018 AC 05052 CHRISTOPHER WAGNER RG077543 09238037 076400 350.00 GRASS CUTTING ABATEMENT DO  
 06-13-2018 AC 05052 CHRISTOPHER WAGNER RG077542 09238038 076400 350.00 GRASS CUTTING ABATEMENT DO  
 06-20-2018 AC 05072 MILTON SHAHEEN RG077591 09249019 076445 550.00 GRASS CUTTING ABATEMENT DO  
 06-27-2018 AC 05072 MILTON SHAHEEN RG077611 09261014 076493 450.00 GRASS CUT ABATEMENT DOS 6-  
 06-27-2018 AC 05072 MILTON SHAHEEN RG077587 09261015 076493 350.00 GRASS CUTTING ABATEMENT DO  
 07-11-2018 AC 05072 MILTON SHAHEEN RG077639 09281039 076585 350.00 GRASS CUT ABATEMET DOS 6-2  
 07-25-2018 AC 05072 MILTON SHAHEEN RG077699 09305036 076705 350.00 GRASS CUT ABATEMENT DOS 7-  
 07-25-2018 AC 05072 MILTON SHAHEEN RG077698 09305037 076705 300.00 GRASS CUT ABATEMENT DOS 7-  
 08-08-2018 AC 05072 MILTON SHAHEEN RG077744 09316024 076777 350.00 GRASS CUT ABATEMENT-DOS 7-  
 08-08-2018 AC 05072 MILTON SHAHEEN RG077772 09316025 076777 350.00 GRASS CUT ABATEMENT DOS 7-  
 08-08-2018 AC 05052 CHRISTOPHER WAGNER RG077768 09316004 076783 385.00 GRASS CUT ABATEMENT DOS 7-  
 08-08-2018 AC 05052 CHRISTOPHER WAGNER RG077767 09316005 076783 300.00 GRASS CUT ABATEMENT DOS 7-  
 08-08-2018 AC 05052 CHRISTOPHER WAGNER RG077766 09316006 076783 385.00 GRASS CUT ABATEMENT DOS 7-  
 08-22-2018 AC 05072 MILTON SHAHEEN RG077809 09340039 076894 450.00 GRASS CUT ABATEMENT DOS 8-  
 08-22-2018 AC 05072 MILTON SHAHEEN RG077808 09340040 076894 250.00 GRASS CUT ABATEMENT DOS 8-  
 08-29-2018 AC 05072 MILTON SHAHEEN RG077843 09349025 076941 100.00 GRASS CUT ABATEMENT DOS 8-

Account total 7,270.00

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	
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09085033		075706	76.96	CITY SIGNS- HILLSIDIE/BROAD	
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09096020		075753	2,068.59	ANNEX LIGHTING 11002554321	
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09096026		075753	226.31	ANNEX 9LIGHTS/AREA LIGHTIN	
03-22-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09123005		075887	62.67	CITY SIGNS- BROADVIEW/SKYV	
03-29-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09133013		075937	63.66	CITY SIGNS- ANNEX 11010467	
03-29-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09133014		075937	64.44	FESTIVAL ELECTRIC-PAVILLIO	
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09143008		075976	1,946.46	ANNEX LIGHTING 11002554321	
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09143010		075976	12.28	TORNADO SIRENS 11012933774	
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09143017		075976	78.75	CITY SIGNS-HILLSIDE/BROADV	
04-19-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09156034		076059	225.60	2018 ANNEX 9LIGHTS/AREA LI	
04-19-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09156037		076059	64.62	CITY SIGNS- BROADVIEW/SKYV	
04-26-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09171005		076098	64.41	CITY SIGNS-ANNEX 110104675	
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09184008		076147	77.56	CITY SIGNS-HILLSIDE/BROADV	
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076844	09184010		076147	65.14	FESTIVAL ELECTRIC-PAVILLIO	
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT077114	09184013		076147	70.46	TORNADO SIRENS 11012933774	
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09184014		076147	2,121.08	2018 ANNEX LIGHTING 110025	
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076835	09184017		076147	223.50	ANNEX 9LIGHTS/AREA LIGHTIN	
05-17-2018	AC	00238	THE ILLUMINATING CO.	CT076840	09205018		076247	64.52	CITY SIGNS- BROADVIEW/SKYV	
05-17-2018	AC	04906	PINNACLE PUBLIC FINANCE,	CT077349	09205020		076250	12,937.30	RENEW ENERGY BONDS 2018	

101.780.58102 UTILITY, ELECTRICITY - CITY HALL GE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								38,115.53	

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
Account total								9,043.25	

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

101.780.58106 UTILITY - TELEPHONE/VERBAX									
02-15-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09064007	075606	120.00	POLICE PHONE VM ONLY 00160
02-15-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09064009	075606	1,043.96	PHONES CITY HALL 001601102
02-22-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09077003	075656	25.56	SCROLLING MARQUEE 00160110
02-22-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09077005	075656	199.37	POLICE PHONES& CITY FAXES
03-08-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09096007	075749	120.00	POLICE PHONES VM ONLY 0016
03-08-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09096011	075749	1,048.88	CITY PHONES 00160110239341
03-08-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09096015	075749	24.97	SERVICE GARAGE FAX 0016011
03-29-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09133007	075934	196.75	POLICE PHONES & CITY FAXES
03-29-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09133008	075934	25.56	SCROLLING MARQUEE 00160110
04-05-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09143004	075974	24.97	SERVICE GARAGE FAX -001601
04-19-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09156023	076055	120.00	POLICE VM ONLY 00160110258
04-19-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09156025	076055	1,042.38	PHONE SERVICE 001601102393
04-26-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09171002	076096	25.50	SCROLLING MARQUEE 00160110
04-26-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09171003	076096	196.16	POLICE PHONES & CITY FAXES
05-10-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09193010	076189	1,043.70	PHONES-CITY HALL 001601102
05-10-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09193013	076189	120.00	POLICE VM ONLY 00160110258
05-10-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09193017	076189	24.91	SERVICE GARAGE FAX 0016011
05-24-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09213007	076289	196.79	POLICE PHONES & CITY FAXES
05-24-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09213008	076289	25.50	SCROLLING MARQUEE 00160110
06-07-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09230001	076360	24.91	SERVICE GARAGE FAX 0016011
06-14-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09241014	076411	120.00	POLICE PHONES-VM ONLY 0016
06-14-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09241016	076411	1,040.94	PHONES FOR CITY HALL 01601
06-28-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09263002	076506	25.50	SCROLLING MARQUEE 00160110
06-28-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09263003	076506	197.88	POLICE PHONES/CITY FAXES 0
07-05-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09268007	076542	24.91	SERVICE GARAGE FAX 0016011
07-12-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09284014	076606	120.00	POLICE PHONES-VM ONLY 0016
07-12-2018	AC	02034	COX	COMMUNICATIONS	CT076824	09284040	076606	1,040.42	PHONE SERVICE-CITY HALL 00
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
Account total								11,514.75	

101.780.58108 UTILITY, WATER - CITY HALL GENERAL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	00821	CLEVELAND WATER	CT076820	09022012		075432	109.53	ANNEX WATER #4874140000
02-08-2018	AC	00821	CLEVELAND WATER	CT076820	09053008		075558	103.47	ANNEX WATER #4874140000
03-08-2018	AC	00821	CLEVELAND WATER	CT076820	09096009		075748	103.47	ANNEX WATER #4874140000
04-19-2018	AC	00821	CLEVELAND WATER	CT076820	09156017		076054	115.59	ANNEX WATER #4874140000
05-10-2018	AC	00821	CLEVELAND WATER	CT076820	09193002		076188	103.47	ANNEX WATER #4874140000
06-14-2018	AC	00821	CLEVELAND WATER	CT076820	09241004		076410	121.64	ANNEX WATER #4874140000
07-12-2018	AC	00821	CLEVELAND WATER	CT076820	09284006		076605	115.59	ANNEX WATER #4874140000
08-16-2018	AC	00821	CLEVELAND WATER	CT076820	09333007		076843	127.70	ANNEX WATER #4874140000
Account total								900.46	

101.780.58114 UTILITY, STREET LIGHT POWER - CITY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

101.780.58114 UTILITY, STREET LIGHT POWER - CITY									
01-04-2018	AC	00238	THE ILLUMINATING CO.	CT075415	09010017	075380	10.22	TRAFFIC LIGHT-CROSSVIEW/RO	
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09022021	075437	5,371.10	STREET LIGHTS 110026141397	
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT075416	09022026	075437	120.34	METERED STREET LIGHT CIVIC	
01-11-2018	AC	00238	THE ILLUMINATING CO.	CT075415	09022029	075437	698.16	TRAFFIC LIGHTS 11002922023	
02-01-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09041014	075533	12.71	TRAFFIC LIGHT CROSSVW/ROCK	
02-08-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09053013	075561	685.43	TRAFFIC LIGHTS 11002922023	
02-08-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09053017	075561	117.11	METERED STREET LIGHT CIVIC	
02-08-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09053019	075561	5,406.64	STREET LIGHTS 110026141397	
03-01-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09085032	075706	9.31	TRAFFIC LIGHT-CROSSVW/ROCK	
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09096019	075753	118.90	METERED STREET LIGHT CIVIC	
03-08-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09096025	075753	685.43	TRAFFIC LIGHTS 11002922023	
03-15-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09115008	075850	5,422.00	STREET LIGHTS 110026141397	
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09143005	075976	113.99	METERED STREET LIGHT CIVIC	
04-05-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09143014	075976	9.84	TRAFFIC LIGH-CROSSVW/ROCKS	
04-19-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09156035	076059	705.41	TRAFFIC LIGHTS 11002922023	
04-19-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09156038	076059	4,152.39	STREET LIGHTS 110026141397	
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09184009	076147	7.43	TRAFFIC LIGHT-CROSSVIEW/RO	
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09184016	076147	681.20	TRAFFIC LIGHTS 11002922023	
05-03-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09184023	076147	116.21	METERED STREET LIGHT CIVIC	
05-10-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09193016	076192	6,640.55	STREET LIGHTS 110026141397	
05-31-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09222005	076324	6.87	TRAFFIC LIGHT-CROSSVW/ROCK	
06-07-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09230009	076363	118.31	METERED STREET LIGHT CIVIC	
06-14-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09241022	076414	5,398.26	STREET LIGHTS 110026141397	
06-14-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09241023	076414	681.20	TRAFFIC LIGHTS 11002922023	
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09268013	076544	8.86	TRAFFIC LIGHT-CROSSVW/ROCK	
07-05-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09268016	076544	118.77	METERED STREET LIGHT CIVIC	
07-12-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09284020	076610	5,412.96	STREET LIGHTS 110026141397	
07-12-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09284021	076610	769.40	TRAFFIC LIGHTS 11002922023	
08-02-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09313007	076748	8.47	TRAFFIC LIGHT CROSSVIEW/RO	
08-09-2018	AC	00238	THE ILLUMINATING CO.	CT076842	09320015	076793	115.18	METERED STREET LIGHT CIVIC	
08-16-2018	AC	00238	THE ILLUMINATING CO.	CT076841	09333023	076848	911.06	TRAFFIC LIGHTS 11002922023	
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	

Account total

49,982.36

DEPT 780 CITY HALL GENERAL

374,466.46

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

101.781.51004 SALARIES & WAGES, REGULAR - MAINTEN										
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	2,580.41	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	4,184.78	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	2,630.96	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	2,651.18	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	2,600.63	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	2,600.63	BIWEEKLY PAYROLL
Account total									46,209.93	

101.781.51104 SALARIES & WAGES, REG OVERTIME - MA										
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058002	D12018	125.10	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09058003	D22018	729.25	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106002	MVD209	527.36	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09106003	MVD223	775.02	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147002	MVD303	717.16	BIWEEKLY PAYROLL
03-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09147003	MVD317	939.04	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194002	MVD406	434.37	BIWEEKLY PAYROLL
04-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09194003	MVD420	424.02	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242002	MVD504	1,110.73	BIWEEKLY PAYROLL
05-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09242003	MVD518	938.67	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275002	MVD061	1,115.13	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275003	MVD609	772.88	BIWEEKLY PAYROLL
06-30-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09275004	MVD629	666.99	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326002	MVD707	595.72	BIWEEKLY PAYROLL
07-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09326003	MVD721	781.48	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371002	MVD810	1,331.61	BIWEEKLY PAYROLL
08-31-2018	MVC	99999	PAYROLL	MEMO	EXPENSE	VOUC	09371003	MVD824	522.56	BIWEEKLY PAYROLL
Account total									12,507.09	

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
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

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

Account total

413.83

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

Account total

6,833.63

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



101.781.52302 HOSPITALIZATION - MAINTENANCE/CUSTO										
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/
Account total									6,185.59	

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/
Account total									150.75

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

101.781.53002 CONTRACTUAL SERVICES - MAINTENANCE/									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-18-2018	AC	02849	APEX PEST CONTROL	CT076807	09032001		075469	45.00	PEST CONTROL CITY HALL&POL
02-15-2018	AC	02849	APEX PEST CONTROL	CT076807	09064002		075600	45.00	PEST CONTROL- ANNEX
03-15-2018	AC	02849	APEX PEST CONTROL	CT076807	09115002		075845	45.00	PEST CONTROL-CITY HALL/POL
04-19-2018	AC	02849	APEX PEST CONTROL	CT076807	09156003		076043	45.00	PEST CONTROL-CH/POLICE ACC
05-17-2018	AC	02849	APEX PEST CONTROL	CT076807	09205001		076237	45.00	CITY HALL/POLICE PEST CONT
06-13-2018	AC	03562	WESTLAND HEATING/	RG077433	09238040		076402	200.00	BLDING AUTOMATION CONTROL
06-13-2018	AC	03562	WESTLAND HEATING/	RG077433	09238040		076402	120.00	BLDING AUTOMATION CONTROL
06-21-2018	AC	02849	APEX PEST CONTROL	CT076807	09251001		076461	45.00	PEST CONTROL-CITY HALL/POL
07-26-2018	AC	02849	APEX PEST CONTROL	CT076807	09308001		076718	45.00	PEST CONTROL-CITY HALL & P
08-22-2018	AC	05535	OHIO GEESE CONTROL	RG077722	09340041		076890	530.00	8 WEEKS OF GEESE CONTROL
08-23-2018	AC	02849	APEX PEST CONTROL	CT076807	09342002		076903	45.00	PEST CONTROL-CH/POL ACCT #
Account total									1,210.00

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
Account total								159.05	

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
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
Account total								3,634.78	

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 #P081

101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL			
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
		Account total		<hr/> 1,920.72
		DEPT 781 MAINTENANCE/CUSTODIAL		<hr/> 82,500.88
		FUND 101 GENERAL FUND		<hr/> 6,078,891.92

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

Account total

80,187.70

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

Account total

19,252.72

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
Account total								667.71			

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
Account total								14,100.41			

201.630.52302 HOSPITALIZATION - ROAD MAINTENANCE											
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		
01-02-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09006001		018JAN	666.66	ER HSA	CONTRIBUTION	JAN 20
01-04-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09010018		075383	2,067.08	MEDICAL	INSURANCE	JANUARY
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09010023		075387	120.00	SERVICE	DEPT	DENTAL/VISION
01-04-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09010028		075393	14.86	LIFE	INSURANCE	FOR QUALIFI
01-18-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09032020		075486	14.86	LIFE	INSURANCE	FOR QUALIFI
01-25-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09036004		075509	2,067.08	MEDICAL	INSURANCE	FEB 2018
02-05-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09046001		018FEB	666.66	ER HSA	CONTRIBUTION	FEB 20
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09053022		075565	120.00	SERVICE	DEPT	DENTAL/VISION
02-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09064019		075610	2,067.08	MEDICAL	INSURANCE	MARCH 20
02-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09077009		075661	14.86	LIFE	INSURANCE	FOR QUALIFI
03-07-2018	MVC	04365	HSA-EMPLOYER CONTRIBUTION		09092001		018MAR	666.66	MARCH	2018	ER HSA CONTRIBU
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09096030		075757	120.00	SERVICE	DEPT	DENTAL/VISION
03-15-2018	AC	04158	MEDICAL MUTUAL OF OHIO	CT076845	09115013		075852	2,067.08	MEDICAL	INSURANCE	APRIL 20
03-22-2018	AC	04874	UNUM LIFE INSURANCE CO	CT076853	09123010		075891	14.86	LIFE	INSURANCE	FOR QUALIFI

201.630.52302 HOSPITALIZATION - ROAD MAINTENANCE									
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 MAY 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
Account total								25,150.74	

201.630.52304 HOSPITALIZATION, AFSCME - ROAD MAIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09010023		075387	24.00	SERVICE DEPT DENTAL/VISION
02-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09053022		075565	24.00	SERVICE DEPT DENTAL/VISION
03-08-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09096030		075757	24.00	SERVICE DEPT DENTAL/VISION
03-29-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09133017		075941	24.00	SERVICE DEPT DENTAL/VISION
05-03-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09184028		076151	24.00	SERVICE DEPT DENTAL/VISION
06-07-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09230013		076368	24.00	SERVICE DEPT DENTAL/VISION
07-05-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09268023		076548	24.00	SERVICE DEPT DENTAL/VISION
08-02-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09313014		076752	24.00	SERVICE DEPT DENTAL/VISION
08-30-2018	AC	00214	OHIO AFSCME CARE PLAN	CT076847	09351019		076957	24.00	SERVICE DEPT DENTAL/VISION
Account total								216.00	

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 MAINTEN

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03580	NEW HEIGHTS TREE SERVICE	RG076594	09035009		075496	2,450.00	MAPLEVIEW PROJECT TREE REM
01-25-2018	AC	03580	NEW HEIGHTS TREE SERVICE	RG076621	09035010		075496	300.00	TRIM LOCUST TREE/CHIP ALL
02-07-2018	AC	05052	CHRISTOPHER WAGNER	RG076954	09051027		075554	700.00	REMOVE ROTTED HICKORY TREE
02-07-2018	AC	05052	CHRISTOPHER WAGNER	RG076980	09051028		075554	375.00	REMOVE DEAD TREES
03-21-2018	AC	02377	UH OCCUPATIONAL HEALTH PA	RG077230	09119026		075876	166.00	EMPL DRUG SCREEN OFFISTE S
06-06-2018	AC	03955	ALAN D. KLONOWSKI	RG077518	09228003		076338	105.00	IDENTIFY DEAD OR DYING TRE
06-27-2018	AC	03580	NEW HEIGHTS TREE SERVICE	RG077560	09261016		076485	1,450.00	REMOVE 2 MAPLE THREES ON M
06-27-2018	AC	05176	PRECISION PROCUT	RG077483	09261023		076489	450.00	SAW CUT THE ROAD TO MAKE R
06-27-2018	AC	05052	CHRISTOPHER WAGNER	RG077605	09261035		076501	380.00	REMOVAL OF DEAD CHERRY TRE
07-12-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077575	09284030		076618	2,281.50	PROFESSIONAL SERV-2018 STR
07-18-2018	AC	03580	NEW HEIGHTS TREE SERVICE	RG077648	09295012		076634	350.00	CUT DOWN DEAD MAPLE TREE &
08-15-2018	AC	05052	CHRISTOPHER WAGNER	RG077758	09331013		076837	575.00	REMOVAL OF SEVERAL TREES-E
08-15-2018	AC	05052	CHRISTOPHER WAGNER	RG077759	09331014		076837	650.00	TRIM DEADWOOD & RAISE UP H
08-15-2018	AC	05052	CHRISTOPHER WAGNER	RG077760	09331015		076837	600.00	TRIM OAKTREE ON TREE LAWN
08-16-2018	AC	05196	RICHARD L BOWEN & ASSOCIA	CT077575	09333026		076856	2,240.22	PROFESSIONAL SERV-2018 STR

Account total

13,072.72

201.630.53024 UNIFORM RENTAL - ROAD MAINTENANCE A

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09022004		075431	36.08	SERVICE DEPT UNIFORMS/MOPS
02-08-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09053002		075557	46.10	SERVICE DEPT UNIFORMS/MOPS
03-08-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09096001		075747	39.84	SERVICE DEPT UNIFORMS/MOPS
04-19-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09156009		076052	37.84	SERVICE DEPT UNIFORMS/MOPS
05-10-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09193006		076187	47.30	SERVICE DEPT UNIFORMS/MOPS
06-14-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09241011		076408	37.84	SERVICE DEPT UNIFORMS/MOPS
07-12-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09284002		076603	37.84	SERVICE DEPT UNIFORMS/MOPS
08-16-2018	AC	00322	CINTAS CORPORATION #011	CT076814	09333003		076842	49.75	SERVICE DEPT UNIFORMS/MOPS

Account total

332.59

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;

201.630.54002 SUPPLIES AND MATERIALS - ROAD MAINT  
 08-29-2018 AC 00256 BEST TRUCK EQUIPMENT, INC RG077800 09349003 076918 508.00 TARP FOR THE ASPHALT TRUCK

Account total

2,864.67

201.630.54004 ROAD SALT - ROAD MAINTENANCE AND RE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-03-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076748	09007001		075356	35,947.94	ROADS 2017-2018 WINTERSEAS
01-03-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076748	09007002		075356	8,102.95	ROADS 2017-2018 WINTERSEAS
01-03-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076748	09007003		075356	10,409.15	ROADS 2017-2018 WINTERSEAS
01-03-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076748	09007004		075356	10,612.36	ROADS 2017-2018 WINTERSEAS
01-10-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076748	09021002		075397	9,112.22	ROADS 2017-2018 WINTERSEAS
01-10-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076748	09021003		075397	3,872.18	ROADS 2017-2018 WINTERSEAS
01-17-2018	AC	00256	BEST TRUCK EQUIPMENT, INC	RG076798	09031004		075443	4,019.00	SALT SPREADER W/HOPPER AND
02-07-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076748	09051003		075537	1,250.89	ROADS 2017-2018 WINTERSEAS
02-07-2018	AC	01022	CARGILL, INC.-SALT DIVISI	RG076697	09051004		075537	11,173.73	ROAD SALT PER ORD 53-2017
02-07-2018	AC	01022	CARGILL, INC.-SALT DIVISI	RG076697	09051005		075537	2,831.05	ROAD SALT PER ORD 53-2017
02-21-2018	AC	02438	ONTARIO STONE CORP	RG077039	09073021		075635	1,341.08	SAND PER TON-GRIT MATERIAL
03-21-2018	AC	01022	CARGILL, INC.-SALT DIVISI	CT076976	09119003		075858	568.13	SALT FROM ODOT-10% ABOVE C
03-21-2018	AC	05463	MORTON SALT, INC.	CT077083	09119017		075870	8,352.56	PURCHASE 1000 TONS OF ROCK
03-21-2018	AC	05463	MORTON SALT, INC.	CT077083	09119018		075870	2,774.09	PURCHASE 1000 TONS OF ROCK
06-20-2018	MVC	05463	MORTON SALT, INC.	CT077038	09246001		75685A	5,613.50	TONS OF SALT CORRECT ACCOU
06-20-2018	MVC	05463	MORTON SALT, INC.	CT077038	09246002		75685A	9,538.43	TONS OF SALT TO CORRECT AC
06-20-2018	MVC	05463	MORTON SALT, INC.	CT077038	09246003		75685A	18,813.64	TONS OF SALT TO CORRECT AC
06-20-2018	MVC	05463	MORTON SALT, INC.	CT077038	09246004		75631A	3,643.84	TONS OF SALT TO CORRECT AC

Account total

147,976.74

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	RG077017	09073036		075649	199.88	
02-21-2018	AC	00526	UNIQUE TRUCKING EQUIPMENT	RG077017	09073037		075649	202.95	
02-21-2018	AC	00526	UNIQUE TRUCKING EQUIPMENT	RG077017	09073038		075649	220.38	
02-28-2018	AC	00274	UNIQUE PAVING MATERIALS C	RG077071	09079039		075695	199.88	5 TONS COLD PATCH
02-28-2018	AC	00274	UNIQUE PAVING MATERIALS C	RG077071	09079040		075695	214.23	5 TONS COLD PATCH
02-28-2018	AC	00274	UNIQUE PAVING MATERIALS C	RG077071	09079041		075695	217.30	5 TONS COLD PATCH
03-07-2018	AC	00274	UNIQUE PAVING MATERIALS C	CT077161	09095035		075744	189.63	2018 COLD PATCH FOR CITYWI
03-07-2018	AC	00274	UNIQUE PAVING MATERIALS C	RG077143	09095036		075744	206.03	6 TONS OF ASPHALT-COLD PAT
03-07-2018	AC	00274	UNIQUE PAVING MATERIALS C	RG077143	09095037		075744	217.30	6 TONS OF ASPHALT-COLD PAT
03-07-2018	AC	00274	UNIQUE PAVING MATERIALS C	RG077143	09095038		075744	203.98	6 TONS OF ASPHALT-COLD PAT
03-05-2018	VC	00526	UNIQUE TRUCKING EQUIPMENT	RG077017	09073036		075649	-199.88	
03-05-2018	VC	00526	UNIQUE TRUCKING EQUIPMENT	RG077017	09073037		075649	-202.95	
03-05-2018	VC	00526	UNIQUE TRUCKING EQUIPMENT	RG077017	09073038		075649	-220.38	
03-14-2018	AC	00274	UNIQUE PAVING MATERIALS C	RG077202	09112052		075838	199.88	TO CORRECT PO 77017 WRONG
03-14-2018	AC	00274	UNIQUE PAVING MATERIALS C	RG077202	09112053		075838	202.95	TO CORRECT PO 77017 WRONG



201.630.54006		ROAD SEALANTS - ROAD MAINTENANCE AN									
03-14-2018	AC	00274	UNIQUE PAVING MATERIALS	C	RG077202	09112054	075838	220.38	TO CORRECT PO 77017	WRONG	
03-14-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09112055	075838	166.95	2018	COLD PATCH FOR CITYWI	
03-14-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09112056	075838	208.95	2018	COLD PATCH FOR CITYWI	
03-21-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09119027	075877	143.50	2018	COLD PATCH FOR CITYWI	
03-21-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09119028	075877	173.23	2018	COLD PATCH FOR CITYWI	
03-21-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09119029	075877	136.33	2018	COLD PATCH FOR CITYWI	
03-28-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09132040	075924	237.80	2018	COLD PATCH FOR CITYWI	
03-28-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09132041	075924	227.55	2018	COLD PATCH FOR CITYWI	
03-28-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09132042	075924	222.43	2018	COLD PATCH FOR CITYWI	
03-28-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09132043	075924	194.75	2018	COLD PATCH FOR CITYWI	
03-28-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09132044	075924	149.65	2018	COLD PATCH FOR CITYWI	
03-28-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09132045	075924	162.98	2018	COLD PATCH FOR CITYWI	
04-18-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09155047	076038	206.03	2018	COLD PATCH FOR COLD M	
04-18-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09155048	076038	216.28	2018	COLD PATCH COLD MIX 2	
04-25-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09170023	076092	197.83	2018	COLD PATCH 1.93 TONS	
04-25-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09170024	076092	215.25	2018	COLD PATCH 2.10 TONS	
04-25-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09170025	076092	216.28	2018	COLD PATCH 2.11 TONS	
05-02-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09181048	076137	185.53	2018	COLD PATCH FOR CITYWI	
05-02-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09181049	076137	213.20	2018	COLD PATCH FOR CITYWI	
05-02-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09181050	076137	201.93	2018	COLD PATCH FOR CITYWI	
05-02-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09181051	076137	205.00	2018	COLD PATCH FOR CITYWI	
05-09-2018	AC	03211	KOKOSING MATERIALS, INC	C	CT077264	09191024	076170	313.80	2.06 & 3.17	TONS HOT MIX	
05-09-2018	AC	03211	KOKOSING MATERIALS, INC	C	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	C	CT077264	09211019	076270	238.80	PURCHASE OF	HOT MIX ASPHAL	
05-23-2018	AC	03211	KOKOSING MATERIALS, INC	C	CT077264	09211020	076270	263.40	PURCHASE OF	HOT MIX ASPHAL	
05-23-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09211045	076283	192.70	2018	COLD PATCH 1.88 TON	
05-23-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09211046	076283	208.08	2018	COLD PATCH 2.03 TON	
05-23-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09211047	076283	153.00	2018	COLD PATCH 6.00 TON	
06-06-2018	AC	03211	KOKOSING MATERIALS, INC	C	CT077264	09228010	076339	302.40	PURCHASE OF	HOT MIX ASPHAL	
06-06-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09228033	076355	273.68	2018	COLD PATCH 2.67 TONS	
06-13-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09238029	076398	232.68	2018	COLD PATCH FOR 2.27 T	
06-13-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09238030	076398	182.45	2018	COLD PATCH FOR C1.78	
06-13-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09238031	076398	139.40	2018	COLD PATCH FOR 1.36 T	
06-13-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09238032	076398	203.98	2018	COLD PATCH FOR 1.99 T	
06-20-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09249039	076451	153.00	EMULSION FOR ROAD 6 - 5	GAL	
06-27-2018	AC	03211	KOKOSING MATERIALS, INC	C	CT077264	09261012	076482	1,164.60	PURCHASE OF	HOT MIX ASPHAL	
06-27-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09261032	076498	153.00	EMULSION 6- 5-GAL	BUCKETS	
07-03-2018	AC	03211	KOKOSING MATERIALS, INC	C	CT077264	09267019	076524	385.80	PURCHASE OF	HOT MIX ASPHAL	
07-03-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09267041	076538	153.00	EMULSION FOR ROAD WORK	201	
07-11-2018	AC	03211	KOKOSING MATERIALS, INC	C	CT077264	09281033	076572	362.40	PURCHASE OF	HOT MIX ASPHAL	
07-18-2018	AC	03211	KOKOSING MATERIALS, INC	C	CT077264	09295011	076632	200.40	PURCHASE OF	HOT MIX ASPHAL	
07-18-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09295026	076647	124.95	2018	COLD PATCH 1.19 TONS	
07-25-2018	AC	03211	KOKOSING MATERIALS, INC	C	CT077264	09305030	076688	498.60	PURCHASE OF	HOT MIX ASPHAL	
07-25-2018	AC	03211	KOKOSING MATERIALS, INC	C	CT077264	09305031	076688	375.66	PURCHASE OF	HOT MIX ASPHAL	
07-25-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09305057	076712	153.00	EMULSION FOR ROAD WORK	201	
08-15-2018	AC	03211	KOKOSING MATERIALS, INC	C	CT077264	09331022	076817	49.47	PURCHASE OF	HOT MIX ASPHAL	
08-15-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09331046	076835	127.10	2018	COLD PATCH 1.24 TONS	
08-22-2018	AC	03211	KOKOSING MATERIALS, INC	C	CT077264	09340035	076882	247.20	PURCHASE OF	HOT MIX ASPHAL	
08-22-2018	AC	00274	UNIQUE PAVING MATERIALS	C	BL076875	09340055	076899	153.00	EMULSION QTY 6	TICKET 1504	
08-22-2018	AC	00274	UNIQUE PAVING MATERIALS	C	CT077161	09340056	076899	102.50	2018	COLD PATCH 1 TON TICK	
08-29-2018	AC	03211	KOKOSING MATERIALS, INC	C	CT077264	09349022	076933	127.80	PURCHASE OF	HOT MIX ASPHAL	

Account total

14,388.67

201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND RE								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	AC	00098	LARSEN LUMBER & SUPPLY CO	RG076975	09040008		075518	19.44	MAIL BOX REPAIRS
02-07-2018	AC	01516	HOME DEPOT CREDIT SERVICE	RG076935	09051011		075540	211.90	MAIL BOX REPAIR
02-28-2018	AC	01516	HOME DEPOT CREDIT SERVICE	RG077059	09079016		075680	113.82	PIPE, FLOOR FLANGE, MAIL B
02-28-2018	AC	02507	SOUTH HILLS HARDWARE	RG076936	09079032		075690	150.00	TWO MAILBOXES
03-14-2018	AC	00658	PREMIER TRUCK PARTS INC	RG077049	09112039		075827	595.00	RE-BUILD PLOW CYLINDER TRU
04-04-2018	AC	01953	STATEWIDE ELECTRIC	RG077282	09141031		075966	21.92	REPLACEMENT BULBS FOR SCRO
04-25-2018	AC	01516	HOME DEPOT CREDIT SERVICE	RG077255	09170008		076083	120.01	MAIL BOX POSTS REPR THRU-O
04-25-2018	AC	02929	PNC	MV077252	09170018		076088	53.85	ASSORTED MAILBOXS FOR CITY
05-02-2018	AC	00181	FLEETWISE TRUCK PARTS	RG077363	09181020		076112	166.00	STREET SWEEPER FILTERS
05-23-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09211037		076280	283.68	SUPPLIES FOR MAILBOXES
06-06-2018	AC	00098	LARSEN LUMBER & SUPPLY CO	RG077379	09228013		076341	15.92	MAILBOX REPAIRS POSTS
07-11-2018	AC	00098	LARSEN LUMBER & SUPPLY CO	RG077576	09281036		076575	62.60	MAIL BOX REPAIRS; 4X4 POST
07-11-2018	AC	00098	LARSEN LUMBER & SUPPLY CO	RG077625	09281037		076575	24.69	PRE-MADE MAILBOX POST - FO

Account total

1,838.83

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

201.630.56002 VEHICLE MAINTENANCE AND REPAIR - RO									
03-14-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077119	09112057	075839	219.34	SET OF KING PINS; WHEEL SE	
03-14-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077119	09112058	075839	58.38	SET OF KING PINS; WHEEL SE	
03-21-2018	AC	05225	CERNI MOTOR SALES, INC	RG077231	09119006	075859	305.68	STERRING DRIVE LINK;SPRING	
03-28-2018	AC	05225	CERNI MOTOR SALES, INC	RG077248	09132006	075901	306.14	WIPER TRANSMISSION ASSEMBL	
04-04-2018	AC	03407	TREDROC TIRE SERVICES	RG077253	09141034	075969	419.12	TIRE TRUCK #13	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155010	076008	64.46	VEHICLE PARTS/SUPPLIES ALL	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155011	076008	39.61	HOSE CLAMPS STOCK/SWEEPER	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155012	076008	37.62	AIR FILTERS FOR SWEEPERS	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155013	076008	19.32	TRAILER LIGHT PLUGS	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155014	076008	53.20	FILTERS FOR CHIPPERS	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155015	076008	93.12	BATTERY FOR JACOBSON LAWN	
04-18-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09155017	076008	47.96	TRUCK 13 STEERING U JOINTS	
04-18-2018	AC	00118	M TECH COMPANY	RG077289	09155032	076019	95.34	BRACKET FOR BODY LIFT-STRE	
04-18-2018	AC	00180	TRUCKPRO, LLC	RG077220	09155043	076036	16.99	BRAKE VALVE TRUCK #12 SLAC	
04-18-2018	AC	00180	TRUCKPRO, LLC	RG077220	09155044	076036	165.91	BRAKE VALVE TRUCK #12 SLAC	
04-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09170002	076077	-17.67	VEHICLE PARTS CREDIT AIR F	
04-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09170001	076077	240.00	VEHICLE PARTS TRUCK 13 COO	
04-25-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077293	09170026	076093	1,747.30	EXHAUST PIPE - TRUCK #13	
05-02-2018	AC	00498	ABEL TRUCK PARTS INC	RG077318	09181003	076100	99.32	EXHAUST FLEXPipe;COUPLER/S	
05-02-2018	AC	01339	CONCORD EQUIPMENT	RG077364	09181014	076107	168.26	MANIFOLD HYDRAULIC OIL RET	
05-09-2018	AC	00330	VALLEY FORD TRUCK SALES,	RG077115	09191043	076185	54.82	HUBCAPS TRUCK #13	
05-23-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09211005	076259	32.82	VEHICLE PARTS LAWN TRACTOR	
05-23-2018	AC	00101	KINZUA ENVIRONMENTAL, INC	RG077446	09211018	076269	228.50	GAL CORROSION PROTECTOR SA	
07-11-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09281013	076557	58.95	VEHICLE PARTS BATTERY-TRAS	
07-11-2018	AC	05225	CERNI MOTOR SALES, INC	RG077653	09281017	076559	293.18	FUEL CAP; ABS BRAKE VALVE	
07-11-2018	AC	00314	KOEHLER RUBBER & SUPPLY C	RG077533	09281032	076571	37.55	HYDROLIC HOSE/FITTINGS TRU	
07-11-2018	AC	00180	TRUCKPRO, LLC	RG077526	09281058	076593	92.77	CYLINDER-DUMP BODY ON TRUC	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305015	076678	26.60	VEHICLE PARTS LUBE; HYD/TR	
07-25-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09305016	076678	95.80	VEHICLE PARTS BATTERIES 12	
07-25-2018	AC	00180	TRUCKPRO, LLC	RG077676	09305056	076711	18.38	SENSOR BRAKE TRUCK #11	
08-15-2018	AC	05225	CERNI MOTOR SALES, INC	RG077802	09331012	076810	194.80	ALTERNATOR TRUCK #20	
08-15-2018	AC	01755	UNITED ROTARY BRUSH CORP	RG077690	09331047	076836	316.32	SIDE BRUSHES FOR STREETS S	
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09340011	076866	95.80	VEHICLE PARTS BATTERY FOR	
08-22-2018	AC	00022	CARQUEST AUTO PARTS STORE	BL076861	09340012	076866	75.89	VEHICLE PARTS FLEETRANNER	

Account total

31,053.75

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'

Account total	<u>1,317.15</u>
DEPT 630 ROAD MAINTENANCE AND REPAIR	<u>357,385.02</u>
FUND 201 STREET MAINT AND REPAIR FUND	<u>357,385.02</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
Account total								<u>94.97</u>	
DEPT 310 RECREATION								<u>1,994.97</u>	
FUND 203 PARK EQUIPMENT FUND								<u>1,994.97</u>	

206.120.54010		EQUIPMENT - SAFETY									
Batch	Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark	
01-11-2018	AC	01466	VERIZON	WIRELESS	CT075428	09022035		075439	241.04	6 MOBILE AIR CARDS POLICE	
02-08-2018	AC	01466	VERIZON	WIRELESS	CT076854	09053028		075566	241.06	6 MOBILE AIR CARDS POLICE	
03-15-2018	AC	01466	VERIZON	WIRELESS	CT076854	09115017		075854	241.02	6 MOBILE AIR CARDS POLICE	
04-19-2018	AC	01466	VERIZON	WIRELESS	CT076854	09156047		076065	241.02	6 MOBILE AIR CARDS-POLICE	
05-10-2018	AC	01466	VERIZON	WIRELESS	CT076854	09193020		076194	241.02	6 MOBILE AIR CARDS POLICE	
06-14-2018	AC	01466	VERIZON	WIRELESS	CT076854	09241036		076422	241.02	6 MOBILE AIR CARDS-POLICE	
07-12-2018	AC	01466	VERIZON	WIRELESS	CT076854	09284038		076620	241.02	6 MOBILE AIR CARDS POLICE	
08-09-2018	AC	01466	VERIZON	WIRELESS	CT076854	09320021		076797	241.06	6 MOBILE AIR CARDS POLICE	
Account total									<u>1,928.26</u>		
DEPT 120 SAFETY									<u>1,928.26</u>		
FUND 206 LAW ENFORCEMENT TRUST FUND									<u>1,928.26</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		
Account total								2,912.56			

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		
Account total								12,373.09			

208.120.53036 AMBULANCE BILLING FEES - SAFETY											
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		

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
Account total									16,623.59	

208.120.53112      INS, AMBULANCE MALPRACTICE - SAFETY										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-28-2018	AC	01153	JACKSON, DIEKEN & ASSOCIA	CT077267		09132015		075909	4,380.80	COMPREHENSIVE LIABILITY IN
Account total									4,380.80	

208.120.54002      SUPPLIES AND MATERIALS - SAFETY										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2018	AC	03492	LINDE GAS NORTH AMERICA L	BL076922		09031016		075453	126.79	MEDICAL 'OXYGEN' FD - 2018
02-14-2018	AC	03492	LINDE GAS NORTH AMERICA L	BL076922		09063021		075584	142.63	MEDICAL 'OXYGEN' FD - 2018
03-14-2018	AC	03492	LINDE GAS NORTH AMERICA L	BL076922		09112032		075820	122.83	MEDICAL 'OXYGEN' FD - 2018
04-04-2018	AC	03492	LINDE GAS NORTH AMERICA L	BL076922		09141012		075953	174.22	MEDICAL 'OXYGEN' FD - 2018
04-11-2018	AC	03492	LINDE GAS NORTH AMERICA L	BL076922		09146017		075991	126.79	MEDICAL 'OXYGEN' FD - 2018
05-16-2018	AC	03492	LINDE GAS NORTH AMERICA L	BL076922		09204019		076209	130.75	MEDICAL 'OXYGEN' FD - 2018
06-13-2018	AC	03492	LINDE GAS NORTH AMERICA L	BL076922		09238021		076390	142.63	MEDICAL 'OXYGEN' FD - 2018
06-20-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076917		09249016		076436	15.48	SUPPLIES FOR FD MAINTENANC
06-20-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076917		09249017		076436	55.98	SUPPLIES FOR FD MAINTENANC
07-11-2018	AC	00264	KREDO INDUSTRIAL SUPPLY	BL076917		09281034		076573	4.79	SUPPLIES FOR FD MAINTENANC
07-11-2018	AC	03492	LINDE GAS NORTH AMERICA L	BL076922		09281038		076576	126.79	MEDICAL 'OXYGEN' FD - 2018
08-08-2018	AC	03492	LINDE GAS NORTH AMERICA L	BL076922		09316021		076768	130.75	MEDICAL 'OXYGEN' FD - 2018
08-22-2018	AC	03492	LINDE GAS NORTH AMERICA L	BL076922		09340036		076883	174.22	MEDICAL 'OXYGEN' FD - 2018
Account total									1,474.65	

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	



208.120.55002 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
Account total								20,426.50	

DEPT 120 SAFETY

63,539.50

FUND 208 FIRE DEPT SQUAD ASSISTANCE FD

63,539.50

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 DISPOSAL									
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
Account total								544,296.38	

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
Account total								600.00	

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

DEPT 215 REFUSE DISPOSAL 546,362.20

FUND 209 REFUSE DISPOSAL FUND 546,362.20

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
Account total								18,186.12	

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
Account total								747,829.75	

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
Account total								29,476.24	

213.120.52002 SOCIAL SEC, EMPLOYER PORTION - SAFE

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

Account total

37,622.58

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

Account total

15,233.89

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

Account total

16,830.70

213.120.52402 WORKER'S COMPENSATION - SAFETY

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

Account total

21,349.08

213.120.53002 CONTRACTUAL SERVICES - SAFETY

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	AC	02034	COX COMMUNICATIONS	CT076827	09022010		075433	127.46	FIRE STATION INTERNET/TV 0
01-17-2018	AC	04471	TOSHIBA FINANCIAL SERVICE	CT075502	09031030		075462	68.11	TOSHIBA COPIER/SCANNER SER
01-17-2018	AC	03619	TREASURER, STATE OF OHIO	RG076766	09031017		075463	360.00	RADIOS 7-1- TO 9-30-14 USE
01-17-2018	AC	03619	TREASURER, STATE OF OHIO	RG076784	09031018		075463	360.00	USER FOR MARCS RADIOS 10-1
01-18-2018	AC	00322	CINTAS CORPORATION #011	CT076817	09032011		075472	76.30	FIRE STATION MOPS & MATS 0
02-08-2018	AC	00322	CINTAS CORPORATION #011	CT076817	09053004		075557	76.30	FIRE STATION MOPS & MATS 0
02-14-2018	AC	04471	TOSHIBA FINANCIAL SERVICE	RG077095	09063030		075593	68.11	FD MON-TO-MON FOR COPIER/S
02-15-2018	AC	02034	COX COMMUNICATIONS	CT076827	09064010		075606	127.46	FIRE STATION INTERNET/TV 0
02-21-2018	AC	01744	BREATHING AIR SYSTEMS DIV	RG077058	09073007		075619	920.70	MAINTENANCE FOR BREATHING

213.120.53002		CONTRACTUAL SERVICES - SAFETY					
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	WARREN FIRE EQUIPMENT, IN	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
Account total							9,125.02

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

213.120.53110	INS, FIREFIGHTER E & O - SAFETY							
03-28-2018 AC	01153 JACKSON, DIEKEN & ASSOCIA	CT077267	09132015	075909		2,147.11	COMPREHENSIVE LIABILITY IN	
Account total							<u>2,147.11</u>	

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							<u>3,063.00</u>	

213.120.54002	SUPPLIES AND MATERIALS - SAFETY							
Batch Date Src Vend# Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-17-2018 AC	03099 SPECIALTY PRODUCTS & SOLU	RG076947	09031026		075459	64.29	COPIER PAPER FOR 'ALL DEPA	
02-21-2018 AC	02853 CENTRAL PURCHASING OFFICE	RG076774	09073009		075620	80.91	SUPPLIES, TP, TRASH LINERS	
02-21-2018 AC	02853 CENTRAL PURCHASING OFFICE	RG076774	09073010		075620	296.58	SUPPLIES, TP, TRASH LINERS	
02-28-2018 AC	02214 NORTHCOAST AWARDS, INC	BL076918	09079025		075686	16.20	ACCOUNTABILITY SUPPLIES 20	
02-28-2018 AC	04876 W.B. MASON CO., INC	RG077100	09079043		075697	355.50	CLEANERS; SPRAY BOTTLES, E	
02-28-2018 AC	00097 ZEP SALES & SERVICE	RG077079	09079046		075698	474.02	WATER HEAD; HANDLES; FORMU	
03-14-2018 AC	02853 CENTRAL PURCHASING OFFICE	RG077078	09112023		075812	272.17	TRASH LINERS; TOWELS, TP,	
04-04-2018 AC	02388 JOB RITE MOWER	RG077259	09141011		075952	116.00	CAN FUEL FOR SAWS	
04-04-2018 AC	00275 SEARS COMMERCIAL ONE	BL076913	09141025		075962	21.83	FIRE STA ACCT #0718 4805	
04-04-2018 AC	00275 SEARS COMMERCIAL ONE	BL076913	09141026		075962	24.57	FIRE STA ACCT. #0718 4805	
04-11-2018 AC	02853 CENTRAL PURCHASING OFFICE	RG077307	09146003		075984	16.34	SCRUB SPONGES 20 PER CASE	
04-25-2018 AC	01183 MARC GLASSMAN INC	RG077236	09170013		076086	116.29	DRYER SHEETS; DISWASHER SU	
05-02-2018 AC	00005 GRAINGER	RG077375	09181023		076114	81.36	PLEATED AIR FILTER; GE LAM	
05-23-2018 AC	02929 PNC	MV077368	09211027		076277	89.50	OHIO LABOR LAW POSTER	
05-23-2018 AC	02929 PNC	MV077490	09211032		076277	159.11	RACHET; LUMBER; PLYWOODFOR	
05-30-2018 AC	01662 FINLEY FIRE EQUIPMENT	RG077336	09220008		076306	679.69	PROTECH FIRE GLOVES	
05-30-2018 AC	00275 SEARS COMMERCIAL ONE	BL076913	09220021		076318	32.06	FIRE STA FASTENERS, ETC.	
05-30-2018 AC	00275 SEARS COMMERCIAL ONE	BL076913	09220022		076318	11.79	FIRE STA VNL-DIE, ETC	
05-30-2018 AC	00275 SEARS COMMERCIAL ONE	BL076913	09220023		076318	69.98	FIRE STA 18 IN BAG	
05-30-2018 AC	00275 SEARS COMMERCIAL ONE	BL076913	09220025		076318	21.47	FIRE STA 5' HOSE/BIPIN	
06-06-2018 AC	03101 BULLDOG BATTERY, INC	RG077488	09228005		076330	108.00	9 VOLD PROCELL BATTERIES/S	
06-06-2018 AC	00097 ZEP SALES & SERVICE	RG077487	09228036		076358	675.60	ZEP FORMULA 40; 50; ZEP-O	
06-20-2018 AC	02853 CENTRAL PURCHASING OFFICE	RG077486	09249003		076426	191.44	TOWELS; BLEACH; TRASH LINE	
06-27-2018 AC	00861 VACLAND	RG077173	09261033		076499	118.34	61840 FILTER; DIRT CUP FIL	
07-11-2018 AC	02853 CENTRAL PURCHASING OFFICE	RG077603	09281016		076558	111.48	FOIL AND FOOD PLASTIC FILM	
07-11-2018 AC	03889 ROBERT ZAUCHA	RG077665	09281048		076600	89.51	REPLENISH PETTY CASH	
07-25-2018 AC	03176 CDW GOVERNMENT INC	RG077584	09305020		076679	530.00	TONER FOR RADIO ROOM & OFF	
08-01-2018 AC	00275 SEARS COMMERCIAL ONE	BL076913	09312027		076743	22.45	FIRE STA SUPPLIES/MATERIAL	
08-08-2018 AC	05262 FIRE SAFETY EDUCATION	RG077583	09316013		076762	717.50	RED CHILDREN'S FIRE HAT-PR	
08-15-2018 AC	02853 CENTRAL PURCHASING OFFICE	RG077633	09331011		076809	212.50	TOWELS, TRASH LINERS, SCRU	
08-22-2018 AC	02853 CENTRAL PURCHASING OFFICE	RG077721	09340018		076867	109.25	T.P.; LAUNDRY DETERGENT; M	
08-29-2018 AC	02853 CENTRAL PURCHASING OFFICE	RG077633	09349009		076921	32.62	TOWELS, TRASH LINERS, SCRU	
Account total							<u>5,918.35</u>	

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	

Account total

237.50

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	WARREN FIRE EQUIPMENT, IN	RG077149	09132050		075929	402.02	CHARGERS-THERMAL IMAGING C
04-04-2018	AC	00164	SILL'S MOTOR SALES CO.	RG077076	09141030		075965	1,516.45	CHAINSAW; CARBIDE CHAIN; C
04-11-2018	AC	00332	CLEVELAND COMMUNICATIONS,	RG077225	09146005		075985	943.75	EMERGENCY REPAIR FOR HARRI
04-25-2018	AC	00332	CLEVELAND COMMUNICATIONS,	RG077077	09170004		076079	100.00	RADIO ANTENNA
05-02-2018	AC	00651	OHIO CAT	RG077345	09181036		076126	379.56	REPAIR OUTSIDE GENERATOR B
05-09-2018	AC	05424	G&G FITNESS EQUIPMENT INC	RG077278	09191015		076163	1,299.38	EXCERCISE EQUIPMENT
05-23-2018	AC	02929	PNC	MV077338	09211026		076277	220.00	HARRIS FULL SPECTRUM UNITY
05-23-2018	AC	04966	THEFIRESTORE.COM/WITMER P	RG077334	09211043		076281	152.35	BOSTON LEATHER RADIO HOLDE
05-23-2018	AC	00285	WARREN FIRE EQUIPMENT, IN	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	WARREN FIRE EQUIPMENT, IN	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	WARREN FIRE EQUIPMENT, IN	RG077104	09281062		076597	1,108.00	GATE VALVES; YELLOW STENCI
08-22-2018	AC	00285	WARREN FIRE EQUIPMENT, IN	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

Account total

939.75

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

Account total

163.48

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

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	09051013	075541	120.00	INTERNATIONAL ASSN OF ARSO
02-07-2018	AC	03979	NEOFPA		RG076970	09051015	075543	360.00	NE OH PREVENTION ASSN YEAR
02-07-2018	AC	02614	QUAD CITY CERT		RG076972	09051017	075547	500.00	QUAD CITY CERT SUSTAINMENT
03-14-2018	AC	05477	JOE LECZNR		RG077183	09112031	075819	110.00	FEE REIMBURSEMENT SEMINAR
04-11-2018	AC	04969	CUYAHOGA COUNTY		RG077296	09146008	075988	100.00	FIRE CHIEFS MEMBERSHIP DUE
05-23-2018	AC	02929	PNC		MV077369	09211030	076277	39.00	FIRE ENGINEERING SUBSCRIPT
06-06-2018	AC	05519	JOE SIMERALE		MV077536	09228015	076335	364.00	OH CHILD PASSENGER CONFR R
06-06-2018	AC	05520	JOHN KANDZER II		MV077536	09228016	076336	576.59	OH CHILD PASSENGER CONFR R
06-06-2018	AC	05518	KYLE HIGGINBOTHAM		MV077536	09228014	076340	364.00	OH CHILD PASSENGER CONFR R
07-03-2018	AC	02823	OHIO STATE FIREFIGHTERS A		RG077594	09267023	076528	100.00	FIREFIGHTERS ANNUAL DUES
Account total								2,753.59	

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
Account total								19,928.97	

213.120.56006 CAPITAL OUTLAY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-25-2018	AC	00285	WARREN FIRE EQUIPMENT, IN		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	WARREN FIRE EQUIPMENT, IN		RG077748	09331050	076838	568.05	COAT; PANTS; FOR NEW FD EM
Account total								26,293.05	

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



213.120.58035 FUEL, DIESEL  
 08-29-2018 AC 03420 GREAT LAKES PETROLEUM CT076733 09349018 076929 363.18 ULTRA LOW SUFER DIESEL FUE

Account total

2,622.56

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/UNLEADED 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-

Account total

895.28

213.120.58102 UTILITY, ELECTRICITY - SAFETY

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

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
Account total								<hr/>	9,781.65

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
Account total								<hr/>	2,313.74

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
Account total								<hr/>	2,419.57

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

213.120.58108		UTILITY, WATER - SAFETY							
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

Account total

1,390.42

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

1,023,550.24

FUND 213 FIRE LEVY

1,023,550.24

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								<u>126,359.80</u>	
DEPT 610 SERVICE DEPARTMENT OPERATIONS								<u>126,359.80</u>	
FUND 215 SERVICE DEPT EQUIPMENT FUND								<u>126,359.80</u>	

221.150.54030 COMPUTER EQUIPMENT

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

Account total

3,010.50

DEPT 150 MAYOR'S COURT

3,010.50

FUND 221 MAYOR'S COURT COMPUTER FUND

3,010.50

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

225.630.59999 TRANSFERS OUT

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

Account total

---

42,000.00

DEPT 630 ROAD MAINTENANCE AND REPAIR

---

42,000.00

FUND 225 PINNACLE ROCKSIDE TIFF

---

42,000.00

310.801.58005 COSTS OF ISSUANCE

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

310.801.58008 MISCELLANEOUS - DEBT SERVICE PAYMEN

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

310.801.58010 BOND PRINCIPAL PAYMENTS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	01309	OHIO TREASURER, JOSH MAND	CT076000	09010019		075388	1,324.04	BROADVW RD SANITARY SWR LO
06-14-2018	AC	01309	OHIO TREASURER, JOSH MAND	CT077503	09241027		076418	1,323.91	BROADVIEW RD SANITARY SWR
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

500,000.00

DEPT 630 ROAD MAINTENANCE AND REPAIR

500,000.00

DEPT 782 MISCELLANEOUS

0.00

FUND 429 2017 ROAD PROGRAM

500,000.00

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
Account total								88,098.60	

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
Account total								40,366.49	

436.530.58086 OTHER LEGAL SERVICES - CITY SEWERS

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

Account total	<u>70,625.00</u>
DEPT 530 CITY SEWERS AND DRAINS	<u>209,305.98</u>
FUND 436 HEMLOCK CREEK WATERSHED SS PRO	<u>209,305.98</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
Account total								<u>1,136.74</u>	

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								<u>725.18</u>	

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								<u>48.58</u>	

DEPT 510 SEWER ADMINISTRATION 1,910.50

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
Account total								<u>107,874.00</u>	

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

501.520.51104 SALARIES & WAGES, REG OVERTIME - SE									
Batch Date	Src	Vend#	Name		Bno/seq	Project	--Check-	Amount	Remark
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
Account total								19,942.35	

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

501.520.52102 MEDICARE, EMPLOYER PORTION - SEWER									
Batch Date	Src	Vend#	Name		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
Account total								1,477.06	

501.520.52210 PERS, EMPLOYER PORTION - SEWER MAIN									
Batch Date	Src	Vend#	Name		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



501.520.52210 PERS, EMPLOYER PORTION - SEWER MAIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								7,996.33	

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
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
Account total								19,632.10	

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

501.520.52304 HOSPITALIZATION, AFSCME - SEWER MAI										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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

Account total 216.00

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
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,

501.520.53002 CONTRACTUAL SERVICES - SEWER MAINT										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total									79,384.92	

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
Account total									382.00	

501.520.54002 SUPPLIES AND MATERIALS - SEWER MAIN										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-02-2018	AC	03654	INDY EQUIPMENT	RG077308	09181028	076117			133.32	PVC PIPE; FERNCO-CLAY, FER
05-09-2018	AC	03654	INDY EQUIPMENT	RG077408	09191021	076167			192.84	GASKETED PIPE & T FOR LATE
05-16-2018	AC	03654	INDY EQUIPMENT	RG077448	09204013	076205			217.57	CONCRETE SAND 8 TONS CHERY
05-23-2018	AC	02507	SOUTH HILLS HARDWARE	BL076874	09211036	076280			27.99	SUPPLIES/HARDWARE SG/CH CU
06-06-2018	AC	00195	WOODHILL SUPPLY, INC.	RG077520	09228035	076357			25.69	GLOVES TO USE FOR SNAKE MA
06-13-2018	AC	03654	INDY EQUIPMENT	RG077517	09238019	076389			65.10	9 TON OF RECYCLE #304 CONT
06-20-2018	AC	05474	CORE & MAIN LP	RG077551	09249005	076428			624.26	PIPE, CAPS, ETC. STOCK-UPC
06-20-2018	AC	03654	INDY EQUIPMENT	RG077559	09249015	076435			79.30	DOWEL PINS & SHEET MESH-RO
07-03-2018	AC	00295	CARR BROTHERS, INC.	RG077604	09267010	076517			175.00	2 YRD CONCRETE SIDEWALK RP
07-03-2018	AC	00295	CARR BROTHERS, INC.	RG077604	09267010	076517			101.50	2 YRD CONCRETE SIDEWALK RP
07-03-2018	AC	00295	CARR BROTHERS, INC.	RG077557	09267011	076517			450.00	5 YRDS CONCRETE-ROAD REPAI
07-03-2018	AC	00295	CARR BROTHERS, INC.	RG077557	09267011	076517			342.00	5 YRDS CONCRETE-ROAD REPAI
07-11-2018	AC	04375	KURTZ BROS., INC	RG077614	09281035	076574			105.25	LAWN REPAIRS FROM SEWER JO
07-18-2018	AC	00167	BOYAS EXCAVATING, INC.	RG077652	09295003	076623			97.35	STONE #1 & #2 STOCK FOR SA
07-18-2018	AC	05474	CORE & MAIN LP	RG077642	09295005	076625			418.74	CAPS & FERNCO'S SEWER DEPT
Account total									3,055.91	

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

308,940.73

FUND 501 SANITARY SEWERS

310,851.23

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								1,126.93	

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

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

DEPT 510 SEWER ADMINISTRATION 1,861.83

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
Account total								36,224.37	

502.520.51104 SALARIES & WAGES, REG OVERTIME - SE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058002		D12018	1,377.99	BIWEEKLY PAYROLL
01-31-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09058003		D22018	109.11	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106002		MVD209	276.19	BIWEEKLY PAYROLL
02-28-2018	MVC	99999	PAYROLL MEMO EXPENSE VOUC		09106003		MVD223	572.82	BIWEEKLY PAYROLL

502.520.51104 SALARIES & WAGES, REG OVERTIME - SE										
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
Account total									5,317.90	

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
Account total											1,009.87	

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

502.520.52210 PERS, EMPLOYER PORTION - SEWER MAIN  
 08-16-2018 AC 00340 OHIO PUBLIC EMPLOYEES RG077814 09333025 076855 1,934.58 EMPLOYER PORTION PERS JULY

Account total

16,991.65

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
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

Account total

23,417.56

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

502.520.52304 HOSPITALIZATION, AFSCME - SEWER MAI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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
Account total								216.00	

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
05-16-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09204002	076197	31.25	DEBRIS DUMPING - CLEAN FIL
05-24-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT075617	09213013	076297	1.00	PROF SERV NPDES STORM WATR
05-24-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT075617	09213013	076297	860.00	PROF SERV NPDES STORM WATR
05-24-2018	MVC	05196	RICHARD L BOWEN & ASSOCIA		CT075617	09218001	76297A	-861.00	TRANSFER TO CORRECT PO 775
05-24-2018	MVC	05196	RICHARD L BOWEN & ASSOCIA		CT077513	09218002	76297A	861.00	PROF SERV NPDES STORM WATE
06-06-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09228004	076329	62.50	DEBRIS DUMPING CITYWIDE WO
06-13-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09238008	076378	62.50	DEBRIS DUMPING CITYWIDE TI
06-13-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09238009	076378	125.00	DEBRIS DUMPING 477533,498,
07-05-2018	AC	00299	CITY OF BROADVIEW HEIGHTS		CT076813	09268002	076541	660.00	7 HILLS HOMES USING BH SEW
07-12-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077513	09284031	076618	368.00	PROF SERV NPDES STORM WATE
07-25-2018	AC	03615	AQUA DOC LAKE & POND MANA		RG077628	09305003	076671	814.24	SERVICE DENTENTION BASIN;
08-16-2018	AC	05196	RICHARD L BOWEN & ASSOCIA		CT077513	09333028	076856	64.00	PROF SERV NPDES STORM WATE
08-22-2018	AC	03615	AQUA DOC LAKE & POND MANA		RG077628	09340003	076861	38.95	SLICE KIT FOR RETURN VISIT
08-22-2018	AC	00167	BOYAS EXCAVATING, INC.		BL076867	09340007	076863	75.00	DEBRIS DUMPING CITYWIDE WO
Account total								5,021.44	

502.520.53024 UNIFORM RENTAL - SEWER MAINTENANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark



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
Account total								318.00	

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
Account total								3,266.22	

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
Account total								22,813.42	

DEPT 520 SEWER MAINTENANCE 120,661.45

FUND 502 STORM SEWERS 122,523.28

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

Account total 1,059.74

DEPT 420 BUILDING DEPARTMENT 1,059.74

FUND 702 BBS ASSESSMENT FUND 1,059.74

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

703.420.58070		REFUND AND REBATE PAYMENTS - BUILDI							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-04-2018	AC	22222	JEFFERY HILL		09009001		075381	100.00	HOMEOWNER BOND REFUND
04-05-2018	AC	22222	JOHN MONDE		09144001		075977	100.00	HOMEOWNER BOND REFUND
05-03-2018	AC	22222	ANTHONY PRIVITERA		09183001		076141	100.00	HOMEOWNER BOND REFUND
05-03-2018	AC	22222	PAVLO MAKLIEROV		09183002		076152	100.00	HOMEOWNER BOND REFUND
05-10-2018	AC	22222	DOUG SOKOLOWSKI		09192003		076190	100.00	HOMEOWNER BOND REFUND
05-10-2018	AC	22222	KEVIN O'BRIEN		09192001		076193	100.00	HOMEOWNER BOND REFUND
05-10-2018	AC	22222	WALTER CISZKEWYCZ		09192002		076195	100.00	HOMEOWNER BOND REFUND
05-31-2018	AC	22222	PAUL KAZIERCZAK		09221001		076325	100.00	HOMEOWNER BOND REFUND
06-07-2018	AC	22222	BIAGIO CARONITI		09229001		076359	100.00	HOMEOWNER BOND REFUND
06-07-2018	AC	22222	MICHAEL COOPER		09229003		076364	100.00	HOMEOWNER BOND REFUND
06-07-2018	AC	22222	TOUFIC BOUTROS		09229002		076370	100.00	HOMEOWNERS BOND REFUND
06-14-2018	AC	22222	ROGER BOGUS		09240001		076421	65.00	HOMEOWNER BOND REFUND
06-21-2018	AC	22222	ADAM SCHILLING		09250001		076460	100.00	HOMEOWNER BOND REFUND
06-28-2018	AC	22222	BARBARA STANCZAK		09262003		076505	100.00	HOMEOWNER BOND REFUND
06-28-2018	AC	22222	JEFF & THERESE LOWMAN		09262004		076508	100.00	HOMEOWNER BOND REFUND
06-28-2018	AC	22222	THOMAS PATCHAN		09262002		076509	100.00	HOMEOWNER BOND REFUND
06-28-2018	AC	22222	VICTOR PELLAR		09262001		076511	100.00	HOMEOWNER BOND REFUND
07-12-2018	AC	22222	DENNIS & GRACE MATUSKA		09283004		076607	100.00	HOMEOWNER BOND REFUND
07-12-2018	AC	22222	KRZYSZTOF KOWALSKI		09283003		076611	100.00	HOMEOWNER BOND REFUND
07-12-2018	AC	22222	MARK D EZAKI		09283001		076612	100.00	HOMEOWNER BOND REFUND
07-12-2018	AC	22222	MATTHEW PAPESH		09283002		076613	100.00	HOMEOWNER BOND REFUND
07-12-2018	AC	22222	MICHAEL R HENDERSON		09283005		076616	100.00	HOMEOWNER BOND REFUND
07-19-2018	AC	22222	AL MOROON		09298003		076651	100.00	HOMEONWER BOND REFUND
07-19-2018	AC	22222	DAVID SILVAY		09298005		076657	100.00	HOMEOWNER BOND REFUND
07-19-2018	AC	22222	JANE TOMA		09298002		076659	100.00	HOMEOWNER BOND REFUND
07-19-2018	AC	22222	ROBERT TIPPPIE		09298004		076666	100.00	HOMEOWNER BOND REFUND
07-19-2018	AC	22222	SANGHA JOGINDER		09298001		076667	100.00	HOMEOWNER BOND REFUND
07-26-2018	AC	22222	ANDREW DAMAS		09307001		076717	100.00	HOMEOWNER BOND REFUND
08-09-2018	AC	22222	CHARLENE KOVACS		09319001		076787	100.00	HOMEOWNER BOND REFUND
08-09-2018	AC	22222	DANIEL SUTTON		09319002		076791	100.00	HOMEOWNER BOND REFUND
08-09-2018	AC	22222	JOHN SCORDOS		09319003		076794	100.00	HOMEOWNER BOND REFUND
08-16-2018	AC	22222	DOROTHY RUDNY		09332004		076846	100.00	HOMEOWNER BOND REFUND
08-16-2018	AC	22222	MICHAEL ANTER		09332003		076849	100.00	HOMEOWNER BOND REFUND
08-16-2018	AC	22222	MICHAEL THOMAS		09332001		076850	100.00	HOMEOWNER BOND REFUND
08-16-2018	AC	22222	PETER MADSEN		09332002		076851	100.00	HOMEOWNER BOND REFUND
08-23-2018	AC	22222	ELLEN KAIM		09341001		076907	100.00	HOMEOWNER BOND REFUND
08-23-2018	AC	22222	GENNARO NIRO		09341002		076908	100.00	HOMEOWNER BOND REFUND
08-30-2018	AC	22222	ELLEN KAIM		09350001		076948	100.00	HOMEOWNER BOND REFUND
08-30-2018	AC	22222	KATIE RIGGEN		09350002		076951	100.00	HOMEOWNER BOND REFUND
Account total								3,865.00	

DEPT 420 BUILDING DEPARTMENT 3,900.00

FUND 703 BUILDING BOND DEPOSIT FUND 3,900.00

704.420.58058      PROGRESS PAYMENTS - BUILDING DEPART										
Batch	Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
04-05-2018	AC	00628	SOLAR	TESTING LABORATORIE	MV077295	09143020		075981	104.38	RIDGETOP-GENERAL FIELD INS
05-31-2018	AC	00628	SOLAR	TESTING LABORATORIE	MV077295	09222009		076326	4,084.88	RIDGETOP SUBDIVISION-DEV D
05-31-2018	AC	00628	SOLAR	TESTING LABORATORIE	MV077295	09222010		076326	7,206.68	RIDGETOP SUBDIVISION-DEV D
08-30-2018	AC	00628	SOLAR	TESTING LABORATORIE	MV077295	09351022		076958	5,439.82	RIDGETOP SUBDIVISION FIELD
Account total									<u>16,835.76</u>	
DEPT 420 BUILDING DEPARTMENT									<u>16,835.76</u>	
FUND 704 DEVELOPER'S DEPOSIT FUND									<u>16,835.76</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
Account total								<u>3,588.20</u>	
DEPT 420 BUILDING DEPARTMENT								<u>3,588.20</u>	
FUND 706 ARCHITECTURAL PLAN REVIEW FUND								<u>3,588.20</u>	

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

Account total

32,216.74

DEPT 782 MISCELLANEOUS

32,216.74

FUND 711 EMPL HEALTH DEDUCTIONS & COBRA

32,216.74

Grand Total

15,209,351.21