

100.111.51110 COUNCIL SALARIES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	2,477.76	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	2,477.76	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	2,477.76	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	2,477.76	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	2,477.76	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	2,477.76	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	2,477.76	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	2,477.76	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	2,477.76	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	2,477.76	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	2,477.76	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	2,477.76	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	2,477.76	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	2,477.76	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	2,477.76	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	2,477.76	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	2,477.76	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	2,477.76	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	2,477.76	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	2,477.76	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	2,477.76	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	2,477.76	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	2,477.76	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	2,477.76	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	2,477.76	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	2,478.00	PAYROLL
Account total								64,422.00	

100.111.53255 Contract Services - Council

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115967	07339032		108818	80.48	REFRESHMENTS-FINANCE COMMI
Account total								80.48	

100.111.53320 Travel, Mileage & Meals - Council

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114254	07068002		106326	558.82	COUNCIL EVENING MEETING
02-09-2018	AC	01916	NE OHIO CITY COUNCIL ASSO	RG115945	07071066		106356	400.00	2018 NOCCA Dues
Account total								958.82	

100.111.54220 POSTAGE - COUNCIL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	02747	PITNEY BOWES, INC.	RG115902	07053094		106216	49.73	POSTAGE USAGE 12/21-1/23
02-23-2018	AC	02747	PITNEY BOWES, INC.	RG115906	07084081		106512	109.91	POSTAGE USED
03-23-2018	AC	02747	PITNEY BOWES, INC.	RG115911	07106068		106790	56.84	POSTAGE USAGE PER DEPT
04-20-2018	AC	02747	PITNEY BOWES, INC.	RG115914	07131002		107001	128.43	POSTAGE USAGE PER DEPT.

100.111.54220		POSTAGE - COUNCIL					
05-23-2018	AC	02747	PITNEY BOWES, INC.	RG115917	07156009	107228	126.64 POSTAGE
06-29-2018	AC	02747	PITNEY BOWES, INC.	RG115921	07184058	107523	136.55 POSTAGE
07-27-2018	AC	02747	PITNEY BOWES, INC.	RG115925	07207060	107769	38.59 POTAGE USAGE PER DEPT
07-31-2018	AC	02747	PITNEY BOWES, INC.	RG115928	07216019	107822	240.04 POSTAGE USAGE PER DEPARTME
09-07-2018	AC	02747	PITNEY BOWES, INC.	RG118900	07250058	108095	0.94 POSTAGE PER DEPT.
09-27-2018	AC	02747	PITNEY BOWES, INC.	RG118903	07275004	108214	50.04 POSTAGE PER DEPT
10-26-2018	AC	02747	PITNEY BOWES, INC.	RG118909	07296048	108465	94.56 POSTAGE 9/20/18 - 10/17/18
11-30-2018	AC	02747	PITNEY BOWES, INC.	RG118918	07321038	108726	68.50 POSTAGE PER DEPT
12-20-2018	AC	02747	PITNEY BOWES, INC.	RG118927	07349026	108906	101.77 POSTAGE USAGE PER DEPT.

Account total

1,202.54

100.111.54900		OTHER SUPPLIES - COUNCIL							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	09000	GARY EBERT		07050001		106073	23.54	REIMB. CENTERPIECES
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114788	07046001		106083	26.95	INAUGURATION CENTERPIECE S
01-12-2018	AC	09000	JOAN KEMPER		07044006		106085	17.23	REIMBURSEMENT - RECEPTION
01-12-2018	AC	04077	MUNICIPAL CODE CORPORATIO	RG115256	07048048		106100	3,885.45	REPUBLICATION CODIFIED ORD
01-12-2018	AC	01600	OHIO MUNICIPAL LEAGUE	RG115938	07048052		106108	260.00	REGISTRATION 4 COUNCIL MEM
01-12-2018	AC	00619	Silver Fox Florist	RG115253	07048058		106118	27.00	FLOWERS
01-25-2018	AC	01242	ABEL PRINTING	RG115935	07053001		106139	314.00	LETTERHEAD/CARDS NEW COUNC
01-25-2018	AC	01825	STAPLES CONTRACT & COMMER	RG115533	07053081		106230	47.90	CARTRIDGE TONER
01-25-2018	AC	00657	THOMAS & THOMAS PHOTOGRAP	RG115936	07053084		106237	225.00	PORTRAITS 3 NEW MEMBERS/FR
01-25-2018	AC	03673	W. B. MASON CO., INC.	RG115531	07053090		106245	21.48	OFFICE SUPPLIES
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115254	07068010		106326	1,500.00	CATERING INAUGURAL OF ELEC
02-09-2018	AC	04077	MUNICIPAL CODE CORPORATIO	RG115939	07071062		106351	90.00	BINDER FOR MUNICOD - BAY
02-09-2018	AC	00710	PICT PARTNERSHIP	RG115944	07071108		106402	35.00	CLERK OF COUCIL SUBSCRIPTI
03-09-2018	AC	01825	STAPLES CONTRACT & COMMER	RG115905	07095123		106674	43.10	DELL TONER
04-06-2018	AC	03673	W. B. MASON CO., INC.	RG115909	07121128		106909	20.47	OFFICE SUPPLIES
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115952	07145039		107122	99.00	renewal of 1 year of servi
05-23-2018	AC	03673	W. B. MASON CO., INC.	RG115915	07156016		107234	23.88	OFFICE SUPPLIES PER DEPT
05-31-2018	AC	02372	NORLSON, INC	RG115955	07161039		107274	73.50	RECORDER AND SERVICE
06-08-2018	AC	01825	STAPLES CONTRACT & COMMER	RG115916	07171062		107358	95.79	TONER
08-24-2018	AC	04077	MUNICIPAL CODE CORPORATIO	RG115947	07236038		108012	1,195.00	ORD 17-57 THRU 17-105 SUPP
10-05-2018	AC	04077	MUNICIPAL CODE CORPORATIO	RG115947	07282026		108288	1,924.47	ORD 17-57 THRU 17-105 SUPP
10-19-2018	AC	00174	CUSTOM/PM ENGRAVING	RG117062	07292069		108370	12.00	DESK PLATE-KATERI VINCENT
10-19-2018	AC	01825	STAPLES CONTRACT & COMMER	RG118905	07292046		108412	52.69	TONER
11-09-2018	AC	03815	JAVS	RG115937	07307063		108558	2,200.00	MAINT AGREEMT FOR RECORD S
11-09-2018	AC	09000	LYDIA DEGEORGE		07308015		108570	32.42	REIMBURSEMENT - COMM. DEVE
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115963	07339025		108818	52.25	FINANCE MEETING LUNCH

Account total

12,298.12

100.111.55200		Equip Replacement- Misc - Council							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-06-2018	AC	03815	JAVS	RG116069	07121065		106860	5,057.30	ASSISTING LISTENING SYSTEM

Account total

5,057.30

DEPT 111 Council

84,019.26

100.112.51113 CLERICAL - CLERK OF COUNCIL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	2,014.08	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	2,014.08	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	2,014.08	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	2,195.31	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	2,059.38	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	2,231.30	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	2,155.04	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	2,155.04	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	2,155.04	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	2,155.04	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	2,155.04	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	2,155.04	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	2,155.04	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	2,155.04	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	2,155.04	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	2,155.04	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	2,155.04	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	2,155.04	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	2,155.04	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	2,255.04	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	2,155.04	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	2,155.04	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	2,155.04	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	2,155.04	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	5,668.45	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	2,155.04	PAYROLL

Account total

59,242.44

100.112.54900 OTHER SUPPLIES - CLERK OF COUNCIL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	01825	STAPLES CONTRACT & COMMER	RG115533	07053081		106230	47.89	CARTRIDGE TONER
01-25-2018	AC	03673	W. B. MASON CO., INC.	RG115531	07053090		106245	26.16	OFFICE SUPPLIES
02-09-2018	AC	00652	NORTHEAST OHIO MUNI CLERK	RG115941	07071067		106357	30.00	2018 MEMBERSHIP RENEWAL
02-09-2018	AC	00513	Ohio Muni Clerks Assn	RG115942	07071068		106363	55.00	2018 MEMBERSHIP RENEWAL
02-23-2018	AC	02372	NORLSON, INC	RG115949	07084056		106501	130.00	SERVICE CALL
03-09-2018	AC	01825	STAPLES CONTRACT & COMMER	RG115905	07095123		106674	43.09	DELL TONER
04-06-2018	AC	03673	W. B. MASON CO., INC.	RG115909	07121128		106909	20.47	OFFICE SUPPLIES
05-23-2018	AC	03673	W. B. MASON CO., INC.	RG115915	07156016		107234	23.88	OFFICE SUPPLIES PER DEPT
06-08-2018	AC	01825	STAPLES CONTRACT & COMMER	RG115916	07171062		107358	95.79	TONER
06-15-2018	AC	03673	W. B. MASON CO., INC.	RG115919	07175057		107436	21.38	OFFICE SUPPLIES
08-10-2018	AC	09000	JOAN KEMPER		07224007		107882	22.71	REIMBURSEMENT - OMCA
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115958	07227036		107935	224.96	CLERK CONFERENCE ACCOMODAT
09-07-2018	AC	04149	INTERNATIONAL INSTITUTE O	RG115959	07250108		108067	80.00	MEMBERSHIP THROUGH 9/30/18
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115958	07256037		108142	-6.96	CLERK CONFERENCE ACCOMODAT
10-19-2018	AC	01825	STAPLES CONTRACT & COMMER	RG118905	07292046		108412	52.70	TONER
11-09-2018	AC	03673	W. B. MASON CO., INC.	RG118906	07307094		108601	14.75	2019 CALENDAR ORDER PER DE
11-09-2018	AC	03673	W. B. MASON CO., INC.	RG118906	07307095		108601	22.68	2019 CALENDAR ORDER PER DE
12-20-2018	AC	03673	W. B. MASON CO., INC.	RG118921	07349019		108916	64.49	OFFICE SUPPLIES PER DEPT.

Account total

968.99

DEPT 112 Clerk of Council

60,211.43

100.113.51110 MAYOR & ASST SALARIES

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07062001		180201	1,766.60	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07062001		180201	5,594.74	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07063001		180101	1,467.30	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07063001		180101	5,594.73	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089001		180301	1,540.30	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089001		180301	8,026.63	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089004		180401	4,493.38	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089004		180401	5,386.04	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113001		180501	3,553.39	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113001		180501	5,386.04	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113004		180601	3,945.19	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113004		180601	5,386.04	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113007		180701	3,773.32	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113007		180701	5,386.04	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133001		180801	3,820.19	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133001		180801	5,386.04	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133004		180901	4,124.88	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133004		180901	5,442.77	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166001		181001	3,765.51	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166001		181001	5,386.04	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166004		181101	3,843.63	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166004		181101	5,386.04	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187001		181201	3,585.82	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187001		181201	5,386.04	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187005		181301	5,503.59	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187005		181301	3,769.23	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213001		181401	4,062.38	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213001		181401	5,386.04	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213004		181501	3,601.45	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213004		181501	5,442.77	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241001		181601	3,703.01	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241001		181601	5,386.05	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241009		181701	3,859.26	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241009		181701	5,386.04	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241012		181801	3,765.50	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241012		181801	5,386.04	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07279001		181901	3,648.32	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07279001		181901	5,386.04	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07279004		182001	3,906.13	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07279004		182001	5,386.04	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300001		182101	4,265.51	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300001		182101	5,386.04	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300004		182201	3,999.89	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300004		182201	5,762.96	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322001		182301	4,054.58	PAYROLL

100.113.51110 MAYOR & ASST SALARIES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-29-2018	MVC	00763	BAY VILLAGE		PAYROLL	07322001	182301	5,009.12	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE		PAYROLL	07322004	182401	3,992.07	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE		PAYROLL	07322004	182401	5,386.04	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE		PAYROLL	07338001	182501	5,759.27	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE		PAYROLL	07338001	182501	5,386.03	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE		PAYROLL	07352001	182601	4,421.76	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE		PAYROLL	07352001	182601	5,386.05	PAYROLL

Account total

239,813.91

100.113.53170 Telephone - Mayor									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-15-2018	AC	03956	PAUL KOOMAR	RG117242	07313056		108629	600.00	CELL PHONE REIMBURSEMENT 2

Account total

600.00

100.113.53310 TRAINING & SEMINAR FEES - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00619	Silver Fox Florist	RG115257	07048059		106118	22.50	FLOWERS
01-12-2018	AC	00619	Silver Fox Florist	RG115257	07048059		106118	5.00	FLOWERS
03-23-2018	AC	02482	STATE EMPLOYEE RELATION B	RG115536	07111019		106797	40.00	1 ADVANCED TRAINING-NEGOTI
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117206	07174021		107398	70.00	2018 GREATER CLEVELAND CON
10-05-2018	AC	01003	AMERICAN PLANNING ASSOCIA	RG117226	07282109		108222	150.00	2018 APA CLEVELAND PLANNIN

Account total

287.50

100.113.53320 TRAVEL, MILEAGE & MEALS - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114721	07046016		106083	10.00	PARKING
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114730	07068004		106326	40.95	MAYORS WASHINGTON TRIP 1/2
02-09-2018	AC	09000	JENNIFER DEMALINE		07067064		106337	9.81	MILEAGE 1/1/18 - 1/31/18
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114737	07099020		106713	51.57	SHELL OIL GAS RCPT DC TRIP
03-23-2018	AC	03490	RENEE MAHONEY	RG114799	07106069		106792	5.00	REIMBURSEMENT FOR PETTY CAS
03-23-2018	AC	03490	RENEE MAHONEY	RG114799	07106069		106792	10.00	REIMBURSEMENT FOR PETTY CAS
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114744	07124039		106944	10.00	HOTEL PREPAY AND PARKING 3
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114744	07124040		106944	7.00	HOTEL PREPAY AND PARKING 3
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114744	07124041		106944	312.20	HOTEL PREPAY AND PARKING 3
05-04-2018	AC	09000	JENNIFER DEMALINE		07142001		107051	255.06	TRAVEL EXPENSE 3/28-4/30/1
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114745	07145018		107122	7.75	TRAVEL TO COLUMBUS
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117200	07145040		107122	10.00	PARKING FOR ARMONDS BUDISH
06-08-2018	AC	09000	JENNIFER DEMALINE		07172005		107333	74.97	REIMBURSEMENT - MILEAGE, T
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117201	07174016		107398	3.43	FOOD-OHIO ASSOC OF PUBLIC
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117202	07174018		107398	38.97	KATHYRN KERBER LUNCH GRANT
06-15-2018	AC	09000	PAUL KOOMAR		07180002		107418	41.67	EXPENSE REIMBURSEMENT
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117209	07202022		107667	137.42	D.C. TRIP
07-27-2018	AC	03490	RENEE MAHONEY	RG116732	07207062		107771	7.50	PETTY CASH
07-27-2018	AC	03490	RENEE MAHONEY	RG116732	07207062		107771	6.00	PETTY CASH
07-27-2018	AC	03490	RENEE MAHONEY	RG116732	07207062		107771	7.00	PETTY CASH
07-31-2018	AC	09000	KATHRYN KERBER		07217002		107814	38.42	TRAVEL EXPENSE - JULY 2018
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117213	07227015		107935	8.00	PARKING - NORTH MARGINAL L

100.113.53320 TRAVEL, MILEAGE & MEALS - MAYOR										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-24-2018	AC	09000	JENNIFER DEMALINE			07239005		108005	31.07	TRAVEL EXPENSES 6/27-6/25
08-24-2018	AC	09000	KATHRYN KERBER			07239006		108006	37.39	TRAVEL EXPENSES 8/7 & 8/13
09-07-2018	AC	09000	JENNIFER DEMALINE			07251006		108070	48.51	PERSONAL AND TRAVEL EXPENS
09-14-2018	AC	09000	KATHRYN KERBER			07259003		108144	61.59	TRAVEL EXPENSE REIMBURSEME
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117225		07285015		108268	4.01	SHELL OIL
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117220		07285016		108268	8.00	PARKING, MEETING
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116217		07285017		108268	39.94	GRANTS LUNCH
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117222		07285018		108268	60.73	DD-SEMINAR 1 CLEVELAND CNT
10-05-2018	AC	09000	JENNIFER DEMALINE			07283004		108273	27.25	TRAVEL EXPENSE - SEPTEMBER
10-05-2018	AC	09000	KATHRYN KERBER			07283005		108274	36.03	TRAVEL/PARKING - 9/13/18 &
11-09-2018	AC	09000	JENNIFER DEMALINE			07308002		108557	19.08	TRAVEL - 10/10/18
11-09-2018	AC	09000	KATHRYN KERBER			07308003		108561	102.46	TRAVEL - 10/3-10/17/18
11-30-2018	AC	09000	ANETTE OSTER			07324003		108663	22.68	MILEAGE REIMBURSEMENT
11-30-2018	AC	09000	KATHRYN KERBER			07318006		108698	37.77	TRAVEL EXPENSE - MILEAGE
11-30-2018	AC	09000	PAUL KOOMAR			07318005		108723	29.00	REIMBURSEMENT - CHRISTMAS
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117235		07339012		108818	24.95	LUNCH W/ MAYOR ZILKA JAKES
Account total									1,683.18	

100.113.53330 MEMBERSHIP FEES & DUES - MAYOR										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	02148	CCMSA			RG114725		106054	50.00	ANNUAL DUES CUYA COUNTY MA
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115537		07099015		106713	189.00	SHRM MEMBERSHIP RENEWAL
03-23-2018	AC	00517	THE OHIO SOCIETY OF CPA'S	RG114741		07106064		106785	160.00	MEMBERSHIP - OHIO SOCIETY
04-20-2018	AC	03730	OHIO ASSOC. OF PUBLIC SAF	RG114748		07130068		106995	75.00	ANNUAL DUES
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117214		07227016		107935	275.00	ANNUAL DUES AMERICAN INSTI
Account total									749.00	

100.113.54200 OFFICE SUPPLIES - MAYOR										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03673	W. B. MASON CO., INC.			RG115531		106245	70.43	OFFICE SUPPLIES
02-23-2018	AC	03673	W. B. MASON CO., INC.			RG115903		106530	30.69	OFFICE SUPPLIES PER DEPT
02-23-2018	AC	03673	W. B. MASON CO., INC.			RG115903		106530	93.96	OFFICE SUPPLIES PER DEPT
03-09-2018	AC	03673	W. B. MASON CO., INC.			RG115907		106690	6.95	OFFICE SUPPLIES
04-06-2018	AC	03673	W. B. MASON CO., INC.			RG115909		106909	38.97	OFFICE SUPPLIES
05-04-2018	AC	03673	W. B. MASON CO., INC.			RG115912		107101	39.99	OFFICE SUPPLIES
05-23-2018	AC	03673	W. B. MASON CO., INC.			RG115915		107234	143.93	OFFICE SUPPLIES PER DEPT
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114749		07174015		107398	35.98	GREETING CARDS FOR MAYOR'S
06-15-2018	AC	03673	W. B. MASON CO., INC.			RG115919		107436	161.98	OFFICE SUPPLIES
07-13-2018	AC	03673	W. B. MASON CO., INC.			RG115920		107650	32.99	OFFICE SUPPLIES
08-24-2018	AC	03673	W. B. MASON CO., INC.			RG115929		108037	79.98	OFFICE SUPPLIES PER DEPART
08-24-2018	AC	03673	W. B. MASON CO., INC.			RG115927		108037	101.02	OFFICE SUPPLIES PER DEPT
11-09-2018	AC	03673	W. B. MASON CO., INC.			RG118906		108601	10.99	2019 CALENDAR ORDER PER DE
11-09-2018	AC	03673	W. B. MASON CO., INC.			RG118910		108601	129.89	SUPPLIES
11-30-2018	AC	01242	ABEL PRINTING			RG117231		108661	75.00	MAYOR KOOMAR BUSINESS CARD
11-30-2018	AC	03673	W. B. MASON CO., INC.			RG118917		108749	49.99	TRIPOD DISPLAY EASEL
12-13-2018	AC	03673	W. B. MASON CO., INC.			RG118910		108878	-59.97	SUPPLIES
12-13-2018	AC	03673	W. B. MASON CO., INC.			RG118910		108878	71.97	SUPPLIES
12-13-2018	AC	03673	W. B. MASON CO., INC.			RG118915		108878	71.97	OFFICE
12-20-2018	AC	03673	W. B. MASON CO., INC.			RG118921		108916	154.52	OFFICE SUPPLIES PER DEPT.

Account total

1,341.23

100.113.54220 POSTAGE - MAYOR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-23-2018	AC	02747	PITNEY BOWES, INC.	RG115906	07084081		106512	5.64	POSTAGE USED
03-23-2018	AC	02747	PITNEY BOWES, INC.	RG115911	07106068		106790	2.35	POSTAGE USAGE PER DEPT
05-23-2018	AC	02747	PITNEY BOWES, INC.	RG115917	07156009		107228	0.94	POSTAGE
06-29-2018	AC	02747	PITNEY BOWES, INC.	RG115921	07184058		107523	1.41	POSTAGE
07-27-2018	AC	02747	PITNEY BOWES, INC.	RG115925	07207060		107769	1.83	POTAGE USAGE PER DEPT
07-27-2018	AC	03490	RENEE MAHONEY	RG116732	07207062		107771	5.15	PETTY CASH
07-31-2018	AC	02747	PITNEY BOWES, INC.	RG115928	07216019		107822	1.21	POSTAGE USAGE PER DEPARTME
09-07-2018	AC	02747	PITNEY BOWES, INC.	RG118900	07250058		108095	2.82	POSTAGE PER DEPT.
09-27-2018	AC	02747	PITNEY BOWES, INC.	RG118903	07275004		108214	2.05	POSTAGE PER DEPT
10-26-2018	AC	02747	PITNEY BOWES, INC.	RG118909	07296048		108465	20.22	POSTAGE 9/20/18 - 10/17/18
11-30-2018	AC	02747	PITNEY BOWES, INC.	RG118918	07321038		108726	0.47	POSTAGE PER DEPT
12-20-2018	AC	02747	PITNEY BOWES, INC.	RG118927	07349026		108906	0.47	POSTAGE USAGE PER DEPT.

Account total

44.56

100.113.54900 OTHER SUPPLIES - MAYOR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114720	07046014		106083	42.99	WORKING LUNCHESES
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114719	07046015		106083	24.06	WORKING LUNCH ARRABIATTAS
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114722	07046017		106083	26.52	LUNCHEON
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114717	07046018		106083	290.00	ARRIABIATAS CHRISTMAS LUNC
01-12-2018	AC	00619	Silver Fox Florist	RG115257	07048059		106118	22.50	FLOWERS
01-12-2018	AC	00619	Silver Fox Florist	RG115257	07048059		106118	5.00	FLOWERS
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114724	07068005		106326	465.00	JAN 8 MTG @ 583 BISTRO 25X
02-09-2018	AC	04020	INTELLICORP RECORDS INC	RG112440	07071052		106327	8.43	1 PRE EMPLOYMENT CREDIT CH
02-09-2018	AC	00619	Silver Fox Florist	RG114729	07071086		106387	62.00	GIFT BASKET BOB MCGRATH
02-23-2018	AC	00657	THOMAS & THOMAS PHOTOGRAP	RG114733	07084069		106524	25.00	MAYOR PHOTO
03-09-2018	AC	01600	OHIO MUNICIPAL LEAGUE	RG114736	07095107		106649	50.00	GRANT FINDER
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114723	07099021		106713	9.18	CLARE FAREWELL REFRESHMENT
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114723	07099022		106713	98.05	CLARE FAREWELL REFRESHMENT
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114723	07099023		106713	45.44	CLARE FAREWELL REFRESHMENT
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114735	07099024		106713	68.14	LUNCH MEETING 2/13/18 & LU
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114735	07099025		106713	32.38	LUNCH MEETING 2/13/18 & LU
04-06-2018	AC	00619	Silver Fox Florist	RG114731	07121116		106902	62.00	SYMPATHY BASKET MAHONEY
04-12-2018	AC	03286	BRIDGESTONE AMERICAS, INC	RG114727	07125006		106924	928.65	MAYOR'S QUARTERLY NEWSLETT
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114740	07124011		106944	142.13	CITY HALL LUNCH STAFF PIZZ
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114738	07124012		106944	36.19	WORKING LUNCH MAYOR AND SE
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114742	07124013		106944	101.98	LUNCH MTG. MARCO'S PIZZA S
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114743	07145017		107122	173.00	MARCO'S PIZZA LUNCHESES FOR
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114746	07145019		107122	124.83	MARCOS PIZZA SERVICE GARAG
05-18-2018	AC	00619	Silver Fox Florist	RG114747	07152064		107206	60.00	SYMPATHY BASKET CHRIS ROSS
05-23-2018	AC	01242	ABEL PRINTING	RG115953	07156001		107215	56.00	BUSINESS CARDS JEN DEMALIN
06-08-2018	AC	00619	Silver Fox Florist	RG117208	07171057		107361	60.00	GIFT BASKET FOR MAUREEN OV
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117207	07174017		107398	25.07	ARIBIATA RESTAURANT
06-29-2018	AC	00655	H R Terryberry Company	RG117203	07184081		107544	35.25	YEARS OF SERVICE PINS
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117210	07202023		107667	40.94	CABINCLUB MAYOR KOOMAR/EBE
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117212	07202024		107667	21.59	OFFICE MAX WIRELESS MOUSE

100.113.54900		OTHER SUPPLIES - MAYOR					
07-27-2018	AC	03490	RENEE MAHONEY	RG116732	07207062	107771	3.29 PETTY CASH
07-31-2018	AC	03286	BRIDGESTONE AMERICAS, INC	RG114727	07216005	107805	930.60 MAYOR'S QUARTERLY NEWSLETT
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117215	07227017	107935	51.82 WORKING LUNCH
09-07-2018	AC	00603	SAM'S CLUB	RG117016	07250066	108103	150.44 EMP. APPRECIATION LUNCH SU
09-07-2018	AC	00619	Silver Fox Florist	RG117217	07250069	108106	67.50 FRUIT BASKET -SYM-JOHN BID
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117221	07256021	108142	14.76 HOTEL, MEETING
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117218	07256032	108142	19.70 EMP APP. LUNCHEON FOOD
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117218	07256033	108142	38.35 EMP APP. LUNCHEON FOOD
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117218	07256034	108142	159.20 EMP APP. LUNCHEON FOOD
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117218	07256035	108142	21.74 EMP APP. LUNCHEON FOOD
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117218	07256036	108142	118.09 EMP APP. LUNCHEON FOOD
09-27-2018	EXP				07640001	X1800166	-310.20 CK 107805 BRIDGESTONE
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG118901	07285053	108268	25.66 REFRESHMENTS FOR BIOMETRIC
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG118901	07285054	108268	46.98 REFRESHMENTS FOR BIOMETRIC
10-05-2018	AC	00619	Silver Fox Florist	RG117223	07282110	108311	70.00 FRUIT BASKET FOR GARY HELD
10-05-2018	AC	00710	PICT PARTNERSHIP	RG117224	07282050	108324	40.00 WESTLIFE SUBSCRIPTION
11-02-2018	AC	03286	BRIDGESTONE AMERICAS, INC	RG114727	07304004	108488	308.85 MAYOR'S QUARTERLY NEWSLETT
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117228	07306010	108553	48.02 LUMCH MEETING FOR JLENCEWI
11-09-2018	AC	00619	Silver Fox Florist	RG117227	07307087	108594	72.00 GIFT BASKET FOR RICK YOUNG
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117229	07339009	108818	43.43 LUNCH-CHAGRIN VALLEY ENGIN

Account total

5,062.55

DEPT 113 Mayor

249,581.93

100.114.51110 LAW - DIRECTOR & PROFESSIONAL

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07062001		180201	4,260.77	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07063001		180101	4,260.77	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089001		180301	1,360.73	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089001		180301	2,900.04	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089004		180401	4,260.77	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113001		180501	4,260.77	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113004		180601	4,260.77	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113007		180701	4,260.77	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133001		180801	4,260.77	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133004		180901	4,260.77	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166001		181001	4,260.77	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166004		181101	4,260.77	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187001		181201	3,206.71	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187005		181301	7,648.14	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213001		181401	6,010.77	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213004		181501	6,010.77	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241001		181601	5,427.44	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241009		181701	5,427.44	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241012		181801	5,427.44	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07279001		181901	6,010.77	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07279004		182001	6,010.77	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300001		182101	6,010.77	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300004		182201	6,010.77	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322001		182301	6,010.77	PAYROLL

100.114.51110		LAW - DIRECTOR & PROFESSIONAL				
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL	07322004	182401	6,010.77 PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL	07338001	182501	9,010.77 PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL	07352001	182601	6,010.77 PAYROLL
Account total						137,113.34

100.114.51113		CLERICAL WAGES - LAW							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	981.29	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	652.40	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	652.40	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	652.40	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	652.40	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	652.40	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	595.67	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	652.40	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	652.40	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	652.40	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	538.94	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	652.40	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	595.67	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	652.40	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	652.39	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	652.40	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	652.40	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	652.40	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	652.40	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	652.40	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	652.40	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	652.40	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	652.40	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	652.40	PAYROLL
Account total								15,759.56	

100.114.53170		Communications - Law							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-15-2018	AC	00226	Gary A. Ebert	RG117243	07313060		108618	600.00	CELL PHONE REIMBURSEMENT 2
11-15-2018	AC	04136	MARK BARBOUR	RG114808	07313051		108635	350.00	CELL PHONE REIMBURSEMENT
Account total								950.00	

100.114.53240		OUTSIDE LEGAL - LAW							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00227	Gary A Ebert, Esq.	RG115604	07053040		106171	4,331.25	OUTSIDE LEGAL SERVICES 201
01-25-2018	AC	04059	GOODWIN & BRYAN, LLP	RG116054	07053046		106176	1,670.00	LIBRARY LITIGATION WORK
01-25-2018	AC	04083	WEILER LEGAL SERVICES CO.	RG116051	07053091		106249	650.00	OPINION ICE SKATING RINK #
02-09-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07071081		106308	200.00	OUTSIDE LEGAL SERVICES 201
02-09-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07071082		106308	1,000.00	OUTSIDE LEGAL SERVICES 201
02-09-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07071083		106308	314.36	OUTSIDE LEGAL SERVICES 201

100.114.53240 OUTSIDE LEGAL - LAW									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-23-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07084085		106468	1,266.50	OUTSIDE LEGAL SERVICES 201
02-23-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07084086		106468	1,000.00	OUTSIDE LEGAL SERVICES 201
02-23-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07084087		106468	1,785.41	OUTSIDE LEGAL SERVICES 201
03-23-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07111021		106751	4,362.50	OUTSIDE LEGAL SERVICES 201
03-23-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07111022		106751	2,413.00	OUTSIDE LEGAL SERVICES 201
03-23-2018	AC	03542	SEELBY, SAVIDGE, EBERT &	RG116057	07111018		106796	250.00	COURT FILING FEE APP TO DI
04-12-2018	AC	04116	WALTER HAVERFIELD LLP	RG116062	07125030		106955	4,500.00	PROFESSIONAL SERVICES SB33
04-20-2018	AC	03287	CT CONSULTANTS	RG116475	07130015		106972	811.32	RIGHT OF WAY PREPARATION
04-20-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07130017		106976	766.03	OUTSIDE LEGAL SERVICES 201
04-20-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07130018		106976	74.10	OUTSIDE LEGAL SERVICES 201
04-20-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07130019		106976	6,068.00	OUTSIDE LEGAL SERVICES 201
05-18-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07152079		107163	6,588.34	OUTSIDE LEGAL SERVICES 201
05-18-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07152080		107163	9.81	OUTSIDE LEGAL SERVICES 201
05-31-2018	AC	04116	WALTER HAVERFIELD LLP	RG116206	07161054		107293	1,000.00	SMALL CELL LEGAL SERVICES
06-08-2018	AC	03871	BRAMHALL ENGINEERING &	RG116291	07171010		107307	292.00	ENGINEERING, LAW DEPT
06-08-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07171068		107322	7,903.71	OUTSIDE LEGAL SERVICES 201
06-18-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07181006		107443	680.00	OUTSIDE LEGAL SERVICES 201
06-18-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07181007		107443	28.00	OUTSIDE LEGAL SERVICES 201
07-13-2018	AC	03871	BRAMHALL ENGINEERING &	RG116291	07199023		107570	876.00	ENGINEERING, LAW DEPT
07-27-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07207066		107730	68.00	OUTSIDE LEGAL SERVICES 201
08-10-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07223075		107864	59.50	OUTSIDE LEGAL SERVICES 201
08-24-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07236051		107984	30.48	OUTSIDE LEGAL SERVICES 201
08-24-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07236052		107984	165.95	OUTSIDE LEGAL SERVICES 201
10-19-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07292039		108375	34.06	OUTSIDE LEGAL SERVICES 201
10-19-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07292040		108375	85.48	OUTSIDE LEGAL SERVICES 201
10-19-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07292041		108375	85.00	OUTSIDE LEGAL SERVICES 201
10-26-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07296052		108432	1,697.50	OUTSIDE LEGAL SERVICES 201
10-26-2018	AC	03410	SQUIRE SANDERS (US) LLP	RG118973	07296055		108474	1,696.00	LABOR CONTRACT
11-30-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07321054		108685	533.00	OUTSIDE LEGAL SERVICES 201
11-30-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07321055		108685	55.91	OUTSIDE LEGAL SERVICES 201
11-30-2018	AC	03410	SQUIRE SANDERS (US) LLP	RG118973	07321056		108733	7,393.50	LABOR CONTRACT
12-13-2018	AC	03871	BRAMHALL ENGINEERING &	RG116291	07335014		108774	219.00	ENGINEERING, LAW DEPT
12-13-2018	AC	00227	Gary A Ebert, Esq.	RG116067	07337054		108797	42.50	OUTSIDE LEGAL SERVICES 201
12-13-2018	AC	04136	MARK BARBOUR	RG118985	07337004		108832	918.75	OUTSIDE LEGAL FEES
12-13-2018	AC	04116	WALTER HAVERFIELD LLP	RG117247	07337057		108883	1,409.00	OUTSIDE LEGAL (SMALL CELL
12-20-2018	AC	04136	MARK BARBOUR	RG118985	07349008		108900	525.00	OUTSIDE LEGAL FEES
12-20-2018	AC	03410	SQUIRE SANDERS (US) LLP	RG118973	07349018		108911	9,937.50	LABOR CONTRACT

Account total

73,796.46

100.114.53310 TRAINING & SEMINAR FEES - LAW									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	04090	INTERNATIONAL MUNICIPAL	RG116053	07071051		106329	600.00	IMLA MID YEAR SEMINAR
03-14-2018	AC	09000	NORTHEAST OHIO LAW DIRECT	RG116056	07100005		106717	20.00	SMALL CELL FACILITIES SEMI
06-29-2018	AC	00512	OHIO MUNICIPAL ATTORNEYS	RG116066	07184051		107515	100.00	SMALL CELL WIRELESS PRESEN
08-15-2018	AC	02482	STATE EMPLOYEE RELATION B	RG116213	07229015		107946	150.00	SERB CONFERENCE - LABOR NE
11-30-2018	AC	09000	MARK BARBOUR		07318001		108707	55.00	REIMBURSEMENT - WEBINAR

Account total

925.00

100.114.53320 TRAVEL, MILEAGE & MEALS - LAW									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

100.114.53320 TRAVEL, MILEAGE & MEALS - LAW									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116052	07068001		106326	67.46	LUNCH WITH COUNCILMAN
03-09-2018	AC	00226	Gary A. Ebert	RG116077	07097003		106597	40.93	REIMB LUNCH MEETING RE-WES
03-09-2018	AC	00226	Gary A. Ebert	RG114791	07097004		106597	123.46	REIMG LEGAL EXPENSES-MEALS
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116055	07100006		106713	26.21	LUNCH WITH JIM SEARS RE: S
03-23-2018	AC	00226	Gary A. Ebert	RG116058	07111002		106750	12.00	PARKING COMMON PLEAS
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116060	07124019		106944	63.11	LUNCH WITH MAYOR AND HR RE
05-18-2018	AC	09000	GARY EBERT		07150006		107165	943.94	REIMBURSEMENT IMLA
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117500	07202006		107667	30.00	GE PARKING HOLLIDAY MEDIAT
07-27-2018	AC	03490	RENEE MAHONEY	RG116732	07207062		107771	17.00	PETTY CASH
07-27-2018	AC	03490	RENEE MAHONEY	RG116732	07207062		107771	9.99	PETTY CASH
07-27-2018	AC	03490	RENEE MAHONEY	RG116732	07207062		107771	29.92	PETTY CASH
09-07-2018	AC	09000	MARK BARBOUR		07251007		108078	154.51	PERSONAL AND TRAVEL EXPENS
Account total								1,518.53	

100.114.53330 MEMBERSHIP FEES & DUES - LAW									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-20-2018	AC	01600	OHIO MUNICIPAL LEAGUE	RG116063	07131003		106996	775.00	ANNUAL MEMBERSHIP FOR BAY
07-31-2018	AC	04105	NORTHEAST OHIO LAW DIRECT	RG116233	07216017		107817	75.00	MEMBERSHIP
10-26-2018	AC	00454	INT MUNICIPAL LAWYERS ASS	RG118989	07296036		108447	625.00	EBERT MEMBERSHIP 7/1-6/30/
Account total								1,475.00	

100.114.53510 ADVERTISING - LAW									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	01733	THE LEGAL NEWS PUBLISHING	RG115943	07071031		106388	113.20	ABANDONED PUBLICATION 2/1
Account total								113.20	

100.114.54220 POSTAGE - LAW									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	02747	PITNEY BOWES, INC.	RG115902	07053094		106216	99.79	POSTAGE USAGE 12/21-1/23
02-23-2018	AC	02747	PITNEY BOWES, INC.	RG115906	07084081		106512	7.71	POSTAGE USED
04-20-2018	AC	02747	PITNEY BOWES, INC.	RG115914	07131002		107001	0.89	POSTAGE USAGE PER DEPT.
05-23-2018	AC	02747	PITNEY BOWES, INC.	RG115917	07156009		107228	0.94	POSTAGE
06-29-2018	AC	02747	PITNEY BOWES, INC.	RG115921	07184058		107523	0.94	POSTAGE
07-27-2018	AC	02747	PITNEY BOWES, INC.	RG115925	07207060		107769	1.62	POTAGE USAGE PER DEPT
07-31-2018	AC	02747	PITNEY BOWES, INC.	RG115928	07216019		107822	7.80	POSTAGE USAGE PER DEPARTME
09-27-2018	AC	02747	PITNEY BOWES, INC.	RG118903	07275004		108214	8.79	POSTAGE PER DEPT
10-26-2018	AC	02747	PITNEY BOWES, INC.	RG118909	07296048		108465	0.47	POSTAGE 9/20/18 - 10/17/18
11-30-2018	AC	02747	PITNEY BOWES, INC.	RG118918	07321038		108726	0.47	POSTAGE PER DEPT
12-20-2018	AC	02747	PITNEY BOWES, INC.	RG118927	07349026		108906	9.90	POSTAGE USAGE PER DEPT.
Account total								139.32	

100.114.54900 OTHER SUPPLIES - LAW									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	04080	IRWIN ENGRAVING & PRINTIN	RG114255	07053056		106180	64.25	STAMP LAW DEPT
02-09-2018	AC	01242	ABEL PRINTING	RG115940	07071001		106257	56.00	BUSINESS CARDS KATHRYN KER

100.114.54900	OTHER SUPPLIES - LAW							
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114258	07068024	106326	129.00	PDF SOFTWARE
02-23-2018	AC	03673	W. B. MASON CO., INC.	RG115903	07084074	106530	27.29	OFFICE SUPPLIES PER DEPT
03-23-2018	AC	03673	W. B. MASON CO., INC.	RG115908	07106086	106808	31.99	OFFICE SUPPLIES PER DEPT
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116061	07124020	106944	7.60	FAX - FEDEX FROM PHOENIX F
05-23-2018	AC	04020	INTELLICORP RECORDS INC	RG115538	07156010	107220	8.43	PRE EMPLOYMENT CREDIT REPO
06-15-2018	AC	00174	CUSTOM/PM ENGRAVING	RG116302	07175049	107380	36.00	DESK PLATES
06-29-2018	AC	00655	H R Terryberry Company	RG117203	07184081	107544	49.40	YEARS OF SERVICE PINS
08-24-2018	AC	01242	ABEL PRINTING	RG115539	07236001	107962	56.00	BUSINESS CARDS FOR MARK E.
10-19-2018	AC	03673	W. B. MASON CO., INC.	RG118904	07292048	108415	18.03	SUPPLIES PER DEPT.
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116218	07339029	108818	399.00	A & GF OFFICE FURNITURE-KA

Account total

882.99

DEPT 114 Law

232,673.40

100.115.51110	FINANCE FULL TIME							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	2,365.60 PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	3,746.04 PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	2,615.60 BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	3,746.04 BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	2,615.60 PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	3,746.04 PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	9,027.02 PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	6,498.93 PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	6,248.92 PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	6,248.93 PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	6,498.92 PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	6,248.91 PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	6,498.92 PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	6,248.92 PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	6,498.91 PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	6,248.91 PAYROLL
06-30-2018	EXP				07478001		X1800083	29,452.37 CORRECT OSTER WAGES 1/1-6/
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	6,498.92 PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	8,043.21 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	7,721.73 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	8,024.77 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	8,104.67 PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	8,268.62 PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	8,215.27 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	8,465.26 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	8,215.26 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	8,369.51 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	8,166.09 PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	9,827.07 PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	8,215.27 PAYROLL

Account total

220,690.23

100.115.51113		FINANCE PT								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07062001		180201	3,127.40	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07063001		180101	2,999.65	BAY VILLAGE PAYROLL
01-31-2018	EXP					07240001		X1800002	-1,140.33	SEWER WAGE ALLOCATION JAN
02-28-2018	EXP					07268002		X1800020	-1,382.37	WAGE ALLOCATION - FEBRUARY
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089001		180301	3,103.17	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089004		180401	1,584.76	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089004		180401	4,019.35	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113001		180501	1,244.11	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113001		180501	1,966.34	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113004		180601	1,280.85	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113004		180601	1,966.34	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113007		180701	1,186.02	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113007		180701	1,966.34	PAYROLL
03-31-2018	EXP					07319002		X1800030	-1,855.49	SEWER WAGES MARCH
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133001		180801	1,070.59	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133001		180801	1,966.34	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133004		180901	1,333.23	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133004		180901	1,966.34	PAYROLL
04-30-2018	EXP					07376001		X1800058	-1,201.91	SEWER WAGES APRIL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166001		181001	1,243.28	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166001		181001	1,966.35	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166004		181101	1,259.62	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166004		181101	1,966.34	PAYROLL
05-31-2018	EXP					07419002		X1800079	-1,251.45	SEWER WAGES MAY
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187001		181201	1,092.69	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187001		181201	1,966.34	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187005		181301	1,521.35	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187005		181301	1,966.34	PAYROLL
06-30-2018	EXP					07476001		X1800081	-1,307.03	JUNE SEWERS
06-30-2018	EXP					07478001		X1800082	-29,452.37	CORRECT OSTER WAGES 1/1-6/
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213001		181401	1,152.08	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213001		181401	1,966.35	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213004		181501	1,219.96	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213004		181501	172.06	PAYROLL
07-31-2018	EXP					07534001		X1800089	-1,186.02	PERSONNEL - SEWER WAGES
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241001		181601	1,441.98	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241001		181601	743.53	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241009		181701	1,321.78	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241009		181701	190.49	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241012		181801	1,257.49	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241012		181801	110.61	PAYROLL
08-31-2018	EXP					07608002		X1800165	-2,010.63	FINANCE PERSONNEL - 50% TO
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07279001		181901	1,149.32	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07279001		181901	196.63	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07279004		182001	1,249.00	PAYROLL
09-30-2018	EXP					07663001		X1800169	-1,199.16	WAGE ADJUSTMENT-SEPTEMBER
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300001		182101	1,415.66	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300004		182201	1,298.99	PAYROLL
10-31-2018	EXP					07715001		X1800198	-1,357.33	SEWER SALARY ALLOCATION -
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322001		182301	1,279.35	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322004		182401	1,128.76	PAYROLL

100.115.51113		FINANCE PT					
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL	07322004	182401	49.16	PAYROLL
11-30-2018	EXP			07760001	X1800213	-1,204.06	MONTHLY ADJUSTMENT TO SEWE
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL	07338001	182501	944.70	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL	07338001	182501	500.00	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL	07352001	182601	1,181.44	PAYROLL
12-31-2018	EXP			07814001	X1800226	-1,063.08	SEWER WAGES
Account total						18,121.25	

100.115.53170		Communications - Finance							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115274	07046025		106083	50.28	VERIZON CELL USAGE BY DEPT
01-31-2018	RIR				07247004		I1800004	-200.00	MAHONEY CELL REIMB
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115274	07068017		106326	300.27	VERIZON CELL USAGE BY DEPT
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07099012		106713	50.37	VERIZON CELL USAGE PER DEP
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07124028		106944	50.37	VERIZON CELL USAGE PER DEP
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07145026		107122	50.37	VERIZON CELL USAGE PER DEP
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07174034		107398	50.29	VERIZON CELL USAGE PER DEP
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07202013		107667	50.29	VERIZON CELL USAGE PER DEP
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07227032		107935	50.29	VERIZON CELL USAGE PER DEP
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07256041		108142	50.20	VERIZON CELL USAGE PER DEP
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07285037		108268	50.20	VERIZON CELL USAGE PER DEP
10-19-2018	AC	02058	SPRINT	RG118995	07292087		108411	78.05	SPRINT CELL PHONE, IPAD, H
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07306040		108553	-24.09	VERIZON CELL USAGE PER DEP
11-30-2018	AC	02058	SPRINT	RG118995	07321050		108736	56.48	SPRINT CELL PHONE, IPAD, H
12-13-2018	AC	02058	SPRINT	RG118995	07335047		108861	56.48	SPRINT CELL PHONE, IPAD, H
Account total								719.85	

100.115.53310		TRAINING & SEMINAR FEES - FINANCE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114798	07124023		106944	200.00	CONFERENCE
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116087	07145027		107122	485.00	HOTEL /SEMINAR R. MAHONEY
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114809	07202018		107667	128.00	EXCEL SEMINAR BASICS AND B
07-20-2018	AC	00140	CLEMANS NELSON & ASSOCIAT	RG116226	07204010		107678	199.00	JULY 26, 2018 COLLECTIVE B
07-31-2018	AC	00512	OHIO MUNICIPAL ATTORNEYS	RG116232	07216033		107820	100.00	REGISTRATIONS JANUS DECISI
Account total								1,112.00	

100.115.53320		TRAVEL, MILEAGE & MEALS - FINANCE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG112439	07046024		106083	102.46	CROWNE PLAZA STAY-SERB ACA
03-23-2018	AC	03490	RENEE MAHONEY	RG114799	07106069		106792	5.00	REIMBURSMET FOR PETTY CAS
04-06-2018	AC	09000	ANNETTE OSTER		07122004		106819	175.08	ANNUAL LOCAL GOVT OFFICIAL
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114798	07124034		106944	172.00	CONFERENCE
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116087	07145027		107122	169.49	HOTEL /SEMINAR R. MAHONEY
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116087	07202047		107667	-10.06	HOTEL /SEMINAR R. MAHONEY
07-20-2018	AC	09000	ANNETTE OSTER		07203001		107675	124.93	TRAVEL EXPENSE - EXCEL SEM
07-20-2018	AC	09000	RENEE MAHONEY		07203003		107705	210.56	OAPT TRAINING
07-20-2018	AC	09000	RENEE MAHONEY		07203003		107705	-34.13	OAPT TRAINING

100.115.53320 TRAVEL, MILEAGE & MEALS - FINANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-07-2018	AC	09000	AL STIER		07251002		108048	48.32	REIMBURSEMENT LUNCH - CEI
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG118991	07306033		108553	75.84	PIZZA FINANCE COMMITTEE
12-20-2018	AC	09000	RENEE MAHONEY		07351003		108908	79.25	REIMBURSEMENTS
Account total								1,118.74	

100.115.53330 MEMBERSHIP FEES & DUES - FINANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114259	07068022		106326	105.00	MEMBERSHIP
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116223	07202019		107667	100.00	CPIM FEE
Account total								205.00	

100.115.53610 EQUIPMENT REPAIR & MAINT - FINANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	00164	CMI	RG114771	07071019		106285	13,863.80	ANNUAL DATABASE SUPPORT ES
05-18-2018	AC	00164	CMI	RG116202	07152025		107152	800.00	HARDWARE MAINT. FINANCE SY
Account total								14,663.80	

100.115.54200 OFFICE SUPPLIES - FINANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03673	W. B. MASON CO., INC.	RG115531	07053090		106245	16.48	OFFICE SUPPLIES
03-09-2018	AC	03673	W. B. MASON CO., INC.	RG115904	07095137		106690	73.98	OFFICE SUPPLIES PER DEPT.
04-06-2018	AC	03673	W. B. MASON CO., INC.	RG114795	07121127		106909	99.99	CALCULATORS
04-06-2018	AC	03673	W. B. MASON CO., INC.	RG115909	07121128		106909	133.48	OFFICE SUPPLIES
05-04-2018	AC	03673	W. B. MASON CO., INC.	RG115912	07141104		107101	21.50	OFFICE SUPPLIES
05-23-2018	AC	03673	W. B. MASON CO., INC.	RG115915	07156016		107234	19.76	OFFICE SUPPLIES PER DEPT
05-31-2018	AC	03424	DELAWARE SYSTEMS, LTD	RG114803	07161023		107252	169.32	CHECKS
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114241	07174041		107398	85.86	FRONT DESK EQUIP
06-15-2018	AC	03673	W. B. MASON CO., INC.	RG115919	07175057		107436	29.98	OFFICE SUPPLIES
07-13-2018	AC	01242	ABEL PRINTING	RG115926	07199007		107561	390.56	ENVELOPE ORDER (WINDOW & R
07-13-2018	AC	03673	W. B. MASON CO., INC.	RG115920	07199119		107650	99.99	OFFICE SUPPLIES
07-27-2018	AC	03673	W. B. MASON CO., INC.	RG115924	07207080		107790	217.99	LETTER OPENER
08-24-2018	AC	03673	W. B. MASON CO., INC.	RG115927	07236063		108037	50.78	OFFICE SUPPLIES PER DEPT
10-05-2018	AC	03673	W. B. MASON CO., INC.	RG115932	07282048		108318	184.82	SUPPLIES PER DEPT.
11-09-2018	AC	03673	W. B. MASON CO., INC.	RG118906	07307093		108601	8.21	2019 CALENDAR ORDER PER DE
11-09-2018	AC	03673	W. B. MASON CO., INC.	RG118906	07307095		108601	37.97	2019 CALENDAR ORDER PER DE
11-30-2018	AC	03673	W. B. MASON CO., INC.	RG118913	07321062		108749	127.99	OFFICE SUPPLIES PER DEPT
12-20-2018	AC	03673	W. B. MASON CO., INC.	RG118921	07349019		108916	119.97	OFFICE SUPPLIES PER DEPT.
Account total								1,888.63	

100.115.54900 OTHER EXPENSES - FINANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-22-2018	AC	04018	J. F. LENCEWICZ &	RG112441	07051001		106131	3,500.00	CONSULT SERVIES FOR SALARY
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114246	07068009		106326	338.00	2 AIR PRO STANDING DESK CO
03-09-2018	AC	01242	ABEL PRINTING	RG114797	07095002		106546	112.00	BUSINESS CARDS JIM MILTON,
05-18-2018	AC	01242	ABEL PRINTING	RG116029	07152002		107130	585.78	2 PART CHECKS + SHIPPING

100.115.54900		OTHER EXPENSES - FINANCE					
05-31-2018	AC	01242	ABEL PRINTING	RG114804	07161002	107239	635.49 PURCHASE ORDERS
06-29-2018	AC	00655	H R Terryberry Company	RG117203	07184081	107544	84.60 YEARS OF SERVICE PINS
08-15-2018	AC	00766	CITY OF BAY VILLAGE	RG116733	07231001	107956	398.62 PERMIT FEES FOR CITY HALL
09-07-2018	AC	09000	OPERS		07251008	108090	2.00 PENALTY LATE PAYMENT
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07256045	108142	48.32 supplies for office constr
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07256046	108142	85.19 supplies for office constr
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07256047	108142	413.74 supplies for office constr
09-21-2018	AC	03844	PRECISION ENVIROMENTAL	RG116235	07273003	108189	2,250.00 ASBESTOS ABATEMENT CITY HA
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285051	108268	-54.00 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285024	108268	47.41 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285025	108268	184.45 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285026	108268	392.70 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285027	108268	53.29 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285029	108268	288.87 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285030	108268	88.80 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285031	108268	10.01 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285034	108268	555.00 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285036	108268	157.06 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285039	108268	85.46 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285040	108268	1,181.28 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285041	108268	100.00 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG118970	07285042	108268	1,248.14 CARPET
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285043	108268	145.51 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285044	108268	92.06 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG118970	07285047	108268	148.00 CARPET
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285048	108268	97.01 supplies for office constr
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07285050	108268	104.86 supplies for office constr
10-19-2018	AC	03694	A-ONE FLOOR SERVICE	RG118976	07292008	108353	330.50 CARPET INSTALL
10-19-2018	AC	00614	Sherwin Williams	RG116048	07292093	108413	92.49 CITY HALL OFFICES
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07306021	108553	10.50 supplies for office constr
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07306022	108553	106.10 supplies for office constr
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07306023	108553	66.76 supplies for office constr
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07306024	108553	26.15 supplies for office constr
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07306025	108553	132.00 supplies for office constr
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114245	07306026	108553	581.47 supplies for office constr
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116047	07306027	108553	552.53 CONSTRUCTION COST - CITY H

Account total

15,278.15

DEPT 115 Finance

273,797.65

100.117.53230		INCOME TAX EXPENSE (RITA) - MUNICIPAL								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-11-2018	MVC	00581	REGIONAL	INCOME TAX	AGENC	07043001		010218	14,263.20	ADVANCE - MEMO EXPENSE
01-30-2018	MVC	00581	REGIONAL	INCOME TAX	AGENC	07057001		JANUAR	3,863.37	JANUARY 2018 RECONCILIATIO
02-07-2018	MVC	00581	REGIONAL	INCOME TAX	AGENC	07069001		00000A	11,118.44	ADVANCE 2/1 - GROSS UP EXP
02-15-2018	MVC	00581	REGIONAL	INCOME TAX	AGENC	07080001		021518	3,905.90	RITA MEMO EXPENSE
03-12-2018	MVC	00581	REGIONAL	INCOME TAX	AGENC	07098001		003118	8,980.91	RITA MARCH ADVANCE - FEES
03-22-2018	MVC	00581	REGIONAL	INCOME TAX	AGENC	07109001		003/18	3,138.98	RITA EXPENSES - MARCH RECO
04-04-2018	MVC	00581	REGIONAL	INCOME TAX	AGENC	07120001		040418	9,978.95	RITA ADVANCE APRIL 18 - EX
04-16-2018	MVC	00581	REGIONAL	INCOME TAX	AGENC	07127001		041618	2,644.49	RITA - MEMO EXPENSE RECONC

100.117.53230 INCOME TAX EXPENSE (RITA) - MUNICIP										
05-07-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07146001	000001	23,590.33	MEMO EXPENSE - MAY ADVANCE
05-11-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07149001	051518	5,838.63	RITA - RECONCILIATION RETA
06-07-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07170001	006118	20,859.43	MEMO EXPENSE - JUNE ADVANC
06-25-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07183001	JUNE18	4,992.26	RITA EXPENSES - RECONCILIA
06-30-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07193001	000618	99.26	DEPARTMENT OF TAXATION - F
07-23-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07205001	070118	18,430.84	RITA - ADVANCE MEMO EXPENS
07-30-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07209001	071318	3,052.66	RITA - EXPENSES
08-08-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07222001	080118	10,281.05	MEMO EXPENSE
08-16-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07232001	081518	2,635.60	AUGUST RECONCILIATION - FE
08-24-2018	RIR						07568001	I1800031	-1,300.00	REFUND RITA LEGAL FEES
09-05-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07249001	090118	11,432.93	SEPTEMBER ADVANCE MEMO EXP
09-17-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07265001	091718	6,104.19	RITA - RECONCILIATION MEMO
10-08-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07286001	100118	16,639.55	RITA ADVANCE - MEMO EXPENS
10-12-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07291001	102018	3,899.70	RITA RECONCILIATION - MEMO
10-31-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07303002	100118	0.26	MUNNET CHARGES
11-07-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07305001	110118	12,402.07	RITA - ADVANCE FEES
11-14-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07312001	111418	3,860.77	RITA EXPENSES - RECONCILIA
11-30-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07327001	112018	25.99	ODOT MUNICIPAL QRTLY TAX F
12-05-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07334001	120118	7,026.39	RITA ADVANCE DECEMBER
12-19-2018	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07350001	121518	2,104.84	RITA DEC. 18 RECONCILIATIO
Account total									209,870.99	

DEPT 117 Municipal Tax

209,870.99

100.119.52100 HOSPITALIZATION - GENERAL ADMINISTR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03759	METLIFE	RG114251	07048045		106095	65.81	2018 LIFE INSURANCE
01-31-2018	FTR				07241002		F1800005	6,008.50	HOSP ALLOCATION JAN
02-09-2018	AC	03759	METLIFE	RG114251	07071060		106346	75.96	2018 LIFE INSURANCE
02-28-2018	FTR				07267001		F1800016	7,068.67	FEBRUARY HOSPITALIZATION
03-09-2018	AC	03759	METLIFE	RG114251	07095099		106634	75.96	2018 LIFE INSURANCE
03-31-2018	FTR				07317002		F1800033	7,068.67	MARCH HOSP ALLOCATION
04-06-2018	AC	03759	METLIFE	RG114251	07121075		106868	75.96	2018 LIFE INSURANCE
04-30-2018	FTR				07363002		F1800047	7,068.67	HOSPITALIZATION APRIL
05-18-2018	AC	03759	METLIFE	RG114251	07152044		107178	75.96	2018 LIFE INSURANCE
05-31-2018	AC	03759	METLIFE	RG114251	07161092		107270	75.96	2018 LIFE INSURANCE
05-31-2018	FTR				07418002		F1800061	7,068.67	MAY HOSP CHARGEBACK
06-29-2018	AC	03759	METLIFE	RG114251	07184119		107506	86.11	2018 LIFE INSURANCE
06-30-2018	FTR				07475001		F1800087	7,068.67	HOSPITALIZATION ALLOCATION
07-31-2018	FTR				07535002		F1800104	8,128.83	HOSPITALIZATION ALLOCATION
08-15-2018	AC	03759	METLIFE	RG114251	07229002		107938	86.11	2018 LIFE INSURANCE
08-31-2018	FTR				07609002		F1800120	7,068.67	HOSPITALIZATION ALLOCATION
09-07-2018	AC	03759	METLIFE	RG114251	07250046		108081	71.05	2018 LIFE INSURANCE
09-30-2018	FTR				07662002		F1800135	7,068.67	HOSP ALLOCATION
10-05-2018	AC	03759	METLIFE	RG114251	07282025		108283	78.58	2018 LIFE INSURANCE
10-31-2018	FTR				07714003		F1800150	7,068.67	HOSPITALIZATION ALLOCATION
11-30-2018	AC	03759	METLIFE	RG114251	07321029		108714	78.58	2018 LIFE INSURANCE
11-30-2018	FTR				07759002		F1800165	7,068.67	HOSPITAL ALLOCATION - NOVE
12-13-2018	AC	03759	METLIFE	RG114251	07335040		108836	78.58	2018 LIFE INSURANCE
12-14-2018	FTR				07771002		F1800180	7,068.67	HEALTHCARE DECEMBER

Account total

85,748.65

100.119.52210 PERS - GENERAL ADMINISTRATION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-30-2018	MVC	00566	Public Employees		07060001		DEC 17	11,363.66	OPERS EMPLOYER SHARE
02-28-2018	MVC	00566	Public Employees		07088001		JANUAR	4,669.63	JANUARY 2018 OPERS EMPLOYE
03-31-2018	MVC	00566	Public Employees		07114001		031318	8,521.00	EMPLOYER PENSION - OPERS
04-30-2018	MVC	00566	Public Employees		07137001		003-18	11,181.31	MARCH 2018 OPERS EMPLOYER
05-31-2018	MVC	00566	Public Employees		07164002		00PERS	7,961.57	EMPLOYER PORTION
06-30-2018	MVC	00566	Public Employees		07188002		063018	7,939.28	EMPLOYER SHARE
07-31-2018	MVC	00566	Public Employees		07212002		JUN-18	8,993.86	JUNE 18
08-31-2018	MVC	00566	Public Employees		07240002		073218	8,391.03	JULY 2018
08-31-2018	MVC	00566	Public Employees		07247002		083118	0.36	ADJUST FOR ROUNDING PENSIO
08-31-2018	MVC	00566	Public Employees		07248001		073118	0.10	CORRECT JULY OPERS EMPLOYE
09-30-2018	MVC	00566	Public Employees		07281001		083218	11,574.72	AUGUST PENSION
10-12-2018	MVC	00566	Public Employees		07289002		102018	8,348.46	SEPTEMBER
11-30-2018	MVC	00566	Public Employees		07330001		OCT 18	8,604.31	OPERS EMPLOYER
12-14-2018	MVC	00566	Public Employees		07343002		113118	8,416.88	NOVMBER PENSION

Account total

105,966.17

100.119.52300 MEDICARE - GENERAL ADMINISTRATION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	35.94	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	28.51	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	105.54	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	59.64	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	85.64	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	44.14	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	4.42	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	5.11	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	35.94	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	28.51	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	101.20	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	59.64	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	89.27	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	42.30	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	1.33	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	0.43	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	35.94	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	28.51	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	137.51	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	59.64	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	12.85	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	89.27	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	43.80	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	5.72	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	1.41	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	35.94	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	31.14	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	142.06	PAYROLL Accrue for MEDICAR

100.119.52300		MEDICARE - GENERAL ADMINISTRATION							
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089005	180402	59.64	PAYROLL	Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089005	180402	8.44	PAYROLL	Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089005	180402	127.91	PAYROLL	Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089005	180402	80.06	PAYROLL	Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089005	180402	3.54	PAYROLL	Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089005	180402	2.99	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	35.94	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	29.17	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	128.43	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	59.64	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	8.26	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	91.25	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	45.35	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	4.46	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	0.27	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	35.94	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	31.66	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	134.11	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	59.64	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	8.26	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	87.63	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	45.88	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	3.70	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	0.65	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	35.94	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	31.25	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	132.80	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	61.78	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	9.46	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	90.61	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	45.71	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	4.79	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	1.41	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	35.94	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	31.25	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	132.29	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	59.64	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	8.26	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	91.25	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	42.83	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	1.52	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	1.45	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	35.94	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	30.56	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	137.53	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	59.64	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	7.44	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	87.63	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	46.64	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	1.09	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	3.05	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	35.94	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	30.56	PAYROLL	Accrue for MEDICAR

100.119.52300		MEDICARE - GENERAL ADMINISTRATION							
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	131.51	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	59.64	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	8.26	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	91.25	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	45.34	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	0.43	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	4.79	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	35.94	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	30.56	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	132.64	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	59.64	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	8.26	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	87.63	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	45.57	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	0.27	PAYROLL	Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	3.43	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	35.94	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	30.56	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	128.91	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	44.35	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	8.26	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	91.25	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	43.15	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	0.22	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	2.83	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	35.94	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	30.56	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	133.26	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	109.70	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	6.62	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	87.63	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	49.37	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	0.54	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	2.94	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	35.94	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	30.56	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	135.82	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	84.58	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	8.26	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	91.25	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	44.01	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	0.16	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	4.03	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	35.94	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	30.56	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	129.95	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	84.58	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	7.44	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	113.64	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	18.99	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	0.76	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	2.40	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	35.94	PAYROLL	Accrue for MEDICAR

100.119.52300		MEDICARE - GENERAL ADMINISTRATION							
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	30.56	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	130.61	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	77.32	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	8.26	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	108.98	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	30.49	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	0.87	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	3.05	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	35.94	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	30.56	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	132.87	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	77.32	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	8.26	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	113.38	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	20.72	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	0.60	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	2.64	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	35.94	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	31.25	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	132.69	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	78.70	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	9.46	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	117.52	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	19.83	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	2.79	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	35.94	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	30.56	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	129.81	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	85.78	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	8.26	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	116.91	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	18.31	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	0.07	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	0.53	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	35.94	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	32.01	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	133.55	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	85.78	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	8.26	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	114.94	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	18.11	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	1.41	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	35.94	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	30.56	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	138.76	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	85.78	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	8.26	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	118.56	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	20.53	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	4.34	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	35.94	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	30.56	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	140.37	PAYROLL	Accrue for MEDICAR

100.119.52300 MEDICARE - GENERAL ADMINISTRATION										
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	85.78	PAYROLL	Accrue for MEDICAR	
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	8.26	PAYROLL	Accrue for MEDICAR	
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	114.94	PAYROLL	Accrue for MEDICAR	
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	18.83	PAYROLL	Accrue for MEDICAR	
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	0.10	PAYROLL	Accrue for MEDICAR	
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	4.56	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	35.94	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	30.56	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	130.23	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	85.78	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	8.26	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	117.17	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	18.55	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	0.84	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	3.14	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	35.94	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	30.56	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	134.80	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	85.78	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	8.26	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	115.43	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	15.88	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	2.72	PAYROLL	Accrue for MEDICAR	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	2.83	PAYROLL	Accrue for MEDICAR	
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	35.94	PAYROLL	Accrue for MEDICAR	
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	81.50	PAYROLL	Accrue for MEDICAR	
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	160.42	PAYROLL	Accrue for MEDICAR	
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	129.28	PAYROLL	Accrue for MEDICAR	
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	8.26	PAYROLL	Accrue for MEDICAR	
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	139.51	PAYROLL	Accrue for MEDICAR	
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	19.75	PAYROLL	Accrue for MEDICAR	
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	0.37	PAYROLL	Accrue for MEDICAR	
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	2.72	PAYROLL	Accrue for MEDICAR	
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	35.94	PAYROLL	Accrue for MEDICAR	
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	30.56	PAYROLL	Accrue for MEDICAR	
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	141.02	PAYROLL	Accrue for MEDICAR	
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	85.78	PAYROLL	Accrue for MEDICAR	
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	8.26	PAYROLL	Accrue for MEDICAR	
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	114.94	PAYROLL	Accrue for MEDICAR	
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	17.13	PAYROLL	Accrue for MEDICAR	
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	0.42	PAYROLL	Accrue for MEDICAR	
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	2.98	PAYROLL	Accrue for MEDICAR	
Account total							11,076.67			

100.119.52301 FICA										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07062003		180203	21.62	PAYROLL Accrue for FICA
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07063003		180103	21.62	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089003		180303	21.62	PAYROLL Accrue for FICA
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089006		180403	21.62	PAYROLL Accrue for FICA
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113003		180503	21.62	PAYROLL Accrue for FICA

100.119.52301		FICA						
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07113006	180603	21.62	PAYROLL	Accrue for FICA
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07113009	180703	21.62	PAYROLL	Accrue for FICA
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07133003	180803	21.62	PAYROLL	Accrue for FICA
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07133006	180903	21.62	PAYROLL	Accrue for FICA
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07166003	181003	21.62	PAYROLL	Accrue for FICA
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07166006	181103	21.62	PAYROLL	Accrue for FICA
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07187003	181203	21.62	PAYROLL	Accrue for FICA
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07187004	181303	21.62	PAYROLL	Accrue for FICA
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07213003	181403	21.62	PAYROLL	Accrue for FICA
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07213006	181503	21.62	PAYROLL	Accrue for FICA
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07241003	181603	21.62	PAYROLL	Accrue for FICA
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07241011	181703	21.62	PAYROLL	Accrue for FICA
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07241014	181803	21.62	PAYROLL	Accrue for FICA
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07279003	181903	21.62	PAYROLL	Accrue for FICA
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07279006	182003	21.62	PAYROLL	Accrue for FICA
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07300003	182103	21.62	PAYROLL	Accrue for FICA
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07300006	182203	21.62	PAYROLL	Accrue for FICA
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL	07322003	182303	21.62	PAYROLL	Accrue for FICA
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL	07322006	182403	21.62	PAYROLL	Accrue for FICA
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL	07338003	182503	21.62	PAYROLL	Accrue for FICA
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL	07352003	182603	21.62	PAYROLL	Accrue for FICA
Account total						562.12		

100.119.52500		WORKERS COMPENSATION - GENERAL ADMI							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-21-2018	FTR				07436001		F1800075	6,733.46	WORKERS COMP ALLOCATION
Account total								6,733.46	

100.119.53210		MAS, STATE AUDITORS - GENERAL ADMIN							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-23-2018	AC	02863	JULIAN & GRUBE, INC.	RG114774	07084037		106481	9,600.00	2017 AUDIT SERVICES
03-23-2018	AC	02863	JULIAN & GRUBE, INC.	RG114773	07106048		106765	3,100.00	2017 GAAP SERVICES
04-20-2018	AC	02863	JULIAN & GRUBE, INC.	RG114773	07130022		106980	3,100.00	2017 GAAP SERVICES
06-15-2018	AC	03950	DUFF & PHELPS, LLC	RG114207	07175014		107381	1,530.00	FIXED ASSET AND INSURABLE
06-15-2018	AC	02863	JULIAN & GRUBE, INC.	RG114773	07175026		107401	3,100.00	2017 GAAP SERVICES
06-29-2018	AC	02863	JULIAN & GRUBE, INC.	RG114774	07184031		107494	9,600.00	2017 AUDIT SERVICES
09-07-2018	AC	02863	JULIAN & GRUBE, INC.	RG114774	07250078		108071	4,800.00	2017 AUDIT SERVICES
09-07-2018	AC	00744	TREASURER, AUDITOR OF STA	RG116006	07250077		108107	164.00	DESK REVIEW AUDIT REPORT
09-21-2018	AC	00744	TREASURER, AUDITOR OF STA	RG116006	07274052		108203	61.50	DESK REVIEW AUDIT REPORT
Account total								35,055.50	

100.119.53255		CONTRACT SERVICES - GENERAL ADMINIS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	02213	CLEVELAND RESTORATION SOC	RG114239	07048019		106058	6,667.00	2018 HERITAGE HOME PROGRAM
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116068	07068015		106326	569.00	MEDICARE ENROLLMENT TO COL
02-23-2018	AC	04018	J. F. LENCEWICZ &	RG114237	07084039		106484	7,500.00	CONTRACTED SERVICES
03-09-2018	AC	03871	BRAMHALL ENGINEERING &	RG114693	07095010		106560	6,149.00	STATE CAPITAL BUDGET PROJE

100.119.53255 CONTRACT SERVICES - GENERAL ADMINIS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-23-2018	AC	03882	HAMBURG FIREWORKS DISPLAY	RG116080	07111006		106757	5,500.00	2018 FIREWORKS
04-30-2018	EXP				07378001		X1800067	70.95	CK 106944 HUNTINGTON BAN
05-04-2018	AC	04018	J. F. LENCEWICZ &	RG114237	07141049		107058	3,000.00	CONTRACTED SERVICES
06-08-2018	AC	03871	BRAMHALL ENGINEERING &	RG116292	07171009		107307	562.00	ENGINEERING, MAYOR OFFICE
07-13-2018	AC	03871	BRAMHALL ENGINEERING &	RG116292	07199025		107570	146.00	ENGINEERING, MAYOR OFFICE
07-13-2018	AC	04018	J. F. LENCEWICZ &	RG114237	07199074		107613	3,000.00	CONTRACTED SERVICES
07-27-2018	AC	03882	HAMBURG FIREWORKS DISPLAY	RG116080	07207097		107742	5,500.00	2018 FIREWORKS
08-15-2018	MVC	04081	PRAETORIAN GROUP, INC.	RG115060	07230001		000ACH	2,800.00	AFG 2017 GRANT WRITING ASS
Account total								41,463.95	

100.119.53260 COUNTY HEALTH CONTRACT - GENERAL AD									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-23-2018	MVC	00145	CUYAHOGA COUNTY TREASURER		07112001		032318	35,371.00	FIRST HALF REAL ESTATE TAX
08-16-2018	MVC	00145	CUYAHOGA COUNTY TREASURER		07233001		081618	32,241.00	REAL ESTATE 2ND HALF DEDUC
Account total								67,612.00	

100.119.53261 ELECTION EXPENSE - GENERAL ADMINIST									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-23-2018	MVC	00145	CUYAHOGA COUNTY TREASURER		07112001		032318	23,969.12	FIRST HALF REAL ESTATE TAX
Account total								23,969.12	

100.119.53262 EMS COLLECTION FEES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	03118	LIFE FORCE MANAGEMENT, IN	RG114775	07071053		106340	853.81	EMS COLLECTIONS 2018 ESTIM
03-14-2018	AC	03118	LIFE FORCE MANAGEMENT, IN	RG114775	07100015		106715	1,015.46	EMS COLLECTIONS 2018 ESTIM
04-06-2018	AC	03118	LIFE FORCE MANAGEMENT, IN	RG114775	07121068		106864	1,226.01	EMS COLLECTIONS 2018 ESTIM
06-08-2018	AC	03118	LIFE FORCE MANAGEMENT, IN	RG114775	07171038		107338	1,213.29	EMS COLLECTIONS 2018 ESTIM
07-13-2018	AC	03118	LIFE FORCE MANAGEMENT, IN	RG114775	07199081		107609	1,087.47	EMS COLLECTIONS 2018 ESTIM
07-27-2018	AC	03118	LIFE FORCE MANAGEMENT, IN	RG114775	07207048		107753	1,054.20	EMS COLLECTIONS 2018 ESTIM
07-31-2018	AC	03118	LIFE FORCE MANAGEMENT, IN	RG114775	07216013		107815	1,356.94	EMS COLLECTIONS 2018 ESTIM
09-07-2018	AC	03118	LIFE FORCE MANAGEMENT, IN	RG114775	07250041		108075	1,116.86	EMS COLLECTIONS 2018 ESTIM
10-05-2018	AC	03118	LIFE FORCE MANAGEMENT, IN	RG114775	07282020		108275	1,640.25	EMS COLLECTIONS 2018 ESTIM
11-09-2018	AC	03118	LIFE FORCE MANAGEMENT, IN	RG114775	07307066		108567	640.81	EMS COLLECTIONS 2018 ESTIM
11-30-2018	AC	03118	LIFE FORCE MANAGEMENT, IN	RG114775	07325032		108703	2,274.51	EMS COLLECTIONS 2018 ESTIM
Account total								13,479.61	

100.119.53263 STATE PROPERTY TAX ADMINISTRATION F									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-23-2018	MVC	00145	CUYAHOGA COUNTY TREASURER		07112001		032318	13,238.59	FIRST HALF REAL ESTATE TAX
Account total								13,238.59	

100.119.53264 AUDITOR & TREASURER FEES - GENERAL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

100.119.53264 AUDITOR & TREASURER FEES - GENERAL									
03-23-2018	MVC	00145	CUYAHOGA COUNTY	TREASURER	07112001	032318	45,712.48	FIRST HALF REAL ESTATE TAX	
03-23-2018	MVC	00145	CUYAHOGA COUNTY	TREASURER	07112001	032318	1,514.98	FIRST HALF REAL ESTATE TAX	
08-16-2018	MVC	00145	CUYAHOGA COUNTY	TREASURER	07233001	081618	41,169.29	REAL ESTATE 2ND HALF DEDUC	
08-16-2018	MVC	00145	CUYAHOGA COUNTY	TREASURER	07233002	081618	1,281.23	SPECIAL ASSESSMENT 2ND HAL	
Account total							89,677.98		

100.119.53265 WEB SITE OPERATIONS - GENERAL ADMIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113137	07046027		106083	229.98	CONSTANT CONTACT, INFINITE
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07068013		106326	229.98	YEARLY FEES FOR CONSTANT C
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07099013		106713	65.00	YEARLY FEES FOR CONSTANT C
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07099014		106713	164.98	YEARLY FEES FOR CONSTANT C
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07124031		106944	164.98	YEARLY FEES FOR CONSTANT C
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07124032		106944	65.00	YEARLY FEES FOR CONSTANT C
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07145020		107122	65.00	YEARLY FEES FOR CONSTANT C
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07145021		107122	164.98	YEARLY FEES FOR CONSTANT C
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07174019		107398	65.00	YEARLY FEES FOR CONSTANT C
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07174020		107398	164.98	YEARLY FEES FOR CONSTANT C
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07202025		107667	65.00	YEARLY FEES FOR CONSTANT C
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07202026		107667	164.98	YEARLY FEES FOR CONSTANT C
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07227018		107935	65.00	YEARLY FEES FOR CONSTANT C
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07227019		107935	164.98	YEARLY FEES FOR CONSTANT C
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07256019		108142	65.00	YEARLY FEES FOR CONSTANT C
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07256020		108142	164.98	YEARLY FEES FOR CONSTANT C
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07285019		108268	65.00	YEARLY FEES FOR CONSTANT C
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07285020		108268	164.98	YEARLY FEES FOR CONSTANT C
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07306008		108553	164.98	YEARLY FEES FOR CONSTANT C
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07306009		108553	65.00	YEARLY FEES FOR CONSTANT C
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07339010		108818	65.00	YEARLY FEES FOR CONSTANT C
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114726	07339011		108818	164.98	YEARLY FEES FOR CONSTANT C
Account total							2,759.76		

100.119.53266 NETWORK OPERATIONS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	02036	BAILEY COMMUNICATIONS	RG114765	07048012		106046	8,250.00	2018 SEC. LICENSE (EST) &
01-31-2018	MVC	02168	KEY BANK		07066001		013118	14.22	DECEMBER BANK CHARGES
02-09-2018	AC	02036	BAILEY COMMUNICATIONS	RG114765	07071005		106267	1,849.50	2018 SEC. LICENSE (EST) &
02-23-2018	AC	02036	BAILEY COMMUNICATIONS	RG114765	07084015		106440	2,696.26	2018 SEC. LICENSE (EST) &
02-28-2018	MVC	09000	MISCELLANEOUS VENDORS		07091001		022818	0.02	CK 106350 WRITTEN \$44 CLEA
02-28-2018	MVC	02168	KEY BANK		07093001		013318	21.72	January Charges
03-09-2018	AC	02036	BAILEY COMMUNICATIONS	RG114765	07095007		106550	492.56	2018 SEC. LICENSE (EST) &
03-31-2018	MVC	02168	KEY BANK		07117001		022818	30.43	FEB BANK CHARGES
04-06-2018	AC	02036	BAILEY COMMUNICATIONS	RG114765	07121020		106823	1,243.20	2018 SEC. LICENSE (EST) &
04-06-2018	AC	02036	BAILEY COMMUNICATIONS	RG114765	07121021		106823	8,250.00	2018 SEC. LICENSE (EST) &
04-30-2018	MVC	02168	KEY BANK		07139001		033118	19.94	MARCH ANALYSIS CHARGES
04-30-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE		07140002		040118	15.00	APRIL CHARGES
05-04-2018	AC	03925	TELETRONICS SERVICES INC.	RG116093	07141097		107096	340.00	ADDITIONAL PHONE LICENSES
05-31-2018	MVC	02168	KEY BANK		07167001		050818	35.91	APRIL SERVICE CHARGES
05-31-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE		07168001		043018	1,016.38	MERCHANT FEES APRIL

100.119.53266 NETWORK OPERATIONS										
06-30-2018	MVC	02168	KEY BANK		07192001		053118		22.32	MAY SERVICE CHARGE
07-13-2018	AC	02036	BAILEY COMMUNICATIONS	RG114765	07199020		107566		8,250.00	2018 SEC. LICENSE (EST) &
07-31-2018	MVC	02168	KEY BANK		07220001		063018		25.37	JUNE BANK CHARGES
07-31-2018	MVC	01031	HUNTINGTON NATIONAL BANK		07221001		073218		15,594.43	BANK CHARGES 7/1/17-6/30/1
08-10-2018	AC	02036	BAILEY COMMUNICATIONS	RG114765	07223027		107842		1,417.00	2018 SEC. LICENSE (EST) &
08-24-2018	AC	02036	BAILEY COMMUNICATIONS	RG114765	07236095		107970		839.00	2018 SEC. LICENSE (EST) &
08-31-2018	MVC	02168	KEY BANK		07243001		083118		23.41	AUGUST BANK CHARGES
09-30-2018	MVC	02168	KEY BANK		07278001		093018		59.18	SEPTEMBER BANK CHARGES
10-05-2018	AC	02036	BAILEY COMMUNICATIONS	RG114765	07282005		108225		8,250.00	2018 SEC. LICENSE (EST) &
10-31-2018	MVC	02168	KEY BANK		07303001		103118		6.89	BANK CHARGES
11-30-2018	MVC	02168	KEY BANK		07328001		112018		25.60	NOVEMBER BANK FEES
12-31-2018	MVC	02168	KEY BANK		07355001		0DEC18		19.08	BANK FEES
12-31-2018	MVC	01031	HUNTINGTON NATIONAL BANK		07356001		083218		189.90	MERCHANT FEES - AUGUST 201
Account total									58,997.32	

100.119.53330 MEMBERSHIP FEES & DUES - GENERAL AD										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03616	CUY.CTY. MAYORS& CITY MGR	RG114728		07053035		106163	2,246.05	2018 DUES
01-25-2018	AC	01600	OHIO MUNICIPAL LEAGUE	RG116019		07053068		106205	2,049.00	OHIO MUNICIPAL LEAGUE MEMB
06-08-2018	AC	03616	CUY.CTY. MAYORS& CITY MGR	RG117205		07171018		107317	336.91	2018 DUES FOR MAYORS/MANAG
08-15-2018	AC	00444	NOACA	RG117216		07229011		107939	2,024.00	NOACA MEMBER DUES FISCAL Y
Account total									6,655.96	

100.119.53610 EQUIPMENT REPAIR & MAINT - GENERAL										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	02036	BAILEY COMMUNICATIONS	RG114151		07048011		106046	1,200.00	IT ROOM SURVEY - UPS
07-27-2018	AC	04121	ELECTRONIC MERCHANT SYSTE	RG116227		07207030		107732	790.00	2 TERMINALS FOR NEW CC SYS
10-19-2018	AC	02036	BAILEY COMMUNICATIONS	RG118982		07292064		108360	676.50	WIRELESS ACCESS POINT CITY
12-20-2018	AC	03682	CABLING CONCEPTS, INC.	RG119102		07349009		108893	3,400.00	REPLACEABLE PD TO FD AFTER
Account total									6,066.50	

100.119.53820 GENERAL LIABILITY INSURANCE - GENER										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-18-2018	FTR					07431001		F1800072	76,553.38	INSURANCE CHARGEBACK
Account total									76,553.38	

100.119.54200 OFFICE SUPPLIES - GENERAL ADMINISTR										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	02747	PITNEY BOWES, INC.	RG115902		07053094		106216	165.60	POSTAGE USAGE 12/21-1/23
01-25-2018	AC	01825	STAPLES CONTRACT & COMMER	RG115535		07053082		106230	269.90	COPY PAPER
01-25-2018	AC	03673	W. B. MASON CO., INC.	RG115531		07053090		106245	105.54	OFFICE SUPPLIES
02-23-2018	AC	02747	PITNEY BOWES, INC.	RG115906		07084081		106512	131.64	POSTAGE USED
03-09-2018	AC	03673	W. B. MASON CO., INC.	RG115904		07095137		106690	17.77	OFFICE SUPPLIES PER DEPT.
03-23-2018	AC	02747	PITNEY BOWES, INC.	RG115911		07106068		106790	139.98	POSTAGE USAGE PER DEPT
03-23-2018	AC	03673	W. B. MASON CO., INC.	RG115908		07106086		106808	34.42	OFFICE SUPPLIES PER DEPT

100.119.54200 OFFICE SUPPLIES - GENERAL ADMINISTR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116023	07124038			106944	115.88 QUESTIONED CREDIT CARD CHA
04-20-2018	AC	02747	PITNEY BOWES, INC.	RG115914	07131002			107001	149.20 POSTAGE USAGE PER DEPT.
04-20-2018	AC	03673	W. B. MASON CO., INC.	RG115913	07130051			107012	299.90 COPY PAPER ORDERED & DELIV
05-04-2018	AC	03673	W. B. MASON CO., INC.	RG115912	07141103			107101	4.19 OFFICE SUPPLIES
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116023	07145031			107122	-15.00 QUESTIONED CREDIT CARD CHA
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116091	07145032			107122	49.99 NEW REMOTE FOR PRESENTATIO
05-23-2018	AC	02747	PITNEY BOWES, INC.	RG115917	07156009			107228	101.29 POSTAGE
06-29-2018	AC	02747	PITNEY BOWES, INC.	RG115921	07184058			107523	189.28 POSTAGE
07-13-2018	AC	01242	ABEL PRINTING	RG115926	07199007			107561	188.22 ENVELOPE ORDER (WINDOW & R
07-13-2018	AC	03673	W. B. MASON CO., INC.	RG115920	07199119			107650	72.87 OFFICE SUPPLIES
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116023	07202008			107667	-100.88 QUESTIONED CREDIT CARD CHA
07-27-2018	AC	02747	PITNEY BOWES, INC.	RG115925	07207060			107769	173.16 POTAGE USAGE PER DEPT
07-31-2018	AC	02747	PITNEY BOWES, INC.	RG115928	07216019			107822	63.86 POSTAGE USAGE PER DEPARTME
08-24-2018	AC	03673	W. B. MASON CO., INC.	RG115929	07236060			108037	59.97 OFFICE SUPPLIES PER DEPART
09-07-2018	AC	02747	PITNEY BOWES, INC.	RG118900	07250058			108095	119.37 POSTAGE PER DEPT.
09-07-2018	AC	03673	W. B. MASON CO., INC.	RG115930	07250082			108112	329.90 COPY PAPER
09-27-2018	AC	02747	PITNEY BOWES, INC.	RG118903	07275004			108214	63.60 POSTAGE PER DEPT
10-05-2018	AC	03673	W. B. MASON CO., INC.	RG115932	07282048			108318	14.99 SUPPLIES PER DEPT.
10-26-2018	AC	02218	MERITECH, INC.	RG116046	07296038			108455	370.30 MAINTENANCE
10-26-2018	AC	00129	PAYROLL FORMS COM	RG116737	07296068			108463	104.65 200 2019 TIME CARDS
10-26-2018	MVC	02747	PITNEY BOWES, INC.		07299001		0OCT18	-1,296.98	CORRECTION: 100.119.54200
11-09-2018	AC	01051	DATA DESIGN	RG116739	07307040			108531	410.65 SUPPLIES
11-09-2018	AC	03673	W. B. MASON CO., INC.	RG118910	07310003			108601	47.97 SUPPLIES
11-30-2018	AC	03673	W. B. MASON CO., INC.	RG118913	07321062			108749	40.19 OFFICE SUPPLIES PER DEPT
11-30-2018	AC	03673	W. B. MASON CO., INC.	RG118919	07321082			108749	379.90 COPY PAPER CITY HALL
12-13-2018	AC	01242	ABEL PRINTING	RG118920	07335001			108763	185.00 RENTAL CONTRACTS
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116738	07339016			108818	382.83 PAYROLL CHANGE NOTICES AND
12-20-2018	AC	03673	W. B. MASON CO., INC.	RG118921	07349019			108916	7.43 OFFICE SUPPLIES PER DEPT.
Account total								3,376.58	

100.119.54201 PROMOTIONAL WEAR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	03080	SHAMROCK COMPANIES	RG114718	07071084			106380	315.81 72 STEMMED BV WINE GLASSES
03-23-2018	AC	03490	RENEE MAHONEY	RG114799	07106069			106792	20.00 REIMBURSEMENT FOR PETTY CAS
03-31-2018	RIR				07326001		I1800013	-20.00	PROMOTIONAL WEAR RETURN
Account total								315.81	

100.119.54220 POSTAGE - GENERAL ADMINISTRATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114767	07068011			106326	31.50 POSTAGE TO OVERNIGHT COAST
10-26-2018	AC	02747	PITNEY BOWES, INC.	RG118909	07296048			108465	128.71 POSTAGE 9/20/18 - 10/17/18
10-26-2018	MVC	02747	PITNEY BOWES, INC.		07299001		0OCT18	1,296.98	CORRECTION: 100.119.54200
11-30-2018	AC	02747	PITNEY BOWES, INC.	RG118918	07321038			108726	146.40 POSTAGE PER DEPT
12-20-2018	AC	02747	PITNEY BOWES, INC.	RG118927	07349026			108906	120.94 POSTAGE USAGE PER DEPT.
Account total								1,724.53	

100.119.54900 OTHER SUPPLIES - GENERAL ADMINISTRA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

100.119.54900 OTHER SUPPLIES - GENERAL ADMINISTRA										
01-25-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG116002	07053087			106234	861.00	CITY HALL COPIER
02-23-2018	AC	01242	ABEL PRINTING	RG114792	07084010			106434	143.56	CITY OF BAY VILLAGE LABELS
03-09-2018	AC	00777	MIDLAND HARDWARE COMPANY	RG116073	07095102			106635	16.00	CITY HALL KEYS
03-14-2018	AC	02747	PITNEY BOWES, INC.	RG116022	07100010			106720	379.92	POSTAGE MACHINE LEASE - 20
03-23-2018	AC	03490	RENEE MAHONEY	RG114799	07106069			106792	7.50	REIMBURSEMENT FOR PETTY CAS
04-06-2018	AC	02747	PITNEY BOWES, INC.	RG114800	07121101			106890	60.79	4 PTS PRINT SEALING SOLUTI
05-04-2018	AC	02747	PITNEY BOWES, INC.	RG115933	07141074			107077	223.98	RED INK CARTRIDGE FOR PITN
05-04-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG116002	07141098			107095	943.42	CITY HALL COPIER
05-04-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114802	07141099			107095	115.00	TOSHIBA STAPLES
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116086	07145012			107122	83.97	SWITCHES TO ENABLE CREDIT
05-31-2018	AC	03263	THE ADCOM GROUP, INC.	RG117204	07161014			107286	641.25	MAINTENANCE ON WEBSITE
06-15-2018	AC	02747	PITNEY BOWES, INC.	RG116022	07175048			107422	379.92	POSTAGE MACHINE LEASE - 20
06-29-2018	AC	03263	THE ADCOM GROUP, INC.	RG117211	07184003			107539	270.00	WEBSITE REPAIR SERVER ERRO
07-27-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG116002	07207078			107784	1,364.33	CITY HALL COPIER
08-10-2018	AC	02236	IRON MOUNTAIN SECURE SHRE	RG114811	07225026			107878	708.18	RECORD DESTRUCTION - ESTIM
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116229	07227038			107935	38.99	CAKE RETIREMENT RICK KUZNI
08-24-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG116031	07236080			107999	115.30	LIGHTS VETERANS MEMORIAL
09-14-2018	AC	02747	PITNEY BOWES, INC.	RG116022	07258025			108150	379.92	POSTAGE MACHINE LEASE - 20
10-19-2018	AC	02236	IRON MOUNTAIN SECURE SHRE	RG117039	07292026			108385	715.00	SHREDDING EVENT
10-19-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG116002	07292089			108414	773.30	CITY HALL COPIER
12-13-2018	AC	02747	PITNEY BOWES, INC.	RG116022	07337049			108850	379.92	POSTAGE MACHINE LEASE - 20
12-20-2018	AC	09000	AL STIER		07351002			108890	27.60	REIMBURSEMENT

Account total

8,628.85

100.119.54910 WEB & HAZMAT - GENERAL ADMINISTRATI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	00712	Westshore Council Governm	RG114248	07071106		106404	9,238.62	2018 CITY CONTRIBUTIONS
04-06-2018	AC	00712	Westshore Council Governm	RG114248	07123012		106917	9,238.62	2018 CITY CONTRIBUTIONS
08-24-2018	AC	00712	Westshore Council Governm	RG114248	07236127		108042	9,238.62	2018 CITY CONTRIBUTIONS
10-12-2018	AC	00712	Westshore Council Governm	RG114248	07288033		108349	9,238.62	2018 CITY CONTRIBUTIONS

Account total

36,954.48

100.119.54915 GREEN TEAM EXP OTHER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-04-2018	AC	03632	WBV OBSERVER	RG116092	07141105		107102	300.00	APRIL 17 OBSERVER AD
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116081	07145025		107122	178.60	GREEN TEAM RECYCLING POSTC
06-08-2018	AC	04000	GATEWAY PRODUCTS RECYCLIN	RG116027	07171030		107327	800.00	CONFIDENTIAL DESTRUCTION (
07-31-2018	AC	03632	WBV OBSERVER	RG116231	07216034		107833	300.00	GREEN TEAM RECYCLE AD
09-27-2018	EXP				07640001		X1800167	310.20	CK 107805 BRIDGESTONE
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG118983	07285056		108268	132.18	GREEN TEAM PURCHASES OPENT
11-02-2018	AC	03286	BRIDGESTONE AMERICAS, INC	RG117244	07304005		108488	308.85	GREEN TEAM RECYCLING INSE
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG118983	07306029		108553	2,124.75	GREEN TEAM PURCHASES OPENT
11-30-2018	AC	03632	WBV OBSERVER	RG119101	07321064		108750	300.00	RECYCLING AD - GREEN TEAM

Account total

4,754.58

100.119.55200 EQUIP REPLACEMENT- MISC - GENERAL A									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

100.119.55200		EQUIP REPLACEMENT- MISC - GENERAL A						
Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check--	Amount	Remark
10-05-2018	AC	02036	BAILEY COMMUNICATIONS	RG116230	07282072	108225	1,175.60	PER CAPITAL BUDGET, BVPD 2
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116043	07285055	108268	1,084.50	2 DESKS & STAND WITH DRAWE
10-19-2018	AC	02036	BAILEY COMMUNICATIONS	RG116230	07292012	108360	234.40	PER CAPITAL BUDGET, BVPD 2
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116043	07306032	108553	1,084.50	2 DESKS & STAND WITH DRAWE
Account total							3,579.00	

100.119.57700		REFUNDS						
Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check--	Amount	Remark
01-12-2018	AC	09000	JAY ELISH	07044001		106084	90.00	AXA REFUND OF CONTRIBUTION
01-12-2018	AC	09000	WEB	07044003		106128	683.82	CC REBATE
01-31-2018	RIR			07247001		I1800001	-90.00	ELISH AXA REFUND
01-31-2018	RIR			07247002		I1800002	-683.82	WEB SHARE OF CREDIT CARD R
03-23-2018	AC	03490	RENEE MAHONEY	RG114799	07106069	106792	134.34	REIMBURSEMENT FOR PETTY CAS
03-31-2018	RIR			07323001		I1800009	-134.34	PETTY CASH-DEP IN 2017
04-06-2018	AC	09000	WEB	07122007		106914	38,018.86	GRANT RECEIPTS
04-06-2018	AC	09000	WEB	07122007		106914	7,500.00	GRANT RECEIPTS
04-06-2018	AC	09000	WEB	07122007		106914	4,770.02	GRANT RECEIPTS
04-30-2018	RIR			07360001		I1800016	-50,288.88	WEB GRANTS
06-04-2018	RIR			07421001		I1800021	-47,880.21	WEB GRANTS
06-04-2018	RIR			07422001		I1800022	278.75	CORRECT WEB GRANT
06-15-2018	AC	00712	Westshore Council Governm	07180004		107439	37,512.56	2016-DL-LEF-5807
06-15-2018	AC	00712	Westshore Council Governm	07180005		107439	10,088.90	2016-DL-LEF-5807A
06-29-2018	AC	09000	DALE GRAFTON	07185020		107475	70.00	SECURITY DEPOSIT AND RENT
06-30-2018	RIR			07479007		I1800030	-70.00	GRAFTON REFUND
09-07-2018	AC	09000	WEB	07251001		108116	45,120.72	GRANTS RECEIVED AUGUST 201
09-14-2018	AC	09000	RICK KUZNIK	07259005		108151	843.30	REFUND OVERPAYMENT
09-30-2018	RIR			07664001		I1800064	-45,120.72	WEB GRANTS
09-30-2018	RIR			07664002		I1800065	-843.30	KUZNIK REIMBURSE
10-05-2018	AC	09000	JASON MISSI	07283003		108272	112.50	AMERICAN PLUMBING - SIDEWA
10-11-2018	RIR			07677001		I1800072	-112.50	JASON MISSI-REDUCTION OF R
12-13-2018	AC	09000	Westshore Council Governm	07342004		108885	80,166.78	GRANT RECEIPTS
12-14-2018	RIR			07774001		I1800074	-80,166.78	WEB GRANT NOVEMBER
Account total							0.00	

100.119.59010		TRANSFER TO PARKS/ REC - GENERAL AD						
Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check--	Amount	Remark
01-31-2018	FTR			07241001		F1800001	33,333.33	MONTHLY TRANSFERS
02-28-2018	FTR			07267002		F1800027	33,333.33	FEBRUARY MONTHLY TRANSFERS
03-31-2018	FTR			07317001		F1800030	33,333.33	MONTHLY TRANSFERS
04-30-2018	FTR			07363001		F1800044	33,333.33	MONTHLY TRANSFERS
05-31-2018	FTR			07418001		F1800058	33,333.33	MONTHLY TRANSFERS
06-30-2018	FTR			07475002		F1800098	33,333.33	MONTHLY TRANSFERS
07-31-2018	FTR			07535001		F1800101	33,333.33	MONTHLY TRANSFERS
08-31-2018	FTR			07609001		F1800115	33,333.33	MONTHLY TRANSFERS - AUGUST
09-30-2018	FTR			07662001		F1800131	33,333.33	MONTHLY TRANSFERS
10-31-2018	FTR			07714001		F1800146	33,333.33	MONTHLY TRANSFERS
11-30-2018	FTR			07759001		F1800161	33,333.33	MONTHLY TRANSFERS - NOVEMBE
12-14-2018	FTR			07771001		F1800176	33,333.37	MONTHLY TRANSFERS

Account total 400,000.00

100.119.59011 TRANSFER TO GRANTS FUND

Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-31-2018	FTR			07609001		F1800117	7,500.00	MONTHLY TRANSFERS - AUGUST

Account total 7,500.00

100.119.59013 TRANSFER TO STREET CONST M&R - GENE

Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	FTR			07241001		F1800002	35,416.67	MONTHLY TRANSFERS
02-28-2018	FTR			07267002		F1800028	35,416.67	FEBRUARY MONTHLY TRANSFERS
03-31-2018	FTR			07317001		F1800031	35,416.67	MONTHLY TRANSFERS
04-30-2018	FTR			07363001		F1800045	35,416.67	MONTHLY TRANSFERS
05-31-2018	FTR			07418001		F1800059	35,416.67	MONTHLY TRANSFERS
06-30-2018	FTR			07475002		F1800099	35,416.67	MONTHLY TRANSFERS
07-31-2018	FTR			07535001		F1800102	35,416.67	MONTHLY TRANSFERS
08-31-2018	FTR			07609001		F1800116	35,416.67	MONTHLY TRANSFERS - AUGUST
09-30-2018	FTR			07662001		F1800132	35,416.67	MONTHLY TRANSFERS
10-31-2018	FTR			07714001		F1800147	35,416.67	MONTHLY TRANSFERS
11-30-2018	FTR			07759001		F1800162	35,416.67	MONTHLY TRANSFERS - NOVEMBE
12-14-2018	FTR			07771001		F1800177	35,416.63	MONTHLY TRANSFERS

Account total 425,000.00

100.119.59014 TRANSFER TO SWIMMING POOL - GENERAL

Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-31-2018	FTR			07812002		F1800193	30,000.00	YEAR END TRANSFER 18-108

Account total 30,000.00

100.119.59019 TRANSFER TO BAY FAMILY SERVICES

Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	FTR			07241001		F1800003	3,863.42	MONTHLY TRANSFERS
02-28-2018	FTR			07267002		F1800029	3,863.42	FEBRUARY MONTHLY TRANSFERS
03-31-2018	FTR			07317001		F1800032	3,863.42	MONTHLY TRANSFERS
04-30-2018	FTR			07363001		F1800046	3,863.42	MONTHLY TRANSFERS
05-31-2018	FTR			07418001		F1800060	3,863.42	MONTHLY TRANSFERS
06-30-2018	FTR			07475002		F1800100	3,863.42	MONTHLY TRANSFERS
07-31-2018	FTR			07535001		F1800103	3,863.42	MONTHLY TRANSFERS
08-31-2018	FTR			07609001		F1800119	3,863.42	MONTHLY TRANSFERS - AUGUST
09-30-2018	FTR			07662001		F1800133	3,863.42	MONTHLY TRANSFERS
10-31-2018	FTR			07714001		F1800148	3,863.42	MONTHLY TRANSFERS
11-30-2018	FTR			07759001		F1800163	3,863.42	MONTHLY TRANSFERS - NOVEMBE
12-14-2018	FTR			07771001		F1800178	3,863.38	MONTHLY TRANSFERS

Account total 46,361.00

Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.119.59025 TRFR TO GENERAL RESERVE FUND								
12-14-2018	FTR			07771001		F1800179	111,070.78	MONTHLY TRANSFERS
Account total							111,070.78	
100.119.59028 ADVANCE TO EPU								
12-31-2018	FTR			07812001		F1800191	144,000.00	YEAR END ADVANCES ORD 18-1
Account total							144,000.00	
100.119.59035 TRANSFER TO COMM GYM								
01-31-2018	FTR			07241001		F1800004	8,812.00	MONTHLY TRANSFERS
Account total							8,812.00	
100.119.59036 TRANSFER TO FIRE PENSION FUND								
11-30-2018	FTR			07759001		F1800164	100,000.00	MONTHLY TRASFERS - NOVEMBE
Account total							100,000.00	
100.119.59038 ADVANCE TO GRANTS FUND								
12-31-2018	FTR			07812001		F1800192	12,000.00	YEAR END ADVANCES ORD 18-1
Account total							12,000.00	
DEPT 119 General Administration							1,989,694.35	
100.120.54220 POSTAGE - CIVIL SERVICE								
02-23-2018	AC	02747	PITNEY BOWES, INC.	RG115906	07084081	106512	0.47	POSTAGE USED
03-23-2018	AC	02747	PITNEY BOWES, INC.	RG115911	07106068	106790	1.88	POSTAGE USAGE PER DEPT
05-23-2018	AC	02747	PITNEY BOWES, INC.	RG115917	07156009	107228	40.89	POSTAGE
09-27-2018	AC	02747	PITNEY BOWES, INC.	RG118903	07275004	108214	6.88	POSTAGE PER DEPT
10-26-2018	AC	02747	PITNEY BOWES, INC.	RG118909	07296048	108465	14.66	POSTAGE 9/20/18 - 10/17/18
11-30-2018	AC	02747	PITNEY BOWES, INC.	RG118918	07321038	108726	9.14	POSTAGE PER DEPT
12-20-2018	AC	02747	PITNEY BOWES, INC.	RG118927	07349026	108906	13.34	POSTAGE USAGE PER DEPT.
Account total							87.26	
100.120.54900 OTHER EXPENSES - CIVIL SERVICE								
Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

100.120.54900		OTHER EXPENSES - CIVIL SERVICE					
03-09-2018	AC	03673	W. B. MASON CO., INC.	RG115904	07095137	106690	28.83 OFFICE SUPPLIES PER DEPT.
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115946	07099006	106713	24.99 CAKE FOR JAMES POTTER RECE
04-06-2018	AC	03632	WBV OBSERVER	RG115951	07121003	106910	220.00 AD
04-12-2018	AC	00546	ADVANCE OHIO	RG115950	07125003	106921	973.50 ENTRY LEVEL POLICE OFFICER
04-20-2018	AC	03554	RAMSEY & ASSOCIATES	RG115948	07130070	107003	1,666.20 CIVIL SERVICE TESTING FOR
05-31-2018	AC	02372	NORLSON, INC	RG115955	07161039	107274	73.50 RECORDER AND SERVICE
05-31-2018	AC	03554	RAMSEY & ASSOCIATES	RG115954	07161041	107279	300.00 FULL TIME DISPATCHER TEST
07-13-2018	AC	01242	ABEL PRINTING	RG115926	07199007	107561	31.37 ENVELOPE ORDER (WINDOW & R
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115958	07227036	107935	224.96 CLERK CONFERENCE ACCOMODAT
09-07-2018	AC	04149	INTERNATIONAL INSTITUTE O	RG115959	07250108	108067	80.00 MEMBERSHIP THROUGH 9/30/18
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115958	07256037	108142	-6.96 CLERK CONFERENCE ACCOMODAT
11-09-2018	AC	02372	NORLSON, INC	RG115962	07307073	108576	128.35 SERVICE

Account total

3,744.74

DEPT 120 Civil Service

3,832.00

100.150.51113		CLERICAL WAGES - PLANNING COMMISSIO							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	304.61	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	91.75	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	394.40	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	243.92	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	307.71	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	255.18	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	330.23	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	105.07	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	75.05	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	30.02	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	18.76	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	15.01	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	37.53	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	11.26	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	52.54	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	60.04	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	41.58	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	5.20	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	7.22	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	57.74	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	187.66	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	25.26	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	28.87	PAYROLL

Account total

2,686.61

100.150.54200		OFFICE SUPPLIES - PLANNING COMMISSI							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-13-2018	AC	01825	STAPLES CONTRACT & COMMER	RG115956	07199114		107642	95.79	DELL CARTRIDGE
11-09-2018	AC	02372	NORLSON, INC	RG115962	07307073		108576	128.35	SERVICE

Account total

224.14

100.150.54220 POSTAGE - PLANNING COMMISSION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	02747	PITNEY BOWES, INC.	RG115902	07053094		106216	48.76	POSTAGE USAGE 12/21-1/23
02-23-2018	AC	02747	PITNEY BOWES, INC.	RG115906	07084081		106512	2.82	POSTAGE USED
03-23-2018	AC	02747	PITNEY BOWES, INC.	RG115911	07106068		106790	0.47	POSTAGE USAGE PER DEPT
05-23-2018	AC	02747	PITNEY BOWES, INC.	RG115917	07156009		107228	0.68	POSTAGE

Account total

52.73

100.150.54900 OTHER SUPPLIES - PLANNING COMMISSIO

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00546	ADVANCE OHIO	RG116000	07053013		106137	158.08	LEGAL NOTICE PF PUBLIC HEAR
01-25-2018	AC	03673	W. B. MASON CO., INC.	RG115531	07053090		106245	11.93	OFFICE SUPPLIES
05-31-2018	AC	02372	NORLSON, INC	RG115955	07161039		107274	73.50	RECORDER AND SERVICE
10-05-2018	AC	01242	ABEL PRINTING	RG115960	07282002		108220	29.50	BUS. CARDS-KATERI VINCENT
11-30-2018	AC	00174	CUSTOM/PM ENGRAVING	RG117159	07325017		108681	12.00	NAME PLATE TOM KELLY

Account total

285.01

DEPT 150 Planning Commission

3,248.49

100.151.51113 CLERICAL WAGES - ZONING BOARD

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	352.32	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	29.36	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	97.57	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	206.39	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	18.76	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	45.03	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	97.57	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	97.57	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	50.00	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	210.14	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	330.23	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	236.41	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	195.13	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	202.64	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	277.69	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	165.11	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	210.14	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	181.91	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	192.31	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	36.38	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	97.44	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	299.53	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	313.96	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	216.53	PAYROLL

100.151.51113	CLERICAL WAGES - ZONING BOARD					
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL	07322004	182401	194.87 PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL	07338001	182501	187.66 PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL	07352001	182601	205.70 PAYROLL

Account total 4,748.35

100.151.54220	POSTAGE - ZONING BOARD								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	02747	PITNEY BOWES, INC.	RG115902	07053094		106216	10.33	POSTAGE USAGE 12/21-1/23
03-23-2018	AC	02747	PITNEY BOWES, INC.	RG115911	07106068		106790	2.82	POSTAGE USAGE PER DEPT
04-20-2018	AC	02747	PITNEY BOWES, INC.	RG115914	07131002		107001	12.22	POSTAGE USAGE PER DEPT.
05-23-2018	AC	02747	PITNEY BOWES, INC.	RG115917	07156009		107228	10.81	POSTAGE
06-29-2018	AC	02747	PITNEY BOWES, INC.	RG115921	07184058		107523	17.86	POSTAGE
07-27-2018	AC	02747	PITNEY BOWES, INC.	RG115925	07207060		107769	5.64	POTAGE USAGE PER DEPT
07-31-2018	AC	02747	PITNEY BOWES, INC.	RG115928	07216019		107822	2.35	POSTAGE USAGE PER DEPARTME
09-07-2018	AC	02747	PITNEY BOWES, INC.	RG118900	07250058		108095	10.81	POSTAGE PER DEPT.
09-27-2018	AC	02747	PITNEY BOWES, INC.	RG118903	07275004		108214	3.76	POSTAGE PER DEPT
10-26-2018	AC	02747	PITNEY BOWES, INC.	RG118909	07296048		108465	6.11	POSTAGE 9/20/18 - 10/17/18
12-20-2018	AC	02747	PITNEY BOWES, INC.	RG118927	07349026		108906	19.49	POSTAGE USAGE PER DEPT.

Account total 102.20

100.151.54900	OTHER SUPPLIES - ZONING BOARD								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03673	W. B. MASON CO., INC.	RG115531	07053090		106245	11.93	OFFICE SUPPLIES
05-31-2018	AC	02372	NORLSON, INC	RG115955	07161039		107274	73.50	RECORDER AND SERVICE
10-05-2018	AC	01242	ABEL PRINTING	RG115960	07282002		108220	29.50	BUS. CARDS-KATERI VINCENT

Account total 114.93

DEPT 151 Zoning Board 4,965.48

100.160.51110	SERVICE ADMIN FT								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	7,830.43	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	3,812.19	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	4,616.82	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	10,480.43	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	4,576.27	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	3,704.73	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	2,610.40	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	8,017.55	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	2,610.40	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	7,960.68	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	2,545.14	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	8,014.10	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	7,992.67	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	1,044.16	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	7,964.13	PAYROLL

100.160.51110		SERVICE ADMIN FT					
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07166001	181001	261.04	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07166001	181001	7,964.53	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07166004	181101	7,964.53	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07187001	181201	424.19	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07187001	181201	7,964.53	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07187005	181301	946.27	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07187005	181301	7,964.54	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07213001	181401	7,964.52	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07213004	181501	815.75	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07213004	181501	7,964.53	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07241001	181601	7,964.54	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07241009	181701	7,964.54	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07241012	181801	652.60	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07241012	181801	7,964.54	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07279001	181901	7,964.53	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07279004	182001	424.20	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07279004	182001	7,964.53	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07300001	182101	7,964.13	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07300004	182201	3,090.82	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07300004	182201	4,936.57	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL	07322001	182301	2,916.85	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL	07322001	182301	4,936.57	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL	07322004	182401	2,307.70	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL	07322004	182401	4,936.57	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL	07338001	182501	3,516.41	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL	07338001	182501	14,672.64	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL	07352001	182601	2,699.26	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL	07352001	182601	4,936.57	PAYROLL

Account total

231,828.10

100.160.51113		SERVICE ADMIN PT							
Batch	Date	Src	Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	2,130.99	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	1,787.98	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	1,972.82	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	1,828.21	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	1,828.21	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	1,828.21	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	1,828.21	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	1,828.21	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	1,828.21	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	1,828.21	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	1,828.21	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	1,828.20	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	1,828.21	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	1,864.44	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	2,063.68	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	1,900.66	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	1,828.21	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	1,828.21	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	1,864.44	PAYROLL

100.160.51113		SERVICE ADMIN PT					
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07279004	182001	1,936.89	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07300001	182101	1,828.21	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07300004	182201	1,918.78	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL	07322001	182301	1,828.20	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL	07322004	182401	1,882.55	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL	07338001	182501	4,763.68	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL	07352001	182601	1,828.21	PAYROLL

Account total

51,510.04

100.160.52100		HOSPITALIZATION - SERVICE ADMINISTR							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03759	METLIFE	RG114251	07048045		106095	207.91	2018 LIFE INSURANCE
01-31-2018	FTR				07241002		F1800006	17,408.11	HOSP ALLOCATION JAN
02-09-2018	AC	03759	METLIFE	RG114251	07071060		106346	205.29	2018 LIFE INSURANCE
02-28-2018	FTR				07267001		F1800017	17,408.11	FEBRUARY HOSPITALIZATION
03-09-2018	AC	03759	METLIFE	RG114251	07095099		106634	205.29	2018 LIFE INSURANCE
03-31-2018	FTR				07317002		F1800034	17,408.11	MARCH HOSP ALLOCATION
04-06-2018	AC	03759	METLIFE	RG114251	07121075		106868	205.29	2018 LIFE INSURANCE
04-30-2018	FTR				07363002		F1800048	17,408.11	HOSPITALIZATION APRIL
05-18-2018	AC	03759	METLIFE	RG114251	07152044		107178	205.29	2018 LIFE INSURANCE
05-31-2018	AC	03759	METLIFE	RG114251	07161092		107270	205.29	2018 LIFE INSURANCE
05-31-2018	FTR				07418002		F1800062	17,408.11	MAY HOSP CHARGEBACK
06-29-2018	AC	03759	METLIFE	RG114251	07184119		107506	205.29	2018 LIFE INSURANCE
06-30-2018	FTR				07475001		F1800088	17,408.11	HOSPITALIZATION ALLOCATION
07-31-2018	FTR				07535002		F1800105	17,408.11	HOSPITALIZATION ALLOCATION
08-15-2018	AC	03759	METLIFE	RG114251	07229002		107938	205.29	2018 LIFE INSURANCE
08-31-2018	FTR				07609002		F1800121	17,408.11	HOSPITALIZATION ALLOCATION
09-07-2018	AC	03759	METLIFE	RG114251	07250046		108081	205.29	2018 LIFE INSURANCE
09-30-2018	FTR				07662002		F1800136	17,408.11	HOSP ALLOCATION
10-05-2018	AC	03759	METLIFE	RG114251	07282025		108283	205.29	2018 LIFE INSURANCE
10-31-2018	FTR				07714003		F1800151	17,408.11	HOSPITALIZATION ALLOCATION
11-30-2018	AC	03759	METLIFE	RG114251	07321029		108714	205.29	2018 LIFE INSURANCE
11-30-2018	FTR				07759002		F1800166	17,408.11	HOSPITAL ALLOCATION - NOVE
12-13-2018	AC	03759	METLIFE	RG114251	07335040		108836	205.29	2018 LIFE INSURANCE
12-14-2018	FTR				07771002		F1800181	17,408.11	HEALTHCARE DECEMBER

Account total

211,363.42

100.160.52210		PERS - SERVICE ADMINISTRATION							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-30-2018	MVC	00566	Public Employees		07060001		DEC 17	29,371.82	OPERS EMPLOYER SHARE
02-28-2018	MVC	00566	Public Employees		07088001		JANUAR	12,504.76	JANUARY 2018 OPERS EMPLOYE
03-31-2018	MVC	00566	Public Employees		07114001		031318	14,583.08	EMPLOYER PENSION - OPERS
04-30-2018	MVC	00566	Public Employees		07137001		003-18	16,060.72	MARCH 2018 OPERS EMPLOYER
05-31-2018	MVC	00566	Public Employees		07164002		00PERS	13,592.69	EMPLOYER PORTION
06-30-2018	MVC	00566	Public Employees		07188002		063018	13,515.02	EMPLOYER SHARE
07-31-2018	MVC	00566	Public Employees		07212002		JUN-18	20,011.90	JUNE 18
08-31-2018	MVC	00566	Public Employees		07240002		073218	14,301.06	JULY 2018
09-30-2018	MVC	00566	Public Employees		07281001		083218	15,420.06	AUGUST PENSION
10-12-2018	MVC	00566	Public Employees		07289002		102018	13,799.81	SEPTEMBER

100.160.52210	PERS - SERVICE ADMINISTRATION					
11-30-2018	MVC 00566	Public Employees	07330001	OCT 18	14,109.90	OPERS EMPLOYER
12-14-2018	MVC 00566	Public Employees	07343002	113118	15,538.84	NOVMBER PENSION
Account total					192,809.66	

100.160.52300	MEDICARE - SERVICE ADMINISTRATION								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	110.97	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	30.54	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	48.45	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	83.05	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	16.65	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	29.05	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	49.47	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	3.32	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	63.72	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	-7.74	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	106.39	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	15.02	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	119.65	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	25.56	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	40.52	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	69.35	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	166.04	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	32.41	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	28.40	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	29.57	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	3.77	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	57.88	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	9.60	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	108.86	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	5.08	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	149.40	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	28.24	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	53.26	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	81.85	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	11.84	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	29.05	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	32.36	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	75.19	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	0.98	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	114.35	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	14.07	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	117.50	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	26.15	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	19.34	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	72.97	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	29.59	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	17.76	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	6.43	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	84.07	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	0.95	PAYROLL Accrue for MEDICAR

100.160.52300		MEDICARE - SERVICE ADMINISTRATION							
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089005	180402	128.93	PAYROLL	Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089005	180402	17.31	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	151.53	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	26.51	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	68.75	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	165.27	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	0.69	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	7.72	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	29.05	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	49.01	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	100.19	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	138.59	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	150.70	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	26.15	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	42.92	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	86.01	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	1.29	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	29.59	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	33.72	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	4.34	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	97.48	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	96.25	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	10.38	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	153.11	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	26.51	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	59.18	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	91.07	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	1.05	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	29.59	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	32.41	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	7.72	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	100.38	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	2.54	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	88.44	PAYROLL	Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	6.92	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	113.32	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	26.15	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	53.26	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	84.81	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	2.57	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	16.67	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	40.21	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	5.15	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	92.17	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	126.08	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	10.38	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	128.05	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	26.51	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	54.84	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	84.81	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	0.69	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	6.67	PAYROLL	Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	32.28	PAYROLL	Accrue for MEDICAR

100.160.52300		MEDICARE - SERVICE ADMINISTRATION									
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	6.43	PAYROLL	Accrue	for	MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	78.15	PAYROLL	Accrue	for	MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	130.90	PAYROLL	Accrue	for	MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	13.84	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	116.70	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	26.15	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	56.42	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	84.81	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	2.09	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	17.13	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	25.95	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	5.47	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	61.52	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	117.47	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	12.11	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	112.91	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	26.51	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	53.18	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	85.11	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	0.43	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	57.80	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	28.21	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	9.63	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	37.18	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	0.97	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	124.06	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	19.91	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	119.06	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	26.15	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	56.42	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	8.48	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	95.55	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	5.32	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	33.53	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	28.21	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	8.67	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	73.61	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	129.35	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	34.21	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	126.63	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	26.51	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	56.42	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	6.74	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	84.81	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	5.94	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	1.29	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	33.47	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	34.61	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	5.78	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	83.57	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	1.93	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	110.92	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	37.89	PAYROLL	Accrue	for	MEDICAR

100.160.52300		MEDICARE - SERVICE ADMINISTRATION							
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	112.91	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	26.67	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	56.42	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	9.63	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	89.94	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	4.28	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	31.95	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	29.59	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	12.05	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	113.66	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	128.54	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	28.94	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	124.74	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	29.92	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	56.42	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	7.70	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	94.00	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	1.86	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	31.95	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	31.03	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	14.92	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	104.24	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	0.98	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	127.34	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	16.91	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	112.91	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	27.20	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	56.42	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	8.68	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	88.33	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	1.95	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	31.95	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	28.21	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	18.29	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	104.75	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	1.95	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	109.57	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	12.99	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	112.91	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	26.15	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	56.42	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	8.67	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	84.81	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	1.95	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	31.95	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	28.21	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	10.41	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	103.04	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	116.79	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	18.40	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	124.95	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	26.51	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	63.29	PAYROLL	Accrue for MEDICAR

100.160.52300		MEDICARE - SERVICE ADMINISTRATION							
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	91.59	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	1.05	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	32.49	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	26.63	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	7.88	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	112.07	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	125.22	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	15.20	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	112.91	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	26.67	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	58.47	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	87.63	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	40.83	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	28.21	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	8.98	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	110.70	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	134.32	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	119.06	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	27.72	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	56.42	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	87.83	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	46.75	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	36.54	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	2.00	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	106.36	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	112.29	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	5.19	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	112.91	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	26.15	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	56.42	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	3.80	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	87.63	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	31.95	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	28.21	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	12.66	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	120.79	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	103.64	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	6.92	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	113.82	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	27.46	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	56.42	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	88.68	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	3.75	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	32.01	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	28.21	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	12.66	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	84.07	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	118.16	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	12.98	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	111.30	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	26.15	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	54.84	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	99.25	PAYROLL	Accrue for MEDICAR

100.160.52300 MEDICARE - SERVICE ADMINISTRATION									
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	34.13	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	35.40	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	26.63	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	31.17	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	35.36	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	112.75	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	124.09	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	13.20	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	102.46	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	26.94	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	17.76	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	59.40	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	382.33	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	76.17	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	31.91	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	29.60	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	12.65	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	83.87	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	126.77	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	8.65	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	261.16	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	68.71	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	115.23	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	165.77	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	327.26	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	55.13	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	8.78	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	62.57	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	64.51	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	6.31	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	104.19	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	181.40	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	7.36	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	113.19	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	26.15	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	41.34	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	32.74	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	403.69	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	119.62	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	29.59	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	34.20	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	1.27	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	61.42	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	91.86	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	6.06	PAYROLL	Accrue for MEDICAR

Account total

17,269.81

100.160.52500 WORKERS COMPENSATION - SERVICE ADMI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-21-2018	FTR				07436001		F1800076	11,174.68	WORKERS COMP ALLOCATION

Account total

11,174.68

100.160.52600 UNEMPLOYMENT INSURANCE - SERVICE AD

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00497	OHIO DEPT JOB AND FAMILY	RG114790	07053065		106204	198.22	CODY CAVENEY
03-09-2018	AC	00497	OHIO DEPT JOB AND FAMILY	RG114794	07095106		106648	495.55	WEEKS CLAIMED
04-20-2018	AC	00497	OHIO DEPT JOB AND FAMILY	RG114801	07130036		106993	594.66	UNEMPLOYMENT CAVENEY, CODY
05-18-2018	AC	00497	OHIO DEPT JOB AND FAMILY	RG114805	07152047		107189	396.44	CODY CAVENEY APRIL 2018 UN
06-15-2018	AC	00497	OHIO DEPT JOB AND FAMILY	RG114807	07175042		107417	396.44	CAVENY APRIL 2018

Account total

2,081.31

100.160.53170 Telephone - Service Administration

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115274	07046025		106083	116.92	VERIZON CELL USAGE BY DEPT
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115274	07046025		106083	11.58	VERIZON CELL USAGE BY DEPT
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115274	07068017		106326	128.50	VERIZON CELL USAGE BY DEPT
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07099012		106713	128.66	VERIZON CELL USAGE PER DEP
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07124028		106944	128.66	VERIZON CELL USAGE PER DEP
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07145026		107122	132.62	VERIZON CELL USAGE PER DEP
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07174034		107398	131.15	VERIZON CELL USAGE PER DEP
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07202013		107667	131.92	VERIZON CELL USAGE PER DEP
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07227032		107935	128.52	VERIZON CELL USAGE PER DEP
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07256041		108142	132.31	VERIZON CELL USAGE PER DEP
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07285037		108268	129.67	VERIZON CELL USAGE PER DEP
10-19-2018	AC	02058	SPRINT	RG118995	07292087		108411	507.44	SPRINT CELL PHONE, IPAD, H
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07306040		108553	-60.07	VERIZON CELL USAGE PER DEP
11-15-2018	AC	00542	BOB LYONS	RG117238	07313053		108634	600.00	CELL PHONE REIMBURSEMENT
11-30-2018	AC	03786	DAVID BANJOFF	RG117239	07325006		108671	600.00	CELL PHONE REIMBURSEMENT
11-30-2018	AC	03993	JONATHAN LISKOVEC	RG117241	07321023		108704	600.00	CELL PHONE REIMBURSEMENT
11-30-2018	AC	02058	SPRINT	RG118995	07321050		108736	92.44	SPRINT CELL PHONE, IPAD, H
12-13-2018	AC	02058	SPRINT	RG118995	07335047		108861	94.20	SPRINT CELL PHONE, IPAD, H

Account total

3,734.52

100.160.53220 ARCHITECTURAL & ENGINEERING - SERVI

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03287	CT CONSULTANTS	RG115448	07053033		106161	2,000.00	ord 17-7 2017 consulting e
03-09-2018	AC	03871	BRAMHALL ENGINEERING &	RG114661	07095009		106560	1,865.00	2018 ENGINEERING SERVICES(
05-18-2018	AC	03871	BRAMHALL ENGINEERING &	RG114661	07152016		107143	1,050.00	2018 ENGINEERING SERVICES(
07-13-2018	AC	03871	BRAMHALL ENGINEERING &	RG114661	07199024		107570	2,255.00	2018 ENGINEERING SERVICES(
07-13-2018	AC	03871	BRAMHALL ENGINEERING &	RG114661	07199026		107570	675.00	2018 ENGINEERING SERVICES(
07-13-2018	AC	03871	BRAMHALL ENGINEERING &	RG114661	07199027		107570	300.00	2018 ENGINEERING SERVICES(
07-13-2018	AC	01055	TREASURER, STATE OF OHIO	RG114810	07199130		107646	168.00	AERIAL IMAGES OF CAHOON PA
09-21-2018	AC	03871	BRAMHALL ENGINEERING &	RG117055	07274010		108163	949.50	ENGINEERING SERVICES
09-21-2018	AC	03871	BRAMHALL ENGINEERING &	RG114661	07274059		108163	2,392.00	2018 ENGINEERING SERVICES(
11-30-2018	AC	03871	BRAMHALL ENGINEERING &	RG114661	07321012		108670	337.50	2018 ENGINEERING SERVICES(
12-13-2018	AC	03871	BRAMHALL ENGINEERING &	RG114661	07335010		108774	6,011.50	2018 ENGINEERING SERVICES(
12-13-2018	AC	03871	BRAMHALL ENGINEERING &	RG119010	07335011		108774	292.00	DOPVZC GRANT APPLICATION
12-13-2018	AC	03871	BRAMHALL ENGINEERING &	RG119010	07335016		108774	3,512.00	DOPVZC GRANT APPLICATION

100.160.53220 ARCHITECTURAL & ENGINEERING - SERVI
 12-13-2018 AC 03871 BRAMHALL ENGINEERING & RG119008 07335018 108774 3,162.50 GEN. ENGINEERING SERVICES

Account total

24,970.00

100.160.53310 TRAINING & SEMINAR FEES - SERVICE A

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	09000	DAVID STUMP		07044002		106063	215.00	REIMBURSEMENT FIRSTAID/CPR
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114570	07046031		106083	540.00	MEETING/LUNCH
01-29-2018	AC	09000	DAVE STUMP		07056001		106253	43.00	PRICE DIFFERENCE ON CPR CA
03-02-2018	AC	03293	O.A.P.I.	RG116403	07094001		106540	500.00	18 MEMBERSHIP AND CONFEREN
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114684	07099001		106713	774.00	STORMWATER INSPECTOR
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114626	07099009		106713	120.00	ASPHALT PAVEMENT PRESERVAT
04-06-2018	AC	00181	CUYAHOGA CTY BOARD OF HEA	RG113875	07121036		106830	275.00	OPERATOR COURSE
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114626	07124021		106944	40.00	ASPHALT PAVEMENT PRESERVAT
04-17-2018	AC	04097	TINKER'S CREEK WATERSHED	RG114686	07128001		106958	195.00	CONFERENCE
05-09-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG116504	07147007		107125	70.00	REFRIGERANT TRAINING COURS
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116579	07227001		107935	31.00	SIMA SYMPOSIUM PARKING/LUN
10-19-2018	AC	02628	OHIO ASSOC EMERGENCY VEHI	RG113495	07292076		108402	10.00	10/17/18-10/16/19 MEMEBERS
10-19-2018	AC	02628	OHIO ASSOC EMERGENCY VEHI	RG113495	07292077		108402	10.00	10/17/18-10/16/19 MEMEBERS
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117128	07339001		108818	225.00	2018 ASPHALT PAVEMEMNT SEM
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117155	07339004		108818	85.00	PUMP TRAINING 12/7/18
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG119013	07339005		108818	100.00	10 PIZZA-LUNCH MEETING

Account total

3,233.00

100.160.53320 TRAVEL, MILEAGE & MEALS - SERVICE A

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-23-2018	AC	09000	JIM SEARS		07107008		106763	413.23	REIMBURSEMENT FOR HOTEL CH
03-23-2018	AC	03490	RENEE MAHONEY	RG114799	07106069		106792	10.00	REIMBURSEMENT FOR PETTY CAS
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116404	07124026		106944	357.00	3 NIGHTS BOB LYONS&RICK KU
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116506	07145003		107122	24.65	LUNCH EXPENSE
05-09-2018	AC	09000	JONATHON LISKOVEC		07148001		107123	158.05	TRAVEL EXPENSE
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116582	07227004		107935	23.40	LUNCH
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117169	07285001		108268	22.00	WORKING LUNCH MEETING J.L.

Account total

1,008.33

100.160.53330 MEMBERSHIP FEES & DUES - SERVICE AD

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	00064	BOCONEO	RG114642	07071111		106272	200.00	2018 BOCONEO MEMBERSHIPS-K
02-09-2018	AC	00603	SAM'S CLUB	RG116020	07071079		106375	110.00	2018 MEMBERSHIP
11-30-2018	AC	00668	Treasurer, State of Ohio-	RG111886	07321053		108742	60.00	B LYONS RENEWAL RES PLUMB

Account total

370.00

100.160.53650 VEHICLE REPAIR & MAINTENANCE - SERV

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00012	ABEL TRUCK PARTS	RG114552	07053005		106141	67.25	DECEMBER PURCHASES
01-25-2018	AC	00012	ABEL TRUCK PARTS	RG114552	07053006		106141	42.59	DECEMBER PURCHASES

100.160.53650 VEHICLE REPAIR & MAINTENANCE - SERV									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00012	ABEL TRUCK PARTS	RG114552	07053007		106141	93.55	DECEMBER PURCHASES
03-23-2018	AC	02907	PETROCHOICE	RG116451	07106070		106788	500.00	MOTOR OIL
07-13-2018	AC	00250	Pat O'Brien Chevrolet	RG116329	07199096		107632	257.14	TRUCK 17 COOLING FAN/HARNE
07-20-2018	AC	00301	Henderson Industries	RG116364	07204022		107691	80.00	DRIVE SHAFT REPAIRS TRK 17
10-26-2018	AC	00012	ABEL TRUCK PARTS	RG117090	07296011		108424	36.98	PARTS
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG117141	07313004		108608	50.88	709625 CONNECTORS/COUPLERS
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG117141	07313005		108608	10.29	709625 CONNECTORS/COUPLERS
Account total								1,138.68	

100.160.54200 OFFICE SUPPLIES - SERVICE ADMINISTR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-09-2018	AC	04094	SE BLUEPRINT INC.	RG116071	07095120		106671	46.20	PLANNING ROOM PLOTTER PAPE
03-09-2018	AC	03673	W. B. MASON CO., INC.	RG115904	07095137		106690	577.55	OFFICE SUPPLIES PER DEPT.
04-06-2018	AC	03673	W. B. MASON CO., INC.	RG115909	07121128		106909	113.95	OFFICE SUPPLIES
05-31-2018	AC	01242	ABEL PRINTING	RG116550	07161001		107239	56.00	BUSINESS CARDS STEVE DOICK
08-24-2018	AC	03673	W. B. MASON CO., INC.	RG115927	07236063		108037	56.18	OFFICE SUPPLIES PER DEPT
Account total								849.88	

100.160.54210 OPERATING SUPPLIES - SERVICE ADMINI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117124	07339003		108818	33.98	ITEMS FOR GARAGE
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117124	07339003		108818	94.88	ITEMS FOR GARAGE
Account total								128.86	

100.160.54215 VEHICLE OPERATING SUPPLIES - SERVIC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	EXP				07240002		X1800008	433.34	FUEL ALLOCATION
02-28-2018	EXP				07268001		X1800016	399.49	FUEL - FEBRUARY ALLOCATION
03-31-2018	EXP				07319001		X1800026	454.56	FUEL ALLOCATION MARCH
04-30-2018	EXP				07376002		X1800064	517.19	APRIL FUEL
05-31-2018	EXP				07419001		X1800075	550.90	FUEL CHARGEBACK MAY
07-31-2018	EXP				07534002		X1800095	1,142.55	FUEL ALLOCATION
08-31-2018	EXP				07608001		X1800161	464.08	FUEL ALLOCATION
10-31-2018	EXP				07715002		X1800204	737.95	FUEL ALLOCATION - OCT
11-30-2018	EXP				07760002		X1800220	328.59	FUEL ALLOCATION
12-31-2018	EXP				07814002		X1800233	264.60	FUEL - DECEMBER
Account total								5,293.25	

100.160.54220 POSTAGE - SERVICE ADMINISTRATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	02747	PITNEY BOWES, INC.	RG115902	07053094		106216	21.16	POSTAGE USAGE 12/21-1/23
02-23-2018	AC	02747	PITNEY BOWES, INC.	RG115906	07084081		106512	61.58	POSTAGE USED
03-23-2018	AC	02747	PITNEY BOWES, INC.	RG115911	07106068		106790	28.98	POSTAGE USAGE PER DEPT
04-20-2018	AC	02747	PITNEY BOWES, INC.	RG115914	07131002		107001	70.97	POSTAGE USAGE PER DEPT.
05-23-2018	AC	02747	PITNEY BOWES, INC.	RG115917	07156009		107228	51.18	POSTAGE

100.160.54220 POSTAGE - SERVICE ADMINISTRATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-29-2018	AC	02747	PITNEY BOWES, INC.	RG115921	07184058		107523	29.61	POSTAGE
07-27-2018	AC	02747	PITNEY BOWES, INC.	RG115925	07207060		107769	26.79	POTAGE USAGE PER DEPT
07-31-2018	AC	02747	PITNEY BOWES, INC.	RG115928	07216019		107822	10.08	POSTAGE USAGE PER DEPARTME
09-07-2018	AC	02747	PITNEY BOWES, INC.	RG118900	07250058		108095	92.30	POSTAGE PER DEPT.
09-27-2018	AC	02747	PITNEY BOWES, INC.	RG118903	07275004		108214	6.11	POSTAGE PER DEPT
10-26-2018	AC	02747	PITNEY BOWES, INC.	RG118909	07296048		108465	60.16	POSTAGE 9/20/18 - 10/17/18
11-30-2018	AC	02747	PITNEY BOWES, INC.	RG118918	07321038		108726	80.06	POSTAGE PER DEPT
12-20-2018	AC	02747	PITNEY BOWES, INC.	RG118927	07349026		108906	35.72	POSTAGE USAGE PER DEPT.
Account total								574.70	

100.160.54900 OTHER SUPPLIES - SERVICE ADMINISTRA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG115479	07048063		106119	24.20	2017 COPIER
01-25-2018	AC	09000	ROBERT QUARICK		07052002		106219	19.00	REIMB. CDL RENEWAL - PER A
02-09-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114649	07071097		106389	20.87	2018 COPIER COST ESTIMATE
02-23-2018	AC	00766	CITY OF BAY VILLAGE	RG116072	07084019		106448	108.16	PERMIT FEES FPR PRESSURE W
03-09-2018	AC	03598	IWORQ	RG113487	07095097		106622	4,900.00	2018 YEARLY WORK ORDER PRO
03-09-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114649	07095127		106680	28.14	2018 COPIER COST ESTIMATE
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114660	07099008		106713	129.00	FOXIT PHANTOM PDF SOFTWARE
03-23-2018	AC	03942	SYNTECH SYSTEMS, INC	RG116437	07106076		106799	910.50	941BO222F MAIN BOARD FUEL
03-23-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114649	07106082		106803	25.95	2018 COPIER COST ESTIMATE
04-20-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114649	07130074		107008	25.85	2018 COPIER COST ESTIMATE
05-31-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114649	07161050		107287	39.52	2018 COPIER COST ESTIMATE
06-08-2018	AC	09000	JON LISKOVEC		07172001		107334	117.49	REIMBURSEMENT LARRY FOX GI
06-18-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114649	07181009		107449	26.09	2018 COPIER COST ESTIMATE
06-29-2018	AC	00655	H R Terryberry Company	RG117203	07184081		107544	680.85	YEARS OF SERVICE PINS
07-27-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114649	07207092		107784	31.13	2018 COPIER COST ESTIMATE
08-10-2018	AC	03890	PRECISION LASER & INSTRUM	RG116360	07225030		107903	448.00	GPS PATHFINDER OFFICE SOFT
08-15-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114649	07229017		107947	25.90	2018 COPIER COST ESTIMATE
09-21-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114649	07274050		108202	24.64	2018 COPIER COST ESTIMATE
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117046	07285003		108268	102.99	RETIREMENT GIFT CARD
10-26-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114649	07296057		108478	22.44	2018 COPIER COST ESTIMATE
11-09-2018	AC	00710	PICT PARTNERSHIP	RG117174	07307096		108602	60.00	AD FOR EMPLOYMENT-SUPERVIS
11-30-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114649	07325021		108741	21.37	2018 COPIER COST ESTIMATE
12-13-2018	AC	03871	BRAMHALL ENGINEERING &	RG119009	07335013		108774	447.50	SURVEY @ 501 HUNTMERE
12-13-2018	AC	03942	SYNTECH SYSTEMS, INC	RG114648	07337020		108863	550.00	2018 1 YEAR CONTRACT FOR F
Account total								8,789.59	

100.160.55200 EQUIP REPLACEMENT- MISC - SERVICE A									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-13-2018	AC	04184	DUDE SOLUTIONS, INC.	RG119018	07341004		108791	1,000.00	ASSET ESSENTIALS IMPLEMENT
Account total								1,000.00	

DEPT 160 Service Administration 769,127.83

100.210.51111 FIRE FULL TIME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

100.210.51111		FIRE FULL TIME					
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07062001	180201	45,075.28 PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07062001	180201	96.15 PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07063001	180101	44,990.49 BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07063001	180101	96.15 100.220.51111
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089001	180301	45,334.96 PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089001	180301	96.15 PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089004	180401	44,503.46 PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089004	180401	96.15 PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113001	180501	43,506.69 PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113001	180501	96.15 PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113004	180601	43,769.99 PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113004	180601	96.15 PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113007	180701	43,513.86 PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113007	180701	96.15 PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133001	180801	53,036.55 PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133001	180801	96.15 PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133004	180901	43,912.53 PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133004	180901	96.15 PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166001	181001	43,486.17 PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166001	181001	96.15 PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166004	181101	44,076.67 PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166004	181101	96.15 PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187001	181201	44,888.19 PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187001	181201	96.15 PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187005	181301	43,865.77 PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187005	181301	96.15 PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213001	181401	44,180.27 PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213001	181401	96.15 PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213004	181501	45,765.78 PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213004	181501	96.15 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241001	181601	56,734.19 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241001	181601	96.15 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241009	181701	44,533.03 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241009	181701	96.15 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241012	181801	43,966.27 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241012	181801	96.15 PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279001	181901	44,204.96 PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279001	181901	96.15 PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279004	182001	44,134.61 PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279004	182001	96.15 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300001	182101	43,738.19 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300001	182101	96.15 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300004	182201	44,013.74 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300004	182201	96.15 PAYROLL
10-31-2018	EXP				07701001	X1800181	-9,450.00 CORRECT PAYROLL UNIFORM AL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322001	182301	43,878.63 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322001	182301	96.15 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322004	182401	44,399.07 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322004	182401	96.15 PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338001	182501	64,282.72 PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338001	182501	96.15 PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352001	182601	49,568.15 PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352001	182601	96.25 PAYROLL

Account total

1,190,410.22

100.210.51115 FIRE - OVERTIME

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE		07062001		180201	1,674.70	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE		07063001		180101	1,129.18	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE		07089001		180301	876.67	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE		07089004		180401	1,070.63	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE		07113001		180501	1,586.77	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE		07113004		180601	648.15	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE		07113007		180701	722.36	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE		07133001		180801	1,829.67	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE		07133004		180901	1,337.92	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE		07166001		181001	2,866.96	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE		07166004		181101	992.15	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE		07187001		181201	962.84	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE		07187005		181301	2,457.58	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE		07213001		181401	2,992.07	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE		07213004		181501	2,954.44	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE		07241001		181601	2,423.85	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE		07241009		181701	2,493.48	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE		07241012		181801	975.16	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE		07279001		181901	3,848.14	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE		07279004		182001	647.76	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE		07300001		182101	2,432.65	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE		07300004		182201	2,089.24	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE		07322001		182301	1,569.72	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE		07322004		182401	1,317.09	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE		07338001		182501	2,376.55	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE		07352001		182601	4,746.19	PAYROLL

Account total

49,021.92

100.210.51400 FIRE UNIFORM ALLOWANCE-PR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2018	MVC	00763	BAY VILLAGE		07300001		182101	9,450.00	PAYROLL
10-31-2018	EXP				07701001		X1800183	9,450.00	CORRECT PAYROLL UNIFORM AL

Account total

18,900.00

100.210.52100 HOSPITALIZATION - FIRE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03759	METLIFE	RG114251	07048045		106095	142.10	2018 LIFE INSURANCE
01-31-2018	FTR				07241002		F1800007	11,941.91	HOSP ALLOCATION JAN
02-09-2018	AC	03759	METLIFE	RG114251	07071060		106346	142.10	2018 LIFE INSURANCE
02-28-2018	FTR				07267001		F1800018	11,941.91	FEBRUARY HOSPITALIZATION
03-09-2018	AC	03759	METLIFE	RG114251	07095099		106634	142.10	2018 LIFE INSURANCE
03-31-2018	FTR				07317002		F1800035	12,683.74	MARCH HOSP ALLOCATION
04-06-2018	AC	03759	METLIFE	RG114251	07121075		106868	142.10	2018 LIFE INSURANCE
04-30-2018	FTR				07363002		F1800049	11,941.91	HOSPITALIZATION APRIL

100.210.52100		HOSPITALIZATION - FIRE								
05-18-2018	AC	03759	METLIFE	RG114251	07152044	107178	142.10	2018	LIFE INSURANCE	
05-31-2018	AC	03759	METLIFE	RG114251	07161092	107270	142.10	2018	LIFE INSURANCE	
05-31-2018	FTR				07418002	F1800063	11,941.91	MAY	HOSP CHARGEBACK	
06-29-2018	AC	03759	METLIFE	RG114251	07184119	107506	142.10	2018	LIFE INSURANCE	
06-30-2018	FTR				07475001	F1800089	11,941.91		HOSPITALIZATION ALLOCATION	
07-31-2018	FTR				07535002	F1800106	11,941.91		HOSPITALIZATION ALLOCATION	
08-15-2018	AC	03759	METLIFE	RG114251	07229002	107938	142.10	2018	LIFE INSURANCE	
08-31-2018	FTR				07609002	F1800122	11,941.91		HOSPITALIZATION ALLOCATION	
09-07-2018	AC	03759	METLIFE	RG114251	07250046	108081	142.10	2018	LIFE INSURANCE	
09-30-2018	FTR				07662002	F1800137	11,339.41		HOSP ALLOCATION	
10-05-2018	AC	03759	METLIFE	RG114251	07282025	108283	142.10	2018	LIFE INSURANCE	
10-31-2018	FTR				07714003	F1800152	11,941.91		HOSPITALIZATION ALLOCATION	
11-30-2018	AC	03759	METLIFE	RG114251	07321029	108714	142.10	2018	LIFE INSURANCE	
11-30-2018	FTR				07759002	F1800167	11,941.91		HOSPITAL ALLOCATION - NOVE	
12-13-2018	AC	03759	METLIFE	RG114251	07335040	108836	142.10	2018	LIFE INSURANCE	
12-14-2018	FTR				07771002	F1800182	11,941.91		HEALTHCARE DECEMBER	
Account total								145,147.45		

100.210.52300		MEDICARE - FIRE								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07062002		180202	649.87	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07062002		180202	12.77	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07063002		180102	638.12	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07063002		180102	8.49	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089002		180302	649.58	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089002		180302	8.36	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089005		180402	630.12	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089005		180402	11.00	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113002		180502	616.02	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113002		180502	19.90	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113005		180602	626.40	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113005		180602	6.30	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113008		180702	632.38	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113008		180702	10.46	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133002		180802	762.96	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133002		180802	11.40	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133005		180902	620.70	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133005		180902	14.81	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166002		181002	616.40	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166002		181002	30.00	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166005		181102	634.10	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166005		181102	4.08	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187002		181202	639.37	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187002		181202	4.91	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187006		181302	628.05	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187006		181302	23.01	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213002		181402	627.71	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213002		181402	29.17	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213005		181502	656.06	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213005		181502	30.79	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241007		181602	812.92	PAYROLL Accrue for MEDICAR

100.210.52300 MEDICARE - FIRE									
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	25.72	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	634.65	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	27.97	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	638.92	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	14.14	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	631.65	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	46.57	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	629.13	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	0.69	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	137.06	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	627.08	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	18.59	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	625.32	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	22.77	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	623.96	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	11.64	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	631.08	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	7.81	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	919.45	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	20.70	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	705.15	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	48.17	PAYROLL	Accrue for MEDICAR

Account total

17,714.43

100.210.52500 WORKERS COMPENSATION - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-21-2018	FTR				07436001		F1800077	10,544.31	WORKERS COMP ALLOCATION

Account total

10,544.31

100.210.53100 PUBLIC UTILITIES - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003		106060	1,077.61	
01-12-2018	AC	00699	DIVISION OF WATER	RG115574	07049002		106127	118.50	2017 WATER CONSUMPTION EST
01-25-2018	AC	00699	DIVISION OF WATER	RG116010	07053037		106247	120.55	2018 WATER CONSUMPTION EST
02-09-2018	VC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003		106060	-1,077.61	
02-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07072004		106290	2,184.56	2018 GAS CONSUMPTION EST.
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072023		106336	1,267.06	
02-09-2018	AC	00699	DIVISION OF WATER	RG116010	07072048		106399	118.50	2018 WATER CONSUMPTION EST
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072023		106336	-1,267.06	
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078013		106419	1,267.06	2018 electric consumptoin
03-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07095166		106585	749.44	2018 GAS CONSUMPTION EST.
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095066		106621	1,655.31	2018 electric consumptoin
03-09-2018	AC	00699	DIVISION OF WATER	RG116010	07095043		106693	120.55	2018 WATER CONSUMPTION EST
03-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07106046		106762	1,422.87	2018 electric consumptoin
03-23-2018	AC	00699	DIVISION OF WATER	RG116010	07111001		106810	118.50	2018 WATER CONSUMPTION EST
04-06-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07123008		106836	771.26	2018 GAS CONSUMPTION EST.
04-06-2018	AC	00699	DIVISION OF WATER	RG116010	07121047		106913	120.55	2018 WATER CONSUMPTION EST
04-12-2018	AC	00699	DIVISION OF WATER	RG116010	07125014		106953	118.50	2018 WATER CONSUMPTION EST
05-04-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07141048		107050	1,158.00	2018 electric consumptoin

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.210.53100			PUBLIC UTILITIES - FIRE						
05-04-2018	AC	00699	DIVISION OF WATER	RG116010	07141034		107105	107.78	2018 WATER CONSUMPTION EST
05-18-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07152094		107154	506.36	2018 GAS CONSUMPTION EST.
05-18-2018	AC	00699	DIVISION OF WATER	RG116010	07152093		107211	118.50	2018 WATER CONSUMPTION EST
05-31-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07161034		107262	1,241.32	2018 electric consumptoin
05-31-2018	AC	00699	DIVISION OF WATER	RG116010	07161078		107292	107.78	2018 WATER CONSUMPTION EST
06-08-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07171016		107314	184.02	2018 GAS CONSUMPTION EST.
06-15-2018	AC	00699	DIVISION OF WATER	RG116010	07175083		107437	118.50	2018 WATER CONSUMPTION EST
06-29-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07184030		107493	1,054.39	2018 electric consumptoin
07-13-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07199047		107580	154.65	2018 GAS CONSUMPTION EST.
07-13-2018	AC	00699	DIVISION OF WATER	RG116010	07199063		107652	230.54	2018 WATER CONSUMPTION EST
07-27-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07207044		107748	1,125.43	2018 electric consumptoin
08-10-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07225017		107859	154.94	2018 GAS CONSUMPTION EST.
08-10-2018	AC	00699	DIVISION OF WATER	RG116010	07223095		107918	90.76	2018 WATER CONSUMPTION EST
08-10-2018	AC	00699	DIVISION OF WATER	RG116010	07225034		107918	118.50	2018 WATER CONSUMPTION EST
08-24-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07236039		108004	1,360.67	2018 electric consumptoin
09-07-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07250105		108058	150.81	2018 GAS CONSUMPTION EST.
09-07-2018	AC	00699	DIVISION OF WATER	RG116010	07250022		108115	86.50	2018 WATER CONSUMPTION EST
09-14-2018	AC	00699	DIVISION OF WATER	RG116010	07258015		108157	118.50	2018 WATER CONSUMPTION EST
09-21-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07274030		108181	1,218.28	2018 electric consumptoin
10-05-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07282123		108239	152.16	2018 GAS CONSUMPTION EST.
10-05-2018	AC	00699	DIVISION OF WATER	RG116010	07282053		108322	116.29	2018 WATER CONSUMPTION EST
10-12-2018	AC	00699	DIVISION OF WATER	RG116010	07288031		108347	118.50	2018 WATER CONSUMPTION EST
10-26-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07296035		108450	1,262.24	2018 electric consumptoin
11-02-2018	AC	00699	DIVISION OF WATER	RG116010	07304029		108502	112.04	2018 WATER CONSUMPTION EST
11-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07307034		108526	305.26	2018 GAS CONSUMPTION EST.
11-15-2018	AC	00699	DIVISION OF WATER	RG116010	07313047		108655	118.50	2018 WATER CONSUMPTION EST
11-30-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07325029		108695	1,079.43	2018 electric consumptoin
11-30-2018	AC	00699	DIVISION OF WATER	RG116010	07321086		108754	112.04	2018 WATER CONSUMPTION EST
12-13-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07335026		108788	808.95	2018 GAS CONSUMPTION EST.
12-13-2018	AC	00699	DIVISION OF WATER	RG116010	07341017		108880	118.50	2018 WATER CONSUMPTION EST

Account total

22,596.29

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.210.53170			TELEPHONE - FIRE						
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115274	07046025		106083	113.28	VERIZON CELL USAGE BY DEPT
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115274	07068017		106326	113.32	VERIZON CELL USAGE BY DEPT
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07099012		106713	113.56	VERIZON CELL USAGE PER DEP
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07124028		106944	113.54	VERIZON CELL USAGE PER DEP
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07145026		107122	113.54	VERIZON CELL USAGE PER DEP
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07174034		107398	113.33	VERIZON CELL USAGE PER DEP
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07202013		107667	474.88	VERIZON CELL USAGE PER DEP
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07227032		107935	314.18	VERIZON CELL USAGE PER DEP
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07256041		108142	313.76	VERIZON CELL USAGE PER DEP
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07285037		108268	313.76	VERIZON CELL USAGE PER DEP
10-19-2018	AC	02058	SPRINT	RG118995	07292087		108411	-245.00	SPRINT CELL PHONE, IPAD, H
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07306040		108553	318.86	VERIZON CELL USAGE PER DEP
11-15-2018	AC	02838	CHRISTOPHER LYONS	RG117240	07313055		108615	600.00	
11-28-2018	VC	02838	CHRISTOPHER LYONS	RG117240	07313055		108615	-600.00	
11-30-2018	AC	02838	CHRISTOPHER LYONS	RG117240	07321022		108678	600.00	CELL PHONE REIMBURSEMENT 2
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07339028		108818	348.37	VERIZON CELL USAGE PER DEP

Account total

3,119.38

100.210.53310 TRAINING & SEMINAR FEES - FIRE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115091	07145035		107122	285.00	PHOTO PROPS-TRAINING
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115097	07145036		107122	17.89	LEADERSHIP COMMAND DR. LAR
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115098	07145037		107122	15.00	LEADERSHIP TRAINING ANDY S
06-08-2018	AC	03205	BOWLING GREEN STATE UNIVE	RG116818	07171008		107310	570.00	ROPE RESCUE II TECH-PERKO
06-08-2018	AC	09000	DAVID STUMP		07172002		107319	196.87	REIMBURSEMENT BGSU SFS TRA
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116203	07174028		107398	49.00	AYOOB TRAINING
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116829	07227025		107935	274.00	BUILDING CODES FIRE BOOKS
10-19-2018	AC	03704	GARY KLAUS	RG116852	07292027		108388	1,500.00	VEHICLE EXTRICATION CLASS

Account total

2,907.76

100.210.53320 TRAVEL, MILEAGE & MEALS - FIRE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115067	07099026		106713	90.00	LUNCH FOR C SHIFT ANTONIOS
04-20-2018	AC	09000	MARK OBRAN		07129002		106986	142.91	TRAVEL EXPENSE
11-30-2018	AC	09000	CHRIS LYONS		07324001		108677	18.48	REIMBURSEMENT - ICS MEETIN
12-13-2018	AC	09000	MISCELLANEOUS VENDORS		07342008		108784	18.48	
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116872	07339015		108818	86.28	THANKSGIVING MEAL FOR SHIF
12-17-2018	VC	09000	MISCELLANEOUS VENDORS		07342008		108784	-18.48	

Account total

337.67

100.210.53330 MEMBERSHIP FEES & DUES - FIRE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	00603	SAM'S CLUB	RG116020	07071079		106375	15.00	2018 MEMBERSHIP
03-09-2018	AC	00453	NATIONAL FIRE PROTECTION	RG115075	07095104		106644	445.00	MEMBERSHIP
03-09-2018	AC	00443	NE OHIO FIRE CHIEF ASSN	RG115080	07095157		106645	100.00	MEMBERSHIP DUES
03-23-2018	AC	02358	CUYAHOGA CTY FIRE CHIEFS	RG115088	07111017		106742	100.00	ANNUAL MEMBERSHIP
11-02-2018	AC	03083	ESO SOLUTIONS, INC	RG116861	07304008		108492	915.00	FIREHOUSE SOFTWARE ANNUA;L
11-15-2018	AC	00443	NE OHIO FIRE CHIEF ASSN	RG116870	07313036		108640	100.00	MEMBERSHIP DUES

Account total

1,675.00

100.210.53600 REPAIR OR MAINTENANCE - FIRE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00434	Morgan Services, Inc	RG114935	07048047		106102	575.42	SERVICES FOR 2017
01-12-2018	AC	00434	Morgan Services, Inc	RG114935	07048047		106102	165.78	SERVICES FOR 2017
01-25-2018	AC	01723	CINTAS CORPORATION #011	RG112510	07053028		106152	111.94	2017 FIRE
02-09-2018	AC	01723	CINTAS CORPORATION #011	RG114656	07071014		106277	111.94	2018 MAT SERVICE FIRE STAT
02-09-2018	AC	00434	Morgan Services, Inc	RG115050	07071061		106353	598.48	ANNUAL SERVICES 2018
02-09-2018	AC	03278	NATIONAL FIRE CODES (NFPA	RG115065	07071063		106354	1,345.50	NFCSS ACCESS 2018
02-23-2018	AC	03346	KILLEEN PLUMBING, INC.	RG115070	07084038		106482	108.00	KITCHEN SINK CLOG
02-23-2018	AC	03403	LOWE'S	RG115061	07084041		106486	661.48	NEW SORAGE BLDG MATERIALS
02-23-2018	AC	03403	LOWE'S	RG115063	07084048		106486	1,311.14	NEW STORAGE BLDG MATERIAL
03-09-2018	AC	01723	CINTAS CORPORATION #011	RG114656	07095142		106579	111.94	2018 MAT SERVICE FIRE STAT

100.210.53600 REPAIR OR MAINTENANCE - FIRE									
03-09-2018	AC	02218	MERITECH, INC.	RG115054	07095101	106632	35.12	ANNUAL SERVICES FOR 2018	
03-09-2018	AC	00434	Morgan Services, Inc	RG115050	07095103	106643	598.48	ANNUAL SERVICES 2018	
03-23-2018	AC	03403	LOWE'S	RG115069	07106051	106770	61.48	STAIN AND POLY	
03-23-2018	AC	03403	LOWE'S	RG115071	07106056	106770	90.96	SUPPLIES	
03-23-2018	AC	02218	MERITECH, INC.	RG115054	07106060	106774	28.70	ANNUAL SERVICES FOR 2018	
03-23-2018	AC	00434	Morgan Services, Inc	RG115050	07111007	106780	152.40	ANNUAL SERVICES 2018	
03-23-2018	AC	00434	Morgan Services, Inc	RG115050	07111008	106780	152.40	ANNUAL SERVICES 2018	
03-23-2018	AC	00434	Morgan Services, Inc	RG115050	07111009	106780	152.40	ANNUAL SERVICES 2018	
04-06-2018	AC	01452	BUCKEYE POWER SALES	RG115082	07121022	106824	1,029.00	ANNUAL MAINTENANCE	
04-06-2018	AC	00434	Morgan Services, Inc	RG115050	07121077	106876	304.80	ANNUAL SERVICES 2018	
04-12-2018	AC	00434	Morgan Services, Inc	RG115050	07125027	106948	152.40	ANNUAL SERVICES 2018	
04-20-2018	AC	01723	CINTAS CORPORATION #011	RG114656	07130010	106970	167.91	2018 MAT SERVICE FIRE STAT	
04-20-2018	AC	03403	LOWE'S	RG115071	07130029	106984	-5.75	SUPPLIES	
05-04-2018	AC	04101	KILEYCAN INC.	RG115090	07141053	107055	400.00	FLAT ROOF REPAIR	
05-04-2018	AC	02218	MERITECH, INC.	RG115054	07141059	107064	30.60	ANNUAL SERVICES FOR 2018	
05-04-2018	AC	00434	Morgan Services, Inc	RG115050	07141061	107069	457.20	ANNUAL SERVICES 2018	
05-04-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG116807	07141041	107076	779.75	REPLACE HEAT DETECTORS	
05-18-2018	AC	01723	CINTAS CORPORATION #011	RG114656	07152022	107148	111.94	2018 MAT SERVICE FIRE STAT	
05-23-2018	AC	02218	MERITECH, INC.	RG115054	07156005	107223	19.74	ANNUAL SERVICES FOR 2018	
05-31-2018	AC	00434	Morgan Services, Inc	RG115050	07161074	107272	609.60	ANNUAL SERVICES 2018	
06-15-2018	AC	01723	CINTAS CORPORATION #011	RG114656	07175060	107375	111.94	2018 MAT SERVICE FIRE STAT	
06-15-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG116301	07175081	107427	328.00	MULCH	
06-29-2018	AC	00018	ACTION DOOR	RG116806	07184113	107455	670.34	DOOR MAINTENANCE-REPLACE S	
06-29-2018	AC	03346	KILLEEN PLUMBING, INC.	RG116805	07184115	107497	230.00	SNAKE FRONT OFFICE LINES	
06-29-2018	AC	02218	MERITECH, INC.	RG115054	07184042	107504	29.28	ANNUAL SERVICES FOR 2018	
06-29-2018	AC	02218	MERITECH, INC.	RG115054	07184043	107504	13.25	ANNUAL SERVICES FOR 2018	
07-13-2018	AC	01723	CINTAS CORPORATION #011	RG114656	07199044	107574	111.94	2018 MAT SERVICE FIRE STAT	
07-13-2018	AC	00434	Morgan Services, Inc	RG115050	07199088	107624	762.00	ANNUAL SERVICES 2018	
07-27-2018	AC	02218	MERITECH, INC.	RG115054	07207051	107761	16.84	ANNUAL SERVICES FOR 2018	
08-10-2018	AC	03361	BUTTS PLUMBING	RG116284	07223031	107847	109.00	BACKFLOW TEST	
08-10-2018	AC	01723	CINTAS CORPORATION #011	RG114656	07225004	107853	129.76	2018 MAT SERVICE FIRE STAT	
08-24-2018	AC	02218	MERITECH, INC.	RG115054	07236077	108010	29.29	ANNUAL SERVICES FOR 2018	
08-24-2018	AC	00434	Morgan Services, Inc	RG115050	07236035	108013	609.60	ANNUAL SERVICES 2018	
09-14-2018	AC	01723	CINTAS CORPORATION #011	RG114656	07258038	108124	194.64	2018 MAT SERVICE FIRE STAT	
09-21-2018	AC	00434	Morgan Services, Inc	RG115050	07274033	108184	457.20	ANNUAL SERVICES 2018	
10-12-2018	AC	01723	CINTAS CORPORATION #011	RG114656	07288011	108330	129.76	2018 MAT SERVICE FIRE STAT	
10-12-2018	AC	00434	Morgan Services, Inc	RG115050	07288024	108342	923.56	ANNUAL SERVICES 2018	
10-26-2018	AC	02218	MERITECH, INC.	RG115054	07296039	108455	50.97	ANNUAL SERVICES FOR 2018	
11-02-2018	AC	00434	Morgan Services, Inc	RG115050	07304011	108495	601.67	ANNUAL SERVICES 2018	
11-15-2018	AC	03100	RAPCO APPLIANCE	RG116867	07313057	108647	375.61	DOUBLE OVEN REPAIR	
11-30-2018	AC	01723	CINTAS CORPORATION #011	RG114656	07321018	108674	129.76	2018 MAT SERVICE FIRE STAT	
11-30-2018	AC	02218	MERITECH, INC.	RG115054	07321024	108712	26.78	ANNUAL SERVICES FOR 2018	
11-30-2018	AC	00434	Morgan Services, Inc	RG115050	07321025	108716	674.00	ANNUAL SERVICES 2018	
12-13-2018	AC	01723	CINTAS CORPORATION #011	RG114656	07337033	108779	129.76	2018 MAT SERVICE FIRE STAT	

Account total

17,275.70

100.210.53650 VEHICLE REPAIR & MAINTENANCE - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	02959	TREASURER OF STATE /DAS	RG114243	07048068		106121	1,140.00	MARC FEES JULY - SEPTEMBER
01-25-2018	AC	03665	DEPART.OF ADMINISTRATIVE	RG115059	07053070		106167	1,140.00	MARCS RADIO FEES 4TH QUART
02-09-2018	AC	00012	ABEL TRUCK PARTS	RG115047	07071002		106258	633.87	E-14 REPAIR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.210.53650			VEHICLE REPAIR & MAINTENANCE - FIRE						
03-09-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG115068	07095154		106646	389.13	AUTO PARTS
03-09-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG115078	07095155		106646	71.19	PARTS
03-09-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG115042	07095050		106657	446.20	FIRE DEPT FIRE EXT INSPECT
03-09-2018	AC	00806	WARREN FIRE EQUIPMENT	RG115066	07095051		106691	1,108.78	ANNUAL SCOTT SCNA FLOW BEN
03-14-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG115085	07100002		106722	1,657.74	T-16 FRONT TIRES
03-23-2018	AC	00012	ABEL TRUCK PARTS	RG115073	07106001		106727	630.17	PARTS
03-23-2018	AC	03665	DEPART.OF ADMINISTRATIVE	RG115059	07106065		106747	1,140.00	MARCS RADIO FEES 4TH QUART
04-06-2018	AC	03610	ADVANTECH SERVICE & PARTS	RG116476	07121011		106814	65.00	BVFD ENGINE 14 STEERING, F
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115058	07124014		106944	1,220.00	ANNUAL SERVICES FOR AIR CO
04-20-2018	AC	03610	ADVANTECH SERVICE & PARTS	RG115092	07130001		106961	421.26	E-14 PARTS
05-18-2018	AC	03665	DEPART.OF ADMINISTRATIVE	RG115059	07152050		107160	1,140.00	MARCS RADIO FEES 4TH QUART
05-18-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG116814	07152100		107166	162.16	F-14 BREAKERS ENGINE 114
05-18-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG116808	07152043		107184	13.93	BULBS
06-08-2018	AC	03610	ADVANTECH SERVICE & PARTS	RG116816	07171004		107300	410.60	E-14 DOOR SENSORS
06-29-2018	AC	00018	ACTION DOOR	RG116803	07184112		107455	600.00	SEMI ANNUAL APPARATUS DOOR
06-29-2018	AC	00170	CUMMINS BRIDGEWAY, LLC	RG116823	07184116		107468	100.00	TURBO CHARGER - WARRANTY D
08-10-2018	AC	00012	ABEL TRUCK PARTS	RG116386	07223016		107839	361.42	ENGINE 14, ENG 16, TRK 221
08-10-2018	AC	00012	ABEL TRUCK PARTS	RG116386	07223017		107839	25.74	ENGINE 14, ENG 16, TRK 221
08-10-2018	AC	00012	ABEL TRUCK PARTS	RG116386	07223018		107839	6.42	ENGINE 14, ENG 16, TRK 221
09-07-2018	AC	02184	OHIO CAT RENTAL STORE	RG116842	07250113		108089	1,036.75	ANNUAL LADDER TESTING
09-14-2018	AC	00012	ABEL TRUCK PARTS	RG116812	07258005		108121	281.58	PARTS
09-14-2018	AC	00012	ABEL TRUCK PARTS	RG116812	07258006		108121	74.85	PARTS
09-14-2018	AC	00012	ABEL TRUCK PARTS	RG116812	07258007		108121	24.72	PARTS
10-19-2018	AC	03610	ADVANTECH SERVICE & PARTS	RG116850	07292059		108354	54.12	SWITCH TO AIR LEAK E-14
10-26-2018	AC	03610	ADVANTECH SERVICE & PARTS	RG116850	07296005		108422	216.57	SWITCH TO AIR LEAK E-14
11-30-2018	AC	02184	OHIO CAT RENTAL STORE	RG116841	07321037		108720	850.00	ANNUAL PUMP TESTING

Account total

15,422.20

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.210.54210			OPERATING SUPPLIES - FIRE						
01-12-2018	AC	09000	CHRIS LYONS		07044005		106056	1,868.30	REIMBURSED - PERSONAL CRED
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115036	07046009		106083	489.00	SPECIALIST KIT,CYLINDER KI
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115045	07046011		106083	470.00	3 LED LIGHTS 6 FLOOD LIGHT
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115045	07046012		106083	599.94	3 LED LIGHTS 6 FLOOD LIGHT
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115045	07046013		106083	953.34	3 LED LIGHTS 6 FLOOD LIGHT
01-25-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG115051	07053045		106170	149.66	ANNUAL SUPPLIES 2018
02-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG115051	07071038		106307	140.38	ANNUAL SUPPLIES 2018
02-09-2018	AC	00603	SAM'S CLUB	RG115055	07071078		106375	292.52	ANNUAL SUPPLIES 2018
02-23-2018	AC	04095	KYMERA BODY BOARD	RG115062	07084077		106537	364.16	RETURN SHIPPING FOR DEMO
03-02-2018	AC	00507	OHIO FIRE CHIEFS ASSN	RG115074	07094002		106541	125.00	OFC RENEWAL - 2018
03-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG115051	07095049		106596	229.18	ANNUAL SUPPLIES 2018
03-09-2018	AC	00603	SAM'S CLUB	RG115055	07095115		106665	414.00	ANNUAL SUPPLIES 2018
04-06-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG115051	07121130		106846	152.52	ANNUAL SUPPLIES 2018
04-06-2018	AC	00603	SAM'S CLUB	RG115055	07121107		106896	149.12	ANNUAL SUPPLIES 2018
04-06-2018	AC	04095	KYMERA BODY BOARD	RG115062	07121067		106918	125.00	RETURN SHIPPING FOR DEMO P
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115084	07124015		106944	497.20	AMAZON/ SNOW PLOW DOLLIES,
05-04-2018	AC	00603	SAM'S CLUB	RG115055	07141079		107082	324.82	ANNUAL SUPPLIES 2018
05-18-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG115051	07152032		107162	63.32	ANNUAL SUPPLIES 2018
05-31-2018	AC	00603	SAM'S CLUB	RG115055	07161044		107281	440.34	ANNUAL SUPPLIES 2018
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116811	07174022		107398	207.00	ITEMS FOR FIRE DEPT
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116811	07174023		107398	136.40	ITEMS FOR FIRE DEPT

100.210.54210 OPERATING SUPPLIES - FIRE									
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116811	07174024	107398	109.99	ITEMS FOR FIRE DEPT	
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116811	07174025	107398	84.48	ITEMS FOR FIRE DEPT	
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116811	07174026	107398	59.99	ITEMS FOR FIRE DEPT	
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115084	07174027	107398	23.00	AMAZON/ SNOW PLOW DOLLIES,	
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115084	07174030	107398	192.00	AMAZON/ SNOW PLOW DOLLIES,	
06-29-2018	AC	00603	SAM'S CLUB	RG115055	07184065	107530	236.17	ANNUAL SUPPLIES 2018	
07-13-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG115051	07199008	107586	186.84	ANNUAL SUPPLIES 2018	
07-31-2018	AC	00603	SAM'S CLUB	RG115055	07216024	107827	334.10	ANNUAL SUPPLIES 2018	
08-10-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG115051	07223021	107863	106.54	ANNUAL SUPPLIES 2018	
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116828	07227023	107935	82.05	MATTRESS PAD, DOOR GUARD,F	
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116828	07227024	107935	27.58	MATTRESS PAD, DOOR GUARD,F	
09-14-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG115051	07258010	108129	74.93	ANNUAL SUPPLIES 2018	
09-21-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG115051	07274006	108171	10.99	ANNUAL SUPPLIES 2018	
10-05-2018	AC	00603	SAM'S CLUB	RG115055	07282038	108304	447.58	ANNUAL SUPPLIES 2018	
10-12-2018	AC	03101	FINLEY FIRE EQUIPMENT	RG116848	07288019	108339	4,000.00	50 GLOVES AND 50 BARRIER H	
10-12-2018	AC	03101	FINLEY FIRE EQUIPMENT	RG116851	07288020	108339	329.00	10 CAIRNS LK-28-P, STRUCTU	
10-19-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG115051	07292007	108374	172.45	ANNUAL SUPPLIES 2018	
10-19-2018	AC	02907	PETROCHOICE	RG117091	07292079	108404	1,999.70	3 DELAC MOBIL MOTOR OIL-55	
11-02-2018	AC	03101	FINLEY FIRE EQUIPMENT	RG116848	07304010	108493	4,500.00	50 GLOVES AND 50 BARRIER H	
11-02-2018	AC	00603	SAM'S CLUB	RG115055	07304032	108498	266.56	ANNUAL SUPPLIES 2018	
11-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG115051	07307044	108535	48.79	ANNUAL SUPPLIES 2018	
11-30-2018	AC	00012	ABEL TRUCK PARTS	RG116869	07321001	108662	170.00	E-14 CONTROL VALVE 4-WAY	
11-30-2018	AC	00603	SAM'S CLUB	RG115055	07321049	108730	423.56	ANNUAL SUPPLIES 2018	
12-13-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG115051	07337001	108796	94.02	ANNUAL SUPPLIES 2018	
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116866	07339013	108818	34.99	AUTOMATIC BARBEQUE SHUTOFF	
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116866	07339014	108818	71.96	AUTOMATIC BARBEQUE SHUTOFF	
12-13-2018	AC	03403	LOWE'S	RG116871	07341010	108830	159.07	KITCHEN SUPPLIES	
12-13-2018	AC	03403	LOWE'S	RG116880	07341011	108830	302.16	SHELVING SUPPLIES-TRAILER(
12-20-2018	AC	03101	FINLEY FIRE EQUIPMENT	RG116868	07349014	108897	339.50	CROWN PADS, RESCUE KNIVES	
Account total							23,079.20		

100.210.54215 VEHICLE OPERATING SUPPLIES - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115030	07046008		106083	271.12	ROPE RESCUE, LOCK FALL ARR
01-31-2018	EXP				07240002		X1800007	896.55	FUEL ALLOCATION
02-09-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG115031	07071089		106385	536.08	TIRES FOR C-10
02-28-2018	EXP				07268001		X1800015	513.71	FUEL - FEBRUARY ALLOCATION
03-31-2018	EXP				07319001		X1800025	780.71	FUEL ALLOCATION MARCH
04-30-2018	EXP				07376002		X1800063	703.07	APRIL FUEL
05-31-2018	EXP				07419001		X1800074	1,058.80	FUEL CHARGEBACK MAY
06-08-2018	AC	02358	CUYAHOGA CTY FIRE CHIEFS	RG116820	07171019		107311	311.00	2018 USAR COST SHARE
06-29-2018	AC	04135	ZERO9 HOLSTERS	RG116822	07184117		107552	99.90	2 MARINE RADIO HOLSTERS&MO
07-31-2018	EXP				07534002		X1800094	1,979.40	FUEL ALLOCATION
08-24-2018	AC	03101	FINLEY FIRE EQUIPMENT	RG116830	07236022		107989	84.57	MOUNTING BRACKET
08-24-2018	AC	00952	FRONTLINE MEDICAL, INC.	RG116833	07236024		107993	440.00	COTS & STAIRCHAIR MATS
08-31-2018	EXP				07608001		X1800160	1,125.79	FUEL ALLOCATION
10-31-2018	EXP				07715002		X1800203	1,763.10	FUEL ALLOCATION - OCT
11-09-2018	AC	03220	GREAT LAKES PETROLEUM, IN	RG117130	07307057		108540	376.92	DIESEL FUEL FOR GENERATORS
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116854	07306003		108553	88.87	EQUIPMENT
11-30-2018	EXP				07760002		X1800219	989.15	FUEL ALLOCATION
12-31-2018	EXP				07814002		X1800232	487.85	FUEL - DECEMBER

Account total

12,506.59

100.210.54220 POSTAGE - FIRE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-23-2018	AC	02747	PITNEY BOWES, INC.	RG115911	07106068		106790	1.63	POSTAGE USAGE PER DEPT
04-20-2018	AC	02747	PITNEY BOWES, INC.	RG115914	07131002		107001	0.47	POSTAGE USAGE PER DEPT.
05-23-2018	AC	02747	PITNEY BOWES, INC.	RG115917	07156009		107228	0.47	POSTAGE
06-29-2018	AC	02747	PITNEY BOWES, INC.	RG115921	07184058		107523	0.47	POSTAGE
07-27-2018	AC	02747	PITNEY BOWES, INC.	RG115925	07207060		107769	2.35	POTAGE USAGE PER DEPT
09-14-2018	AC	00217	Discount Drug Mart	RG116839	07258016		108128	15.05	UPS RETURN SHIPPING
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117084	07306001		108553	7.25	RETURN PACKAGE

Account total

27.69

100.210.54900 OTHER SUPPLIES - FIRE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-29-2018	AC	00655	H R Terryberry Company	RG117203	07184081		107544	119.90	YEARS OF SERVICE PINS
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116838	07256048		108142	226.95	MUSTANG RESCUE SWIMMER VES
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116838	07256049		108142	93.29	MUSTANG RESCUE SWIMMER VES
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116845	07285021		108268	20.74	WORK LAMP,CO2 CART FOR VES
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116845	07285022		108268	45.95	WORK LAMP,CO2 CART FOR VES
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116845	07285023		108268	439.00	WORK LAMP,CO2 CART FOR VES
10-19-2018	AC	03101	FINLEY FIRE EQUIPMENT	RG116851	07292092		108380	437.50	10 CAIRNS LK-28-P, STRUCTU

Account total

1,383.33

DEPT 210 Fire

1,532,069.14

100.211.54900 OPERATING EXPENSES- CENTRAL DISPATCH

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	00706	CITY OF WESTLAKE	RG114769	07071107		106403	29,043.52	CENTRAL DISPATCH
04-20-2018	AC	00706	CITY OF WESTLAKE	RG114769	07130055		107014	30,017.26	CENTRAL DISPATCH
07-13-2018	AC	00706	CITY OF WESTLAKE	RG114769	07199122		107655	26,387.39	CENTRAL DISPATCH
10-19-2018	AC	00706	CITY OF WESTLAKE	RG114769	07292050		108419	38,099.31	CENTRAL DISPATCH

Account total

123,547.48

DEPT 211 Emergency Paramedic

123,547.48

100.220.51111 POLICE - FULL TIME

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	73,100.56	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	96.15	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	74,110.47	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	96.15	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	73,624.57	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	96.15	PAYROLL

100.220.51111		POLICE - FULL TIME						
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089004	180401	73,275.84	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089004	180401	96.15	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113001	180501	71,835.18	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113001	180501	96.15	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113004	180601	73,471.99	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113004	180601	96.15	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113007	180701	72,403.52	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113007	180701	96.15	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133001	180801	86,898.03	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133001	180801	96.15	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133004	180901	75,243.37	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133004	180901	96.15	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166001	181001	78,058.32	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166001	181001	96.15	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166004	181101	79,263.39	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166004	181101	96.15	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187001	181201	74,045.73	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187001	181201	96.15	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187005	181301	75,957.19	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187005	181301	96.15	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213001	181401	73,399.78	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213001	181401	96.15	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213004	181501	113,532.25	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213004	181501	96.15	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241001	181601	68,453.05	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241001	181601	96.15	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241009	181701	68,963.60	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241009	181701	96.15	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241012	181801	69,553.61	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241012	181801	96.15	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279001	181901	73,186.70	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279001	181901	96.15	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279004	182001	70,067.05	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279004	182001	96.15	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300001	182101	77,490.73	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300001	182101	96.15	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300004	182201	74,791.33	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300004	182201	96.15	PAYROLL
10-31-2018	EXP				07701001	X1800185	-14,850.00	CORRECT PAYROLL UNIFORM AL
10-31-2018	EXP				07713004	X1800193	-40,477.68	CORRECT TERM PAYOUT- PELAG
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322001	182301	69,052.05	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322001	182301	96.15	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322004	182401	70,770.12	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322004	182401	96.15	PAYROLL
11-30-2018	EXP				07744001	X1800208	-39,812.09	CORRECT MARK ADKINS PAYROL
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338001	182501	103,629.14	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338001	182501	96.15	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352001	182601	103,042.91	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352001	182601	96.25	PAYROLL

Account total

1,924,580.71

100.220.51112 POLICE - PART TIME

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	1,120.32	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	2,827.06	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	2,460.56	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	3,772.33	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	2,879.57	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	2,835.81	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	2,520.72	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	1,155.33	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	280.08	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	1,960.56	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	1,960.56	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	1,470.42	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	2,660.76	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	3,185.91	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	1,960.56	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	1,680.48	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	3,037.12	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	2,030.58	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	2,520.72	PAYROLL

Account total

42,319.45

100.220.51113 POLICE - CLERICAL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	3,018.95	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	3,018.95	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	3,154.90	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	3,086.93	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	3,086.94	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	3,086.93	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	3,086.93	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	3,086.94	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	3,086.92	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	3,086.93	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	3,092.86	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	3,086.94	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	3,086.93	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	16,924.44	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	1,429.11	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	1,429.11	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	2,125.58	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	2,645.33	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	2,541.38	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	2,593.35	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	2,603.76	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	2,577.76	PAYROLL
10-31-2018	EXP				07713001		X1800188	-13,291.90	CORRECT TERM PAYOUT - FROM
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	2,582.96	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	2,666.13	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	2,614.15	PAYROLL

100.220.51113 POLICE - CLERICAL
 12-19-2018 MVC 00763 BAY VILLAGE PAYROLL 07352001 182601 2,603.75 PAYROLL

Account total

72,112.96

100.220.51114 POLICE - SCHOOL GUARDS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	2,455.00	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	1,186.92	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	3,513.33	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	4,081.60	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	3,710.44	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	3,855.35	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	4,053.78	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	1,600.64	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	4,144.61	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	4,040.99	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	4,047.86	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	3,649.79	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	1,643.24	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	2,284.80	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	3,539.41	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	4,026.72	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	3,754.03	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	3,859.11	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	4,030.77	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	3,701.83	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	2,761.71	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	3,985.04	PAYROLL

Account total

73,926.97

100.220.51115 OVERTIME WAGES - POLICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	1,085.77	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	2,783.26	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	4,536.09	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	2,997.44	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	4,200.84	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	4,139.32	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	2,853.71	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	2,970.90	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	2,751.21	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	5,460.11	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	1,279.51	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	4,518.84	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	4,763.15	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	6,700.12	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	11,858.01	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	5,101.31	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	3,243.85	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	3,397.12	PAYROLL

100.220.51115		OVERTIME WAGES - POLICE					
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07279001	181901	6,910.20	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07279004	182001	9,523.95	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07300001	182101	7,676.39	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07300004	182201	4,336.93	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL	07322001	182301	4,474.37	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL	07322004	182401	4,507.82	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL	07338001	182501	5,063.46	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL	07352001	182601	5,240.65	PAYROLL
Account total						122,374.33	

100.220.51116		DISPATCHERS - FT/PT							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	4,848.32	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	4,378.50	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	4,767.28	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	4,040.78	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	4,608.72	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	4,526.40	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	4,016.07	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	4,625.19	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	4,905.05	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	4,164.24	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	2,313.25	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	2,831.82	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	3,143.94	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	3,430.36	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	3,048.66	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	3,180.36	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	3,180.36	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	3,509.58	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	4,534.44	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	4,004.57	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	3,443.75	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	3,312.06	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	3,765.87	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	3,083.35	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	3,855.95	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	5,636.73	PAYROLL
Account total						101,155.60			

100.220.51400		POLICE UNIFORM ALLOWANCE-PR							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	13,500.00	PAYROLL
10-31-2018	EXP				07701001		X1800186	14,850.00	CORRECT PAYROLL UNIFORM AL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	675.00	PAYROLL
Account total						29,025.00			

100.220.52100 HOSPITALIZATION - POLICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03759	METLIFE	RG114251	07048045		106095	271.43	2018 LIFE INSURANCE
01-31-2018	FTR				07241002		F1800008	21,510.66	HOSP ALLOCATION JAN
02-09-2018	AC	03759	METLIFE	RG114251	07071060		106346	271.43	2018 LIFE INSURANCE
02-28-2018	FTR				07267001		F1800019	21,510.66	FEBRUARY HOSPITALIZATION
03-09-2018	AC	03759	METLIFE	RG114251	07095099		106634	271.43	2018 LIFE INSURANCE
03-31-2018	FTR				07317002		F1800036	21,510.66	MARCH HOSP ALLOCATION
04-06-2018	AC	03759	METLIFE	RG114251	07121075		106868	271.43	2018 LIFE INSURANCE
04-30-2018	FTR				07363002		F1800050	21,510.66	HOSPITALIZATION APRIL
05-18-2018	AC	03759	METLIFE	RG114251	07152044		107178	271.43	2018 LIFE INSURANCE
05-31-2018	AC	03759	METLIFE	RG114251	07161092		107270	261.28	2018 LIFE INSURANCE
05-31-2018	FTR				07418002		F1800064	21,510.66	MAY HOSP CHARGEBACK
06-29-2018	AC	03759	METLIFE	RG114251	07184119		107506	271.43	2018 LIFE INSURANCE
06-30-2018	FTR				07475001		F1800090	21,052.99	HOSPITALIZATION ALLOCATION
07-31-2018	FTR				07535002		F1800107	21,655.49	HOSPITALIZATION ALLOCATION
08-15-2018	AC	03759	METLIFE	RG114251	07229002		107938	256.37	2018 LIFE INSURANCE
08-31-2018	FTR				07609002		F1800123	21,197.83	HOSPITALIZATION ALLOCATION
09-07-2018	AC	03759	METLIFE	RG114251	07250046		108081	243.60	2018 LIFE INSURANCE
09-30-2018	FTR				07662002		F1800138	21,197.83	HOSP ALLOCATION
10-05-2018	AC	03759	METLIFE	RG114251	07282025		108283	253.75	2018 LIFE INSURANCE
10-31-2018	FTR				07714003		F1800153	21,197.83	HOSPITALIZATION ALLOCATION
11-30-2018	AC	03759	METLIFE	RG114251	07321029		108714	253.75	2018 LIFE INSURANCE
11-30-2018	FTR				07759002		F1800168	21,197.83	HOSPITAL ALLOCATION - NOVE
12-13-2018	AC	03759	METLIFE	RG114251	07335040		108836	253.75	2018 LIFE INSURANCE
12-14-2018	FTR				07771002		F1800183	21,197.83	HEALTHCARE DECEMBER

Account total

259,402.01

100.220.52210 PERS - POLICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-30-2018	MVC	00566	Public Employees		07060001		DEC 17	6,046.96	OPERS EMPLOYER SHARE
02-28-2018	MVC	00566	Public Employees		07088001		JANUAR	3,654.89	JANUARY 2018 OPERS EMPLOYE
03-31-2018	MVC	00566	Public Employees		07114001		031318	3,913.48	EMPLOYER PENSION - OPERS
04-30-2018	MVC	00566	Public Employees		07137001		003-18	3,927.08	MARCH 2018 OPERS EMPLOYER
05-31-2018	MVC	00566	Public Employees		07164002		00PERS	4,295.06	EMPLOYER PORTION
06-30-2018	MVC	00566	Public Employees		07188002		063018	4,590.36	EMPLOYER SHARE
07-31-2018	MVC	00566	Public Employees		07212002		JUN-18	5,643.99	JUNE 18
08-31-2018	MVC	00566	Public Employees		07240002		073218	2,164.77	JULY 2018
09-30-2018	MVC	00566	Public Employees		07281001		083218	3,315.50	AUGUST PENSION
10-12-2018	MVC	00566	Public Employees		07289002		102018	4,282.37	SEPTEMBER
11-30-2018	EXP				07744001		X1800210	-5,573.69	CORRECT MARK ADKINS PAYROL
11-30-2018	MVC	00566	Public Employees		07330001		OCT 18	4,156.88	OPERS EMPLOYER
12-14-2018	MVC	00566	Public Employees		07343002		113118	4,055.44	NOVMBER PENSION

Account total

44,473.09

100.220.52300 MEDICARE - POLICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	937.28	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	41.86	PAYROLL Accrue for MEDICAR

100.220.52300		MEDICARE - POLICE					
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07062002	180202	35.59 PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07062002	180202	1.16 PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07062002	180202	69.94 PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07062002	180202	8.26 PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07062002	180202	1.29 PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07063002	180102	949.90 BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07063002	180102	41.86 BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07063002	180102	17.21 BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07063002	180102	20.72 BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07063002	180102	63.13 BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07063002	180102	9.56 BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07063002	180102	1.71 BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089002	180302	937.48 PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089002	180302	43.82 PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089002	180302	50.95 PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089002	180302	46.96 PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089002	180302	68.76 PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089002	180302	11.30 PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089002	180302	1.34 PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089005	180402	933.96 PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089005	180402	42.84 PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089005	180402	59.18 PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089005	180402	28.28 PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089005	180402	58.23 PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089005	180402	11.11 PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089005	180402	5.04 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	918.07 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	42.84 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	53.82 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	46.07 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	66.47 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	11.61 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113002	180502	2.19 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	943.03 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	42.84 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	55.90 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	42.52 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	65.27 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	11.61 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113005	180602	5.15 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	938.83 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	44.76 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	58.78 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	41.38 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	58.23 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	11.61 PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113008	180702	2.85 PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	1,133.05 PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	16.24 PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	42.84 PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	23.20 PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	21.99 PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	66.71 PAYROLL Accrue for MEDICAR

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04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133002	180802	12.08	PAYROLL	Accrue	for	MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	973.72	PAYROLL	Accrue	for	MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	40.99	PAYROLL	Accrue	for	MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	42.84	PAYROLL	Accrue	for	MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	60.10	PAYROLL	Accrue	for	MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	17.43	PAYROLL	Accrue	for	MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	70.77	PAYROLL	Accrue	for	MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	13.12	PAYROLL	Accrue	for	MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133005	180902	3.29	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	998.90	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	35.68	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	42.84	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	58.60	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	55.35	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	60.02	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	11.61	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002	2.63	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	1,026.84	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	54.70	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	42.92	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	58.70	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	1.10	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	33.55	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	10.45	PAYROLL	Accrue	for	MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	1.31	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	946.43	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	41.75	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	42.84	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	52.94	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	53.88	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	41.07	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	10.45	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	3.73	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	982.19	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	41.12	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	42.84	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	23.81	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	48.38	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	45.58	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	11.61	PAYROLL	Accrue	for	MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	4.27	PAYROLL	Accrue	for	MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	948.31	PAYROLL	Accrue	for	MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	36.55	PAYROLL	Accrue	for	MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	244.02	PAYROLL	Accrue	for	MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	75.40	PAYROLL	Accrue	for	MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	48.36	PAYROLL	Accrue	for	MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	10.45	PAYROLL	Accrue	for	MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	1.75	PAYROLL	Accrue	for	MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	1,527.02	PAYROLL	Accrue	for	MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	16.75	PAYROLL	Accrue	for	MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	19.34	PAYROLL	Accrue	for	MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	135.03	PAYROLL	Accrue	for	MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	42.82	PAYROLL	Accrue	for	MEDICAR

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07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	10.45	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	2.19	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	868.91	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	4.06	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	19.34	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	60.47	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	44.73	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	10.45	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	1.10	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	871.83	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	28.43	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	29.44	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	34.59	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	44.73	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	11.61	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	6.47	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	895.43	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	28.43	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	38.35	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	33.13	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	49.27	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	50.88	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	11.61	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	3.40	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	946.51	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	21.32	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	35.47	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	51.33	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	77.73	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	64.37	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	11.61	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	1.97	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	891.58	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	38.58	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	36.22	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	58.38	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	121.07	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	56.69	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	11.61	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	2.41	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	186.01	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	993.95	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	46.20	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	36.37	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	54.44	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	91.83	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	48.55	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	10.45	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	963.21	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	28.43	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	36.00	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	55.94	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	44.79	PAYROLL	Accrue for MEDICAR

100.220.52300 MEDICARE - POLICE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300005	182202		46.64	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300005	182202		10.45	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300005	182202		1.10	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322002	182302		871.61	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322002	182302		24.37	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322002	182302		36.07	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322002	182302		58.43	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322002	182302		52.65	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322002	182302		53.22	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322002	182302		10.45	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322002	182302		1.75	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322005	182402		9.79	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322005	182402		895.77	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322005	182402		44.04	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322005	182402		37.28	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322005	182402		53.69	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322005	182402		52.26	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322005	182402		43.33	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322005	182402		6.97	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322005	182402		2.63	PAYROLL Accrue for MEDICAR
11-30-2018	EXP					07744001	X1800212		-577.28	CORRECT MARK ADKINS PAYROL
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL		07338002	182502		1,200.90	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL		07338002	182502		29.44	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL		07338002	182502		36.52	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL		07338002	182502		40.05	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL		07338002	182502		64.35	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL		07338002	182502		54.53	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL		07338002	182502		2.63	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL		07352002	182602		1,341.58	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL		07352002	182602		36.55	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL		07352002	182602		36.37	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL		07352002	182602		57.78	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL		07352002	182602		64.30	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL		07352002	182602		80.34	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL		07352002	182602		0.88	PAYROLL Accrue for MEDICAR
Account total									31,458.57	

100.220.52500 WORKERS COMPENSATION - POLICE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-21-2018	FTR					07436001		F1800078	20,988.33	WORKERS COMP ALLOCATION
Account total									20,988.33	

100.220.53170 COMMUNICATIONS										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG115274	07046025		106083	356.02	VERIZON CELL USAGE BY DEPT
01-12-2018	AC	03766	TREASURER, STATE OF OHIO		RG113515	07048066		106122	600.00	LEADS MONTHLY ACCESS FOR 2
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG115274	07068017		106326	124.71	VERIZON CELL USAGE BY DEPT
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG115274	07068017		106326	231.31	VERIZON CELL USAGE BY DEPT
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG114279	07068023		106326	26.60	CABLE TV FOR BVPD 2018

100.220.53170		COMMUNICATIONS							
02-09-2018	AC	03766	TREASURER, STATE OF OHIO	RG114184	07071100	106393		600.00	LEADS MONTHLY ACCESS FOR 2
03-09-2018	AC	03766	TREASURER, STATE OF OHIO	RG114184	07095129	106683		600.00	LEADS MONTHLY ACCESS FOR 2
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07099012	106713		356.31	VERIZON CELL USAGE PER DEP
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114279	07099018	106713		26.60	CABLE TV FOR BVPD 2018
04-06-2018	AC	02959	TREASURER OF STATE /DAS	RG114185	07121093	106904		1,320.00	MARCS RADIO SERVICE 2018
04-06-2018	AC	03766	TREASURER, STATE OF OHIO	RG114184	07121124	106905		600.00	LEADS MONTHLY ACCESS FOR 2
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07124028	106944		356.39	VERIZON CELL USAGE PER DEP
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114279	07124035	106944		26.60	CABLE TV FOR BVPD 2018
05-04-2018	AC	03766	TREASURER, STATE OF OHIO	RG114184	07141067	107097		600.00	LEADS MONTHLY ACCESS FOR 2
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07145026	107122		356.31	VERIZON CELL USAGE PER DEP
05-18-2018	AC	02959	TREASURER OF STATE /DAS	RG114185	07152049	107210		1,320.00	MARCS RADIO SERVICE 2018
05-31-2018	AC	03766	TREASURER, STATE OF OHIO	RG114184	07161052	107288		600.00	LEADS MONTHLY ACCESS FOR 2
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07174034	107398		356.23	VERIZON CELL USAGE PER DEP
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114279	07174037	107398		53.20	CABLE TV FOR BVPD 2018
06-29-2018	AC	03766	TREASURER, STATE OF OHIO	RG114184	07184111	107542		600.00	LEADS MONTHLY ACCESS FOR 2
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07202013	107667		356.09	VERIZON CELL USAGE PER DEP
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114279	07202021	107667		26.60	CABLE TV FOR BVPD 2018
07-31-2018	AC	03766	TREASURER, STATE OF OHIO	RG114184	07216031	107830		600.00	LEADS MONTHLY ACCESS FOR 2
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07227032	107935		356.21	VERIZON CELL USAGE PER DEP
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114279	07227037	107935		26.60	CABLE TV FOR BVPD 2018
09-07-2018	AC	03766	TREASURER, STATE OF OHIO	RG114184	07250076	108108		600.00	LEADS MONTHLY ACCESS FOR 2
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114279	07256028	108142		26.60	CABLE TV FOR BVPD 2018
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07256041	108142		355.76	VERIZON CELL USAGE PER DEP
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07285037	108268		355.76	VERIZON CELL USAGE PER DEP
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114279	07285052	108268		26.60	CABLE TV FOR BVPD 2018
10-05-2018	AC	03766	TREASURER, STATE OF OHIO	RG114184	07282046	108313		600.00	LEADS MONTHLY ACCESS FOR 2
10-19-2018	AC	02058	SPRINT	RG118995	07292087	108411		-56.72	SPRINT CELL PHONE, IPAD, H
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07306040	108553		260.96	VERIZON CELL USAGE PER DEP
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114279	07306048	108553		26.60	CABLE TV FOR BVPD 2018
11-09-2018	AC	03766	TREASURER, STATE OF OHIO	RG114184	07307090	108597		600.00	LEADS MONTHLY ACCESS FOR 2
11-15-2018	AC	01823	JAY ELISH	RG114190	07313050	108622		600.00	REIMBURSEMENT - PERSONAL C
11-15-2018	AC	01097	KATHY LEASURE	RG114189	07313054	108630		600.00	CELL PHONE REIMBURSEMENT
11-30-2018	AC	02058	SPRINT	RG118995	07321050	108736		-24.34	SPRINT CELL PHONE, IPAD, H
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07339028	108818		291.42	VERIZON CELL USAGE PER DEP
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114279	07339035	108818		26.60	CABLE TV FOR BVPD 2018
12-13-2018	AC	02058	SPRINT	RG118995	07335047	108861		29.60	SPRINT CELL PHONE, IPAD, H
12-13-2018	AC	03925	TELETRONICS SERVICES INC.	RG119105	07341015	108869		187.50	PD DISPATCH SUPPORT FOR DI
12-13-2018	AC	03766	TREASURER, STATE OF OHIO	RG114184	07335051	108870		600.00	LEADS MONTHLY ACCESS FOR 2
Account total								15,582.12	

100.220.53310		TRAINING & SEMINAR FEES - POLICE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00516	OHIO PEACE OFFICER TRAINI	RG113588	07053067		106206	635.00	JAIL ADMINISTRATOR CLASS-P
01-25-2018	AC	04082	SOUTH EUCLID POLICE K-9 F	RG114267	07055004		106229	240.00	SUSPECT TACTICS & PERIMETE
02-09-2018	AC	01753	OTOA	RG113682	07071071		106361	79.00	ACTIVE ASSAILANT SEMINAR
02-09-2018	AC	04093	ZETX, INC.	RG114288	07071110		106406	75.00	CRIMINAL INVEST. USING CEL
03-09-2018	AC	01104	CALIBRE PRESS, INC	RG114269	07095015		106564	458.00	"STREET SURVIVAL"- KITCHEN
04-06-2018	AC	01104	CALIBRE PRESS, INC	RG114270	07121023		106826	318.00	"ROAD WISE" FUCHS & ENGEL
04-06-2018	AC	00502	OHIO CRIME PREVENTION ASS	RG114275	07121089		106881	30.00	HOUSE OF WORSHIP PROGRAM G
04-20-2018	AC	00516	OHIO PEACE OFFICER TRAINI	RG114280	07130038		106994	100.00	USE OF FORCE -POCHATEK
04-20-2018	AC	00522	PELC Alumni Association	RG114271	07130040		106997	525.00	PELC 2018 ANNUAL REFRESHER

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.220.53310 TRAINING & SEMINAR FEES - POLICE									
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115832	07145006		107122	530.00	CRIMES AGAINST CHILDREN CO
05-18-2018	AC	04122	NOTRE DAME COLLEGE	RG115835	07152045		107185	800.00	BIKE SCHOOL
05-18-2018	AC	00493	OACP-LAW ENFORCEMENT FOUN	RG114268	07152048		107188	435.00	2018 CHIEFS IN SERVICE & A
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115843	07174003		107398	95.00	WEBINAR KITCHEN -CONSULTIN
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115849	07174005		107398	95.00	WEBINAR UNIFORM APPEARANCE
06-15-2018	AC	00502	OHIO CRIME PREVENTION ASS	RG114290	07175069		107416	498.00	CONFERENCE
07-13-2018	AC	02003	LORAIN COUNTY COMM COLLEG	RG115879	07199080		107614	4,242.52	BASIC POLCE ACADEMY KELLY
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114809	07202018		107667	128.00	EXCEL SEMINAR BASICS AND B
07-27-2018	AC	00516	OHIO PEACE OFFICER TRAINI	RG115829	07207057		107763	340.00	COUNTER AMBUSH COURSE- ENG
07-27-2018	AC	01753	OTOA	RG115807	07207054		107765	300.00	OTOA CONFERENCE TUISKU/FUC
07-27-2018	AC	01753	OTOA	RG115807	07207055		107765	300.00	OTOA CONFERENCE TUISKU/FUC
07-27-2018	AC	01753	OTOA	RG115807	07207056		107765	300.00	OTOA CONFERENCE TUISKU/FUC
07-27-2018	AC	04142	THARPE CONSULTING	RG115840	07207001		107787	300.00	THARPE CONSULTING
07-27-2018	AC	04142	THARPE CONSULTING	RG115840	07207002		107787	195.00	THARPE CONSULTING
08-24-2018	AC	00247	OHIO CHAPTER - FBINAA, IN	RG116603	07236094		107992	100.00	I OHIO CHAPTER FALL RETRAI
09-07-2018	AC	04040	DOLAN CONSULTING GROUP	RG116600	07250032		108061	95.00	WEBINAR
09-07-2018	AC	00516	OHIO PEACE OFFICER TRAINI	RG115827	07250056		108087	590.00	SCENARIO BASED TRAINING -
09-21-2018	AC	04147	FOX VALLEY TECHNICAL COLL	RG116607	07274020		108176	395.00	CHILD HOMOCIDE COURSE
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116616	07285006		108268	99.00	WEBINAR
10-05-2018	AC	00582	JOHN E. REID & ASSOCIATES	RG115836	07282036		108303	445.00	3 DAY INTERVIEW
10-19-2018	AC	04153	DRIVE TEAM AKRON LLC	RG115896	07292020		108371	590.00	EMERGENCY RESPONSE DRIVING
10-26-2018	AC	04147	FOX VALLEY TECHNICAL COLL	RG116623	07296025		108438	395.00	1 CHILD HOMICIDE CLASS-SIL
11-09-2018	AC	03662	CLEVELAND CLINIC EDUCATIO	RG116648	07307013		108524	119.00	HS CPR AED CARDS 1/15 1/18
11-09-2018	AC	03662	CLEVELAND CLINIC EDUCATIO	RG116648	07307014		108524	374.00	HS CPR AED CARDS 1/15 1/18
11-09-2018	AC	01872	CUYAHOGA COUNTY	RG115842	07307099		108528	400.00	MEDICAN EXAMINER
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116622	07306011		108553	53.55	COURAGEOUS LEADERSHIP COUR
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116622	07306012		108553	267.75	COURAGEOUS LEADERSHIP COUR
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116622	07306013		108553	214.20	COURAGEOUS LEADERSHIP COUR
11-09-2018	AC	00516	OHIO PEACE OFFICER TRAINI	RG114296	07307074		108577	300.00	FTO SCHOOL
11-09-2018	AC	00516	OHIO PEACE OFFICER TRAINI	RG114296	07307075		108578	300.00	FTO SCHOOL
11-15-2018	AC	01104	CALIBRE PRESS, INC	RG115863	07313018		108612	149.00	CLASS
11-30-2018	AC	04040	DOLAN CONSULTING GROUP	RG116639	07321020		108682	95.00	WEBINAR
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116653	07339008		108818	199.00	RECERTIFY OFFICER IAN MOOR

Account total

16,199.02

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.220.53320 TRAVEL, MILEAGE & MEALS - POLICE									
03-09-2018	AC	01601	MARK SPAETZEL	RG115812	07097001		106670	35.01	REIMB PETTY CASH 3.6.18
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114272	07099002		106713	198.00	LODGING CROWN PLAZA WORTH
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114272	07099003		106713	198.00	LODGING CROWN PLAZA WORTH
03-23-2018	AC	09000	ERIC TUISKU		07107007		106754	41.90	OSP SCHOOL
04-06-2018	AC	09000	MARK PALMER		07122003		106865	44.41	TRAVEL EXPENSE REIMBURSEME
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115833	07145007		107122	450.40	ROUND TRIP FLIGHT-CONFERE
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114291	07145008		107122	411.00	LODGING
05-18-2018	AC	09000	MARK SPAETZEL		07150005		107176	56.61	TRAVEL REIMB. - OACP CONFE
07-13-2018	AC	09000	KATHY LEASURE		07198001		107604	65.00	FUEL AND GRADUATION LUNCH
07-31-2018	AC	09000	CHRIS ROSS		07217003		107807	24.45	MEALS - EXCEL CLASSES
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116652	07339006		108818	40.00	STAYBRIDGE SUITES,VA-LT.PA

Account total

1,564.78

100.220.53330 MEMBERSHIP FEES & DUES - POLICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00493	OACP-LAW ENFORCEMENT FOUN	RG114260	07055005		106203	195.00	2018-2019 OACP MEMBERSHIP
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114200	07068003		106326	150.00	IACP MEMBERSHIP 2018 SPAET
02-09-2018	AC	00603	SAM'S CLUB	RG116020	07071079		106375	30.00	2018 MEMBERSHIP
04-06-2018	AC	00185	CUYAHOGA CTY POLICE CHIEF	RG114261	07121034		106839	200.00	CCPCA 2018 MEMBERSHIP DUES
04-06-2018	AC	00185	CUYAHOGA CTY POLICE CHIEF	RG114261	07121035		106839	125.00	CCPCA 2018 MEMBERSHIP DUES
04-06-2018	AC	00502	OHIO CRIME PREVENTION ASS	RG115830	07121090		106881	50.00	MEMBERSHIP RENEWAL-GILLES
05-18-2018	AC	00493	OACP-LAW ENFORCEMENT FOUN	RG114268	07152048		107188	195.00	2018 CHIEFS IN SERVICE & A
08-24-2018	AC	00493	OACP-LAW ENFORCEMENT FOUN	RG114262	07236044		108017	75.00	LEA MEMBERSHIP GILLESPIE 2
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114201	07339007		108818	115.00	FBINAA DUES 2018 SPAETZEL
Account total								1,135.00	

100.220.53600 REPAIR OR MAINTENANCE - POLICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG113512	07048064		106119	23.83	POLICE COPIER 2017
01-12-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG113512	07048064		106119	30.05	POLICE COPIER 2017
01-12-2018	AC	03416	TransUnion Risk & Alterna	RG113514	07048065		106123	107.20	PURCHASES FOR 2017
01-25-2018	AC	03963	ALADTEC, INC	RG114196	07053014		106138	2,095.00	ONLINE SCHEDULING SOFTWARE
01-25-2018	AC	01723	CINTAS CORPORATION #011	RG112516	07053023		106152	103.96	2017 POLICE DEPT
02-09-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114191	07071096		106389	101.24	POLICE COPIER 2018
02-09-2018	AC	03416	TransUnion Risk & Alterna	RG114183	07071098		106394	159.30	PURCHASES 2018
03-09-2018	AC	03973	BIOMETRIC INFORMATION	RG114195	07095013		106558	2,166.00	ANNUAL SERVICE CONTRACT RE
03-09-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114191	07095126		106680	65.55	POLICE COPIER 2018
03-09-2018	AC	03416	TransUnion Risk & Alterna	RG114183	07095128		106684	87.00	PURCHASES 2018
03-23-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114191	07106081		106803	68.24	POLICE COPIER 2018
04-12-2018	AC	03865	CELLEBRITE, INC.	RG114169	07125007		106926	3,700.00	MOBILE SOFTWARE 4/2018-4/2
04-20-2018	AC	01729	B & C COMMUNICATIONS, INC	RG115825	07130005		106966	131.25	DISPATCH RADIO CONSOLE REP
04-20-2018	AC	04110	MPH INDUSTRIES, INC.	RG115828	07130032		106989	121.49	RADAR - CLEAN DIODE AND CH
04-20-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114191	07130048		107008	82.22	POLICE COPIER 2018
05-04-2018	AC	03416	TransUnion Risk & Alterna	RG114183	07141113		107098	175.40	PURCHASES 2018
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115831	07145005		107122	49.64	TLC INTERNAL DRIVE
05-18-2018	AC	01729	B & C COMMUNICATIONS, INC	RG115825	07152011		107138	210.00	DISPATCH RADIO CONSOLE REP
05-31-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114191	07161051		107287	139.68	POLICE COPIER 2018
06-15-2018	AC	03403	LOWE'S	RG116240	07175073		107407	148.32	ROOFING REPAIRS POLICE GAR
06-15-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG116301	07175081		107427	328.00	MULCH
06-15-2018	AC	03416	TransUnion Risk & Alterna	RG114183	07175056		107433	157.10	PURCHASES 2018
06-18-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114191	07181008		107449	112.32	POLICE COPIER 2018
07-27-2018	AC	02036	BAILEY COMMUNICATIONS	RG115880	07207020		107718	720.00	PD SERVER WARRANTY- 1YEAR
07-27-2018	AC	00975	FAIRVIEW CYCLE, INC	RG115876	07207032		107734	103.00	BKE MAINTENANCE
07-27-2018	AC	00975	FAIRVIEW CYCLE, INC	RG115876	07207033		107734	65.00	BKE MAINTENANCE
07-27-2018	AC	00975	FAIRVIEW CYCLE, INC	RG115876	07207034		107734	101.00	BKE MAINTENANCE
07-27-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114191	07207091		107784	72.08	POLICE COPIER 2018
08-10-2018	AC	03361	BUTTS PLUMBING	RG116280	07223033		107847	486.00	BACKFLOW TEST
08-15-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114191	07229016		107947	65.72	POLICE COPIER 2018
08-15-2018	AC	03925	TELETRONICS SERVICES INC.	RG115897	07229018		107948	35.00	SHORETEL HANDSET & CORD
08-24-2018	AC	03416	TransUnion Risk & Alterna	RG114183	07236056		108035	125.00	PURCHASES 2018
08-29-2018	EXP				07575003		X1800154	135.00	BIKE PATROL EXPENSE
09-14-2018	AC	03416	TransUnion Risk & Alterna	RG114183	07258029		108155	266.30	PURCHASES 2018
09-21-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114191	07274049		108202	117.57	POLICE COPIER 2018
10-05-2018	AC	03416	TransUnion Risk & Alterna	RG114183	07282045		108314	126.00	PURCHASES 2018

100.220.53600		REPAIR OR MAINTENANCE - POLICE						
10-19-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG116619	07292022	108383	254.69	EXTERIOR CAMERA HOUSING
10-26-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114191	07296056	108478	134.34	POLICE COPIER 2018
11-02-2018	AC	04110	MPH INDUSTRIES, INC.	RG116627	07304012	108494	117.88	MAINTENANCE OF PYTHON 111
11-09-2018	AC	03416	TransUnion Risk & Alterna	RG114183	07307091	108598	127.90	PURCHASES 2018
11-30-2018	AC	03608	TOSHIBA BUSINESS SOLUTION	RG114191	07325020	108741	116.40	POLICE COPIER 2018
12-13-2018	AC	03416	TransUnion Risk & Alterna	RG114183	07335049	108871	125.00	PURCHASES 2018
12-20-2018	AC	00018	ACTION DOOR	RG116668	07349005	108889	161.00	LIFTMASTER T501L5 TROLLEY

Account total

13,817.67

100.220.53650		VEHICLE REPAIR & MAINTENANCE - POLI							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00202	SEAN DERENZO	RG114180	07048024		106065	440.50	CRUISER CARE 2018
01-12-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG115799	07048049		106103	53.76	PURCHASES FOR 2017
01-12-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG115799	07048049		106103	105.99	PURCHASES FOR 2017
01-25-2018	AC	00012	ABEL TRUCK PARTS	RG114161	07053011		106141	63.00	12 SPIN ON LUBE FILTERS
01-25-2018	AC	00377	AUTONATION	RG115792	07053015		106143	253.22	PURCHASES FOR 2017
01-25-2018	AC	00377	AUTONATION	RG115792	07053016		106143	826.07	PURCHASES FOR 2017
01-25-2018	AC	00377	AUTONATION	RG115792	07053017		106143	149.55	PURCHASES FOR 2017
02-09-2018	AC	00202	SEAN DERENZO	RG114180	07071032		106304	456.50	CRUISER CARE 2018
02-09-2018	AC	00685	Vasu Communications	RG114264	07071104		106398	345.00	WATCHGUARD INSTALL 1126
02-23-2018	AC	00377	AUTONATION	RG114282	07084014		106439	1,494.81	REP 1128 NEW WATER PUMP
02-23-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG114281	07084082		106500	467.99	REP 1121 FR STRUTS;CONTROL
02-23-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG114174	07084083		106500	181.55	PURCHASES FOR 2018
03-09-2018	AC	00202	SEAN DERENZO	RG114180	07095034		106593	519.50	CRUISER CARE 2018
03-09-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG114284	07095152		106646	249.97	REP 1130 ALTERNATOR
03-14-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG114182	07100001		106722	83.95	BVPD TIRES & ALLIGNMENT FO
03-23-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG115816	07111016		106782	259.79	TRANNY/OIL LINE REPLACE
03-23-2018	AC	04073	ROYAL T TOOLS LLC	RG114277	07106072		106793	91.50	TIRE PRESSURE GAUGE
04-06-2018	AC	00012	ABEL TRUCK PARTS	RG116464	07121001		106816	93.55	BATTERY
04-06-2018	AC	00377	AUTONATION	RG114283	07121018		106821	281.93	REP 1128 CATALYTIC CONVERT
04-06-2018	AC	00202	SEAN DERENZO	RG114180	07121038		106843	647.00	CRUISER CARE 2018
04-20-2018	AC	00250	Pat O'Brien Chevrolet	RG115817	07130037		107002	33.50	LICENSE PLATE LIGHT ASSEMB
04-20-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG114182	07130043		107007	237.80	BVPD TIRES & ALLIGNMENT FO
04-20-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG115837	07130044		107007	654.15	4 TIRES
05-04-2018	AC	00012	ABEL TRUCK PARTS	RG115838	07141111		107027	63.00	12 LUBE FILTERS
05-04-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG114182	07141112		107092	83.95	BVPD TIRES & ALLIGNMENT FO
05-04-2018	AC	00685	Vasu Communications	RG114187	07141020		107100	155.00	2018 VEHICLE REPAIR & MAIN
05-04-2018	AC	00685	Vasu Communications	RG115821	07141021		107100	332.00	REPAIR CODE 3 SIREN(1191)
05-18-2018	AC	00012	ABEL TRUCK PARTS	RG115846	07153001		107131	187.10	2 BATTERIES 1128 & 1130
05-18-2018	AC	00202	SEAN DERENZO	RG114180	07152062		107161	911.25	CRUISER CARE 2018
05-18-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG114174	07152042		107184	510.02	PURCHASES FOR 2018
05-31-2018	AC	00202	SEAN DERENZO	RG114180	07161024		107253	384.50	CRUISER CARE 2018
06-18-2018	AC	00377	AUTONATION	RG114167	07181011		107442	179.90	PURCHASES FOR 2018
06-18-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG114182	07181010		107448	594.20	BVPD TIRES & ALLIGNMENT FO
06-29-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG115870	07184049		107512	156.10	REAR PADS/ROUTERS FOR 1123
06-29-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG114182	07184088		107535	427.05	BVPD TIRES & ALLIGNMENT FO
06-29-2018	AC	00685	Vasu Communications	RG114187	07184082		107546	345.00	2018 VEHICLE REPAIR & MAIN
07-13-2018	AC	00202	SEAN DERENZO	RG114180	07199061		107584	383.25	CRUISER CARE 2018
07-13-2018	AC	00202	SEAN DERENZO	RG114180	07199062		107584	200.00	CRUISER CARE 2018
07-13-2018	AC	00685	Vasu Communications	RG114187	07199118		107649	345.00	
07-20-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG114174	07204033		107699	166.86	PURCHASES FOR 2018

100.220.53650 VEHICLE REPAIR & MAINTENANCE - POLI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-27-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG114182	07207072	107780		237.80	BVPD TIRES & ALLIGNMENT FO
07-27-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG114182	07207073	107780		74.95	BVPD TIRES & ALLIGNMENT FO
07-27-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG114182	07207074	107780		78.70	BVPD TIRES & ALLIGNMENT FO
07-27-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG114182	07207075	107780		1,188.40	BVPD TIRES & ALLIGNMENT FO
07-31-2018	VC	00685	Vasu Communications	RG114187	07199118	107649		-345.00	
07-31-2018	AC	00202	SEAN DERENZO	RG114180	07216010	107809		526.25	CRUISER CARE 2018
07-31-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG114182	07216028	107828		74.95	BVPD TIRES & ALLIGNMENT FO
08-10-2018	AC	00012	ABEL TRUCK PARTS	RG115893	07223007	107839		91.48	12-OIL FILTERS 4-AIR FILTE
08-10-2018	AC	00377	AUTONATION	RG115878	07223006	107841		885.67	FRONT BUMPER FOR 1121
08-24-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG115882	07236041	108015		534.00	POWER STEERING, TIE ROD EN
08-24-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG114174	07236042	108015		289.28	PURCHASES FOR 2018
09-07-2018	AC	00012	ABEL TRUCK PARTS	RG114198	07250003	108047		93.55	BATTERIES AND LOF ITEMS
09-14-2018	AC	00202	SEAN DERENZO	RG114180	07258017	108127		386.50	CRUISER CARE 2018
09-21-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG114174	07274060	108185		277.62	PURCHASES FOR 2018
10-05-2018	AC	00202	SEAN DERENZO	RG114180	07282107	108241		428.50	CRUISER CARE 2018
10-19-2018	AC	00377	AUTONATION	RG114167	07292001	108359		397.82	PURCHASES FOR 2018
10-19-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG114174	07292034	108398		263.76	PURCHASES FOR 2018
10-19-2018	AC	02907	PETROCHOICE	RG117091	07292079	108404		1,999.71	3 DELAC MOBIL MOTOR OIL-55
11-09-2018	AC	00202	SEAN DERENZO	RG114180	07307041	108534		321.25	CRUISER CARE 2018
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG114198	07313012	108608		93.55	BATTERIES AND LOF ITEMS
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG114198	07313013	108608		32.82	BATTERIES AND LOF ITEMS
11-15-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG114174	07313034	108639		157.21	PURCHASES FOR 2018
11-15-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG114182	07313044	108653		78.70	BVPD TIRES & ALLIGNMENT FO
12-13-2018	AC	00685	Vasu Communications	RG114187	07335053	108877		325.00	2018 VEHICLE REPAIR & MAIN
12-20-2018	AC	00377	AUTONATION	RG114167	07349007	108892		182.64	PURCHASES FOR 2018
Account total								22,089.87	

100.220.53830 POLICE LIABILITY INSURANCE - POLICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-18-2018	FTR				07431001		F1800073	41,951.33	INSURANCE CHARGEBACK
Account total								41,951.33	

100.220.54210 OPERATING SUPPLIES - POLICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	04053	AMERICAN FLOOR MATS	RG114155	07048009		106039	1,978.00	FLOOR MATS
01-12-2018	AC	00017	ACME DUPLICATING	RG114133	07048006		106043	89.83	250 BLANK OT LEDGERS
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114150	07046002		106083	77.37	2 PKS 32 THUMB DRIVES
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114150	07046002		106083	0.01	2 PKS 32 THUMB DRIVES
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113655	07046021		106083	105.00	SURVEY SERVICE
01-25-2018	AC	03009	COMPUCHARTS	RG114197	07055002		106153	174.44	LESS 2% 10
01-25-2018	AC	09000	ROBERT GILLESPIE		07054003		106218	44.97	SUPPLIES FOR SAFE KIDS MEE
01-25-2018	AC	01825	STAPLES CONTRACT & COMMER	RG115534	07055006		106230	161.94	COPY PAPER
01-25-2018	AC	02425	SUBWAY	RG114199	07053083		106231	75.00	Sandwiches for class in Ja
01-25-2018	AC	01253	VANCE'S SHOOTERS SUPPLIES	RG114156	07055007		106242	2,456.30	AMMUNITION
02-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114192	07071040		106307	24.25	PURCHASES FOR 2018
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113655	07068028		106326	-105.00	SURVEY SERVICE
02-09-2018	AC	03395	RAKICH & RAKICH	RG114287	07071112		106371	157.92	SUPPLEMENTAL PO FOR SINATR
02-09-2018	AC	03395	RAKICH & RAKICH	RG113671	07071113		106371	66.04	SHIRTS/PANTS
02-09-2018	AC	00741	SIRCHIE FINGERPRINT LABOR	RG114265	07071101		106382	436.85	DRUG TEST KITS AND SUPPLIE

100.220.54210		OPERATING SUPPLIES - POLICE				
02-23-2018	AC	00017	ACME DUPLICATING	RG114274	07084011	106437 68.75
02-23-2018	AC	00583	EDWARD FAVRE	RG114278	07084061	106469 400.00 8 PRE EMPLOYMENT POLYGRAPH
02-23-2018	AC	03673	W. B. MASON CO., INC.	RG115903	07084074	106530 269.52 OFFICE SUPPLIES PER DEPT
03-09-2018	AC	04086	BLUE 360 MEDIA, LLC	RG114276	07095012	106559 158.36 3 NEW ORC's
03-09-2018	AC	00275	GALL'S, INC.	RG114292	07095109	106604 101.17 GEAR BAGS
03-09-2018	AC	00603	SAM'S CLUB	RG114178	07095114	106665 320.66 CLEANING SUPPLIES/COFFEE 2
03-09-2018	AC	01601	MARK SPAETZEL	RG115812	07097001	106670 21.89 REIMB PETTY CASH 3.6.18
03-14-2018	AC	00583	EDWARD FAVRE	RG114278	07100009	106704 200.00 8 PRE EMPLOYMENT POLYGRAPH
03-23-2018	AC	09000	ANTHONY FUCHS		07107006	106728 334.11 BHS TRAINING EXPENSE - FOO
03-23-2018	AC	01253	VANCE'S SHOOTERS SUPPLIES	RG114156	07106084	106807 2,067.96 AMMUNITION
04-06-2018	AC	00017	ACME DUPLICATING	RG115804	07121009	106817 183.82 3 BOXES ENVELOPES
04-06-2018	AC	00017	ACME DUPLICATING	RG115810	07121010	106817 104.82 1 BOX OF 500 DOUBLE SIDED
04-06-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114192	07121006	106846 74.36 PURCHASES FOR 2018
04-06-2018	AC	00275	GALL'S, INC.	RG115814	07121060	106852 200.00 PATCHES
04-06-2018	AC	01253	VANCE'S SHOOTERS SUPPLIES	RG114297	07121125	106907 2,258.60 AMMUNITION
04-06-2018	AC	01253	VANCE'S SHOOTERS SUPPLIES	RG114297	07121126	106907 1,378.64 AMMUNITION
04-06-2018	AC	00710	PICT PARTNERSHIP	RG115819	07121098	106916 80.00 EMPLOYMENT AD FOR ASST
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115801	07124002	106944 825.76 USB DRIVES AND BAGS
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115815	07124003	106944 168.30 GLOVES
04-20-2018	AC	03796	NORTH OLMSTED URGENT CARE	RG114293	07130034	106991 50.00 EKG
04-20-2018	AC	03673	W. B. MASON CO., INC.	RG115913	07130052	107012 299.90 COPY PAPER ORDERED & DELIV
05-04-2018	AC	00017	ACME DUPLICATING	RG115811	07141002	107028 887.14 VEHICLE TOW AND IMPOUND 10
05-04-2018	AC	01253	VANCE'S SHOOTERS SUPPLIES	RG114297	07141100	107099 1,123.00 AMMUNITION
05-18-2018	AC	00017	ACME DUPLICATING	RG114274	07152081	107132 68.75 1 BOX OF 500 BUSINESS CARD
05-18-2018	AC	02036	BAILEY COMMUNICATIONS	RG115854	07152009	107139 195.00 NEW PRINTER FOR JAIL
05-18-2018	AC	09000	BEN KITCHEN		07150004	107144 77.43 REIMBURSEMENT - TASER CLAS
05-18-2018	AC	03752	DR. THURSTON L. COSNER	RG115852	07152072	107149 550.00 PRE-EMPLOYMENT PSYCHOLOGIC
05-18-2018	AC	00615	Shuttler's	RG115850	07152063	107205 775.00 3 VEST & CARRIERS
05-16-2018	VC	00017	ACME DUPLICATING	RG114274	07084011	106437 -68.75
05-23-2018	AC	00017	ACME DUPLICATING	RG114274	07084011	107216 68.75
05-23-2018	AC	03673	W. B. MASON CO., INC.	RG115915	07156016	107234 178.88 OFFICE SUPPLIES PER DEPT
05-23-2018	VC	00017	ACME DUPLICATING	RG114274	07084011	107216 -68.75
05-31-2018	AC	00275	GALL'S, INC.	RG115834	07161029	107257 218.98 CRIME TAPE, FLARES
05-31-2018	AC	00603	SAM'S CLUB	RG114178	07161043	107281 170.12 CLEANING SUPPLIES/COFFEE 2
05-31-2018	AC	00603	SAM'S CLUB	RG114178	07161045	107281 111.48 CLEANING SUPPLIES/COFFEE 2
05-31-2018	AC	01253	VANCE'S SHOOTERS SUPPLIES	RG115853	07161053	107289 57.62 TASER HOLSTER- UBER
06-08-2018	AC	09000	CHRIS ROSS		07172007	107312 119.99 LUNCH REIMBURSEMENT
06-08-2018	AC	00583	EDWARD FAVRE	RG114278	07171024	107323 450.00 8 PRE EMPLOYMENT POLYGRAPH
06-08-2018	AC	09000	MARK SPAETZEL		07172006	107341 300.57 REIMBURSEMENT - EMPLOYEE R
06-15-2018	AC	00017	ACME DUPLICATING	RG115861	07175003	107369 164.79 REPORTS
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115860	07174004	107398 29.98 PIZZA SERVICE
06-15-2018	AC	03818	UNIVERSITY HOSPITALS	RG115862	07175047	107434 615.00 PENSION PHYSICAL FOR KELLY
06-15-2018	AC	04119	UNIVERSITY HOSPITALS MEDW	RG115851	07175085	107435 102.00 LCCC PHYSICAL, DRUG SCREEN
06-29-2018	AC	00603	SAM'S CLUB	RG114178	07184064	107530 58.84 CLEANING SUPPLIES/COFFEE 2
06-29-2018	AC	00615	Shuttler's	RG115850	07184071	107538 675.00 3 VEST & CARRIERS
06-30-2018	AC	04133	CONTAINER COMPLIANCE CORP	RG115873	07194001	107555 80.00 4- 55 GALLON METAL DRUMS
07-13-2018	AC	02049	PORTER LEE CORP.	RG115881	07199100	107630 98.25 2 ROLLS EVIDENCE LABELS FO
07-13-2018	AC	00741	SIRCHIE FINGERPRINT LABOR	RG115874	07199117	107639 379.43 EVIDENCE SUPPLIES
07-20-2018	AC	00217	Discount Drug Mart	RG114170	07204016	107684 3.19 PURCHASES FOR 2018
07-20-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114192	07204020	107686 20.97 PURCHASES FOR 2018
07-20-2018	AC	09000	IAN MOORE		07203002	107692 60.00 REIMBURSEMENT - PANTS
07-20-2018	AC	00471	J F Novak Company	RG115869	07204036	107701 210.00 POLICE OFFICER BADGES #4 R
07-27-2018	AC	00164	CMI	RG115875	07207094	107723 50.00

100.220.54210 OPERATING SUPPLIES - POLICE								
07-31-2018	AC	00603	SAM'S CLUB	RG114178	07216025	107827	152.77	CLEANING SUPPLIES/COFFEE 2
08-10-2018	AC	00583	EDWARD FAVRE	RG114278	07223069	107865	510.00	8 PRE EMPLOYMENT POLYGRAPH
08-10-2018	AC	02049	PORTER LEE CORP.	RG114193	07223067	107902	781.00	ANNUAL SUPPORT FEE BEAST9/
08-15-2018	AC	00217	Discount Drug Mart	RG114170	07229006	107924	66.80	PURCHASES FOR 2018
08-23-2018	VC	00164	CMI	RG115875	07207094	107723	-50.00	
08-24-2018	AC	00749	CMI, INC	RG116033	07236017	107977	50.00	PORTABLE BREATH CALIBRATIO
08-24-2018	AC	01825	STAPLES CONTRACT & COMMER	RG115931	07236055	108029	309.90	10 CARTONS OF COPY PAPER
09-07-2018	AC	00580	Reeves Company, Inc	RG116604	07250061	108097	27.38	NAME PLATE & SERVING SINCE
09-14-2018	AC	00583	EDWARD FAVRE	RG115898	07258026	108130	900.00	10 POLYGRAPH EXAMS
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115900	07256038	108142	14.41	THUMB DRIVE& MAIL CONTAIN
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115900	07256039	108142	192.01	THUMB DRIVE& MAIL CONTAIN
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115877	07256052	108142	168.30	2 CASES OF BLACK MAXX GLOV
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115886	07256053	108142	37.00	SURVEY MONEY SERVICES
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115865	07263001	108142	389.60	SPILKE FLARES 10-1/2", 20
09-21-2018	AC	00217	Discount Drug Mart	RG114170	07274015	108169	72.19	PURCHASES FOR 2018
09-21-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114192	07274005	108171	121.21	PURCHASES FOR 2018
10-05-2018	AC	00583	EDWARD FAVRE	RG115898	07282035	108246	900.00	10 POLYGRAPH EXAMS
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116613	07285004	108268	527.26	CAR ADAPTER
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116615	07285005	108268	11.15	POSTAGE
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115886	07285007	108268	37.00	SURVEY MONEY SERVICES
10-05-2018	AC	00580	Reeves Company, Inc	RG116618	07282034	108302	49.79	NAME PLATE
10-05-2018	AC	03673	W. B. MASON CO., INC.	RG115932	07282048	108318	58.59	SUPPLIES PER DEPT.
10-12-2018	AC	04148	AED ONE-STOP SHOP	RG116609	07288001	108328	615.00	DEFIBRILLATION
10-19-2018	AC	03009	COMPUCHARTS	RG114197	07292067	108366	124.00	COMPUTER PRINTER SUPPLIES
10-19-2018	AC	04037	WESTERN RESERVE COMMUNICA	RG116611	07292049	108418	520.00	CALIBRATION RADAR, LASER
11-02-2018	AC	00603	SAM'S CLUB	RG114178	07304019	108498	205.37	CLEANING SUPPLIES/COFFEE 2
11-09-2018	AC	04172	BEHAVIORAL HEALTH ASSOCIA	RG116640	07307009	108510	750.00	1 PSYCHOLOGICAL EXAM POLIC
11-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114192	07307046	108535	67.30	PURCHASES FOR 2018
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116613	07306005	108553	-39.08	CAR ADAPTER
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115886	07306007	108553	37.00	SURVEY MONEY SERVICES
11-09-2018	AC	03673	W. B. MASON CO., INC.	RG118906	07307095	108601	137.69	2019 CALENDAR ORDER PER DE
11-30-2018	AC	03752	DR. THURSTON L. COSNER	RG116656	07321052	108675	550.00	PRE EMPLOYMENT PSYCHOLOGIC
11-30-2018	AC	00275	GALL'S, INC.	RG115883	07321067	108687	71.29	BIKE PATROL UNIFORMS
11-30-2018	AC	00275	GALL'S, INC.	RG115883	07321068	108687	408.17	BIKE PATROL UNIFORMS
11-30-2018	AC	00275	GALL'S, INC.	RG115883	07321069	108687	184.66	BIKE PATROL UNIFORMS
11-30-2018	AC	03796	NORTH OLMSTED URGENT CARE	RG116633	07321032	108718	140.00	I MEDICAL PHYSICAL FOR DIS
11-30-2018	AC	00603	SAM'S CLUB	RG114178	07321048	108730	167.60	CLEANING SUPPLIES/COFFEE 2
11-30-2018	AC	00615	Shuttler's	RG115894	07321043	108738	775.00	BODY ARMOUR VEST KELLY UBE
11-30-2018	AC	04119	UNIVERSITY HOSPITALS MEDW	RG116638	07321060	108748	670.00	PHYSICAL
11-30-2018	AC	03673	W. B. MASON CO., INC.	RG118913	07321061	108749	51.51	OFFICE SUPPLIES PER DEPT
11-30-2018	AC	03673	W. B. MASON CO., INC.	RG118913	07321062	108749	20.94	OFFICE SUPPLIES PER DEPT
12-13-2018	AC	03009	COMPUCHARTS	RG114197	07337036	108781	89.00	COMPUTER PRINTER SUPPLIES
12-13-2018	AC	03009	COMPUCHARTS	RG114197	07341003	108781	79.00	COMPUTER PRINTER SUPPLIES
12-13-2018	AC	09000	ERIC TUISKU		07342009	108801	70.00	EXPENSE REIMBURSEMENT
12-13-2018	AC	00580	Reeves Company, Inc	RG116666	07337050	108854	49.79	2 NAME PL MICHAEL FLOOD, 2
12-13-2018	AC	04119	UNIVERSITY HOSPITALS MEDW	RG116655	07341021	108874	670.00	PRE EMPLOYMENT PHYSICAL -P
12-13-2018	AC	03611	WATCH GUARD DIGITAL VIDEO	RG116646	07335052	108884	160.00	REPLACEMENT GROOVE/SHIP &
12-20-2018	AC	00017	ACME DUPLICATING	RG116664	07349004	108888	48.82	100 HOLIDAY/VACA LEDGERS
12-20-2018	AC	00217	Discount Drug Mart	RG114170	07349010	108895	67.84	PURCHASES FOR 2018 ACCOUNT
12-20-2018	AC	03519	RANDALL'S TEAM SHOP	RG116670	07349016	108907	26.00	4 NAMETAGS 4 MAILBOX & LOC
12-20-2018	AC	00615	Shuttler's	RG116662	07349017	108912	144.00	SWEATER-BINIUS
12-20-2018	AC	03673	W. B. MASON CO., INC.	RG118921	07349019	108916	131.81	OFFICE SUPPLIES PER DEPT.
12-20-2018	AC	03673	W. B. MASON CO., INC.	RG118921	07349020	108916	12.39	OFFICE SUPPLIES PER DEPT.

Account total

35,403.66

100.220.54211 AUXILIARY OPERATING SUPPLIES - POLI

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00005	ABC TROPHY & SPORTING GOO	RG115791	07048001		106041	61.00	SHIELD PLAQUE FOR AUXILIARY
01-25-2018	AC	03300	SAM URSETTI	RG114177	07055008		106239	98.30	AUXILIARY REFRESHMENTS 20
02-23-2018	AC	00615	Shuttler's	RG114157	07084068		106522	234.99	AUX UNIFORMS
03-09-2018	AC	03986	DESERT SUN INTERACTIVE, L	RG115813	07095156		106591	180.00	WEB PORTAL
03-09-2018	AC	00615	Shuttler's	RG114157	07095117		106679	723.38	AUX UNIFORMS
03-09-2018	AC	00615	Shuttler's	RG114157	07095118		106679	703.43	AUX UNIFORMS
04-06-2018	AC	00615	Shuttler's	RG114157	07121112		106901	367.48	AUX UNIFORMS
04-06-2018	AC	00615	Shuttler's	RG114157	07121113		106901	11.45	AUX UNIFORMS
04-06-2018	AC	00615	Shuttler's	RG114157	07121114		106901	115.35	AUX UNIFORMS
04-20-2018	AC	00471	J F Novak Company	RG115809	07130035		106992	750.00	6 SETS OF AUXILLARY BADGES
05-04-2018	AC	00005	ABC TROPHY & SPORTING GOO	RG114166	07141110		107026	55.00	SHEILD PLAQUE -AUXILLARY P
05-09-2018	AC	03300	SAM URSETTI	RG114177	07147006		107126	50.00	AUXILIARY REFRESHMENTS 20
05-18-2018	AC	00471	J F Novak Company	RG115841	07152111		107186	121.50	SGTS. BADGES
08-10-2018	AC	00583	EDWARD FAVRE	RG115868	07223070		107865	1,065.00	5 PRE-EMPLOYMENT POLYGRAPH
09-21-2018	AC	03300	SAM URSETTI	RG114177	07274051		108205	72.66	AUXILIARY REFRESHMENTS 20
10-26-2018	AC	02926	AED SUPERSTORE	RG116636	07296004		108425	253.44	24 CPR MASK AND FIRST AID
11-09-2018	AC	00615	Shuttler's	RG114157	07307082		108593	119.99	AUX UNIFORMS
11-30-2018	AC	03300	SAM URSETTI	RG114177	07321059		108746	78.89	AUXILIARY REFRESHMENTS 20

Account total

5,061.86

100.220.54215 VEHICLE OPERATING SUPPLIES - POLICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	EXP				07240002		X1800006	2,595.07	FUEL ALLOCATION
02-28-2018	EXP				07268001		X1800014	2,450.77	FUEL - FEBRUARY ALLOCATION
03-31-2018	EXP				07319001		X1800024	2,374.67	FUEL ALLOCATION MARCH
04-30-2018	EXP				07376002		X1800062	3,039.85	APRIL FUEL
05-31-2018	EXP				07419001		X1800073	2,812.30	FUEL CHARGEBACK MAY
06-08-2018	AC	09000	Jameison Pochatek		07172008		107335	10.00	FUEL- TRANSPORTING PRISONE
07-31-2018	EXP				07534002		X1800093	5,771.80	FUEL ALLOCATION
08-31-2018	EXP				07608001		X1800159	3,169.91	FUEL ALLOCATION
10-31-2018	EXP				07715002		X1800202	5,031.23	FUEL ALLOCATION - OCT
11-30-2018	EXP				07760002		X1800218	2,690.82	FUEL ALLOCATION
12-31-2018	EXP				07814002		X1800231	1,980.91	FUEL - DECEMBER

Account total

31,927.33

100.220.54220 POSTAGE - POLICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	02747	PITNEY BOWES, INC.	RG115902	07053094		106216	19.85	POSTAGE USAGE 12/21-1/23
02-23-2018	AC	02747	PITNEY BOWES, INC.	RG115906	07084081		106512	41.39	POSTAGE USED
03-23-2018	AC	02747	PITNEY BOWES, INC.	RG115911	07106068		106790	57.30	POSTAGE USAGE PER DEPT
04-20-2018	AC	02747	PITNEY BOWES, INC.	RG115914	07131002		107001	62.00	POSTAGE USAGE PER DEPT.
05-23-2018	AC	02747	PITNEY BOWES, INC.	RG115917	07156009		107228	92.39	POSTAGE
06-29-2018	AC	02747	PITNEY BOWES, INC.	RG115921	07184058		107523	51.66	POSTAGE
07-27-2018	AC	02747	PITNEY BOWES, INC.	RG115925	07207060		107769	33.71	POTAGE USAGE PER DEPT

100.220.54220		POSTAGE - POLICE					
07-31-2018	AC	02747	PITNEY BOWES, INC.	RG115928	07216019	107822	13.99 POSTAGE USAGE PER DEPARTME
09-07-2018	AC	02747	PITNEY BOWES, INC.	RG118900	07250058	108095	88.46 POSTAGE PER DEPT.
09-27-2018	AC	02747	PITNEY BOWES, INC.	RG118903	07275004	108214	83.19 POSTAGE PER DEPT
10-26-2018	AC	02747	PITNEY BOWES, INC.	RG118909	07296048	108465	31.22 POSTAGE 9/20/18 - 10/17/18
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116630	07306004	108553	15.60 BIKE PATROL UNIFORMS-RETUR
11-30-2018	AC	02747	PITNEY BOWES, INC.	RG118918	07321038	108726	70.19 POSTAGE PER DEPT
12-20-2018	AC	02747	PITNEY BOWES, INC.	RG118927	07349026	108906	29.62 POSTAGE USAGE PER DEPT.
Account total							690.57

100.220.54900		OTHER SUPPLIES - POLICE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03900	ANETTE OSTER	RG114126	07048054		106105	330.00	INDEPENDENT CONSTRACT SERV
01-12-2018	AC	09020	PHILIP TORSNEY	RG114129	07048062		106120	1,558.54	
01-25-2018	AC	03888	CHRISTINE A. ROSS	RG114128	07053075		106217	75.00	INDEPENDANT CONTRACT SERVI
01-25-2018	AC	03673	W. B. MASON CO., INC.	RG115531	07053090		106245	214.71	OFFICE SUPPLIES
02-09-2018	AC	03888	CHRISTINE A. ROSS	RG114128	07071074		106372	80.00	INDEPENDANT CONTRACT SERVI
02-09-2018	AC	04042	PHILIP TORSNEY	RG114141	07071094		106390	1,375.00	INDEPENDENT CONTRACT SERV.
02-09-2018	AC	04042	PHILIP TORSNEY	RG114141	07071095		106390	825.00	INDEPENDENT CONTRACT SERV.
02-09-2018	AC	09020	PHILIP TORSNEY	RG114129	07071093		106391	1,282.72	
02-23-2018	AC	03900	ANETTE OSTER	RG114126	07084057		106502	330.00	INDEPENDENT CONSTRACT SERV
02-23-2018	AC	03888	CHRISTINE A. ROSS	RG114128	07084062		106514	80.00	INDEPENDANT CONTRACT SERVI
03-09-2018	AC	03900	ANETTE OSTER	RG114126	07095158		106647	195.00	INDEPENDENT CONSTRACT SERV
03-09-2018	AC	03888	CHRISTINE A. ROSS	RG114128	07095112		106661	80.00	INDEPENDANT CONTRACT SERVI
03-09-2018	AC	01601	MARK SPAETZEL	RG115812	07097001		106670	24.38	REIMB PETTY CASH 3.6.18
03-09-2018	AC	04042	PHILIP TORSNEY	RG114141	07095130		106681	1,200.00	INDEPENDENT CONTRACT SERV.
03-09-2018	AC	03673	W. B. MASON CO., INC.	RG115904	07095137		106690	147.15	OFFICE SUPPLIES PER DEPT.
03-14-2018	AC	03888	CHRISTINE A. ROSS	RG114128	07100008		106721	70.00	INDEPENDANT CONTRACT SERVI
03-23-2018	AC	04042	PHILIP TORSNEY	RG114141	07106080		106804	1,400.00	INDEPENDENT CONTRACT SERV.
03-23-2018	AC	09020	PHILIP TORSNEY	RG114129	07106079		106805	1,477.85	
04-06-2018	AC	03673	W. B. MASON CO., INC.	RG115909	07121128		106909	59.53	OFFICE SUPPLIES
04-12-2018	AC	03900	ANETTE OSTER	RG114126	07125029		106950	170.00	INDEPENDENT CONSTRACT SERV
04-20-2018	AC	04042	PHILIP TORSNEY	RG114141	07130046		107009	1,900.00	INDEPENDENT CONTRACT SERV.
04-20-2018	AC	09020	PHILIP TORSNEY	RG114129	07130047		107010	1,081.98	
05-04-2018	AC	03673	W. B. MASON CO., INC.	RG115912	07141103		107101	127.21	OFFICE SUPPLIES
05-18-2018	AC	04042	PHILIP TORSNEY	RG114141	07152075		107208	425.00	INDEPENDENT CONTRACT SERV.
05-18-2018	AC	04042	PHILIP TORSNEY	RG114141	07152077		107208	600.00	INDEPENDENT CONTRACT SERV.
05-18-2018	AC	09020	PHILIP TORSNEY	RG114129	07152076		107209	804.99	CASE WORK MEALS AND HOTEL
05-23-2018	AC	04042	PHILIP TORSNEY	RG114141	07156015		107231	200.00	INDEPENDENT CONTRACT SERV.
06-29-2018	AC	04042	PHILIP TORSNEY	RG114141	07184079		107540	850.00	INDEPENDENT CONTRACT SERV.
06-29-2018	AC	09020	PHILIP TORSNEY	RG114129	07184080		107541	560.76	
06-29-2018	AC	00655	H R Terryberry Company	RG117203	07184081		107544	331.77	YEARS OF SERVICE PINS
07-20-2018	AC	03900	ANETTE OSTER	RG114126	07204005		107703	265.00	INDEPENDENT CONSTRACT SERV
07-27-2018	AC	04042	PHILIP TORSNEY	RG114141	07207076		107785	750.00	INDEPENDENT CONTRACT SERV.
07-27-2018	AC	04042	PHILIP TORSNEY	RG114141	07207077		107785	475.00	INDEPENDENT CONTRACT SERV.
07-31-2018	AC	09020	PHILIP TORSNEY	RG114129	07216029		107829	1,298.63	
08-09-2018	EXP				07552001		X1800100	-305.00	CK 105899 12/14/17 OSTER
08-09-2018	EXP				07552002		X1800101	-170.00	CK 105916 12/14/17 ROSS
08-09-2018	EXP				07552003		X1800103	-1,000.00	TORSNEY CK 105931 12/14/17
08-09-2018	EXP				07552004		X1800105	-1,375.00	TORSNEY CK 106025 12/28/17
08-09-2018	EXP				07552005		X1800107	-625.00	TORSNEY CK 106025 12/28/17
08-09-2018	EXP				07552006		X1800109	-1,558.54	TORSNEY TRAVEL CK 106120 1

100.220.54900		OTHER SUPPLIES - POLICE						
08-09-2018	EXP			07552007	X1800111	-75.00	ROSS CK 106217	1/25/18
08-09-2018	EXP			07552008	X1800113	-80.00	ROSS CK 106372	2/9/18
08-09-2018	EXP			07552009	X1800115	-1,282.72	TORSNEY TRAVEL CK	106391 2
08-09-2018	EXP			07552010	X1800117	-330.00	OSTER CK 106502	2/23/18
08-09-2018	EXP			07552011	X1800119	-80.00	ROSS CK 106514	2/23/18
08-09-2018	EXP			07552012	X1800121	-195.00	OSTER CK 106647	3/9/18
08-09-2018	EXP			07552013	X1800123	-80.00	ROSS CK 106661	3/9/18
08-09-2018	EXP			07552014	X1800125	-70.00	ROSS CK 106721	3/14/18
08-09-2018	EXP			07552015	X1800127	-1,477.85	TORSNEY TRAVEL CK	106805 3
08-09-2018	EXP			07552016	X1800130	-170.00	OSTER CK 106950	4/12/18
08-09-2018	EXP			07552017	X1800131	-1,081.98	TORSNEY TRAVEL CK	107010 4
08-09-2018	EXP			07552018	X1800133	-804.99	TORSNEY TRAVEL CK	107209 5
08-09-2018	EXP			07552019	X1800135	-560.76	TORSNEY TRAVEL CK	107541 6
08-09-2018	EXP			07552020	X1800137	-265.00	OSTER CK 107703	7/20/18
08-09-2018	EXP			07552021	X1800139	-1,298.63	TORSNEY TRAVEL CK	107829 7
08-09-2018	EXP			07554001	X1800141	-330.00	OSTER CK 106105	1/12/18
08-24-2018	AC	03673	W. B. MASON CO., INC.	RG115927	07236063	108037	96.45	OFFICE SUPPLIES PER DEPT
Account total								<u>7,526.20</u>

100.220.55200		EQUIP REPLACEMENT- MISC - POLICE						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
02-23-2018	AC	01253	VANCE'S SHOOTERS SUPPLIES	RG115800	07084072		106529	3,140.45 BATTERIES DUTY CARTRIDGES
03-09-2018	AC	03951	SOUTHEAST SECURITY	RG014159	07095124		106673	7,900.00 A/V REPLACEMENT INTERVIEW
03-23-2018	AC	03560	MOTOROLA SOLUTIONS	RG114160	07106061		106779	7,421.80 2 PORTABLE APX 6000 MARCS
09-07-2018	AC	01253	VANCE'S SHOOTERS SUPPLIES	RG116608	07250080		108110	-1,810.00 AIMPOINT PATROL RIFLE OPTI
09-07-2018	AC	01253	VANCE'S SHOOTERS SUPPLIES	RG116608	07250081		108110	3,018.68 AIMPOINT PATROL RIFLE OPTI
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114154	07256029		108142	2,580.60 OFFICE CHAIRS
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114154	07256030		108142	919.40 OFFICE CHAIRS
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115899	07256031		108142	297.34 REPORT ROOM CHAIRS (BAL OF
Account total								<u>23,468.27</u>

DEPT 220 Police

2,938,234.70

100.221.51111		FULL TIME WAGES - ANIMAL CONTROL						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
11-30-2018	EXP				07744001		X1800207	39,812.09 CORRECT MARK ADKINS PAYROL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	1,717.60 PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	1,717.60 PAYROLL
Account total								<u>43,247.29</u>

100.221.52100		Hospitalization - Animal Control						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-12-2018	AC	03759	METLIFE	RG114251	07048045		106095	10.15 2018 LIFE INSURANCE
01-31-2018	FTR				07241002		F1800009	1,060.17 HOSP ALLOCATION JAN
02-09-2018	AC	03759	METLIFE	RG114251	07071060		106346	10.15 2018 LIFE INSURANCE
02-28-2018	FTR				07267001		F1800020	1,060.17 FEBRUARY HOSPITALIZATION

100.221.52100 Hospitalization - Animal Control										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-09-2018	AC	03759	METLIFE		RG114251	07095099		106634	10.15	2018 LIFE INSURANCE
03-31-2018	FTR					07317002		F1800037	1,060.17	MARCH HOSP ALLOCATION
04-06-2018	AC	03759	METLIFE		RG114251	07121075		106868	10.15	2018 LIFE INSURANCE
04-30-2018	FTR					07363002		F1800051	1,060.17	HOSPITALIZATION APRIL
05-18-2018	AC	03759	METLIFE		RG114251	07152044		107178	10.15	2018 LIFE INSURANCE
05-31-2018	AC	03759	METLIFE		RG114251	07161092		107270	10.15	2018 LIFE INSURANCE
05-31-2018	FTR					07418002		F1800065	1,060.17	MAY HOSP CHARGEBACK
06-29-2018	AC	03759	METLIFE		RG114251	07184119		107506	10.15	2018 LIFE INSURANCE
06-30-2018	FTR					07475001		F1800091	1,060.17	HOSPITALIZATION ALLOCATION
07-31-2018	FTR					07535002		F1800108	1,060.17	HOSPITALIZATION ALLOCATION
08-15-2018	AC	03759	METLIFE		RG114251	07229002		107938	10.15	2018 LIFE INSURANCE
08-31-2018	FTR					07609002		F1800124	1,060.17	HOSPITALIZATION ALLOCATION
09-07-2018	AC	03759	METLIFE		RG114251	07250046		108081	10.15	2018 LIFE INSURANCE
09-30-2018	FTR					07662002		F1800139	1,060.17	HOSP ALLOCATION
10-05-2018	AC	03759	METLIFE		RG114251	07282025		108283	10.15	2018 LIFE INSURANCE
10-31-2018	FTR					07714003		F1800154	1,060.17	HOSPITALIZATION ALLOCATION
11-30-2018	AC	03759	METLIFE		RG114251	07321029		108714	10.15	2018 LIFE INSURANCE
11-30-2018	FTR					07759002		F1800169	1,060.17	HOSPITAL ALLOCATION - NOVE
12-13-2018	AC	03759	METLIFE		RG114251	07335040		108836	10.15	2018 LIFE INSURANCE
12-14-2018	FTR					07771002		F1800184	1,060.17	HEALTHCARE DECEMBER
Account total									12,843.84	

100.221.52210 PERS - Animal Control										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-30-2018	EXP					07744001		X1800209	5,573.69	CORRECT MARK ADKINS PAYROL
Account total									5,573.69	

100.221.52300 Medicare - Animal Control										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-30-2018	EXP					07744001		X1800211	577.28	CORRECT MARK ADKINS PAYROL
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL		07338002		182502	24.91	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL		07352002		182602	24.91	PAYROLL Accrue for MEDICAR
Account total									627.10	

100.221.53100 Public Utilities - Animal Control										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	00290	THE ILLUMINATING	COMPANY	RG116012	07072043		106336	219.82	
02-12-2018	VC	00290	THE ILLUMINATING	COMPANY	RG116012	07072043		106336	-219.82	
02-13-2018	AC	00290	THE ILLUMINATING	COMPANY	RG116012	07078033		106419	219.82	2018 electric consumptoin
03-09-2018	AC	00290	THE ILLUMINATING	COMPANY	RG116012	07095092		106621	171.69	2018 electric consumptoin
04-06-2018	AC	00290	THE ILLUMINATING	COMPANY	RG116012	07121064		106858	146.31	2018 electric consumptoin
05-04-2018	AC	00290	THE ILLUMINATING	COMPANY	RG116012	07141047		107050	154.26	2018 electric consumptoin
05-31-2018	AC	00290	THE ILLUMINATING	COMPANY	RG116012	07161033		107262	98.06	2018 electric consumptoin
06-29-2018	AC	00290	THE ILLUMINATING	COMPANY	RG116012	07184029		107493	103.80	2018 electric consumptoin
07-27-2018	AC	00290	THE ILLUMINATING	COMPANY	RG116012	07207043		107748	85.83	2018 electric consumptoin
09-07-2018	AC	00290	THE ILLUMINATING	COMPANY	RG116012	07250036		108069	100.91	2018 electric consumptoin
10-05-2018	AC	00290	THE ILLUMINATING	COMPANY	RG116012	07282017		108270	109.70	2018 electric consumptoin

100.221.53100	Public Utilities - Animal Control						
10-26-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07296034	108450	91.00 2018 electric consumptoin
11-30-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07325030	108697	97.04 2018 electric consumptoin
Account total							1,378.42

100.221.53170	Communications - Animal Control								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115274	07046025		106083	50.28	VERIZON CELL USAGE BY DEPT
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115274	07068017		106326	50.28	VERIZON CELL USAGE BY DEPT
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07099012		106713	50.37	VERIZON CELL USAGE PER DEP
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07124028		106944	50.37	VERIZON CELL USAGE PER DEP
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07145026		107122	50.37	VERIZON CELL USAGE PER DEP
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07174034		107398	50.29	VERIZON CELL USAGE PER DEP
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07202013		107667	50.29	VERIZON CELL USAGE PER DEP
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07227032		107935	50.29	VERIZON CELL USAGE PER DEP
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07256041		108142	50.20	VERIZON CELL USAGE PER DEP
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07285037		108268	50.20	VERIZON CELL USAGE PER DEP
10-19-2018	AC	02058	SPRINT	RG118995	07292087		108411	79.04	SPRINT CELL PHONE, IPAD, H
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07306040		108553	-24.09	VERIZON CELL USAGE PER DEP
11-30-2018	AC	02058	SPRINT	RG118995	07321050		108736	56.48	SPRINT CELL PHONE, IPAD, H
12-13-2018	AC	02058	SPRINT	RG118995	07335047		108861	56.48	SPRINT CELL PHONE, IPAD, H
Account total								670.85	

100.221.54900	OTHER SUPPLIES - ANIMAL CONTROL								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00615	Shuttler's	RG114122	07053080		106233	289.99	UNIFORM FOR ACO
02-09-2018	AC	09000	MARK ADKINS		07067001		106342	132.50	REIMBURSEMENT - ACO UNIFOR
04-06-2018	AC	00615	Shuttler's	RG114122	07121111		106901	746.30	UNIFORM FOR ACO
08-24-2018	AC	00615	Shuttler's	RG115887	07236029		108032	429.44	SHIRTS PANTS UNIFORMS
09-07-2018	AC	00316	CITY OF AVON LAKE	RG116035	07250012		108050	682.50	DEER COUNT
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116629	07306006		108553	35.00	OHIO COMM WILDLIFE COOP CO
12-13-2018	AC	03871	BRAMHALL ENGINEERING &	RG119006	07335012		108774	389.00	DEER CULLING MAP PREPERATI
12-13-2018	AC	04187	USDA, APHIS, WILDLIFE SER	RG117246	07337056		108875	27,354.00	
12-14-2018	VC	04187	USDA, APHIS, WILDLIFE SER	RG117246	07337056		108875	-27,354.00	
Account total								2,704.73	

DEPT 221 Animal Control 67,045.92

100.222.51112	POLICE STATION - PT								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	569.67	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	659.61	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	779.25	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	766.43	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	800.73	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	800.74	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	800.73	PAYROLL

100.222.51112 POLICE STATION - PT					
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133001 180801 832.77 PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133004 180901 904.83 PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166001 181001 800.73 PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166004 181101 720.66 PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187001 181201 720.66 PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187005 181301 800.74 PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213001 181401 720.66 PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213004 181501 720.66 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241001 181601 720.66 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241009 181701 800.74 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241012 181801 800.74 PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279001 181901 800.73 PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279004 182001 800.73 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300001 182101 720.66 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300004 182201 720.66 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322001 182301 720.66 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322004 182401 480.44 PAYROLL

Account total

17,964.89

100.222.53100 PUBLIC UTILITIES - POLICE STATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003		106060	309.61	
01-12-2018	AC	03378	FIRST COMMUNICATIONS, LLC	RG116008	07048033		106072	260.74	2018 PHONE SERVICE
01-12-2018	AC	00699	DIVISION OF WATER	RG115574	07049002		106127	217.56	2017 WATER CONSUMPTION EST
02-09-2018	VC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003		106060	-309.61	
02-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07072006		106292	649.08	2018 GAS CONSUMPTION EST.
02-09-2018	AC	03378	FIRST COMMUNICATIONS, LLC	RG116008	07071045		106315	260.98	2018 PHONE SERVICE
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072020		106336	4,333.69	
02-09-2018	AC	00699	DIVISION OF WATER	RG116010	07072049		106399	90.55	2018 WATER CONSUMPTION EST
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072020		106336	-4,333.69	
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078010		106419	4,333.69	2018 electric consumptoin
02-23-2018	AC	00699	DIVISION OF WATER	RG116010	07085006		106532	118.50	2018 WATER CONSUMPTION EST
03-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07095167		106585	225.33	2018 GAS CONSUMPTION EST.
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095063		106621	4,818.19	2018 electric consumptoin
03-09-2018	AC	00699	DIVISION OF WATER	RG116010	07095040		106693	103.31	2018 WATER CONSUMPTION EST
03-09-2018	AC	00699	DIVISION OF WATER	RG116010	07097006		106693	118.50	2018 WATER CONSUMPTION EST
03-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07106043		106762	4,556.24	2018 electric consumptoin
04-06-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07123007		106836	235.22	2018 GAS CONSUMPTION EST.
04-06-2018	AC	00699	DIVISION OF WATER	RG116010	07121055		106913	167.15	2018 WATER CONSUMPTION EST
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07124042		106944	261.90	FIRST COMMUNICATIONS (MARC
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07124043		106944	261.83	FIRST COMMUNICATIONS (MARC
04-12-2018	AC	00699	DIVISION OF WATER	RG116010	07125016		106953	118.50	2018 WATER CONSUMPTION EST
05-04-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07141048		107050	4,108.27	2018 electric consumptoin
05-04-2018	AC	00699	DIVISION OF WATER	RG116010	07141037		107105	90.55	2018 WATER CONSUMPTION EST
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07145034		107122	261.44	FIRST COMMUNICATIONS (MARC
05-18-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07152094		107154	300.45	2018 GAS CONSUMPTION EST.
05-18-2018	AC	00699	DIVISION OF WATER	RG116010	07152092		107211	118.50	2018 WATER CONSUMPTION EST
05-31-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07161034		107262	4,063.90	2018 electric consumptoin
05-31-2018	AC	00699	DIVISION OF WATER	RG116010	07161075		107292	99.06	2018 WATER CONSUMPTION EST
06-15-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07175011		107378	32.52	2018 GAS CONSUMPTION EST.
06-15-2018	AC	00699	DIVISION OF WATER	RG116010	07175084		107437	118.50	2018 WATER CONSUMPTION EST

100.222.53100 PUBLIC UTILITIES - POLICE STATION										
06-29-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07184030	107493	3,733.75	2018	electric consumptoin	
07-13-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07199048	107580	28.06	2018	GAS CONSUMPTION EST.	
07-13-2018	AC	00699	DIVISION OF WATER	RG116010	07199063	107652	205.46	2018	WATER CONSUMPTION EST	
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07202011	107667	261.44	2018	FIRST COMMUNICATIONS (MARC	
07-27-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07207044	107748	3,139.69	2018	electric consumptoin	
07-27-2018	AC	00699	DIVISION OF WATER	RG116010	07207085	107793	118.50	2018	WATER CONSUMPTION EST	
08-10-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07225016	107859	28.06	2018	GAS CONSUMPTION EST.	
08-10-2018	AC	00699	DIVISION OF WATER	RG116010	07223088	107918	128.85	2018	WATER CONSUMPTION EST	
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07227029	107935	261.44	2018	FIRST COMMUNICATIONS (MARC	
08-24-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07236039	108004	3,559.67	2018	electric consumptoin	
08-24-2018	AC	00699	DIVISION OF WATER	RG116010	07236059	108040	118.50	2018	WATER CONSUMPTION EST	
09-07-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07250098	108058	28.06	2018	GAS CONSUMPTION EST.	
09-07-2018	AC	00699	DIVISION OF WATER	RG116010	07250029	108115	103.31	2018	WATER CONSUMPTION EST	
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07256040	108142	261.27	2018	FIRST COMMUNICATIONS (MARC	
09-14-2018	AC	00699	DIVISION OF WATER	RG116010	07258014	108157	118.50	2018	WATER CONSUMPTION EST	
09-21-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07274030	108181	3,336.94	2018	electric consumptoin	
10-05-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07282121	108239	28.56	2018	GAS CONSUMPTION EST.	
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07285028	108268	261.27	2018	FIRST COMMUNICATIONS (MARC	
10-05-2018	AC	00699	DIVISION OF WATER	RG116010	07282054	108322	103.31	2018	WATER CONSUMPTION EST	
10-19-2018	AC	00699	DIVISION OF WATER	RG116010	07292047	108416	118.50	2018	WATER CONSUMPTION EST	
10-26-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07296035	108450	3,133.49	2018	electric consumptoin	
11-02-2018	AC	00699	DIVISION OF WATER	RG116010	07304031	108502	90.55	2018	WATER CONSUMPTION EST	
11-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07307030	108526	80.29	2018	GAS CONSUMPTION EST.	
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07306028	108553	261.27	2018	FIRST COMMUNICATIONS (MARC	
11-15-2018	AC	00699	DIVISION OF WATER	RG116010	07313046	108655	118.50	2018	WATER CONSUMPTION EST	
11-30-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07325029	108695	3,318.80	2018	electric consumptoin	
11-30-2018	AC	00699	DIVISION OF WATER	RG116010	07321084	108754	99.06	2018	WATER CONSUMPTION EST	
12-13-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07335027	108788	302.69	2018	GAS CONSUMPTION EST.	
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07339021	108818	284.54	2018	FIRST COMMUNICATIONS (MARC	
12-13-2018	AC	00699	DIVISION OF WATER	RG116010	07341019	108880	118.50	2018	WATER CONSUMPTION EST	
Account total							49,741.29			

100.222.53600 REPAIR OR MAINTENANCE - POLICE STAT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	01434	EDELMAN PLUMBING AND SUPP	RG114147	07048027		106067	43.46	VALVES FOR DISPATCH ROOM
01-25-2018	AC	00685	Vasu Communications	RG114263	07053089		106243	1,060.00	ups 1 battery x 4
02-09-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG114628	07071046		106369	598.00	QUOTE 8478 SPRINKLER REPA
03-23-2018	AC	03346	KILLEEN PLUMBING, INC.	RG115818	07106050		106767	215.91	PD TOILET REPAIR
03-23-2018	AC	02971	3 DAY BLINDS, LLC	RG115803	07106078		106801	1,358.39	BLIND AND INSTALLATION - B
04-06-2018	AC	01434	EDELMAN PLUMBING AND SUPP	RG114289	07121057		106847	105.90	4 VALVES FOR DISPATCH BATH
04-12-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG114629	07125022		106951	829.00	FIRE EXTINGUISHER TESTING
04-20-2018	AC	03859	TRANE U.S. INC.	RG114106	07130049		106978	340.00	ESTIMATE FOR HEAT PUMP #7
04-20-2018	AC	03859	TRANE U.S. INC.	RG113536	07130050		106978	1,086.54	ACTUATOR REPLACEMENT
04-20-2018	AC	03859	TRANE U.S. INC.	RG115847	07131001		106978	315.00	EXAMINE ERV UNIT ON ROOF B
07-20-2018	AC	03929	ANTHONY A. CRAGER	RG115867	07204003		107673	519.00	WINDOWS CLEANED
10-05-2018	AC	03770	LUXURY HEATING CO.	RG117038	07282113		108278	45.00	CAPACITOR - BVPD
10-12-2018	AC	03859	TRANE U.S. INC.	RG116628	07288030		108338	465.11	INSTALL A NEW ACTUATOR
10-19-2018	AC	02558	CHAP LOCK INC.	RG116634	07292018		108365	85.00	SERVICE CALL TO LABOR ABOU
11-09-2018	AC	03220	GREAT LAKES PETROLEUM, IN	RG117130	07307056		108540	582.59	DIESEL FUEL FOR GENERATORS
12-13-2018	AC	01452	BUCKEYE POWER SALES	RG114168	07337027		108777	1,300.00	SERV CONTRACT PMA0712180-
12-13-2018	AC	03346	KILLEEN PLUMBING, INC.	RG116685	07337046		108825	327.72	REPAIRED AIR CONTORL VALVE

100.222.53600 REPAIR OR MAINTENANCE - POLICE STAT
 12-13-2018 AC 03510 WEST SIDE ROOFING CO, INC RG116667 07337061 108881 285.00 REPAIR ROOF ABOVE EVIDENCE

Account total 9,561.62

100.222.54210 OPERATING SUPPLIES - POLICE STATION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-06-2018	AC	00407	MARS ELECTRIC COMPANY		RG114179	07121070	106871	64.65	ANNUAL PO FOR 2018-LIGHTIN
07-31-2018	AC	03771	GRAYBAR ELECTRIC CO., INC		RG115889	07216011	107812	333.60	10 BOLLARD LTS FOR PD S. P
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG117245	07339017	108818	71.34	MARS IT ROOM/DISPATCH
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG117245	07339018	108818	126.87	MARS IT ROOM/DISPATCH
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG117245	07339019	108818	55.90	MARS IT ROOM/DISPATCH
12-13-2018	AC	00407	MARS ELECTRIC COMPANY		RG114179	07337016	108838	210.70	ANNUAL PO FOR 2018-LIGHTIN

Account total 863.06

DEPT 222 Police Station 78,130.86

100.223.53600 REPAIR OR MAINTENANCE - SHOOTING RA

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-10-2018	AC	03361	BUTTS PLUMBING		RG116280	07223033	107847	109.00	BACKFLOW TEST

Account total 109.00

100.223.54210 OPERATING SUPPLIES - SHOOTING RANGE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-26-2018	AC	04144	NORTHERN OHIO TACTICAL		RG115895	07298001	108457	300.00	3 RANGE DAYS FOR RIFLE TRA

Account total 300.00

DEPT 223 Shooting Range 409.00

100.224.51112 PRISONER CARE - PT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	88.68	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	118.24	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	92.68	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	347.59	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	151.13	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	355.15	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	196.47	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	226.69	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	181.35	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	90.68	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	256.91	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	294.70	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	120.90	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	151.13	PAYROLL

100.224.51112		PRISONER CARE - PT					
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241001	181601	75.56 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241009	181701	445.82 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241012	181801	234.25 PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279001	181901	136.02 PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279004	182001	166.24 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300004	182201	75.56 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322001	182301	120.90 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322004	182401	181.35 PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338001	182501	181.35 PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352001	182601	60.45 PAYROLL

Account total

4,349.80

100.224.53710		PRISONER CARE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	02905	PARMA LAUNDRY SERVICE	RG113505	07048055		106110	45.16	LAUNDRY SERVICE 2017
01-12-2018	AC	02905	PARMA LAUNDRY SERVICE	RG113505	07048055		106110	0.24	LAUNDRY SERVICE 2017
01-25-2018	AC	00094	O'NEILL HEALTH CARE	RG113504	07053073		106202	134.00	PRISONER MEALS FOR 2017
01-25-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07055003		106210	67.66	LAUNDRY SERVICE 2018
02-09-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07071072		106364	53.88	LAUNDRY SERVICE 2018
02-23-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07084058		106506	50.70	LAUNDRY SERVICE 2018
03-14-2018	AC	00094	O'NEILL HEALTH CARE	RG114175	07100012		106718	134.00	
03-14-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07100011		106719	45.40	LAUNDRY SERVICE 2018
03-19-2018	VC	00094	O'NEILL HEALTH CARE	RG114175	07100012		106718	-134.00	
04-06-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07121095		106886	50.70	LAUNDRY SERVICE 2018
05-04-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07141073		107074	52.82	LAUNDRY SERVICE 2018
05-18-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07152056		107191	60.24	LAUNDRY SERVICE 2018
06-08-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07171052		107352	58.12	LAUNDRY SERVICE 2018
06-29-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07184057		107519	85.68	LAUNDRY SERVICE 2018
07-27-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07207061		107766	56.00	LAUNDRY SERVICE 2018
08-24-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07236046		108020	79.32	LAUNDRY SERVICE 2018
10-05-2018	AC	00094	O'NEILL HEALTH CARE	RG114175	07282031		108289	32.50	PRISONER MEALS 2018
10-12-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07288026		108344	61.30	LAUNDRY SERVICE 2018
10-12-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07288027		108344	56.00	LAUNDRY SERVICE 2018
10-19-2018	AC	00094	O'NEILL HEALTH CARE	RG114175	07292058		108399	65.00	PRISONER MEALS 2018
11-15-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07313040		108644	57.06	LAUNDRY SERVICE 2018
11-30-2018	AC	00094	O'NEILL HEALTH CARE	RG114175	07321035		108719	77.00	PRISONER MEALS 2018
11-30-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07321036		108722	50.70	LAUNDRY SERVICE 2018
12-13-2018	AC	00094	O'NEILL HEALTH CARE	RG114175	07341013		108842	221.50	PRISONER MEALS 2018
12-13-2018	AC	00094	O'NEILL HEALTH CARE	RG114175	07341014		108842	1,255.00	PRISONER MEALS 201812/10/1
12-20-2018	AC	02905	PARMA LAUNDRY SERVICE	RG114176	07349015		108903	50.70	LAUNDRY SERVICE 2018

Account total

2,766.68

100.224.54900		OTHER EXPENSES - PRISONER CARE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-07-2018	AC	01155	BOB BARKER COMPANY, INC.	RG116606	07250014		108052	336.66	JAIL SUPPLIES
10-19-2018	AC	01155	BOB BARKER COMPANY, INC.	RG116606	07292056		108361	112.64	JAIL SUPPLIES
10-19-2018	AC	01155	BOB BARKER COMPANY, INC.	RG116606	07292057		108361	33.24	JAIL SUPPLIES

Account total

482.54

DEPT 224 Prisoner Care

7,599.02

100.311.51111 STREET LIGHTS & SIGNS FT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	3,341.81	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	2,794.40	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	3,673.44	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	1,428.56	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	4,931.61	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	3,150.49	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	4,081.60	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	3,673.46	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	3,877.52	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	4,081.61	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	3,762.73	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	4,081.61	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	4,081.60	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	4,081.60	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	4,081.60	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	4,081.60	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	4,081.61	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	4,364.61	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	4,223.10	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	4,081.61	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	4,081.61	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	4,081.62	PAYROLL
10-31-2018	EXP				07701001		X1800173	-850.00	CORRECT PAYROLL UNIFORM AL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	3,877.54	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	1,224.48	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	8,042.34	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	2,946.41	PAYROLL

Account total

99,360.17

100.311.51112 STREET LIGHTS & SIGNS PT/SEASONAL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	585.15	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	464.80	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	664.00	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	531.20	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	598.40	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	597.60	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	261.84	PAYROLL

Account total

3,702.99

100.311.53100 PUBLIC UTILITIES - STREETS LIGHTS &

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072013		106336	59.35	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072016		106336	17,008.10	

100.311.53100 PUBLIC UTILITIES - STREETS LIGHTS &									
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072042	106336	18.48		
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072013	106336	-59.35		
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072016	106336	-17,008.10		
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072042	106336	-18.48		
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078003	106419	59.35	2018	electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078006	106419	17,008.10	2018	electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078032	106419	18.48	2018	electric consumptoin
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095069	106621	59.06	2018	electric consumptoin
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095072	106621	17,023.27	2018	electric consumptoin
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095073	106621	1,430.20	2018	electric consumptoin
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095091	106621	13.89	2018	electric consumptoin
03-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07106036	106762	58.94	2018	electric consumptoin
03-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07106039	106762	17,024.76	2018	electric consumptoin
03-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07106040	106762	1,430.20	2018	electric consumptoin
04-06-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07121064	106858	13.08	2018	electric consumptoin
05-04-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07141047	107050	13.84	2018	electric consumptoin
05-04-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07141048	107050	18,522.94	2018	electric consumptoin
05-31-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07161033	107262	11.56	2018	electric consumptoin
05-31-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07161034	107262	18,303.73	2018	electric consumptoin
06-29-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07184029	107493	12.50	2018	electric consumptoin
06-29-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07184030	107493	18,303.50	2018	electric consumptoin
07-27-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07207043	107748	14.15	2018	electric consumptoin
07-27-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07207044	107748	18,887.89	2018	electric consumptoin
08-24-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07236039	108004	18,956.75	2018	electric consumptoin
09-07-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07250036	108069	15.25	2018	electric consumptoin
09-21-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07274030	108181	18,956.89	2018	electric consumptoin
10-05-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07282017	108270	14.77	2018	electric consumptoin
10-26-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07296034	108450	12.27	2018	electric consumptoin
10-26-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07296035	108450	18,137.42	2018	electric consumptoin
11-30-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07325029	108695	18,209.63	2018	electric consumptoin
11-30-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07325030	108697	11.49	2018	electric consumptoin
Account total							202,523.91		

100.311.53600 REPAIR OR MAINTENANCE - STREETS LIG									
Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
02-09-2018	AC	01423	SIGNAL SERVICE COMPANY	RG114620	07071085		106381	622.00	DT 171844 CLAGUE/WOLF RESE
04-06-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116445	07121115		106898	2,055.52	TRAFFIC LIGHT REPAIR DT171
04-06-2018	AC	00614	Sherwin Williams	RG116468	07121110		106900	3,748.25	HOTLINE PAINT & GLASS BEAD
04-30-2018	EXP				07359001		X1800055	-3,748.25	CK 106900 SHERWIN WILLIAMS
05-04-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116541	07141096		107088	125.72	TRAFFIC LIGHT REPAIRS
05-04-2018	AC	00614	Sherwin Williams	RG116468	07144013		107094	-1,270.50	HOTLINE PAINT & GLASS BEAD
05-04-2018	AC	00614	Sherwin Williams	RG116468	07144012		107094	1,780.00	HOTLINE PAINT & GLASS BEAD
05-18-2018	AC	01423	SIGNAL SERVICE COMPANY	RG114625	07152065		107199	1,632.00	MONITORING TESTING 2018
05-31-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116552	07161069		107283	286.01	DT 172705 WOLF/SUTCLIFFE P
06-15-2018	AC	00407	MARS ELECTRIC COMPANY	RG116545	07175029		107413	124.80	TRAFFIC LIGHT BULBS
06-15-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116541	07175065		107426	-125.72	TRAFFIC LIGHT REPAIRS
06-15-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116533	07175053		107426	2,550.00	REPLACE LOOPS
06-29-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116541	07184072		107532	183.00	TRAFFIC LIGHT REPAIRS
06-29-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116541	07184073		107532	204.54	TRAFFIC LIGHT REPAIRS
06-29-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116541	07184074		107532	510.50	TRAFFIC LIGHT REPAIRS
06-29-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116541	07184075		107532	163.75	TRAFFIC LIGHT REPAIRS

100.311.53600 REPAIR OR MAINTENANCE - STREETS LIG									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-29-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116318	07184076		107532	154.30	REPAIRS
06-29-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116318	07184077		107532	404.50	REPAIRS
07-13-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116312	07199111		107638	259.74	TRAFFIC LIGHT REPAIRS DOVE
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116147	07202029		107667	25.94	LETTERS FOR MGR SIGNS AT P
07-27-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116350	07207068		107778	192.12	TRAFFIC LIGHT REPAIRS
07-27-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116350	07207069		107778	511.20	TRAFFIC LIGHT REPAIRS
08-10-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116372	07223077		107909	398.12	LAKE/DOVER REPAIRED OVERHE
08-24-2018	AC	01423	SIGNAL SERVICE COMPANY	RG117003	07236110		108026	685.43	LAKE/PORTER CREEK TRAFFIC
08-24-2018	AC	00665	Traffic Control Products,	RG116322	07236085		108034	720.00	QUOTE 60757, ADA PED PUSH
10-05-2018	AC	01423	SIGNAL SERVICE COMPANY	RG117061	07282094		108306	697.46	DOVER/DONALD REPAIR, WOLF/
10-05-2018	AC	01423	SIGNAL SERVICE COMPANY	RG117061	07282095		108306	151.50	DOVER/DONALD REPAIR, WOLF/
11-30-2018	AC	01423	SIGNAL SERVICE COMPANY	RG117158	07325022		108732	331.50	WOLF/BRADLEY TRAFFIC SIGNA
11-30-2018	AC	01423	SIGNAL SERVICE COMPANY	RG117120	07325023		108732	274.50	PROGRAM SCHOOL FLASHERS DT

Account total

13,647.93

100.311.54210 OPERATING SUPPLIES - STREETS LIGHTS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00614	Sherwin Williams	RG113499	07053079		106232	11.69	YEARLY PURCHASES 2018
02-23-2018	AC	00614	Sherwin Williams	RG113499	07084066		106521	66.01	YEARLY PURCHASES 2018
02-23-2018	AC	00614	Sherwin Williams	RG114622	07084067		106521	334.71	REPAIRS TO SIGN SHOP PAINT
03-23-2018	AC	03745	BAIN ENTERPRISES	RG116419	07106014		106731	440.00	160 BATTERIES FOR BARRICAD
03-23-2018	AC	03745	BAIN ENTERPRISES	RG114589	07106015		106731	1,834.82	LIGHTED BARRICADES
03-23-2018	AC	03745	BAIN ENTERPRISES	RG116446	07106016		106731	440.70	26 BARRICADE LIGHT HEADS
05-04-2018	AC	00614	Sherwin Williams	RG113499	07144014		107094	16.48	YEARLY PURCHASES 2018
05-18-2018	AC	00614	Sherwin Williams	RG113499	07152107		107204	27.03	YEARLY PURCHASES 2018
05-18-2018	AC	00614	Sherwin Williams	RG113499	07152108		107204	12.74	YEARLY PURCHASES 2018
05-18-2018	AC	00614	Sherwin Williams	RG113499	07152109		107204	24.67	YEARLY PURCHASES 2018
06-29-2018	AC	00614	Sherwin Williams	RG113499	07184107		107537	127.01	YEARLY PURCHASES 2018
07-13-2018	AC	03745	BAIN ENTERPRISES	RG116251	07199022		107568	150.00	PANELS
07-13-2018	AC	00614	Sherwin Williams	RG113499	07199108		107645	104.60	YEARLY PURCHASES 2018
07-13-2018	AC	00614	Sherwin Williams	RG113499	07199109		107645	73.00	YEARLY PURCHASES 2018
08-10-2018	AC	03745	BAIN ENTERPRISES	RG116354	07225001		107844	284.00	SIGN SHOP MATERIALS
08-24-2018	AC	02118	A & A SAFETY INC	RG117015	07236089		107959	179.00	10 18X24" 1.5 RADIUS 4 30X
08-24-2018	AC	00614	Sherwin Williams	RG113499	07236050		108031	17.28	YEARLY PURCHASES 2018
09-14-2018	AC	00614	Sherwin Williams	RG113499	07258027		108154	54.86	YEARLY PURCHASES 2018
10-19-2018	AC	02118	A & A SAFETY INC	RG117019	07292061		108352	370.50	(4) IN ST. R-1-6 STATE LAW
10-26-2018	AC	00614	Sherwin Williams	RG113499	07296053		108477	57.24	YEARLY PURCHASES 2018
11-09-2018	AC	00614	Sherwin Williams	RG113499	07307084		108592	16.41	YEARLY PURCHASES 2018
11-30-2018	AC	02118	A & A SAFETY INC	RG117097	07325002		108659	321.00	BRITESIDE HI-VIS U-CHANNEL
11-30-2018	AC	03745	BAIN ENTERPRISES	RG117157	07325004		108669	1,798.15	SIGN MATERIALS
12-13-2018	AC	02118	A & A SAFETY INC	RG117156	07341001		108760	1,212.40	SIGN MATERIAL-YIELDTO/FOR

Account total

7,974.30

100.311.55200 Equip Replacement- Misc -									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116494	07145033		107122	7,500.00	L315 PRINTOUT LATEX PRINTE
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116494	07256024		108142	7,495.00	L315 PRINTOUT LATEX PRINTE

Account total

14,995.00

DEPT 311 Streets Lights & Signs

342,204.30

100.312.53600 REPAIR OR MAINTENANCE - HYDRANTS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	03138	DIVISION OF WATER-GENERAL	RG115064	07075002		106409	20,343.68	ANNUAL HYDRANT CHARGE - CL

Account total

20,343.68

DEPT 312 Hydrants

20,343.68

100.320.51111 TREES - FT WAGES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE		07062001		180201	5,918.32	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE		07063001		180101	4,877.73	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE		07089001		180301	5,918.33	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE		07089004		180401	5,306.08	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE		07113001		180501	11,669.83	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE		07113004		180601	6,122.40	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE		07113007		180701	6,281.23	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE		07133001		180801	6,122.40	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE		07133004		180901	6,122.41	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE		07166001		181001	6,122.40	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE		07166004		181101	6,142.61	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE		07187001		181201	6,887.70	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE		07187005		181301	6,122.40	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE		07213001		181401	6,202.55	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE		07213004		181501	6,578.21	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE		07241001		181601	6,633.19	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE		07241009		181701	6,122.40	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE		07241012		181801	6,317.13	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE		07279001		181901	6,317.12	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE		07279004		182001	6,526.94	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE		07300001		182101	6,317.12	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE		07300004		182201	6,763.27	PAYROLL
10-31-2018	EXP				07701001		X1800174	-2,550.00	CORRECT PAYROLL UNIFORM AL
11-29-2018	MVC	00763	BAY VILLAGE		07322001		182301	7,254.56	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE		07322004		182401	4,286.09	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE		07338001		182501	11,528.04	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE		07352001		182601	2,257.64	PAYROLL

Account total

164,168.10

100.320.51112 TREES-PT/SEASONAL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-31-2018	MVC	00763	BAY VILLAGE		07113001		180501	72.31	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE		07113007		180701	72.31	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE		07133004		180901	72.45	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE		07166004		181101	54.34	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE		07187001		181201	366.50	PAYROLL

100.320.51112		TREES-PT/SEASONAL					
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187005	181301	434.85 PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213001	181401	295.20 PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213004	181501	152.74 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241001	181601	134.40 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241009	181701	134.40 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241012	181801	72.45 PAYROLL
Account total							1,861.95

100.320.53281		TREE REMOVAL - TREES							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03977	EDWARDS LANDCLEARING	RG114544	07053041		106173	1,500.00	TAKE DOWN/STUMP OAK TREE 2
01-25-2018	AC	03977	EDWARDS LANDCLEARING	RG114531	07053043		106173	1,800.00	DEADWOOD 39 TREES, PRUNE 2
02-09-2018	AC	03977	EDWARDS LANDCLEARING	RG114544	07071037		106311	200.00	TAKE DOWN/STUMP OAK TREE 2
06-08-2018	AC	03977	EDWARDS LANDCLEARING	RG116563	07171025		107325	1,680.00	TREE REMOVAL 28921 WESTWOO
06-08-2018	AC	03977	EDWARDS LANDCLEARING	RG116562	07171026		107325	1,250.00	TREE REMOVAL 345 PINEWOOD
06-08-2018	AC	03977	EDWARDS LANDCLEARING	RG116561	07171027		107325	875.00	TREE REMOVAL 29323 LAKE,28
07-13-2018	AC	03977	EDWARDS LANDCLEARING	RG116564	07199064		107588	950.00	TREE REMOVAL 27110 NORMAND
07-13-2018	AC	03977	EDWARDS LANDCLEARING	RG116561	07199065		107588	675.00	TREE REMOVAL 29323 LAKE,28
07-27-2018	AC	03977	EDWARDS LANDCLEARING	RG116561	07207028		107731	100.00	TREE REMOVAL 29323 LAKE,28
08-10-2018	AC	03977	EDWARDS LANDCLEARING	RG116358	07223047		107867	670.00	QUOTW 1454 REMOVAL STUMP
09-14-2018	AC	03977	EDWARDS LANDCLEARING	RG116353	07258018		108131	750.00	TREE ISSUES, QUOTE# 1386,1
10-05-2018	AC	03977	EDWARDS LANDCLEARING	RG116356	07282011		108247	1,485.00	QUOTE 1448 REMOVAL STUMP
10-05-2018	AC	03977	EDWARDS LANDCLEARING	RG116353	07282083		108247	80.00	TREE ISSUES, QUOTE# 1386,1
10-12-2018	AC	03977	EDWARDS LANDCLEARING	RG116353	07288018		108337	1,550.00	TREE ISSUES, QUOTE# 1386,1
10-26-2018	AC	03977	EDWARDS LANDCLEARING	RG117051	07296021		108434	1,340.00	QUOTE 1162 615 OAKMOOR QUO
10-26-2018	AC	03977	EDWARDS LANDCLEARING	RG117051	07296022		108434	500.00	QUOTE 1162 615 OAKMOOR QUO
11-02-2018	AC	03977	EDWARDS LANDCLEARING	RG117051	07304007		108491	60.00	QUOTE 1162 615 OAKMOOR QUO
11-09-2018	AC	03977	EDWARDS LANDCLEARING	RG117068	07307048		108536	1,600.00	29125 EDGEWOOD QUOTE REMOV
11-09-2018	AC	03977	EDWARDS LANDCLEARING	RG116357	07307049		108536	500.00	QUOTE 1450 REMOVAL STUMP
11-15-2018	AC	03977	EDWARDS LANDCLEARING	RG116353	07313024		108620	890.00	TREE ISSUES, QUOTE# 1386,1
Account total								18,455.00	

100.320.53282		Tree Planting Program							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-13-2018	AC	02808	RUSTY OAK NURSERY LTD	RG116565	07199105		107635	5,930.00	TREES
10-26-2018	AC	02808	RUSTY OAK NURSERY LTD	RG117058	07296051		108469	7,276.00	TREE PLANTING NANTUCKET RO
11-09-2018	AC	00910	A M LEONARD, INC	RG117118	07307019		108566	415.59	BG48 GUARD TREE RIGID MESH
11-30-2018	AC	01393	KLYN NURSERIES	RG117074	07325013		108701	930.00	6 TUPELO TOWER TREES- FALL
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117153	07339002		108818	144.50	6' Tpost 1.25lb per ft SKU
Account total								14,696.09	

100.320.53310		Training & Seminar Fees - Trees							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114546	07046026		106083	73.98	BAGEL & MUFFIN BOX X2 HOST
01-25-2018	AC	01169	ISA-OHIO CHAPTER	RG114585	07053066		106183	300.00	OHIO TREE CARE CONFERENCE-
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG114616	07075001		106410	90.00	2018 N C URBAN FOR. CONF.
03-09-2018	AC	04099	OHIO INDEPENDENT ARBORIST	RG114697	07095147		106652	600.00	REGISTRATION MIKE POLINSKI

100.320.53310 Training & Seminar Fees - Trees									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-06-2018	AC	00316	CITY OF AVON LAKE		RG116478	07121019	106822	320.00	TREE CITY USA AWARDS 8 ATT
06-08-2018	AC	04099	OHIO INDEPENDENT ARBORIST		RG116293	07171046	107350	50.00	OAKWILT SEMINAR 2 EMPLOYEE
Account total								1,433.98	

100.320.53320 Travel, Mileage & Meals - Trees									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-23-2018	AC	09000	MIKE POLINSKI				106493	269.33	REIMBURSEMENT - OTCC
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG114586	07099004	106713	228.00	HOTEL-2 NIGHTS TREE CONFER
Account total								497.33	

100.320.53330 Membership Fees & Dues - Trees									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG113443	07046019	106083	265.00	MEMBERSHIP RENEWAL PASMA
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG113443	07046020	106083	265.00	MEMBERSHIP RENEWAL PASMA
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116261	07202020	107667	120.00	CERTIFIED ARBORISTS MEMBER
Account total								650.00	

100.320.53610 EQUIPMENT REPAIR & MAINT - TREES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	02052	POLEN IMPLEMENT		RG114607	07071073	106370	933.76	CHAIN SAW PARTS
02-23-2018	AC	01944	FORESTRY SUPPLIERS, INC.		RG114608	07084034	106472	235.64	75252 ALASKAN MARK IV CHAI
11-09-2018	AC	02052	POLEN IMPLEMENT		RG117170	07307078	108583	432.37	CHAIN FOR CHAINSAWS, BLOWE
11-14-2018	VC	02052	POLEN IMPLEMENT		RG117170	07307078	108583	-432.37	CHAIN FOR CHAINSAWS, BLOWE
11-15-2018	AC	02052	POLEN IMPLEMENT		RG117170	07307078	108645	432.37	CHAIN FOR CHAINSAWS, BLOWE
Account total								1,601.77	

100.320.54900 OTHER SUPPLIES - TREES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG114545	07046022	106083	294.90	DOMINION 2L 21.4% IMIDACLO
03-09-2018	AC	01242	ABEL PRINTING		RG114690	07095178	106546	70.00	BUSINESS CARDS
05-04-2018	AC	00910	A M LEONARD, INC		RG116513	07141004	107057	217.31	POTS FOR SEEDLINGS
05-04-2018	AC	03166	MUSSER FOREST		RG116512	07141065	107068	120.00	SEEDLINGS
05-04-2018	AC	00891	SHERRILL INC.		RG116499	07141086	107087	280.99	CHAINSAW
05-18-2018	AC	03166	MUSSER FOREST		RG116512	07152105	107183	30.59	SEEDLINGS
05-31-2018	AC	01944	FORESTRY SUPPLIERS, INC.		RG116566	07161028	107256	150.49	NIKON BINOCULARS
05-31-2018	AC	00523	HOME DEPOT CREDIT SERVICE		RG116519	07161031	107258	99.00	DRILL KIT
06-15-2018	AC	00910	A M LEONARD, INC		RG116300	07175074	107405	407.25	2-48" WATERING WANDS, 25 A
07-13-2018	AC	02808	RUSTY OAK NURSERY LTD		RG116335	07199102	107635	259.00	REPLACE MEMORIAL TREE CAHO
07-27-2018	AC	00910	A M LEONARD, INC		RG116513	07207003	107751	137.66	POTS FOR SEEDLINGS
08-10-2018	AC	00174	CUSTOM/PM ENGRAVING		RG116371	07225031	107861	12.00	TREE COMMISSION DESK PLATE
08-10-2018	AC	00471	J F Novak Company		RG116375	07223099	107897	196.00	10 3X5 BV FLAGS, 1 9'FLAG
11-30-2018	AC	02961	LANDMARK LAWN & GARDEN		RG119001	07325033	108702	228.15	P.O. #3 FOR REMAINDER OF 2
Account total								2,503.34	

DEPT 320 Trees

205,867.56

100.321.51111 LEAF COLLECT - FULL TIME

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	1,147.95	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	12,409.99	BAY VILLAGE PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	2,448.96	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	29,350.59	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	24,610.78	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	30,860.99	PAYROLL

Account total

100,829.26

100.321.51112 LEAF COLLECT PT/SEASONAL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	2,235.38	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	816.36	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	532.52	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	88.75	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	177.51	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	144.22	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	88.75	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	259.44	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	2,441.66	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	5,253.39	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	3,802.83	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	8,248.57	PAYROLL

Account total

24,089.38

100.321.51114 SEASONAL WAGES - LEAF COLLECTION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	605.36	PAYROLL

Account total

605.36

100.321.53610 EQUIPMENT REPAIR & MAINT - LEAF COL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00012	ABEL TRUCK PARTS		RG114552	07048002	106042	214.25	DECEMBER PURCHASES
01-25-2018	AC	00012	ABEL TRUCK PARTS		RG114552	07053002	106141	60.99	DECEMBER PURCHASES
01-25-2018	AC	02689	OLD DOMINION BRUSH CO		RG114524	07053071	106208	420.00	LEAF PICKERS PARTS
10-05-2018	AC	00285	GRAINGER		RG117049	07282012	108251	1,177.32	LEAF MACHINES
10-19-2018	AC	02907	PETROCHOICE		RG117091	07292080	108404	993.85	3 DELAC MOBIL MOTOR OIL-55
10-26-2018	AC	00012	ABEL TRUCK PARTS		RG117086	07296006	108424	85.00	PARTS
10-26-2018	AC	00012	ABEL TRUCK PARTS		RG117086	07296007	108424	93.55	PARTS
10-26-2018	AC	00012	ABEL TRUCK PARTS		RG117086	07296008	108424	228.81	PARTS
10-26-2018	AC	00012	ABEL TRUCK PARTS		RG117086	07296009	108424	60.99	PARTS
10-26-2018	AC	00012	ABEL TRUCK PARTS		RG117086	07296010	108424	93.55	PARTS
11-02-2018	AC	02689	OLD DOMINION BRUSH CO		RG117064	07304013	108496	8,048.37	ODB LEAF PICKER WEAR PARTS

100.321.53610 EQUIPMENT REPAIR & MAINT - LEAF COL									
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG117088	07313001	108608	213.23	GARAGE STOCK ITEMS	
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG117088	07313003	108608	36.77	GARAGE STOCK ITEMS	
11-15-2018	AC	02689	OLD DOMINION BRUSH CO	RG117064	07313037	108642	3,711.37	ODB LEAF PICKER WEAR PARTS	
11-30-2018	AC	00012	ABEL TRUCK PARTS	RG117140	07321004	108662	543.53	STOCK LEAF PICKERS AND MIN	
11-30-2018	AC	00359	KIMBALL-MIDWEST	RG119000	07325012	108700	150.00	STOCK FOR MECHANIC SHOP	
12-13-2018	AC	00012	ABEL TRUCK PARTS	RG118999	07335006	108765	410.00	16/8 WIRE & HITCH PIN- LEA	
12-13-2018	AC	00012	ABEL TRUCK PARTS	RG118999	07335007	108765	128.26	16/8 WIRE & HITCH PIN- LEA	
12-13-2018	AC	01328	HANS FREIGHTLINER OF CLEV	RG119019	07337042	108806	89.10	TRUCK 52 TURBO RETURN TUBE	
Account total							16,758.94		

100.321.54900 OTHER SUPPLIES - LEAF COLLECTION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-19-2018	AC	00285	GRAINGER	RG117094	07292072		108381	576.96	4 DOZEN LEAF RAKES
12-13-2018	AC	03403	LOWE'S	RG119002	07341008		108830	251.58	21 LEAF RAKES
Account total							828.54		

DEPT 321 Leaf Collection 143,111.48

100.322.51111 COMPOSTING - FULL TIME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	2,448.96	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	1,996.00	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	2,040.80	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	2,244.89	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	2,040.80	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	2,244.88	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	2,040.81	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	2,782.25	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	2,702.13	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	2,536.31	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	4,081.60	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	2,647.00	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	2,644.48	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	2,442.92	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	2,647.00	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	2,647.00	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	2,240.78	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	2,444.86	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	4,281.59	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	4,077.50	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	3,465.26	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	2,563.76	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	3,061.20	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	2,200.78	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	4,964.85	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	2,448.96	PAYROLL
Account total							71,937.37		

100.322.53410 FACILITY RENTAL - COMPOSTING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-09-2018	AC	00706	CITY OF WESTLAKE	RG117132	07307097		108603	892.64	HALF COST ROLLER RENTAL FR
Account total								892.64	

100.322.53610 EQUIPMENT REPAIR & MAINT - COMPOSTI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	02184	OHIO CAT RENTAL STORE	RG114612	07071070		106360	1,136.38	500 HR PM SERIVCE COMPOST
03-09-2018	AC	03920	GROENEVELD LUBRICATION	RG114624	07095176		106606	468.60	GREASE & PUMP FOR LOADER
05-31-2018	AC	00012	ABEL TRUCK PARTS	RG116245	07161004		107241	37.73	PARTS
06-29-2018	AC	02184	OHIO CAT RENTAL STORE	RG116328	07184053		107517	259.18	BACKHOE 104 CUTTING EDGE L
08-10-2018	AC	00012	ABEL TRUCK PARTS	RG116382	07223010		107839	103.90	ITEMS FOR COMPOST LOADER,
09-07-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG117034	07250074		108105	855.38	TIRES
10-19-2018	AC	03920	GROENEVELD LUBRICATION	RG117052	07292023		108382	309.46	CAT LOADER
11-09-2018	AC	02041	NATIONAL TIRE & RUBBER CO	RG117103	07307071		108575	151.00	YARD LOADER FLAT REPAIR BA
11-30-2018	AC	02184	OHIO CAT RENTAL STORE	RG117136	07325016		108720	1,908.49	REPAR COMPOST LOADER
Account total								5,230.12	

100.322.54215 Vehicle Operating Supplies - Compos									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	EXP				07240002		X1800004	310.18	FUEL ALLOCATION
02-28-2018	EXP				07268001		X1800012	429.94	FUEL - FEBRUARY ALLOCATION
03-31-2018	EXP				07319001		X1800022	594.99	FUEL ALLOCATION MARCH
04-30-2018	EXP				07376002		X1800060	402.53	APRIL FUEL
05-31-2018	EXP				07419001		X1800070	907.56	FUEL CHARGEBACK MAY
07-31-2018	EXP				07534002		X1800090	2,674.90	FUEL ALLOCATION
08-31-2018	EXP				07608001		X1800156	1,521.04	FUEL ALLOCATION
10-31-2018	EXP				07715002		X1800200	1,922.17	FUEL ALLOCATION - OCT
11-30-2018	EXP				07760002		X1800216	857.13	FUEL ALLOCATION
12-31-2018	EXP				07814002		X1800228	483.06	FUEL - DECEMBER
Account total								10,103.50	

DEPT 322 Composting 88,163.63

100.350.52500 WORKERS COMPENSATION - BUILDING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-21-2018	FTR				07436001		F1800079	1,074.49	WORKERS COMP ALLOCATION
Account total								1,074.49	

100.350.53255 CONTRACT SERVICES - BUILDING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00668	Treasurer, State of Ohio-	RG115268	07053088		106238	176.46	2017 1% 3% REPORTS
02-23-2018	AC	00668	Treasurer, State of Ohio-	RG114796	07084080		106526	122.11	2018 COLLECTED PERMITS
04-06-2018	AC	00668	Treasurer, State of Ohio-	RG114796	07121120		106906	115.20	2018 COLLECTED PERMITS

100.350.53255 CONTRACT SERVICES - BUILDING									
04-20-2018	AC	00668	Treasurer, State of Ohio-	RG114796	07130045	107011	194.91	2018	COLLECTED PERMITS
05-23-2018	AC	00668	Treasurer, State of Ohio-	RG114796	07156014	107232	187.58	2018	COLLECTED PERMITS
07-27-2018	AC	00668	Treasurer, State of Ohio-	RG114796	07207093	107788	283.73	2018	COLLECTED PERMITS
07-31-2018	AC	00668	Treasurer, State of Ohio-	RG114796	07216030	107831	268.89	2018	COLLECTED PERMITS
09-07-2018	AC	00668	Treasurer, State of Ohio-	RG114796	07250075	108109	133.75	2018	COLLECTED PERMITS
09-21-2018	AC	00668	Treasurer, State of Ohio-	RG114796	07274012	108204	234.45	2018	COLLECTED PERMITS
11-30-2018	AC	00668	Treasurer, State of Ohio-	RG114796	07321057	108743	127.57	2018	COLLECTED PERMITS
11-30-2018	AC	00668	Treasurer, State of Ohio-	RG114796	07321058	108744	130.96	2018	COLLECTED PERMITS
12-13-2018	AC	04020	INTELLICORP RECORDS INC	RG118914	07335035	108820	8.43		BACKGROUND CREDIT CHECK PR
12-13-2018	AC	00668	Treasurer, State of Ohio-	RG114796	07337055	108872	108.46	2018	COLLECTED PERMITS

Account total

2,092.50

100.350.54220 POSTAGE - BUILDING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	02747	PITNEY BOWES, INC.	RG115902	07053094		106216	15.76	POSTAGE USAGE 12/21-1/23
02-23-2018	AC	02747	PITNEY BOWES, INC.	RG115906	07084081		106512	3.71	POSTAGE USED
03-23-2018	AC	02747	PITNEY BOWES, INC.	RG115911	07106068		106790	47.00	POSTAGE USAGE PER DEPT
04-20-2018	AC	02747	PITNEY BOWES, INC.	RG115914	07131002		107001	28.76	POSTAGE USAGE PER DEPT.
05-23-2018	AC	02747	PITNEY BOWES, INC.	RG115917	07156009		107228	12.18	POSTAGE
06-29-2018	AC	02747	PITNEY BOWES, INC.	RG115921	07184058		107523	49.09	POSTAGE
07-27-2018	AC	02747	PITNEY BOWES, INC.	RG115925	07207060		107769	11.02	POTAGE USAGE PER DEPT
07-31-2018	AC	02747	PITNEY BOWES, INC.	RG115928	07216019		107822	8.20	POSTAGE USAGE PER DEPARTME
09-07-2018	AC	02747	PITNEY BOWES, INC.	RG118900	07250058		108095	33.59	POSTAGE PER DEPT.
09-27-2018	AC	02747	PITNEY BOWES, INC.	RG118903	07275004		108214	14.10	POSTAGE PER DEPT
10-26-2018	AC	02747	PITNEY BOWES, INC.	RG118909	07296048		108465	7.05	POSTAGE 9/20/18 - 10/17/18
11-30-2018	AC	02747	PITNEY BOWES, INC.	RG118918	07321038		108726	9.46	POSTAGE PER DEPT
12-20-2018	AC	02747	PITNEY BOWES, INC.	RG118927	07349026		108906	237.35	POSTAGE USAGE PER DEPT.

Account total

477.27

100.350.54900 OTHER EXPENSES - BUILDING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03520	SAFEBUILT, OHIO INC.	RG115559	07053077		106222	23,841.63	12 MONTHS PERMIT PROCEEDS
02-23-2018	AC	03520	SAFEBUILT, OHIO INC.	RG116001	07084065		106517	21,662.21	PERMIT PROCEEDS 2018
04-06-2018	AC	03520	SAFEBUILT, OHIO INC.	RG116001	07121106		106895	11,143.18	PERMIT PROCEEDS 2018
04-20-2018	AC	03520	SAFEBUILT, OHIO INC.	RG116001	07130041		107005	27,596.16	PERMIT PROCEEDS 2018
05-23-2018	AC	03520	SAFEBUILT, OHIO INC.	RG116001	07156012		107229	22,846.83	PERMIT PROCEEDS 2018
07-27-2018	AC	03520	SAFEBUILT, OHIO INC.	RG116001	07207064		107774	27,586.13	PERMIT PROCEEDS 2018
07-31-2018	AC	03520	SAFEBUILT, OHIO INC.	RG116001	07216020		107823	30,783.86	PERMIT PROCEEDS 2018
07-31-2018	AC	03520	SAFEBUILT, OHIO INC.	RG116001	07216021		107824	832.56	PERMIT PROCEEDS 2018
09-07-2018	AC	03520	SAFEBUILT, OHIO INC.	RG116001	07250063		108099	17,957.05	PERMIT PROCEEDS 2018
09-07-2018	AC	03520	SAFEBUILT, OHIO INC.	RG116001	07250064		108100	268.90	PERMIT PROCEEDS 2018
09-21-2018	AC	03520	SAFEBUILT, OHIO INC.	RG116001	07274042		108193	60.00	PERMIT PROCEEDS 2018
09-21-2018	AC	03520	SAFEBUILT, OHIO INC.	RG116001	07274043		108194	22,739.99	PERMIT PROCEEDS 2018
09-21-2018	AC	03520	SAFEBUILT, OHIO INC.	RG116001	07274044		108195	193.60	PERMIT PROCEEDS 2018
11-30-2018	AC	03520	SAFEBUILT, OHIO INC.	RG116001	07321041		108728	17,807.33	PERMIT PROCEEDS 2018
11-30-2018	AC	03520	SAFEBUILT, OHIO INC.	RG116001	07321042		108729	14,991.92	PERMIT PROCEEDS 2018
12-13-2018	AC	03520	SAFEBUILT, OHIO INC.	RG116001	07337052		108856	13,394.85	PERMIT PROCEEDS 2018

Account total

253,706.20

DEPT 350 Building

257,350.46

100.351.54220 POSTAGE - A.R.B.

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-23-2018	AC	02747	PITNEY BOWES, INC.	RG115911	07106068		106790	1.88	POSTAGE USAGE PER DEPT

Account total

1.88

DEPT 351 A.R.B.

1.88

100.360.51111 REFUSE COLLECT - FULL TIME

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	4,471.05	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	2,667.12	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	3,456.61	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	1,441.32	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	4,324.96	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	2,420.88	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	2,541.64	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	2,810.32	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	2,264.43	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	2,031.44	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	3,698.95	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	2,474.47	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	2,793.72	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	4,081.61	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	2,490.62	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	3,877.52	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	4,081.61	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	3,265.28	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	2,651.10	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	3,840.08	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	2,244.88	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	2,130.09	PAYROLL
10-31-2018	EXP				07701001		X1800175	-1,700.00	CORRECT PAYROLL UNIFORM AL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	2,448.96	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	3,469.36	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	8,673.44	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	3,035.69	PAYROLL

Account total

81,987.15

100.360.51112 REFUSE PT/SEASONAL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	229.25	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	260.08	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	443.76	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	299.54	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	532.52	PAYROLL

100.360.51112		REFUSE PT/SEASONAL					
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133001	180801	355.01 PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133004	180901	443.76 PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166001	181001	377.20 PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166004	181101	664.00 PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187001	181201	597.60 PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187005	181301	398.40 PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213001	181401	830.40 PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213004	181501	1,029.20 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241001	181601	1,261.60 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241009	181701	717.95 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241012	181801	543.20 PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279001	181901	619.20 PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279004	182001	137.60 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300001	182101	872.80 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300004	182201	872.80 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322001	182301	2,475.28 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322004	182401	872.80 PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338001	182501	434.80 PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352001	182601	87.28 PAYROLL

Account total

15,356.03

100.360.53285		REFUSE COLLECTION CONTRACT-		REFUSE						
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG115275	07046029		106083	81,704.50	REFUSE, RECYCLE PICK UP 20
01-12-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG115275	07046029		106083	16,096.50	REFUSE, RECYCLE PICK UP 20
02-09-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07068018		106326	97,125.00	REFUSE RECYCLE PICK UP EST
02-09-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07068019		106326	338.00	REFUSE RECYCLE PICK UP EST
03-14-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07099010		106713	97,125.00	REFUSE RECYCLE PICK UP EST
03-14-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07099011		106713	1,798.85	REFUSE RECYCLE PICK UP EST
04-12-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07124029		106944	97,562.50	REFUSE RECYCLE PICK UP EST
04-12-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07124030		106944	676.00	REFUSE RECYCLE PICK UP EST
05-09-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07145028		107122	1,014.00	REFUSE RECYCLE PICK UP EST
05-09-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07145029		107122	100,500.00	REFUSE RECYCLE PICK UP EST
06-15-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07174039		107398	2,248.58	REFUSE RECYCLE PICK UP EST
06-15-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07174040		107398	107,687.50	REFUSE RECYCLE PICK UP EST
07-16-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07202016		107667	101,375.00	REFUSE RECYCLE PICK UP EST
07-16-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07202017		107667	3,415.74	REFUSE RECYCLE PICK UP EST
08-15-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07227034		107935	101,812.50	REFUSE RECYCLE PICK UP EST
08-15-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07227035		107935	5,702.94	REFUSE RECYCLE PICK UP EST
09-14-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07256042		108142	3,512.00	REFUSE RECYCLE PICK UP EST
09-14-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07256044		108142	101,812.50	REFUSE RECYCLE PICK UP EST
10-05-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07285045		108268	2,372.56	REFUSE RECYCLE PICK UP EST
10-05-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07285046		108268	101,812.50	REFUSE RECYCLE PICK UP EST
11-09-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07306038		108553	101,812.50	REFUSE RECYCLE PICK UP EST
11-09-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07306039		108553	1,242.80	REFUSE RECYCLE PICK UP EST
12-13-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07339030		108818	2,105.38	REFUSE RECYCLE PICK UP EST
12-13-2018	AC	03720	HUNTINGTON	NATIONAL BANK	RG116007	07339031		108818	102,250.00	REFUSE RECYCLE PICK UP EST

Account total

1,233,102.85

100.360.53610 EQUIPMENT REPAIR & MAINT - REFUSE C									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG114617	07071090		106385	2,672.76	6 TIRES FOR TRUCK #43 BRUS
02-23-2018	AC	00012	ABEL TRUCK PARTS	RG114633	07084005		106436	257.94	GEARBOX, FILTERS, HOSE STO
03-23-2018	AC	00012	ABEL TRUCK PARTS	RG116463	07106013		106727	393.08	PARTS
05-31-2018	AC	00012	ABEL TRUCK PARTS	RG116245	07161003		107241	178.14	PARTS
06-29-2018	AC	02152	BEST EQUIPMENT CO.	RG116319	07184011		107464	292.82	TRUCK PARTS
06-29-2018	AC	01328	HANS FREIGHTLINER OF CLEV	RG116259	07184024		107484	-62.50	OIL CAP N BREATHER KIT TRU
06-29-2018	AC	01328	HANS FREIGHTLINER OF CLEV	RG116259	07184023		107484	92.81	OIL CAP N BREATHER KIT TRU
08-10-2018	AC	00012	ABEL TRUCK PARTS	RG116380	07223019		107839	1,364.08	RADIATOR, SWITCH SIGNAL ST
08-24-2018	AC	00012	ABEL TRUCK PARTS	RG117023	07236069		107964	520.70	TOWELS, BRAKE CLEANER. TR
09-07-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG117035	07250073		108105	970.92	2 TIRES
10-26-2018	AC	00012	ABEL TRUCK PARTS	RG117090	07296011		108424	149.07	PARTS
Account total								6,829.82	

100.360.54900 Other Expenses - Refuse Collection									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-04-2018	AC	02152	BEST EQUIPMENT CO.	RG116518	07141011		107031	572.72	REAR CAMERA, TRUCK 43
Account total								572.72	

DEPT 360 Refuse Collection 1,337,848.57

100.420.51110 COMM SERVICES - FULL TIME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	3,805.15	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	3,805.15	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	3,805.15	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	4,671.30	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	4,021.69	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	4,095.19	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	4,095.19	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	4,095.19	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	4,095.19	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	4,095.19	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	4,095.19	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	4,095.19	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	4,095.20	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	4,095.19	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	4,095.19	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	4,095.19	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	4,095.19	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	4,095.20	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	4,095.19	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	4,095.19	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	4,095.19	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	4,095.19	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	4,095.19	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	4,095.19	PAYROLL

100.420.51110	COMM SERVICES - FULL TIME					
12-11-2018	MVC 00763	BAY VILLAGE PAYROLL	07338001	182501	5,810.22	PAYROLL
12-19-2018	MVC 00763	BAY VILLAGE PAYROLL	07352001	182601	4,095.19	PAYROLL
Account total					107,822.48	

100.420.51112	COMM SERVICES - PT/SEASONAL								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	3,822.10	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	2,406.06	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	3,350.21	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	3,366.07	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	3,377.43	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	3,578.12	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	3,647.58	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	3,394.62	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	3,662.31	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	3,584.51	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	3,572.58	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	3,185.73	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	3,594.29	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	3,317.55	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	3,300.32	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	3,455.92	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	3,324.70	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	3,541.46	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	3,065.98	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	3,366.98	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	3,586.89	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	3,415.32	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	3,255.02	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	3,147.37	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	2,880.63	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	3,573.96	PAYROLL
Account total								87,773.71	

100.420.52100	HOSPITALIZATION - COMMUNITY SERVICE								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03759	METLIFE	RG114251	07048045		106095	20.30	2018 LIFE INSURANCE
01-31-2018	FTR				07241002		F1800010	1,517.83	HOSP ALLOCATION JAN
02-09-2018	AC	03759	METLIFE	RG114251	07071060		106346	20.30	2018 LIFE INSURANCE
02-28-2018	FTR				07267001		F1800021	1,517.83	FEBRUARY HOSPITALIZATION
03-09-2018	AC	03759	METLIFE	RG114251	07095099		106634	20.30	2018 LIFE INSURANCE
03-31-2018	FTR				07317002		F1800038	1,517.83	MARCH HOSP ALLOCATION
04-06-2018	AC	03759	METLIFE	RG114251	07121075		106868	20.30	2018 LIFE INSURANCE
04-30-2018	FTR				07363002		F1800052	1,517.83	HOSPITALIZATION APRIL
05-18-2018	AC	03759	METLIFE	RG114251	07152044		107178	20.30	2018 LIFE INSURANCE
05-31-2018	AC	03759	METLIFE	RG114251	07161092		107270	20.30	2018 LIFE INSURANCE
05-31-2018	FTR				07418002		F1800066	1,517.83	MAY HOSP CHARGEBACK
06-29-2018	AC	03759	METLIFE	RG114251	07184119		107506	20.30	2018 LIFE INSURANCE
06-30-2018	FTR				07475001		F1800092	1,517.83	HOSPITALIZATION ALLOCATION

100.420.52100 HOSPITALIZATION - COMMUNITY SERVICE									
07-31-2018	FTR					07535002	F1800109	1,517.83	HOSPITALIZATION ALLOCATION
08-15-2018	AC	03759	METLIFE	RG114251		07229002	107938	20.30	2018 LIFE INSURANCE
08-31-2018	FTR					07609002	F1800125	1,517.83	HOSPITALIZATION ALLOCATION
09-07-2018	AC	03759	METLIFE	RG114251		07250046	108081	20.30	2018 LIFE INSURANCE
09-30-2018	FTR					07662002	F1800140	1,517.83	HOSP ALLOCATION
10-05-2018	AC	03759	METLIFE	RG114251		07282025	108283	20.30	2018 LIFE INSURANCE
10-31-2018	FTR					07714003	F1800155	1,517.83	HOSPITALIZATION ALLOCATION
11-30-2018	AC	03759	METLIFE	RG114251		07321029	108714	20.30	2018 LIFE INSURANCE
11-30-2018	FTR					07759002	F1800170	1,517.83	HOSPITAL ALLOCATION - NOVE
12-13-2018	AC	03759	METLIFE	RG114251		07335040	108836	20.30	2018 LIFE INSURANCE
12-14-2018	FTR					07771002	F1800185	1,517.83	HEALTHCARE DECEMBER
Account total								18,457.56	

100.420.52210 PERS - COMMUNITY SERVICES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-30-2018	MVC	00566	Public Employees		07060001		DEC 17	2,945.94	OPERS EMPLOYER SHARE
02-28-2018	MVC	00566	Public Employees		07088001		JANUAR	1,453.10	JANUARY 2018 OPERS EMPLOYE
03-31-2018	MVC	00566	Public Employees		07114001		031318	2,140.03	EMPLOYER PENSION - OPERS
04-30-2018	MVC	00566	Public Employees		07137001		003-18	2,745.80	MARCH 2018 OPERS EMPLOYER
05-31-2018	MVC	00566	Public Employees		07164002		00PERS	2,134.62	EMPLOYER PORTION
06-30-2018	MVC	00566	Public Employees		07188002		063018	2,148.65	EMPLOYER SHARE
07-31-2018	MVC	00566	Public Employees		07212002		JUN-18	2,560.31	JUNE 18
08-31-2018	MVC	00566	Public Employees		07240002		073218	2,092.53	JULY 2018
09-30-2018	MVC	00566	Public Employees		07281001		083218	2,681.24	AUGUST PENSION
10-12-2018	MVC	00566	Public Employees		07289002		102018	2,047.27	SEPTEMBER
11-30-2018	MVC	00566	Public Employees		07330001		OCT 18	2,126.96	OPERS EMPLOYER
12-14-2018	MVC	00566	Public Employees		07343002		113118	2,042.99	NOVMBER PENSION
Account total								27,119.44	

100.420.52300 MEDICARE - COMMUNITY SERVICES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	52.48	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	55.42	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	52.18	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	34.89	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	52.48	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	48.57	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	65.05	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	48.82	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113002		180502	55.63	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113002		180502	48.97	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113005		180602	56.69	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113005		180602	51.88	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113008		180702	59.38	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113008		180702	52.88	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133002		180802	56.69	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133002		180802	49.21	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133005		180902	56.69	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133005		180902	53.10	PAYROLL Accrue for MEDICAR

100.420.52300 MEDICARE - COMMUNITY SERVICES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002		56.69	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166002	181002		51.98	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102		56.69	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102		51.79	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202		56.69	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202		46.19	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302		56.69	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302		52.12	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402		56.69	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402		48.10	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502		56.69	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502		47.85	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602		56.69	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602		50.09	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702		56.69	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702		48.20	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802		59.38	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802		51.33	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902		56.69	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902		44.46	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002		56.69	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002		48.82	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102		56.69	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102		52.01	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202		56.69	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202		49.52	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302		56.69	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302		47.19	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402		56.69	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402		45.64	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502		81.56	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502		41.76	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602		56.69	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602		51.82	PAYROLL Accrue for MEDICAR

Account total

2,771.17

100.420.52500 WORKERS COMPENSATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-21-2018	FTR				07436001		F1800080	1,719.18	WORKERS COMP ALLOCATION

Account total

1,719.18

100.420.53170 TELEPHONE - COMMUNITY SERVICES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115274	07046025		106083	28.01	VERIZON CELL USAGE BY DEPT
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115274	07068017		106326	28.01	VERIZON CELL USAGE BY DEPT
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07099012		106713	28.08	VERIZON CELL USAGE PER DEP
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07124028		106944	28.08	VERIZON CELL USAGE PER DEP
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07145026		107122	28.08	VERIZON CELL USAGE PER DEP
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07174034		107398	-13.33	VERIZON CELL USAGE PER DEP

Account total

126.93

100.420.53310 TRAINING & SEMINAR FEES - COMMUNITY

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113924	07145023		107122	500.00	CERTIFICATION PROGRAM
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116776	07227039		107935	500.00	PREVENTION OF ELDER ABUSE
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116781	07285038		108268	79.00	ETHICS - CONNIE LUPICA

Account total

1,079.00

100.420.53330 MEMBERSHIP FEES & DUES - COMMUNITY

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	00603	SAM'S CLUB	RG116020	07071079		106375	30.00	2018 MEMBERSHIP
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116783	07306041		108553	255.00	AMERICAN SOCIETY ON AGING
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116784	07306042		108553	145.00	NAT'L COUNCIL ON AGING ANN

Account total

430.00

100.420.53650 VEHICLE REPAIR & MAINTENANCE - COMM

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-23-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG116450	07111010		106782	584.22	PARTS
04-06-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG116479	07121078		106878	83.98	HEATER HOSE ASSY SENIOR VA
04-06-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG116450	07121084		106878	14.07	PARTS
04-06-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG116450	07121085		106878	9.67	PARTS
07-13-2018	AC	03209	ED TOMKO CHRYSLER JEEP DO	RG116339	07199066		107587	118.40	EXPANSION TANK, VAN 9
07-20-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG116330	07204034		107699	220.46	COMM SERVICE VAN #9 A/C RE
07-20-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG116578	07204042		107699	404.17	BRAKES FOR COMM SER. FORD
08-24-2018	AC	00377	AUTONATION	RG116387	07236006		107968	56.50	SENIOR VAN LOWER LEFT DOOR

Account total

1,491.47

100.420.54200 OFFICE SUPPLIES - COMMUNITY SERVICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	02747	PITNEY BOWES, INC.	RG115902	07053094		106216	55.20	POSTAGE USAGE 12/21-1/23
01-25-2018	AC	03673	W. B. MASON CO., INC.	RG115531	07053090		106245	230.98	OFFICE SUPPLIES
02-23-2018	AC	02747	PITNEY BOWES, INC.	RG115906	07084081		106512	67.21	POSTAGE USED
03-09-2018	AC	00603	SAM'S CLUB	RG113910	07095113		106665	160.03	2018 SENIOR CENTER SUPPLIE
03-09-2018	AC	03673	W. B. MASON CO., INC.	RG115904	07095137		106690	169.66	OFFICE SUPPLIES PER DEPT.
04-06-2018	AC	03673	W. B. MASON CO., INC.	RG115909	07121128		106909	47.17	OFFICE SUPPLIES
04-06-2018	AC	03673	W. B. MASON CO., INC.	RG115910	07123013		106909	63.99	OFFICE SUPPLIES
04-20-2018	AC	02747	PITNEY BOWES, INC.	RG115914	07131002		107001	84.13	POSTAGE USAGE PER DEPT.
04-20-2018	AC	03673	W. B. MASON CO., INC.	RG115913	07130053		107012	59.98	COPY PAPER ORDERED & DELIV
05-23-2018	AC	02747	PITNEY BOWES, INC.	RG115917	07156009		107228	54.05	POSTAGE
06-29-2018	AC	02747	PITNEY BOWES, INC.	RG115921	07184058		107523	51.23	POSTAGE
06-29-2018	AC	00603	SAM'S CLUB	RG113910	07184066		107530	114.88	2018 SENIOR CENTER SUPPLIE
07-13-2018	AC	01242	ABEL PRINTING	RG115926	07199007		107561	94.11	ENVELOPE ORDER (WINDOW & R
07-13-2018	AC	03673	W. B. MASON CO., INC.	RG115920	07199119		107650	87.63	OFFICE SUPPLIES
07-27-2018	AC	02747	PITNEY BOWES, INC.	RG115925	07207060		107769	59.17	POTAGE USAGE PER DEPT
07-31-2018	AC	02747	PITNEY BOWES, INC.	RG115928	07216019		107822	61.10	POSTAGE USAGE PER DEPARTME

100.420.54200 OFFICE SUPPLIES - COMMUNITY SERVICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-15-2018	AC	01242	ABEL PRINTING		RG116779	07229004	107922	112.00	BUSINESS CARDS FOR L SELIG
08-24-2018	AC	03673	W. B. MASON CO., INC.		RG115927	07236062	108037	-21.59	OFFICE SUPPLIES PER DEPT
08-24-2018	AC	03673	W. B. MASON CO., INC.		RG115927	07236061	108037	21.59	OFFICE SUPPLIES PER DEPT
08-24-2018	AC	03673	W. B. MASON CO., INC.		RG115927	07236063	108037	220.24	OFFICE SUPPLIES PER DEPT
09-07-2018	AC	02747	PITNEY BOWES, INC.		RG118900	07250058	108095	40.89	POSTAGE PER DEPT.
09-14-2018	AC	03673	W. B. MASON CO., INC.		RG115927	07258033	108156	-43.18	OFFICE SUPPLIES PER DEPT
09-14-2018	AC	03673	W. B. MASON CO., INC.		RG115927	07258031	108156	19.99	OFFICE SUPPLIES PER DEPT
09-14-2018	AC	03673	W. B. MASON CO., INC.		RG115927	07258032	108156	35.98	OFFICE SUPPLIES PER DEPT
09-27-2018	AC	02747	PITNEY BOWES, INC.		RG118903	07275004	108214	8.93	POSTAGE PER DEPT
10-19-2018	AC	03673	W. B. MASON CO., INC.		RG118904	07292048	108415	498.02	SUPPLIES PER DEPT.
10-26-2018	MVC	02747	PITNEY BOWES, INC.			07299002	0OCT18	-481.91	CORRECTION: 100.420.54200
11-09-2018	AC	03673	W. B. MASON CO., INC.		RG118906	07307094	108601	14.75	2019 CALENDAR ORDER PER DE
11-09-2018	AC	03673	W. B. MASON CO., INC.		RG118906	07307095	108601	98.76	2019 CALENDAR ORDER PER DE
11-30-2018	AC	00603	SAM'S CLUB		RG113910	07321044	108730	229.32	2018 SENIOR CENTER SUPPLIE
Account total								2,214.31	

100.420.54215 VEHICLE OPERATING SUPPLIES - COMMUN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	EXP				07240002		X1800005	416.42	FUEL ALLOCATION
02-28-2018	EXP				07268001		X1800013	351.10	FUEL - FEBRUARY ALLOCATION
03-31-2018	EXP				07319001		X1800023	518.12	FUEL ALLOCATION MARCH
04-30-2018	EXP				07376002		X1800061	570.39	APRIL FUEL
05-31-2018	EXP				07419001		X1800071	568.79	FUEL CHARGEBACK MAY
07-31-2018	EXP				07534002		X1800091	1,089.53	FUEL ALLOCATION
08-31-2018	EXP				07608001		X1800157	651.92	FUEL ALLOCATION
10-31-2018	EXP				07715002		X1800201	1,119.16	FUEL ALLOCATION - OCT
11-30-2018	EXP				07760002		X1800217	529.59	FUEL ALLOCATION
12-31-2018	EXP				07814002		X1800229	330.08	FUEL - DECEMBER
Account total								6,145.10	

100.420.54220 POSTAGE - COMMUNITY SERVICES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-26-2018	AC	02747	PITNEY BOWES, INC.		RG118909	07296048	108465	119.85	POSTAGE 9/20/18 - 10/17/18
10-26-2018	MVC	02747	PITNEY BOWES, INC.			07299002	0OCT18	481.91	CORRECTION: 100.420.54200
11-30-2018	AC	02747	PITNEY BOWES, INC.		RG118918	07321038	108726	40.42	POSTAGE PER DEPT
12-20-2018	AC	02747	PITNEY BOWES, INC.		RG118927	07349026	108906	51.70	POSTAGE USAGE PER DEPT.
Account total								693.88	

100.420.54900 OTHER EXPENSES - COMMUNITY SERVICES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	02619	ASCAP		RG114257	07071004	106259	348.00	2018 LICENSE FEE FOR MUSIC
04-20-2018	AC	03145	PLAIN DEALER		RG113911	07130039	106998	74.80	12 MONTH PLAIN DEALER SUBS
07-13-2018	AC	00710	PICT PARTNERSHIP		RG116773	07199098	107654	66.15	PUBLIC NOTICE AD FOR GRANT
07-20-2018	AC	00710	PICT PARTNERSHIP		RG113909	07204041	107709	30.00	2018- 1 YEAR SUBSCRIPTION
07-27-2018	AC	00710	PICT PARTNERSHIP		RG115699	07207059	107795	44.10	AD FOR PUBLIC MEETING
Account total								563.05	

DEPT 420 Community Services

258,407.28

100.510.51111 PUBLIC BUILDINGS - FULL TIME

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	4,489.76	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	3,992.01	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	5,306.08	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	5,918.33	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	7,029.92	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	6,938.73	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	6,923.79	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	6,476.90	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	5,510.17	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	4,285.70	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	2,589.27	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	5,102.00	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	5,908.97	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	7,959.13	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	7,429.80	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	7,369.68	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	7,346.88	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	7,729.53	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	7,755.04	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	7,550.96	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	8,570.44	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	5,918.32	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	7,920.86	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	5,834.02	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	7,305.45	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	4,285.68	PAYROLL

Account total

163,447.42

100.510.51112 PUBLIC BUILDINGS PT/SEASONAL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	-533.81	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	662.57	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	67.28	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	65.83	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	175.08	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	67.20	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	133.60	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	67.20	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	134.40	PAYROLL

Account total

839.35

100.510.53100 PUBLIC UTILITIES - PUBLIC BUILDINGS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003		106060	1,012.89	

100.510.53100		PUBLIC UTILITIES - PUBLIC BUILDINGS					
01-12-2018	AC	03378	FIRST COMMUNICATIONS, LLC	RG116008	07048033	106072	2,276.93 2018 PHONE SERVICE
01-25-2018	AC	00699	DIVISION OF WATER	RG116010	07053037	106247	52.45 2018 WATER CONSUMPTION EST
02-09-2018	VC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003	106060	-1,012.89
02-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07072003	106289	2,174.24 2018 GAS CONSUMPTION EST.
02-09-2018	AC	03378	FIRST COMMUNICATIONS, LLC	RG116008	07071045	106315	2,278.07 2018 PHONE SERVICE
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07068012	106326	334.00 2018 CABLE SERVICE CITY HA
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072017	106336	1,450.88
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072022	106336	1,551.43
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072017	106336	-1,450.88
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072022	106336	-1,551.43
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078007	106419	1,450.88 2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078012	106419	1,551.43 2018 electric consumptoin
03-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07095168	106585	805.53 2018 GAS CONSUMPTION EST.
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095065	106621	1,681.51 2018 electric consumptoin
03-09-2018	AC	00699	DIVISION OF WATER	RG116010	07095047	106693	65.22 2018 WATER CONSUMPTION EST
03-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07106045	106762	1,478.70 2018 electric consumptoin
04-06-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07123005	106836	899.66 2018 GAS CONSUMPTION EST.
04-06-2018	AC	00699	DIVISION OF WATER	RG116010	07121050	106913	73.73 2018 WATER CONSUMPTION EST
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07124042	106944	2,679.60 FIRST COMMUNICATIONS (MARC
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07124043	106944	2,570.28 FIRST COMMUNICATIONS (MARC
05-04-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07141048	107050	1,350.16 2018 electric consumptoin
05-04-2018	AC	00699	DIVISION OF WATER	RG116010	07141031	107105	73.73 2018 WATER CONSUMPTION EST
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07145034	107122	2,562.08 FIRST COMMUNICATIONS (MARC
05-18-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07152094	107154	618.54 2018 GAS CONSUMPTION EST.
05-31-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07161034	107262	1,413.52 2018 electric consumptoin
05-31-2018	AC	00699	DIVISION OF WATER	RG116010	07161081	107292	60.96 2018 WATER CONSUMPTION EST
06-08-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07171016	107314	213.34 2018 GAS CONSUMPTION EST.
06-29-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07184030	107493	1,415.61 2018 electric consumptoin
07-13-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07199052	107580	122.17 2018 GAS CONSUMPTION EST.
07-13-2018	AC	00699	DIVISION OF WATER	RG116010	07199063	107652	180.13 2018 WATER CONSUMPTION EST
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07202011	107667	2,556.82 FIRST COMMUNICATIONS (MARC
07-27-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07207044	107748	1,401.65 2018 electric consumptoin
08-10-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07225014	107859	121.36 2018 GAS CONSUMPTION EST.
08-10-2018	AC	00699	DIVISION OF WATER	RG116010	07223093	107918	141.83 2018 WATER CONSUMPTION EST
08-15-2018	AC	01848	THE ILLUMINATING COMPANY	RG114768	07229010	107925	436.80 POLE USE RENTAL FEE 2018
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07227029	107935	2,559.34 FIRST COMMUNICATIONS (MARC
08-24-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07236039	108004	1,570.34 2018 electric consumptoin
09-07-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07250101	108058	121.42 2018 GAS CONSUMPTION EST.
09-07-2018	AC	00699	DIVISION OF WATER	RG116010	07250025	108115	90.76 2018 WATER CONSUMPTION EST
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07256040	108142	195.96 FIRST COMMUNICATIONS (MARC
09-21-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07274030	108181	1,437.79 2018 electric consumptoin
10-05-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07282119	108239	121.98 2018 GAS CONSUMPTION EST.
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07285028	108268	2,550.52 FIRST COMMUNICATIONS (MARC
10-05-2018	AC	00699	DIVISION OF WATER	RG116010	07282055	108322	124.80 2018 WATER CONSUMPTION EST
10-26-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07296035	108450	1,435.76 2018 electric consumptoin
11-02-2018	AC	00699	DIVISION OF WATER	RG116010	07304028	108502	90.76 2018 WATER CONSUMPTION EST
11-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07307033	108526	345.78 2018 GAS CONSUMPTION EST.
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07306028	108553	2,543.72 FIRST COMMUNICATIONS (MARC
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07306031	108553	62.10 2018 CABLE SERVICE CITY HA
11-30-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07325029	108695	1,397.96 2018 electric consumptoin
11-30-2018	AC	00699	DIVISION OF WATER	RG116010	07321087	108754	52.45 2018 WATER CONSUMPTION EST
12-13-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07335028	108788	972.04 2018 GAS CONSUMPTION EST.
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07339021	108818	2,545.06 FIRST COMMUNICATIONS (MARC

100.510.53100 PUBLIC UTILITIES - PUBLIC BUILDINGS
 12-31-2018 EXP 07815001 X1800236 -62.10 CABLE CHARGE ADJUSTMENT \$6

Account total

51,197.37

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00047	AT & T			RG115277	07049001	106045	482.90	PHONE SERVICE 1ST QTR 2017
01-12-2018	AC	03378	FIRST COMMUNICATIONS, LLC			RG116008	07048033	106072	195.54	2018 PHONE SERVICE
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK			RG115563	07046032	106083	334.00	CABLE SERVICE 2017
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK			RG115563	07046032	106083	62.12	CABLE SERVICE 2017
01-25-2018	AC	00047	AT & T			RG114764	07055001	106142	88.29	PHONE SERVICE 2018
01-25-2018	AC	03487	WOW! INTERNET-CABLE-PHONE			RG116005	07053093	106248	12.02	CABLE 2018
02-09-2018	AC	00047	AT & T			RG114764	07072050	106260	35.94	PHONE SERVICE 2018
02-09-2018	AC	00047	AT & T			RG114764	07072051	106261	40.05	PHONE SERVICE 2018
02-09-2018	AC	00047	AT & T			RG114764	07072052	106262	88.09	PHONE SERVICE 2018
02-09-2018	AC	00047	AT & T			RG114764	07072053	106263	40.05	PHONE SERVICE 2018
02-09-2018	AC	00047	AT & T			RG114764	07072054	106264	40.05	PHONE SERVICE 2018
02-09-2018	AC	00047	AT & T			RG114764	07072055	106265	44.50	PHONE SERVICE 2018
02-09-2018	AC	00047	AT & T			RG114764	07072056	106266	40.05	PHONE SERVICE 2018
02-09-2018	AC	03378	FIRST COMMUNICATIONS, LLC			RG116008	07071045	106315	195.69	2018 PHONE SERVICE
02-23-2018	AC	00047	AT & T			RG114764	07085002	106438	88.13	PHONE SERVICE 2018
02-23-2018	AC	00047	AT & T			RG114764	07085003	106438	91.91	PHONE SERVICE 2018
02-23-2018	AC	03487	WOW! INTERNET-CABLE-PHONE			RG116005	07084076	106535	12.02	CABLE 2018
03-09-2018	AC	00047	AT & T			RG114764	07095001	106548	88.24	PHONE SERVICE 2018
03-14-2018	AC	00047	AT & T			RG114764	07100018	106701	40.00	PHONE SERVICE 2018
03-14-2018	AC	00047	AT & T			RG114764	07100019	106701	40.00	PHONE SERVICE 2018
03-14-2018	AC	00047	AT & T			RG114764	07100020	106701	40.00	PHONE SERVICE 2018
03-14-2018	AC	00047	AT & T			RG114764	07100021	106701	40.00	PHONE SERVICE 2018
03-14-2018	AC	00047	AT & T			RG114764	07100022	106701	44.45	PHONE SERVICE 2018
03-23-2018	AC	00047	AT & T			RG114764	07106007	106729	97.81	PHONE SERVICE 2018
03-23-2018	AC	00047	AT & T			RG114764	07106008	106729	85.78	PHONE SERVICE 2018
04-06-2018	AC	00047	AT & T			RG114764	07121012	106820	88.27	PHONE SERVICE 2018
04-06-2018	AC	00047	AT & T			RG114764	07121013	106820	42.37	PHONE SERVICE 2018
04-06-2018	AC	00047	AT & T			RG114764	07121014	106820	46.82	PHONE SERVICE 2018
04-06-2018	AC	00047	AT & T			RG114764	07121015	106820	42.37	PHONE SERVICE 2018
04-06-2018	AC	00047	AT & T			RG114764	07121016	106820	42.37	PHONE SERVICE 2018
04-06-2018	AC	00047	AT & T			RG114764	07121017	106820	42.37	PHONE SERVICE 2018
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK			RG116025	07124042	106944	196.44	FIRST COMMUNICATIONS (MARC
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK			RG116025	07124043	106944	196.38	FIRST COMMUNICATIONS (MARC
04-20-2018	AC	00047	AT & T			RG114764	07130002	106965	89.08	PHONE SERVICE 2018
04-20-2018	AC	00047	AT & T			RG114764	07130003	106965	88.03	PHONE SERVICE 2018
05-04-2018	AC	00047	AT & T			RG114764	07144001	107029	94.03	PHONE SERVICE 2018
05-04-2018	AC	03487	WOW! INTERNET-CABLE-PHONE			RG116005	07144016	107109	174.14	CABLE 2018 - FINAL PAYMENT
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK			RG116025	07145034	107122	196.08	FIRST COMMUNICATIONS (MARC
05-18-2018	AC	00047	AT & T			RG114764	07152084	107136	91.83	PHONE SERVICE 2018
05-18-2018	AC	00047	AT & T			RG114764	07152085	107136	87.95	PHONE SERVICE 2018
05-18-2018	AC	00047	AT & T			RG114764	07152086	107136	41.06	PHONE SERVICE 2018
05-18-2018	AC	00047	AT & T			RG114764	07152087	107136	41.06	PHONE SERVICE 2018
05-18-2018	AC	00047	AT & T			RG114764	07152088	107136	45.51	PHONE SERVICE 2018
05-18-2018	AC	00047	AT & T			RG114764	07152089	107136	41.06	PHONE SERVICE 2018
05-18-2018	AC	00047	AT & T			RG114764	07152090	107136	41.06	PHONE SERVICE 2018
05-31-2018	AC	00047	AT & T			RG114764	07161015	107242	88.08	PHONE SERVICE 2018

100.510.53170 TELEPHONE - PUBLIC BUILDINGS									
06-08-2018	AC	00047	AT & T	RG114764	07171005	107304	210.20	PHONE SERVICE	2018
06-29-2018	AC	00047	AT & T	RG114764	07184001	107457	97.27	PHONE SERVICE	2018
06-29-2018	AC	00047	AT & T	RG114764	07184002	107457	87.95	PHONE SERVICE	2018
06-29-2018	AC	00047	AT & T	RG114764	07184007	107457	88.08	PHONE SERVICE	2018
07-13-2018	AC	00047	AT & T	RG114764	07199001	107565	41.15	PHONE SERVICE	2018
07-13-2018	AC	00047	AT & T	RG114764	07199002	107565	41.15	PHONE SERVICE	2018
07-13-2018	AC	00047	AT & T	RG114764	07199003	107565	41.15	PHONE SERVICE	2018
07-13-2018	AC	00047	AT & T	RG114764	07199004	107565	45.60	PHONE SERVICE	2018
07-13-2018	AC	00047	AT & T	RG114764	07199005	107565	86.17	PHONE SERVICE	2018
07-13-2018	AC	00047	AT & T	RG114764	07199006	107565	41.15	PHONE SERVICE	2018
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07202011	107667	196.08	FIRST COMMUNICATIONS	(MARC)
07-20-2018	AC	00047	AT & T	RG114764	07204007	107676	103.65	PHONE SERVICE	2018
07-31-2018	AC	00047	AT & T	RG114764	07216004	107804	85.63	PHONE SERVICE	2018
08-10-2018	AC	00047	AT & T	RG114764	07223022	107840	41.88	PHONE SERVICE	2018
08-10-2018	AC	00047	AT & T	RG114764	07223023	107840	41.88	PHONE SERVICE	2018
08-10-2018	AC	00047	AT & T	RG114764	07223024	107840	41.88	PHONE SERVICE	2018
08-10-2018	AC	00047	AT & T	RG114764	07223025	107840	46.33	PHONE SERVICE	2018
08-10-2018	AC	00047	AT & T	RG114764	07223026	107840	41.88	PHONE SERVICE	2018
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07227029	107935	196.08	FIRST COMMUNICATIONS	(MARC)
08-24-2018	AC	00047	AT & T	RG114764	07236007	107967	86.34	PHONE SERVICE	2018
08-24-2018	AC	00047	AT & T	RG114764	07236008	107967	98.42	PHONE SERVICE	2018
09-07-2018	AC	00047	AT & T	RG114764	07250006	108049	86.46	PHONE SERVICE	2018
09-07-2018	AC	00047	AT & T	RG114764	07250007	108049	41.55	PHONE SERVICE	2018
09-07-2018	AC	00047	AT & T	RG114764	07250008	108049	41.55	PHONE SERVICE	2018
09-07-2018	AC	00047	AT & T	RG114764	07250009	108049	41.55	PHONE SERVICE	2018
09-07-2018	AC	00047	AT & T	RG114764	07250010	108049	46.00	PHONE SERVICE	2018
09-07-2018	AC	00047	AT & T	RG114764	07250011	108049	41.55	PHONE SERVICE	2018
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07256040	108142	2,550.68	FIRST COMMUNICATIONS	(MARC)
09-21-2018	AC	00047	AT & T	RG114764	07274001	108160	86.34	PHONE SERVICE	2018
09-21-2018	AC	00047	AT & T	RG114764	07274002	108160	185.97	PHONE SERVICE	2018
10-05-2018	AC	00047	AT & T	RG114764	07282073	108224	341.31	PHONE SERVICE	2018
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07285028	108268	195.96	FIRST COMMUNICATIONS	(MARC)
10-12-2018	AC	00047	AT & T	RG114764	07288002	108329	46.00	PHONE SERVICE	2018
10-12-2018	AC	00047	AT & T	RG114764	07288003	108329	41.55	PHONE SERVICE	2018
10-12-2018	AC	00047	AT & T	RG114764	07288004	108329	41.55	PHONE SERVICE	2018
10-12-2018	AC	00047	AT & T	RG114764	07288005	108329	41.55	PHONE SERVICE	2018
10-12-2018	AC	00047	AT & T	RG114764	07288006	108329	41.55	PHONE SERVICE	2018
10-19-2018	AC	00047	AT & T	RG114764	07292010	108358	86.45	PHONE SERVICE	2018
10-19-2018	AC	00047	AT & T	RG114764	07292011	108358	142.01	PHONE SERVICE	2018
11-02-2018	AC	00047	AT & T	RG114764	07304002	108486	157.77	PHONE SERVICE	2018
11-09-2018	AC	00047	AT & T	RG114764	07307003	108508	46.25	PHONE SERVICE	2018
11-09-2018	AC	00047	AT & T	RG114764	07307004	108508	41.80	PHONE SERVICE	2018
11-09-2018	AC	00047	AT & T	RG114764	07307005	108508	41.80	PHONE SERVICE	2018
11-09-2018	AC	00047	AT & T	RG114764	07307006	108508	41.80	PHONE SERVICE	2018
11-09-2018	AC	00047	AT & T	RG114764	07307007	108508	41.80	PHONE SERVICE	2018
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07306028	108553	195.96	FIRST COMMUNICATIONS	(MARC)
11-30-2018	AC	00047	AT & T	RG114764	07321007	108664	285.01	PHONE SERVICE	2018
11-30-2018	AC	00047	AT & T	RG114764	07321008	108664	225.24	PHONE SERVICE	2018
11-30-2018	AC	00047	AT & T	RG114764	07321009	108664	215.58	PHONE SERVICE	2018
12-13-2018	AC	00047	AT & T	RG114764	07335019	108769	41.68	PHONE SERVICE	2018
12-13-2018	AC	00047	AT & T	RG114764	07335020	108769	41.68	PHONE SERVICE	2018
12-13-2018	AC	00047	AT & T	RG114764	07335021	108769	46.13	PHONE SERVICE	2018
12-13-2018	AC	00047	AT & T	RG114764	07335022	108769	41.68	PHONE SERVICE	2018

100.510.53170 TELEPHONE - PUBLIC BUILDINGS						
12-13-2018	AC	00047	AT & T	RG114764	07335023	108769 41.68 PHONE SERVICE 2018
12-13-2018	AC	00047	AT & T	RG114764	07341025	108769 149.05 PHONE SERVICE 2018
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116025	07339021	108818 213.42 FIRST COMMUNICATIONS (MARC
12-20-2018	AC	00047	AT & T	RG114764	07349006	108891 143.80 PHONE SERVICE 2018
Account total						12,055.62

100.510.53600 REPAIR OR MAINTENANCE - PUBLIC BUIL										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00407	MARS ELECTRIC COMPANY	RG112503	07048041	106099			499.87	2017 PURCHASES
01-25-2018	AC	01723	CINTAS CORPORATION #011	RG112514	07053025	106152			200.76	2017 CITY HALL
02-09-2018	AC	03661	AMIANTHUS LLC	RG114621	07071003	106256			200.00	ASBESTOS SAMPLING/TEST@C H
02-09-2018	AC	01723	CINTAS CORPORATION #011	RG113462	07071013	106277			200.76	MAT SERVICE CITY HALL
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113485	07068016	106326			5,354.52	YEARLY SERVICES FOR 2018
02-09-2018	AC	00407	MARS ELECTRIC COMPANY	RG113490	07071056	106348			64.65	YEARLY PURCHASES FOR 2018
02-09-2018	AC	00407	MARS ELECTRIC COMPANY	RG113490	07071057	106348			103.93	YEARLY PURCHASES FOR 2018
02-09-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG114628	07071046	106369			109.00	QUOTE 8478 SPRINKILER REPA
02-09-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG114629	07071047	106369			55.00	FIRE EXTINGUISHER TESTING
02-09-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG114629	07071048	106369			435.50	FIRE EXTINGUISHER TESTING
02-09-2018	AC	00424	SCHINDLER ELEVATOR CORP	RG113498	07071077	106378			958.32	YEARLY SERVICES 2018
02-09-2018	AC	03985	SME	RG113985	07071087	106384			1,602.50	ROSE HILL GEO SERVICES P03
02-23-2018	AC	03845	CLEVELAND HERMETIC & SUPP	RG113466	07084027	106454			158.77	HVAC YEARLY SERVICES FOR C
02-23-2018	AC	01236	CLEVELAND DOOR CONTROLS,	RG116401	07084026	106457			36.00	6 PANIC BAR DOOR KEYS CITY
03-09-2018	AC	01723	CINTAS CORPORATION #011	RG113462	07095146	106579			200.76	MAT SERVICE CITY HALL
03-09-2018	AC	00407	MARS ELECTRIC COMPANY	RG112503	07095183	106636			-190.31	2017 PURCHASES
03-09-2018	AC	00407	MARS ELECTRIC COMPANY	RG113490	07095181	106636			859.80	YEARLY PURCHASES FOR 2018
03-09-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG114548	07095053	106657			130.00	INSPECT HALON SYSTEM IN VA
03-09-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG114548	07095053	106657			28.00	INSPECT HALON SYSTEM IN VA
03-09-2018	AC	03985	SME	RG113985	07095121	106672			697.50	ROSE HILL GEO SERVICES P03
03-23-2018	AC	00285	GRAINGER	RG116444	07106030	106755			214.32	ZP550 1/2 HP SUMP PUMP CIT
03-23-2018	AC	03675	WAGNER ELECTRIC SIGN CO.	RG114605	07106085	106809			285.00	CITY HALL SIGN BOARD REPAI
04-06-2018	AC	03845	CLEVELAND HERMETIC & SUPP	RG113466	07121002	106828			44.84	HVAC YEARLY SERVICES FOR C
04-06-2018	AC	00407	MARS ELECTRIC COMPANY	RG113490	07121069	106871			256.20	YEARLY PURCHASES FOR 2018
04-06-2018	AC	00407	MARS ELECTRIC COMPANY	RG116441	07121071	106871			113.23	CITY HALL HVAC ELECTRICAL
04-12-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG114629	07125023	106951			133.10	FIRE EXTINGUISHER TESTING
04-20-2018	AC	01723	CINTAS CORPORATION #011	RG113462	07130012	106970			250.95	MAT SERVICE CITY HALL
04-20-2018	AC	03845	CLEVELAND HERMETIC & SUPP	RG113466	07130064	106971			74.16	HVAC YEARLY SERVICES FOR C
04-20-2018	AC	01843	ROCK PILE	RG113496	07130071	107004			440.00	YEARLY PURCHASES FOR 2018
05-04-2018	AC	00407	MARS ELECTRIC COMPANY	RG113490	07141056	107066			319.12	YEARLY PURCHASES FOR 2018
05-04-2018	AC	01843	ROCK PILE	RG113496	07144008	107080			708.55	YEARLY PURCHASES FOR 2018
05-04-2018	AC	00424	SCHINDLER ELEVATOR CORP	RG113498	07141081	107084			958.32	YEARLY SERVICES 2018
05-04-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07141083	107089			96.59	YEARLY PURCHASES FOR 2018
05-04-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07141084	107089			69.74	YEARLY PURCHASES FOR 2018
05-04-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07141085	107089			89.90	YEARLY PURCHASES FOR 2018
05-04-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07144009	107089			44.01	YEARLY PURCHASES FOR 2018
05-18-2018	AC	01723	CINTAS CORPORATION #011	RG113462	07152020	107148			200.76	MAT SERVICE CITY HALL
05-18-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07152066	107200			35.90	YEARLY PURCHASES FOR 2018
05-18-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07152110	107200			93.25	YEARLY PURCHASES FOR 2018
05-23-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07156013	107230			41.07	YEARLY PURCHASES FOR 2018
05-31-2018	AC	03845	CLEVELAND HERMETIC & SUPP	RG113466	07161021	107248			45.84	HVAC YEARLY SERVICES FOR C
05-31-2018	AC	03770	LUXURY HEATING CO.	RG116547	07161061	107267			90.00	SERVICE CALL CITY HALL HVA
05-31-2018	AC	01843	ROCK PILE	RG113496	07161042	107280			240.00	YEARLY PURCHASES FOR 2018

Account	Transaction	Description	Supplier	Item	Quantity	Unit Price	Total	Description
100.510.53600		REPAIR OR MAINTENANCE - PUBLIC BUIL						
05-31-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07161070		107284	73.03 YEARLY PURCHASES FOR 2018
05-31-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07161071		107284	99.25 YEARLY PURCHASES FOR 2018
05-31-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07161072		107284	75.01 YEARLY PURCHASES FOR 2018
06-08-2018	AC	00156	CONSERV-AIR	RG116242	07171017		107315	504.50 A/C REPAIRS
06-08-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG116268	07171031		107328	270.50 SERVICE FOR FIRE ALARMS BA
06-08-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG116296	07171034		107330	254.92 CITY HALL A/C BOLT ON BREA
06-08-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07171058		107357	17.48 YEARLY PURCHASES FOR 2018
06-08-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG116238	07171060		107357	28.41 SPRINKLER REPAIR
06-08-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG116238	07171061		107357	9.63 SPRINKLER REPAIR
06-15-2018	AC	01723	CINTAS CORPORATION #011	RG113462	07175063		107375	250.95 MAT SERVICE CITY HALL
06-15-2018	AC	00407	MARS ELECTRIC COMPANY	RG113490	07175028		107413	304.18 YEARLY PURCHASES FOR 2018
06-15-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07175080		107427	93.24 YEARLY PURCHASES FOR 2018
06-29-2018	AC	01843	ROCK PILE	RG113496	07184063		107527	120.00 YEARLY PURCHASES FOR 2018
06-29-2018	AC	03733	VERDIN COMPANY	RG116331	07184083		107545	630.00 PMA TOWR CLOCK/CONTROLLER
06-30-2018	EXP						X1800087	550.00 CK 107497 KILEEN PLUMBING
07-13-2018	AC	01723	CINTAS CORPORATION #011	RG113462	07199042		107574	200.76 MAT SERVICE CITY HALL
07-13-2018	AC	02281	GENERATOR SYSTEMS, INC.	RG116346	07199067		107593	229.67 SEVER DUTY OIL PRESSURE CI
07-13-2018	AC	03346	KILLEEN PLUMBING, INC.	RG116257	07199077		107605	298.89 NEW SUMP PUMP CITY HALL
07-13-2018	AC	03770	LUXURY HEATING CO.	RG116334	07199082		107616	1,560.00 REPAIR ZONING SYSTEM
07-13-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07199112		107641	40.45 YEARLY PURCHASES FOR 2018
07-13-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07199113		107641	114.01 YEARLY PURCHASES FOR 2018
07-20-2018	AC	00407	MARS ELECTRIC COMPANY	RG113490	07204029		107698	785.25 YEARLY PURCHASES FOR 2018
07-27-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG113482	07207010		107739	162.00 FIRE INSP/TEST OF ALARM SY
07-27-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG116316	07207005		107767	158.00 VAULT INSPECTION
07-27-2018	AC	01843	ROCK PILE	RG113496	07207063		107772	89.90 YEARLY PURCHASES FOR 2018
07-27-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07207070		107779	93.24 YEARLY PURCHASES FOR 2018
07-27-2018	AC	03675	WAGNER ELECTRIC SIGN CO.	RG116365	07207079		107791	205.00 TROUBLE SHOOT SIGN BOARD C
08-10-2018	AC	00012	ABEL TRUCK PARTS	RG116381	07223009		107839	216.16 CITY HALL GENERATOR, PUMP
08-10-2018	AC	03361	BUTTS PLUMBING	RG116283	07223029		107847	436.00 2018 BACKFLOW TEST DWYER C
08-10-2018	AC	03361	BUTTS PLUMBING	RG116279	07223034		107847	109.00 BACKFLOW TEST
08-10-2018	AC	01723	CINTAS CORPORATION #011	RG113462	07225006		107853	238.24 MAT SERVICE CITY HALL
08-10-2018	AC	00424	SCHINDLER ELEVATOR CORPORA	RG113498	07223074		107908	958.32 YEARLY SERVICES 2018
08-10-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07223078		107910	91.96 YEARLY PURCHASES FOR 2018
08-10-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07223079		107910	55.79 YEARLY PURCHASES FOR 2018
08-10-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07225033		107910	19.00 YEARLY PURCHASES FOR 2018
08-15-2018	AC	03361	BUTTS PLUMBING	RG116285	07229001		107923	381.00 2018 BACKFLOW TEST CITY HA
08-24-2018	AC	03845	CLEVELAND HERMETIC & SUPP	RG113466	07236014		107976	62.31 HVAC YEARLY SERVICES FOR C
08-24-2018	AC	03845	CLEVELAND HERMETIC & SUPP	RG113466	07236015		107976	8.04 HVAC YEARLY SERVICES FOR C
08-24-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG113482	07236106		107995	1,242.00 FIRE INSP/TEST OF ALARM SY
09-07-2018	AC	03859	TRANE U.S. INC.	RG116592	07250093		108064	606.00 A/C REPAIR POLICE DEPT UNI
09-07-2018	AC	00285	GRAINGER	RG117020	07250033		108065	180.75 DUST CONTAINMENT POLES, GRA
09-07-2018	AC	00407	MARS ELECTRIC COMPANY	RG113490	07250112		108084	595.34 YEARLY PURCHASES FOR 2018
09-14-2018	AC	01723	CINTAS CORPORATION #011	RG113462	07258035		108124	297.80 MAT SERVICE CITY HALL
09-21-2018	AC	01843	ROCK PILE	RG113496	07274039		108190	98.97 YEARLY PURCHASES FOR 2018
09-21-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07274041		108198	53.54 YEARLY PURCHASES FOR 2018
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117047	07285049		108268	62.78 DRINKING FOUNTAIN
10-05-2018	AC	00407	MARS ELECTRIC COMPANY	RG113490	07282088		108287	279.71 YEARLY PURCHASES FOR 2018
10-05-2018	AC	01843	ROCK PILE	RG113496	07282090		108299	154.44 YEARLY PURCHASES FOR 2018
10-05-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07282040		108308	77.99 YEARLY PURCHASES FOR 2018
10-05-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07282041		108308	46.74 YEARLY PURCHASES FOR 2018
10-12-2018	AC	01723	CINTAS CORPORATION #011	RG113462	07288009		108330	238.24 MAT SERVICE CITY HALL
10-12-2018	AC	03859	TRANE U.S. INC.	RG116592	07288029		108338	612.00 A/C REPAIR POLICE DEPT UNI
10-19-2018	AC	00777	MIDLAND HARDWARE COMPANY	RG117083	07292075		108394	308.00 DOOR CLOSER

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.510.53600			REPAIR OR MAINTENANCE - PUBLIC BUIL						
10-19-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07292042			108409	93.00 YEARLY PURCHASES FOR 2018
10-19-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07292043			108409	49.75 YEARLY PURCHASES FOR 2018
10-26-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG117077	07296026			108440	102.36 REPAIR PANIC ALARMS CITY H
10-26-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG117077	07296027			108440	62.00 REPAIR PANIC ALARMS CITY H
10-26-2018	AC	01843	ROCK PILE	RG113496	07296050			108467	196.28 YEARLY PURCHASES FOR 2018
10-26-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG114645	07296054			108475	17.74 YEARLY PURCHASES FOR 2018
11-02-2018	AC	00222	E M SERVICE, INC	RG117119	07304009			108490	30.00 INSPECT FAN CITY HALL REPL
11-09-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG117080	07307050			108538	1,179.00 REPAIR TO HEAT SENSOR DWYE
11-09-2018	AC	00383	Leff Electric	RG117111	07307067			108571	105.87 TRUCK STOCK
11-09-2018	AC	00407	MARS ELECTRIC COMPANY	RG113490	07307069			108573	485.37 YEARLY PURCHASES FOR 2018
11-09-2018	AC	01843	ROCK PILE	RG113496	07307080			108586	198.97 YEARLY PURCHASES FOR 2018
11-09-2018	AC	00424	SCHINDLER ELEVATOR CORP	RG113498	07307083			108588	958.32 YEARLY SERVICES 2018
11-15-2018	AC	03845	CLEVELAND HERMETIC & SUPP	RG113466	07313020			108614	91.36 HVAC YEARLY SERVICES FOR C
11-15-2018	AC	00424	SCHINDLER ELEVATOR CORP	RG117059	07313043			108650	748.50 REPAIR TO CH ELEVATOR
11-30-2018	AC	01723	CINTAS CORPORATION #011	RG113462	07321015			108674	238.24 MAT SERVICE CITY HALL
11-30-2018	AC	00777	MIDLAND HARDWARE COMPANY	RG117154	07325014			108715	16.00 2 KEYS BUILDING & MAYOR'S
11-30-2018	AC	00777	MIDLAND HARDWARE COMPANY	RG117154	07325015			108715	16.00 2 KEYS BUILDING & MAYOR'S
12-13-2018	AC	01723	CINTAS CORPORATION #011	RG113462	07337030			108779	297.80 MAT SERVICE CITY HALL
12-13-2018	AC	00407	MARS ELECTRIC COMPANY	RG113490	07337015			108838	-210.70 YEARLY PURCHASES FOR 2018
12-13-2018	AC	00407	MARS ELECTRIC COMPANY	RG113490	07337014			108838	202.37 YEARLY PURCHASES FOR 2018

Account total

36,076.80

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.510.53610			JANITORIAL SERVICES						
01-12-2018	AC	03291	CENTER CLEANING SERVICES	RG113456	07048016			106055	786.89 CITY HALL CLEANING SERVICE
02-09-2018	AC	03291	CENTER CLEANING SERVICES	RG113456	07071021			106281	786.89 CITY HALL CLEANING SERVICE
03-09-2018	AC	03291	CENTER CLEANING SERVICES	RG113456	07095027			106580	786.89 CITY HALL CLEANING SERVICE
04-06-2018	AC	03291	CENTER CLEANING SERVICES	RG113456	07121026			106831	786.89 CITY HALL CLEANING SERVICE
05-04-2018	AC	03291	CENTER CLEANING SERVICES	RG113456	07141013			107035	786.89 CITY HALL CLEANING SERVICE
05-31-2018	AC	03291	CENTER CLEANING SERVICES	RG113456	07161058			107249	423.00 CITY HALL CLEANING SERVICE
07-13-2018	AC	03291	CENTER CLEANING SERVICES	RG113456	07199035			107576	423.00 CITY HALL CLEANING SERVICE
08-10-2018	AC	03291	CENTER CLEANING SERVICES	RG113456	07223041			107855	786.89 CITY HALL CLEANING SERVICE
09-07-2018	AC	03291	CENTER CLEANING SERVICES	RG113456	07250020			108054	786.89 CITY HALL CLEANING SERVICE
10-05-2018	AC	03291	CENTER CLEANING SERVICES	RG113456	07282081			108234	786.89 CITY HALL CLEANING SERVICE
11-09-2018	AC	03291	CENTER CLEANING SERVICES	RG113456	07307021			108521	786.89 CITY HALL CLEANING SERVICE
11-09-2018	AC	03291	CENTER CLEANING SERVICES	RG113456	07307022			108521	727.78 CITY HALL CLEANING SERVICE
11-30-2018	AC	03291	CENTER CLEANING SERVICES	RG113456	07325007			108676	786.89 CITY HALL CLEANING SERVICE

Account total

9,442.68

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.510.54900			OTHER EXPENSES - PUBLIC BUILDINGS						
01-12-2018	AC	04030	I.A. LEWIN, P.E. & ASSOCI	RG113369	07048036			106089	1,575.00 STRUCTURAL AESS. / INVEST
01-25-2018	AC	00174	CUSTOM/PM ENGRAVING	RG114595	07053034			106162	63.00 2 PICTURE PLATES/HOLDER
02-23-2018	AC	00174	CUSTOM/PM ENGRAVING	RG114627	07084060			106460	27.00 NAME PLATE/HOLDER KATHRYN
03-23-2018	AC	03660	TEMPLE DISPLAY LTD	RG114695	07106077			106802	604.35 NEW CHRISTMAS GARLAND
04-06-2018	AC	00471	J F Novak Company	RG116409	07121087			106879	862.68 FLAGS
04-06-2018	AC	00603	SAM'S CLUB	RG114739	07121108			106896	380.26 KITCHEN SUPPLIES, COFFEE,
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116548	07174002			107398	199.80 2017 JOURNEYMAN ELECTRICIA
06-15-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG116301	07175081			107427	492.00 MULCH

100.510.54900 OTHER EXPENSES - PUBLIC BUILDINGS									
07-13-2018	AC	02052	POLEN IMPLEMENT	RG116307	07199099	107629	191.96	BG 86 HANDHELD BLOWER	
07-27-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG113480	07207007	107739	286.35	24 HOUR MONITOR CITY HALL	
07-31-2018	AC	00603	SAM'S CLUB	RG115923	07216026	107827	130.82	CITY HALL SUPPLIES	
07-31-2018	AC	00603	SAM'S CLUB	RG116447	07216027	107827	176.95	COFFEE SUPPLIES CITY HALL	
08-10-2018	AC	00471	J F Novak Company	RG116375	07223099	107897	489.50	10 3X5 BV FLAGS, 1 9'FLAG	
08-24-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG113480	07236104	107995	43.35	24 HOUR MONITOR CITY HALL	
09-07-2018	AC	00603	SAM'S CLUB	RG116447	07250109	108103	192.34	COFFEE SUPPLIES CITY HALL	
09-21-2018	AC	00208	Digital Security Systems	RG116394	07274028	108168	274.75	24 HR MONITORING CITY HALL	
09-21-2018	AC	01184	ELECTRO ANALYTICAL GROUP	RG117011	07274016	108174	930.00	MATERIAL SAMPLE/ANALYSIS F	
10-19-2018	AC	01184	ELECTRO ANALYTICAL GROUP	RG117011	07292070	108378	555.00	MATERIAL SAMPLE/ANALYSIS F	
11-09-2018	AC	00116	CAHOON NURSERY/ACHILL	RG117107	07307010	108515	1,096.50	CITY HALL SIGN PLANTINGS (
11-09-2018	AC	02432	DAVIS TREE FARM & NURSERY	RG117108	07307039	108532	369.00	CITY HALL SIGN PLANTING (R	
11-09-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG118975	07307051	108539	243.04	NOPEC GRANT	
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG118992	07306034	108553	48.44	VETERANS WALL	
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG118992	07306035	108553	118.40	VETERANS WALL	
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG118992	07306036	108553	11.29	VETERANS WALL	
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG118992	07306037	108553	42.16	VETERANS WALL	
11-30-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG118975	07321065	108688	836.05	NOPEC GRANT	
11-30-2018	AC	00603	SAM'S CLUB	RG118907	07321047	108730	133.02	CITY HALL SUPPLIES-ESTIMAT	
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117124	07339003	108818	96.99	ITEMS FOR GARAGE	
12-13-2018	AC	00212	TREASURER, STATE OF OHIO	RG114652	07341020	108868	271.25	2018 YEARLY CITY HALL ELEV	
Account total								10,741.25	
DEPT 510 Public Buildings								283,800.49	

100.511.53100 Public Utilities - Cahoon Park										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-11-2018	EXP					07339001		X1800034	8,850.51	COLUMBIA GAS PO 115572
04-11-2018	EXP					07339002		X1800036	4,913.82	ILLUMINATING CO PO 116012
04-11-2018	EXP					07339004		X1800040	353.42	WATER PO 116010
05-04-2018	AC	00290		THE ILLUMINATING COMPANY	RG116012	07141047		107050	1,402.71	2018 electric consumptoin
05-04-2018	AC	00290		THE ILLUMINATING COMPANY	RG116012	07141048		107050	352.21	2018 electric consumptoin
05-04-2018	AC	00699		DIVISION OF WATER	RG116010	07141024		107105	9.00	2018 WATER CONSUMPTION EST
05-04-2018	AC	00699		DIVISION OF WATER	RG116010	07141026		107105	43.80	2018 WATER CONSUMPTION EST
05-04-2018	AC	00699		DIVISION OF WATER	RG116010	07141032		107105	31.17	2018 WATER CONSUMPTION EST
05-04-2018	AC	00699		DIVISION OF WATER	RG116010	07141036		107105	39.68	2018 WATER CONSUMPTION EST
05-04-2018	AC	00699		DIVISION OF WATER	RG116010	07141038		107105	26.78	2018 WATER CONSUMPTION EST
05-18-2018	AC	00148		COLUMBIA GAS OF OHIO	RG116011	07152094		107154	1,395.26	2018 GAS CONSUMPTION EST.
05-31-2018	AC	00290		THE ILLUMINATING COMPANY	RG116012	07161033		107262	2,528.52	2018 electric consumptoin
05-31-2018	AC	00290		THE ILLUMINATING COMPANY	RG116012	07161034		107262	438.25	2018 electric consumptoin
05-31-2018	AC	00699		DIVISION OF WATER	RG116010	07161055		107292	26.78	2018 WATER CONSUMPTION EST
05-31-2018	AC	00699		DIVISION OF WATER	RG116010	07161077		107292	60.96	2018 WATER CONSUMPTION EST
05-31-2018	AC	00699		DIVISION OF WATER	RG116010	07161084		107292	69.34	2018 WATER CONSUMPTION EST
05-31-2018	AC	00699		DIVISION OF WATER	RG116010	07161085		107292	9.00	2018 WATER CONSUMPTION EST
06-08-2018	AC	00148		COLUMBIA GAS OF OHIO	RG116011	07171016		107314	314.76	2018 GAS CONSUMPTION EST.
06-08-2018	AC	00699		DIVISION OF WATER	RG116010	07171067		107364	43.94	2018 WATER CONSUMPTION EST
06-15-2018	AC	00148		COLUMBIA GAS OF OHIO	RG116011	07175012		107378	122.06	2018 GAS CONSUMPTION EST.
06-29-2018	AC	00290		THE ILLUMINATING COMPANY	RG116012	07184029		107493	1,912.56	2018 electric consumptoin
06-29-2018	AC	00290		THE ILLUMINATING COMPANY	RG116012	07184030		107493	436.30	2018 electric consumptoin
06-29-2018	AC	00699		DIVISION OF WATER	RG116010	07184110		107547	116.15	2018 WATER CONSUMPTION EST

		Public Utilities - Cahoon Park						
100.511.53100								
07-13-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07199049	107580	120.17	2018 GAS CONSUMPTION EST.
07-13-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07199050	107580	119.52	2018 GAS CONSUMPTION EST.
07-13-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07199051	107580	127.77	2018 GAS CONSUMPTION EST.
07-13-2018	AC	00699	DIVISION OF WATER	RG116010	07199063	107652	289.16	2018 WATER CONSUMPTION EST
07-27-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07207043	107748	2,762.22	2018 electric consumptoin
07-27-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07207044	107748	452.74	2018 electric consumptoin
07-27-2018	AC	00699	DIVISION OF WATER	RG116010	07207087	107793	60.83	2018 WATER CONSUMPTION EST
07-27-2018	AC	00699	DIVISION OF WATER	RG116010	07207088	107793	9.00	2018 WATER CONSUMPTION EST
08-10-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07225010	107859	120.07	2018 GAS CONSUMPTION EST.
08-10-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07225011	107859	119.43	2018 GAS CONSUMPTION EST.
08-10-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07225018	107859	133.55	2018 GAS CONSUMPTION EST.
08-10-2018	AC	00699	DIVISION OF WATER	RG116010	07223089	107918	158.85	2018 WATER CONSUMPTION EST
08-10-2018	AC	00699	DIVISION OF WATER	RG116010	07223090	107918	448.26	2018 WATER CONSUMPTION EST
08-10-2018	AC	00699	DIVISION OF WATER	RG116010	07223091	107918	43.94	2018 WATER CONSUMPTION EST
08-10-2018	AC	00699	DIVISION OF WATER	RG116010	07223098	107918	82.11	2018 WATER CONSUMPTION EST
08-24-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07236039	108004	467.82	2018 electric consumptoin
08-24-2018	AC	00699	DIVISION OF WATER	RG116010	07236119	108040	18.27	2018 WATER CONSUMPTION EST
08-24-2018	AC	00699	DIVISION OF WATER	RG116010	07236120	108040	26.78	2018 WATER CONSUMPTION EST
09-07-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07250097	108058	130.67	2018 GAS CONSUMPTION EST.
09-07-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07250100	108058	118.81	2018 GAS CONSUMPTION EST.
09-07-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07250103	108058	119.47	2018 GAS CONSUMPTION EST.
09-07-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07250036	108069	1,748.60	2018 electric consumptoin
09-07-2018	AC	00699	DIVISION OF WATER	RG116010	07250023	108115	56.57	2018 WATER CONSUMPTION EST
09-07-2018	AC	00699	DIVISION OF WATER	RG116010	07250027	108115	82.24	2018 WATER CONSUMPTION EST
09-07-2018	AC	00699	DIVISION OF WATER	RG116010	07250028	108115	482.31	2018 WATER CONSUMPTION EST
09-21-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07274030	108181	465.84	2018 electric consumptoin
10-05-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07282117	108239	118.76	2018 GAS CONSUMPTION EST.
10-05-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07282118	108239	120.05	2018 GAS CONSUMPTION EST.
10-05-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07282122	108239	128.80	2018 GAS CONSUMPTION EST.
10-05-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07282017	108270	2,011.15	2018 electric consumptoin
10-05-2018	AC	00699	DIVISION OF WATER	RG116010	07282056	108322	9.00	2018 WATER CONSUMPTION EST
10-05-2018	AC	00699	DIVISION OF WATER	RG116010	07282057	108322	22.52	2018 WATER CONSUMPTION EST
10-05-2018	AC	00699	DIVISION OF WATER	RG116010	07282058	108322	56.57	2018 WATER CONSUMPTION EST
10-05-2018	AC	00699	DIVISION OF WATER	RG116010	07282059	108322	60.96	2018 WATER CONSUMPTION EST
10-05-2018	AC	00699	DIVISION OF WATER	RG116010	07282102	108322	175.88	2018 WATER CONSUMPTION EST
10-26-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07296034	108450	1,849.04	2018 electric consumptoin
10-26-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07296035	108450	458.93	2018 electric consumptoin
10-26-2018	AC	00699	DIVISION OF WATER	RG116010	07296061	108482	65.08	2018 WATER CONSUMPTION EST
10-26-2018	AC	00699	DIVISION OF WATER	RG116010	07296063	108482	35.29	2018 WATER CONSUMPTION EST
11-02-2018	AC	00699	DIVISION OF WATER	RG116010	07304026	108502	52.45	2018 WATER CONSUMPTION EST
11-02-2018	AC	00699	DIVISION OF WATER	RG116010	07304027	108502	69.34	2018 WATER CONSUMPTION EST
11-02-2018	AC	00699	DIVISION OF WATER	RG116010	07304030	108502	26.92	2018 WATER CONSUMPTION EST
11-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07307029	108526	285.00	2018 GAS CONSUMPTION EST.
11-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07307031	108526	319.77	2018 GAS CONSUMPTION EST.
11-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07307037	108526	193.17	2018 GAS CONSUMPTION EST.
11-30-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07325029	108695	498.14	2018 electric consumptoin
11-30-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07325030	108697	1,605.84	2018 electric consumptoin
11-30-2018	AC	00699	DIVISION OF WATER	RG116010	07321089	108754	23.79	2018 WATER CONSUMPTION EST
11-30-2018	AC	00699	DIVISION OF WATER	RG116010	07321090	108754	26.92	2018 WATER CONSUMPTION EST
11-30-2018	AC	00699	DIVISION OF WATER	RG116010	07321092	108754	56.71	2018 WATER CONSUMPTION EST
11-30-2018	AC	00699	DIVISION OF WATER	RG116010	07321093	108754	73.59	2018 WATER CONSUMPTION EST
11-30-2018	AC	00699	DIVISION OF WATER	RG116010	07321094	108754	18.27	2018 WATER CONSUMPTION EST
11-30-2018	AC	00699	DIVISION OF WATER	RG116010	07325027	108754	192.76	2018 WATER CONSUMPTION EST

100.511.53100 Public Utilities - Cahoon Park									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-30-2018	AC	00699	DIVISION OF WATER		RG116010	07325028	108754	71.22	2018 WATER CONSUMPTION EST
12-13-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07335032	108788	692.83	2018 GAS CONSUMPTION EST.
12-13-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07335033	108788	547.88	2018 GAS CONSUMPTION EST.
12-13-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07335034	108788	812.08	2018 GAS CONSUMPTION EST.
Account total								42,940.69	

100.511.54900 Other Expenses - Cahoon Park									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-15-2018	AC	03403	LOWE'S		RG117100	07313059	108633	809.83	CEDAR SHAKE ROOFING MATERI
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG117153	07339002	108818	433.50	6' Tpost 1.25lb per ft SKU
12-13-2018	AC	03403	LOWE'S		RG117100	07341007	108830	193.47	CEDAR SHAKE ROOFING MATERI
Account total								1,436.80	

100.511.59710 Community House - Cahoon Park									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-11-2018	EXP				07339007		X1800046	441.78	CINTAS - COMMUNITY HOUSE
04-20-2018	AC	01723	CINTAS CORPORATION #011		RG113461	07130011	106970	222.09	2018 MAT SERVICE FOR COMM
05-18-2018	AC	01723	CINTAS CORPORATION #011		RG113461	07152018	107148	148.06	2018 MAT SERVICE FOR COMM
06-15-2018	AC	01723	CINTAS CORPORATION #011		RG113461	07175062	107375	148.06	2018 MAT SERVICE FOR COMM
07-13-2018	AC	01723	CINTAS CORPORATION #011		RG113461	07199043	107574	148.06	2018 MAT SERVICE FOR COMM
07-27-2018	AC	03811	1st CHOICE ROOFING		RG116352	07207031	107713	439.20	ROOFING REPAIRS TO COMM HO
07-27-2018	AC	04010	GILLMORE SECURITY SYSTEMS		RG113475	07207008	107739	282.96	24 HR MONITOR CH/FRIENDSHI
08-10-2018	AC	01723	CINTAS CORPORATION #011		RG113461	07225005	107853	170.68	2018 MAT SERVICE FOR COMM
08-24-2018	AC	04010	GILLMORE SECURITY SYSTEMS		RG113475	07236100	107995	39.96	24 HR MONITOR CH/FRIENDSHI
08-24-2018	AC	00667	TREASURER, STATE OF OHIO-		RG114653	07236057	108033	53.25	2018 BOILER INSP COMM HOUS
09-14-2018	AC	01723	CINTAS CORPORATION #011		RG113461	07258034	108124	256.02	2018 MAT SERVICE FOR COMM
09-21-2018	AC	00208	Digital Security Systems		RG116393	07274026	108168	269.10	PANIC ALARMS 5 MONTHS
10-12-2018	AC	01723	CINTAS CORPORATION #011		RG113461	07288008	108330	170.68	2018 MAT SERVICE FOR COMM
11-30-2018	AC	01723	CINTAS CORPORATION #011		RG113461	07321017	108674	170.68	2018 MAT SERVICE FOR COMM
12-13-2018	AC	01723	CINTAS CORPORATION #011		RG113461	07337029	108779	170.68	2018 MAT SERVICE FOR COMM
Account total								3,131.26	

100.511.59712 Dwyer Center - Cahoon Park									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-11-2018	EXP				07339005		X1800042	169.32	HOMNE DEPOT HEATER - DWYER
05-04-2018	AC	03770	LUXURY HEATING CO.		RG116537	07141055	107059	155.00	SERVICE CALL DWYER FURNACE
07-27-2018	AC	04010	GILLMORE SECURITY SYSTEMS		RG113477	07207009	107739	245.85	24 HR MONITO DWYER CT 6 MO
08-24-2018	AC	04010	GILLMORE SECURITY SYSTEMS		RG113477	07236101	107995	83.85	24 HR MONITO DWYER CT 6 MO
08-24-2018	AC	03770	LUXURY HEATING CO.		RG116599	07236084	108008	123.00	SERVICE AIR CONDITIONER
09-21-2018	AC	00208	Digital Security Systems		RG116392	07274022	108168	274.75	24 HR CENTRAL MONITORING P
Account total								1,051.77	

100.511.59713 Bayway - Cahoon Park									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-11-2018	EXP				07339006		X1800044	270.68	CINTAS PO 113463/112511

100.511.59713 Bayway - Cahoon Park										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-20-2018	AC	01723	CINTAS CORPORATION #011	RG113463	07130014	106970			145.75	MAT SRVICE FOR BAY WY
05-18-2018	AC	01723	CINTAS CORPORATION #011	RG113463	07152019	107148			77.04	MAT SRVICE FOR BAY WY
06-15-2018	AC	01723	CINTAS CORPORATION #011	RG113463	07175064	107375			96.30	MAT SRVICE FOR BAY WY
07-13-2018	AC	01723	CINTAS CORPORATION #011	RG113463	07199041	107574			91.87	MAT SRVICE FOR BAY WY
07-27-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG113474	07207006	107739			149.85	24 HR MONITOR BAY WAY CABI
08-10-2018	AC	01723	CINTAS CORPORATION #011	RG113463	07225007	107853			138.92	MAT SRVICE FOR BAY WY
08-24-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG113474	07236099	107995			59.85	24 HR MONITOR BAY WAY CABI
09-14-2018	AC	01723	CINTAS CORPORATION #011	RG113463	07258036	108124			99.51	MAT SRVICE FOR BAY WY
09-21-2018	AC	00208	Digital Security Systems	RG116395	07274024	108168			174.75	24HR MONTORING BAYWAY CABI
10-12-2018	AC	01723	CINTAS CORPORATION #011	RG113463	07288007	108330			79.60	MAT SRVICE FOR BAY WY
11-30-2018	AC	01723	CINTAS CORPORATION #011	RG113463	07321014	108674			79.60	MAT SRVICE FOR BAY WY
12-13-2018	AC	01723	CINTAS CORPORATION #011	RG113463	07337031	108779			99.50	MAT SRVICE FOR BAY WY

Account total

1,563.22

100.511.59715 OSBORN HOUSE - Cahoon Park										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-27-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG113473	07207012	107739			149.85	24 HOUR MONITOR OSBORN HOU
08-24-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG113473	07236098	107995			59.85	24 HOUR MONITOR OSBORN HOU
09-21-2018	AC	00208	Digital Security Systems	RG116391	07274025	108168			174.75	24 HR MONITORING OSBORN HO
10-05-2018	AC	03168	CLEVELAND LUMBER CO.	RG116735	07282009	108236			665.63	OSBORN HOUSE WINDOW REPAIR

Account total

1,050.08

DEPT 511 Cahoon Park

51,173.82

100.512.53100 Public Utilities - Cahoon Library										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-11-2018	EXP					07339008		X1800048	97.35	DIVISION OF WATER PO 11601
04-11-2018	EXP					07339009		X1800050	3,126.49	ILLUMINATING CO PO 116012
05-04-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07141047	107050			729.03	2018 electric consumptoin
05-04-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07141048	107050			12.46	2018 electric consumptoin
05-04-2018	AC	00699	DIVISION OF WATER	RG116010	07141029	107105			31.03	2018 WATER CONSUMPTION EST
05-31-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07161033	107262			646.45	2018 electric consumptoin
05-31-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07161034	107262			12.37	2018 electric consumptoin
05-31-2018	AC	00699	DIVISION OF WATER	RG116010	07161087	107292			31.03	2018 WATER CONSUMPTION EST
06-29-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07184029	107493			235.30	2018 electric consumptoin
06-29-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07184030	107493			12.30	2018 electric consumptoin
07-13-2018	AC	00699	DIVISION OF WATER	RG116010	07199063	107652			44.29	2018 WATER CONSUMPTION EST
07-27-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07207043	107748			242.54	2018 electric consumptoin
07-27-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07207044	107748			12.54	2018 electric consumptoin
07-27-2018	AC	00699	DIVISION OF WATER	RG116010	07207090	107793			43.80	2018 WATER CONSUMPTION EST
08-24-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07236039	108004			12.73	2018 electric consumptoin
08-24-2018	AC	00699	DIVISION OF WATER	RG116010	07236115	108040			39.55	2018 WATER CONSUMPTION EST
09-07-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07250036	108069			227.56	2018 electric consumptoin
09-21-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07274030	108181			12.80	2018 electric consumptoin
10-05-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07282017	108270			247.77	2018 electric consumptoin
10-05-2018	AC	00699	DIVISION OF WATER	RG116010	07282060	108322			35.29	2018 WATER CONSUMPTION EST
10-26-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07296034	108450			181.27	2018 electric consumptoin
10-26-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07296035	108450			12.43	2018 electric consumptoin

100.512.53100 Public Utilities - Cahoon Library									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-26-2018	AC	00699	DIVISION OF WATER		RG116010	07296062		108482	35.29 2018 WATER CONSUMPTION EST
11-30-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07325029		108695	12.28 2018 electric consumptoin
11-30-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07325030		108697	360.06 2018 electric consumptoin
11-30-2018	AC	00699	DIVISION OF WATER		RG116010	07321096		108754	31.03 2018 WATER CONSUMPTION EST
Account total								6,485.04	

100.512.54900 Other Expenses - Cahoon Library									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-27-2018	AC	04010	GILLMORE SECURITY SYSTEMS		RG113479	07207013		107739	60.00 24 HOUR CENTRAL MONITOR RO
08-24-2018	AC	04010	GILLMORE SECURITY SYSTEMS		RG113479	07236103		107995	60.00 24 HOUR CENTRAL MONITOR RO
09-21-2018	AC	00208	Digital Security Systems		RG116390	07274029		108168	100.00 24 HR MONITORING ROSEHILL
Account total								220.00	

DEPT 512 Cahoon Library 6,705.04

100.520.51111 SERVICE GARAGE - FULL TIME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	9,834.24	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	9,904.72	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	11,268.77	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	12,238.29	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	14,332.86	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	9,651.52	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	8,878.20	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	12,063.50	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	11,809.69	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	10,655.76	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	11,408.10	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	11,717.14	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	10,266.32	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	11,362.48	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	12,176.52	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	10,243.52	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	10,646.40	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	10,904.70	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	11,463.18	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	9,844.50	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	9,046.13	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	10,419.52	PAYROLL
10-31-2018	EXP				07701001		X1800176	-3,400.00	CORRECT PAYROLL UNIFORM AL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	11,391.09	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	11,144.35	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	17,841.64	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	8,699.20	PAYROLL
Account total								285,812.34	

100.520.51112 SERVICE GARAGE - PT/SEASONAL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	1,035.89	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	350.16	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	970.63	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	1,193.46	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	716.08	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	477.39	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	716.08	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	954.77	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	835.42	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	1,372.59	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	2,360.23	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	2,611.85	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	1,996.55	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	1,128.63	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	895.64	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	1,268.74	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	1,048.88	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	358.04	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	477.39	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	895.10	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	910.02	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	596.73	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	507.22	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	417.70	PAYROLL

Account total

24,095.19

100.520.51400 SERVICE UNIFORM - PR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2018	EXP				07701001		X1800172	8,500.00	CORRECT PAYROLL UNIFORM AL

Account total

8,500.00

100.520.52400 UNIFORM ALLOWANCE - SERVICE GARAGE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-15-2018	AC	03025	CABELA'S	RG114669	07081006		106422	850.00	2018 UNIF.ALLOWANCE PER CO
02-15-2018	AC	00144	Cleveland Uniform	RG114668	07081004		106423	850.00	2018 UNIF.ALLOW PER CONTRA
02-15-2018	AC	00144	Cleveland Uniform	RG114664	07081005		106424	850.00	2018 UNIF.ALLOWANCE PER CO
02-15-2018	AC	02290	PAULA HAMMONS	RG114667	07081002		106426	850.00	2018 UNIF.ALLOWANCE PER CO
02-15-2018	AC	02290	PAULA HAMMONS	RG114666	07081003		106427	850.00	2018 UNIF.ALLOWANCE PER CO
03-09-2018	AC	03842	CARHARTT RETAIL, LLC	RG114665	07095022		106569	555.77	2018 UNIF.ALLOWANCE PER CO
04-06-2018	AC	03842	CARHARTT RETAIL, LLC	RG114665	07123002		106827	242.22	2018 UNIF.ALLOWANCE PER CO
12-13-2018	AC	03842	CARHARTT RETAIL, LLC	RG114665	07337005		108778	52.01	2018 UNIF.ALLOWANCE PER CO

Account total

5,100.00

100.520.53100 PUBLIC UTILITIES - SERVICE GARAGE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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100.520.53100		PUBLIC UTILITIES - SERVICE GARAGE							
01-12-2018	AC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003	106060		2,079.43	
01-12-2018	AC	00699	DIVISION OF WATER	RG115574	07049002	106127		118.50	2017 WATER CONSUMPTION EST
01-25-2018	AC	00699	DIVISION OF WATER	RG116010	07053037	106247		154.60	2018 WATER CONSUMPTION EST
02-09-2018	VC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003	106060		-2,079.43	
02-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07072008	106294		4,445.89	2018 GAS CONSUMPTION EST.
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07068012	106326		62.12	2018 CABLE SERVICE CITY HA
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072021	106336		1,324.69	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072044	106336		1,343.57	
02-09-2018	AC	00699	DIVISION OF WATER	RG116010	07072047	106399		118.50	2018 WATER CONSUMPTION EST
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072021	106336		-1,324.69	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072044	106336		-1,343.57	
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078011	106419		1,324.69	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078034	106419		1,343.57	2018 electric consumptoin
03-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07095169	106585		1,782.70	2018 GAS CONSUMPTION EST.
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095064	106621		1,326.39	2018 electric consumptoin
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095093	106621		1,503.62	2018 electric consumptoin
03-09-2018	AC	00699	DIVISION OF WATER	RG116010	07095046	106693		146.08	2018 WATER CONSUMPTION EST
03-09-2018	AC	00699	DIVISION OF WATER	RG116010	07097005	106693		118.50	2018 WATER CONSUMPTION EST
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07099005	106713		62.12	2018 CABLE SERVICE CITY HA
03-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07106044	106762		1,227.90	2018 electric consumptoin
04-06-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07123006	106836		1,580.76	2018 GAS CONSUMPTION EST.
04-06-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07121064	106858		1,431.32	2018 electric consumptoin
04-06-2018	AC	00699	DIVISION OF WATER	RG116010	07121049	106913		120.55	2018 WATER CONSUMPTION EST
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07124027	106944		62.12	2018 CABLE SERVICE CITY HA
04-12-2018	AC	00699	DIVISION OF WATER	RG116010	07125015	106953		118.50	2018 WATER CONSUMPTION EST
05-04-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07141047	107050		1,394.41	2018 electric consumptoin
05-04-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07141048	107050		1,263.88	2018 electric consumptoin
05-04-2018	AC	00699	DIVISION OF WATER	RG116010	07141030	107105		107.78	2018 WATER CONSUMPTION EST
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07145024	107122		62.12	2018 CABLE SERVICE CITY HA
05-18-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07152094	107154		1,177.70	2018 GAS CONSUMPTION EST.
05-18-2018	AC	00699	DIVISION OF WATER	RG116010	07152091	107211		118.50	2018 WATER CONSUMPTION EST
05-31-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07161033	107262		778.33	2018 electric consumptoin
05-31-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07161034	107262		1,046.81	2018 electric consumptoin
05-31-2018	AC	00699	DIVISION OF WATER	RG116010	07161080	107292		82.24	2018 WATER CONSUMPTION EST
06-08-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07171016	107314		271.39	2018 GAS CONSUMPTION EST.
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07174035	107398		62.12	2018 CABLE SERVICE CITY HA
06-15-2018	AC	00699	DIVISION OF WATER	RG116010	07175058	107437		118.50	2018 WATER CONSUMPTION EST
06-29-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07184029	107493		229.99	2018 electric consumptoin
06-29-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07184030	107493		1,050.37	2018 electric consumptoin
07-13-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07199053	107580		147.35	2018 GAS CONSUMPTION EST.
07-13-2018	AC	00699	DIVISION OF WATER	RG116010	07199063	107652		239.05	2018 WATER CONSUMPTION EST
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07202012	107667		62.12	2018 CABLE SERVICE CITY HA
07-27-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07207043	107748		200.86	2018 electric consumptoin
07-27-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07207044	107748		1,172.97	2018 electric consumptoin
08-10-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07225015	107859		141.37	2018 GAS CONSUMPTION EST.
08-10-2018	AC	00699	DIVISION OF WATER	RG116010	07223092	107918		77.99	2018 WATER CONSUMPTION EST
08-10-2018	AC	00699	DIVISION OF WATER	RG116010	07225035	107918		118.50	2018 WATER CONSUMPTION EST
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07227031	107935		62.12	2018 CABLE SERVICE CITY HA
08-24-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07236039	108004		1,392.25	2018 electric consumptoin
09-07-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07250099	108058		134.48	2018 GAS CONSUMPTION EST.
09-07-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07250104	108058		1,971.82	2018 GAS CONSUMPTION EST.
09-07-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07250036	108069		287.89	2018 electric consumptoin
09-07-2018	AC	00699	DIVISION OF WATER	RG116010	07250024	108115		73.73	2018 WATER CONSUMPTION EST

100.520.53100 PUBLIC UTILITIES - SERVICE GARAGE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG113486	07256026	108142	62.12	2018 CABLE SERVICE CITY HA
09-14-2018	AC	00699	DIVISION OF WATER		RG116010	07258013	108157	118.50	2018 WATER CONSUMPTION EST
09-21-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07274030	108181	1,241.37	2018 electric consumptoin
10-05-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07282124	108239	143.81	2018 GAS CONSUMPTION EST.
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG113486	07285035	108268	62.12	2018 CABLE SERVICE CITY HA
10-05-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07282017	108270	271.58	2018 electric consumptoin
10-05-2018	AC	00699	DIVISION OF WATER		RG116010	07282061	108322	90.76	2018 WATER CONSUMPTION EST
10-12-2018	AC	00699	DIVISION OF WATER		RG116010	07288032	108347	118.50	2018 WATER CONSUMPTION EST
10-26-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07296034	108450	285.22	2018 electric consumptoin
10-26-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07296035	108450	1,392.41	2018 electric consumptoin
11-02-2018	AC	00699	DIVISION OF WATER		RG116010	07304025	108502	73.73	2018 WATER CONSUMPTION EST
11-09-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07307032	108526	624.56	2018 GAS CONSUMPTION EST.
11-15-2018	AC	00699	DIVISION OF WATER		RG116010	07313048	108655	118.50	2018 WATER CONSUMPTION EST
11-30-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07325029	108695	1,249.09	2018 electric consumptoin
11-30-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07325030	108697	416.76	2018 electric consumptoin
11-30-2018	AC	00699	DIVISION OF WATER		RG116010	07321085	108754	77.99	2018 WATER CONSUMPTION EST
12-13-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07335029	108788	1,840.60	2018 GAS CONSUMPTION EST.
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG113486	07339026	108818	62.10	2018 CABLE SERVICE CITY HA
12-13-2018	AC	00699	DIVISION OF WATER		RG116010	07341018	108880	118.50	2018 WATER CONSUMPTION EST
12-31-2018	EXP					07815001	X1800237	62.10	2018 CABLE CHARGE ADJUSTMENT \$6

Account total

39,325.39

100.520.53170 TELEPHONE - SERVICE GARAGE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03378	FIRST COMMUNICATIONS, LLC		RG116008	07048033	106072	260.74	2018 PHONE SERVICE
02-09-2018	AC	03378	FIRST COMMUNICATIONS, LLC		RG116008	07071045	106315	260.98	2018 PHONE SERVICE
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116009	07099012	106713	281.19	VERIZON CELL USAGE PER DEP
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116009	07124028	106944	281.19	VERIZON CELL USAGE PER DEP
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116025	07124042	106944	261.90	FIRST COMMUNICATIONS (MARC
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116025	07124043	106944	261.83	FIRST COMMUNICATIONS (MARC
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116009	07145026	107122	281.21	VERIZON CELL USAGE PER DEP
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116025	07145034	107122	261.44	FIRST COMMUNICATIONS (MARC
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116009	07174034	107398	281.27	VERIZON CELL USAGE PER DEP
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116025	07202011	107667	261.44	FIRST COMMUNICATIONS (MARC
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116009	07202013	107667	281.23	VERIZON CELL USAGE PER DEP
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116025	07227029	107935	261.44	FIRST COMMUNICATIONS (MARC
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116009	07227032	107935	281.19	VERIZON CELL USAGE PER DEP
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116025	07256040	108142	261.27	FIRST COMMUNICATIONS (MARC
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116009	07256041	108142	281.21	VERIZON CELL USAGE PER DEP
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116025	07285028	108268	261.27	FIRST COMMUNICATIONS (MARC
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116009	07285037	108268	281.19	VERIZON CELL USAGE PER DEP
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116025	07306028	108553	261.27	FIRST COMMUNICATIONS (MARC
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116025	07339021	108818	284.54	FIRST COMMUNICATIONS (MARC

Account total

5,147.80

100.520.53600 REPAIR OR MAINTENANCE - SERVICE GAR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	02008	CINTAS CORPORATION		RG112515	07048018	106057	120.90	2017 FIRST AID PURCHASES
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG115274	07046025	106083	281.19	VERIZON CELL USAGE BY DEPT

100.520.53600		REPAIR OR MAINTENANCE - SERVICE GAR						
01-12-2018	AC	03403	LOWE'S	RG112496	07048039	106090	602.53	YEARLY PURCHASES FOR 2017
01-25-2018	AC	03811	1st CHOICE ROOFING	RG114596	07053044	106136	371.13	FLAT REPAIR SIGN SHOP AREA
01-25-2018	AC	01723	CINTAS CORPORATION #011	RG112512	07053024	106152	365.20	2017 SERVICE
01-25-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG112497	07053048	106179	98.23	YEARLY PURCHASES 2017
01-25-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG113484	07053051	106179	275.63	YEARLY PURCHASES 2018
01-25-2018	AC	03229	NORTHERN OHIO SERVICE DIR	RG113494	07053064	106201	125.00	2018 MEMBERSHIP-
02-09-2018	AC	01723	CINTAS CORPORATION #011	RG113464	07071015	106277	365.20	MAT SERVICE, FENDER COVERS
02-09-2018	AC	02008	CINTAS CORPORATION	RG113465	07071016	106283	116.40	YEARLY SERVICE FIRST AID P
02-09-2018	AC	00125	Certified Laboratories	RG114618	07071023	106300	691.70	PREMA LUBE #2 FREE AEROSOL
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115274	07068017	106326	281.19	VERIZON CELL USAGE BY DEPT
02-09-2018	AC	03770	LUXURY HEATING CO.	RG114579	07071054	106341	1,435.03	REPAIR OF TUBE HEATERS @SE
02-09-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG114628	07071046	106369	14.00	QUOTE 8478 SPRINKLER REPA
02-23-2018	AC	03811	1st CHOICE ROOFING	RG114596	07084001	106432	952.43	FLAT REPAIR SIGN SHOP AREA
02-23-2018	AC	03403	LOWE'S	RG113489	07084044	106486	652.55	YEARLY PURCHASE FOR 2018
02-23-2018	AC	03403	LOWE'S	RG114611	07084046	106486	226.39	CEILING MATERIALS AND INSU
03-09-2018	AC	01723	CINTAS CORPORATION #011	RG113464	07095145	106579	360.56	MAT SERVICE, FENDER COVERS
03-09-2018	AC	02008	CINTAS CORPORATION	RG113465	07095030	106582	112.45	YEARLY SERVICE FIRST AID P
03-09-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG116434	07095055	106607	237.65	30 AMP BLTON BREAKER, PRES
03-09-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG113484	07095057	106611	512.85	YEARLY PURCHASES 2018
03-09-2018	AC	00407	MARS ELECTRIC COMPANY	RG116407	07095180	106636	714.61	ELECTRICAL FOR POWER WASHE
03-09-2018	AC	00407	MARS ELECTRIC COMPANY	RG114881	07095182	106636	190.31	ELEC SUPPLIES FOR WELD SHO
03-23-2018	AC	02008	CINTAS CORPORATION	RG113465	07106026	106743	122.91	YEARLY SERVICE FIRST AID P
03-23-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG113484	07111005	106758	702.28	YEARLY PURCHASES 2018
03-23-2018	AC	03403	LOWE'S	RG113489	07106052	106770	602.60	YEARLY PURCHASE FOR 2018
03-23-2018	AC	03403	LOWE'S	RG116411	07106054	106770	323.09	EXTERIOR DOOR
03-23-2018	AC	03403	LOWE'S	RG114611	07106055	106770	133.60	CEILING MATERIALS AND INSU
03-23-2018	AC	03403	LOWE'S	RG113489	07106057	106770	13.28	YEARLY PURCHASE FOR 2018
04-06-2018	AC	02008	CINTAS CORPORATION	RG113465	07121028	106833	64.66	YEARLY SERVICE FIRST AID P
04-12-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG114629	07125021	106951	1,355.30	FIRE EXTINGUISHER TESTING
04-20-2018	AC	00012	ABEL TRUCK PARTS	RG116497	07130060	106964	9.37	FUEL PUMPS STOCK ITEMS
04-20-2018	AC	01723	CINTAS CORPORATION #011	RG113464	07130013	106970	450.70	MAT SERVICE, FENDER COVERS
04-20-2018	AC	03403	LOWE'S	RG114611	07130026	106984	269.40	CEILING MATERIALS AND INSU
04-20-2018	AC	03403	LOWE'S	RG113489	07130027	106984	450.21	YEARLY PURCHASE FOR 2018
04-20-2018	AC	03770	LUXURY HEATING CO.	RG116414	07130067	106985	1,230.00	VENT STACK
04-24-2018	AC	00057	Aztec Steel Corporation	RG116500	07132002	107017	154.52	STOCK STEEL
05-04-2018	AC	02008	CINTAS CORPORATION	RG113465	07141015	107036	118.16	YEARLY SERVICE FIRST AID P
05-04-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG113484	07141045	107046	543.22	YEARLY PURCHASES 2018
05-04-2018	AC	04101	KILEYCAN INC.	RG116448	07144005	107055	400.00	FLASH VENT PIPE FROM PRESS
05-04-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG116452	07141042	107076	1,405.00	LOWER SPRINKLER HEADS
05-04-2018	AC	02782	SERVICE STATION EQUIPMENT	RG114518	07141082	107085	1,259.59	SUPPLIES
05-18-2018	AC	00018	ACTION DOOR	RG116551	07152003	107133	748.04	PM SERVICE ON SERVICE GARA
05-18-2018	AC	00766	CITY OF BAY VILLAGE	RG116248	07153004	107141	38.63	PERMIT - SIGN SHOP PRINTER
05-18-2018	AC	01723	CINTAS CORPORATION #011	RG113464	07152021	107148	360.56	MAT SERVICE, FENDER COVERS
05-18-2018	AC	02008	CINTAS CORPORATION	RG113465	07152024	107151	121.08	YEARLY SERVICE FIRST AID P
05-18-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG116549	07152098	107166	378.97	ELECTRICAL SUPPLIES
05-18-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG116549	07152099	107166	30.67	ELECTRICAL SUPPLIES
05-18-2018	AC	03029	IWI, INC.	RG116498	07152035	107168	717.38	ANNUAL HOIST CRANE INSPECT
05-18-2018	AC	03403	LOWE'S	RG113489	07152103	107174	538.67	YEARLY PURCHASE FOR 2018
05-18-2018	AC	00633	STATE OF OHIO UST FUND	RG114647	07152070	107202	1,400.00	2018 UNDERGROUND STORAGE T
05-31-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG113484	07161030	107258	195.01	YEARLY PURCHASES 2018
06-15-2018	AC	01723	CINTAS CORPORATION #011	RG113464	07175061	107375	450.70	MAT SERVICE, FENDER COVERS
06-15-2018	AC	02008	CINTAS CORPORATION	RG113465	07175077	107377	118.99	YEARLY SERVICE FIRST AID P
06-15-2018	AC	03029	IWI, INC.	RG116498	07175025	107400	160.00	ANNUAL HOIST CRANE INSPECT

100.520.53600 REPAIR OR MAINTENANCE - SERVICE GAR								
06-15-2018	AC	03403	LOWE'S	RG113489	07175071	107407	631.91	YEARLY PURCHASE FOR 2018
06-29-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG113484	07184026	107486	550.64	YEARLY PURCHASES 2018
07-13-2018	AC	02036	BAILEY COMMUNICATIONS	RG116267	07199021	107566	525.00	SERVER SIGN SHOP
07-13-2018	AC	01723	CINTAS CORPORATION #011	RG113464	07199045	107574	360.56	MAT SERVICE, FENDER COVERS
07-13-2018	AC	02008	CINTAS CORPORATION	RG113465	07199038	107577	114.65	YEARLY SERVICE FIRST AID P
07-13-2018	AC	03403	LOWE'S	RG113489	07199126	107615	527.05	YEARLY PURCHASE FOR 2018
07-20-2018	AC	02558	CHAP LOCK INC.	RG116560	07204023	107690	28.50	KEYS
07-27-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG113484	07207041	107744	323.49	YEARLY PURCHASES 2018
08-10-2018	AC	03361	BUTTS PLUMBING	RG116281	07223032	107847	243.00	BACKFLOW TEST
08-10-2018	AC	01723	CINTAS CORPORATION #011	RG113464	07225008	107853	458.98	MAT SERVICE, FENDER COVERS
08-10-2018	AC	02008	CINTAS CORPORATION	RG113465	07223043	107856	127.06	YEARLY SERVICE FIRST AID P
08-10-2018	AC	03403	LOWE'S	RG113489	07223100	107889	338.44	YEARLY PURCHASE FOR 2018
08-24-2018	AC	00018	ACTION DOOR	RG117021	07236002	107965	709.04	PM SERVICE FOR SERVICE DEP
08-24-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG113484	07236079	107999	550.00	YEARLY PURCHASES 2018
09-07-2018	AC	02008	CINTAS CORPORATION	RG113465	07250107	108056	123.55	YEARLY SERVICE FIRST AID P
09-07-2018	AC	03770	LUXURY HEATING CO.	RG117036	07250042	108076	90.00	HVAC REPAIR
09-14-2018	AC	01723	CINTAS CORPORATION #011	RG113464	07258037	108124	519.65	MAT SERVICE, FENDER COVERS
09-14-2018	AC	03346	KILLEEN PLUMBING, INC.	RG116271	07258021	108145	157.00	HOT WATER TANK SERVICE GAR
09-14-2018	AC	03770	LUXURY HEATING CO.	RG117036	07258022	108146	45.00	HVAC REPAIR
09-21-2018	AC	03403	LOWE'S	RG113489	07274057	108183	418.20	YEARLY PURCHASE FOR 2018
10-05-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG113484	07282016	108257	272.72	YEARLY PURCHASES 2018
10-05-2018	AC	03770	LUXURY HEATING CO.	RG117036	07282112	108278	-45.00	HVAC REPAIR
10-05-2018	AC	03770	LUXURY HEATING CO.	RG117036	07282116	108278	-90.00	HVAC REPAIR
10-05-2018	AC	03770	LUXURY HEATING CO.	RG117036	07282111	108278	874.00	HVAC REPAIR
10-05-2018	AC	03770	LUXURY HEATING CO.	RG117036	07282114	108278	90.00	HVAC REPAIR
10-05-2018	AC	03770	LUXURY HEATING CO.	RG116377	07282115	108278	90.00	REPAIR A/C SIGN SHOP OFFIC
10-12-2018	AC	01723	CINTAS CORPORATION #011	RG113464	07288010	108330	415.72	MAT SERVICE, FENDER COVERS
10-19-2018	AC	02008	CINTAS CORPORATION	RG113465	07292015	108367	252.81	YEARLY SERVICE FIRST AID P
10-19-2018	AC	03403	LOWE'S	RG117092	07292029	108392	435.47	REMAINDER 2018 PURCHASES
10-19-2018	AC	02058	SPRINT	RG118995	07292087	108411	334.71	SPRINT CELL PHONE, IPAD, H
10-26-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG113484	07296033	108445	518.15	YEARLY PURCHASES 2018
10-26-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG113484	07296033	108445	-6.63	SALES TAX
11-09-2018	AC	02008	CINTAS CORPORATION	RG113465	07307025	108523	231.91	YEARLY SERVICE FIRST AID P
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07306040	108553	-136.01	VERIZON CELL USAGE PER DEP
11-09-2018	AC	03029	IWI, INC.	RG117146	07307061	108556	324.00	REPAIR CRANE
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG117088	07313002	108608	238.06	GARAGE STOCK ITEMS
11-15-2018	AC	03403	LOWE'S	RG117092	07313058	108633	389.89	REMAINDER 2018 PURCHASES
11-30-2018	AC	01723	CINTAS CORPORATION #011	RG113464	07321016	108674	415.72	MAT SERVICE, FENDER COVERS
11-30-2018	AC	02008	CINTAS CORPORATION	RG113465	07325009	108679	173.64	YEARLY SERVICE FIRST AID P
11-30-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG113484	07325010	108691	146.86	YEARLY PURCHASES 2018
11-30-2018	AC	02058	SPRINT	RG118995	07321050	108736	204.94	SPRINT CELL PHONE, IPAD, H
12-13-2018	AC	01723	CINTAS CORPORATION #011	RG113464	07337032	108779	492.77	MAT SERVICE, FENDER COVERS
12-13-2018	AC	02008	CINTAS CORPORATION	RG113465	07337034	108785	231.18	YEARLY SERVICE FIRST AID P
12-13-2018	AC	03403	LOWE'S	RG117092	07341009	108830	372.93	REMAINDER 2018 PURCHASES
12-13-2018	AC	02058	SPRINT	RG118995	07335047	108861	204.94	SPRINT CELL PHONE, IPAD, H

Account total

37,244.22

100.520.53610 Janitorial Services - Service Garag									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03291	CENTER CLEANING SERVICES	RG112507	07048015		106055	423.00	SERVICE GARAGE CLEANING SE
02-09-2018	AC	03291	CENTER CLEANING SERVICES	RG113457	07071022		106281	423.00	SERVICE GARAGE CLEANING SE

100.520.53610 Janitorial Services - Service Garag									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-09-2018	AC	03291	CENTER CLEANING SERVICES	RG113457	07095028		106580	423.00	SERVICE GARAGE CLEANING SE
04-06-2018	AC	03291	CENTER CLEANING SERVICES	RG113457	07121025		106831	423.00	SERVICE GARAGE CLEANING SE
05-04-2018	AC	03291	CENTER CLEANING SERVICES	RG113457	07141014		107035	423.00	SERVICE GARAGE CLEANING SE
05-31-2018	AC	03291	CENTER CLEANING SERVICES	RG113457	07161059		107249	786.89	SERVICE GARAGE CLEANING SE
07-13-2018	AC	03291	CENTER CLEANING SERVICES	RG113457	07199037		107576	786.89	SERVICE GARAGE CLEANING SE
08-10-2018	AC	03291	CENTER CLEANING SERVICES	RG113457	07223040		107855	423.00	SERVICE GARAGE CLEANING SE
09-07-2018	AC	03291	CENTER CLEANING SERVICES	RG113457	07250019		108054	423.00	SERVICE GARAGE CLEANING SE
10-05-2018	AC	03291	CENTER CLEANING SERVICES	RG113457	07282080		108234	423.00	SERVICE GARAGE CLEANING SE
11-09-2018	AC	03291	CENTER CLEANING SERVICES	RG113457	07307024		108521	-727.78	SERVICE GARAGE CLEANING SE
11-09-2018	AC	03291	CENTER CLEANING SERVICES	RG113457	07307023		108521	423.00	SERVICE GARAGE CLEANING SE
11-30-2018	AC	03291	CENTER CLEANING SERVICES	RG113457	07325008		108676	423.00	SERVICE GARAGE CLEANING SE
Account total								5,076.00	

100.520.53650 VEHICLE REPAIR & MAINTENANCE - SERV									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-23-2018	AC	02907	PETROCHOICE	RG116451	07106070		106788	500.00	MOTOR OIL
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG117141	07313005		108608	61.16	709625 CONNECTORS/COUPLERS
11-30-2018	AC	00359	KIMBALL-MIDWEST	RG119000	07325012		108700	300.00	STOCK FOR MECHANIC SHOP
12-13-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG117143	07341028		108852	118.00	WINDSHIELD WASHER FLUID
Account total								979.16	

100.520.54200 OFFICE SUPPLIES - SERVICE GARAGE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-09-2018	AC	03673	W. B. MASON CO., INC.	RG115907	07095136		106690	242.97	OFFICE SUPPLIES
03-23-2018	AC	02747	PITNEY BOWES, INC.	RG115911	07106068		106790	57.36	POSTAGE USAGE PER DEPT
04-20-2018	AC	03673	W. B. MASON CO., INC.	RG115913	07130054		107012	338.93	COPY PAPER ORDERED & DELIV
05-23-2018	AC	03673	W. B. MASON CO., INC.	RG115915	07156016		107234	460.46	OFFICE SUPPLIES PER DEPT
05-23-2018	AC	03673	W. B. MASON CO., INC.	RG115915	07156017		107234	7.99	OFFICE SUPPLIES PER DEPT
07-13-2018	AC	01242	ABEL PRINTING	RG115926	07199007		107561	62.74	ENVELOPE ORDER (WINDOW & R
07-13-2018	AC	03673	W. B. MASON CO., INC.	RG115920	07199119		107650	164.23	OFFICE SUPPLIES
08-24-2018	AC	03673	W. B. MASON CO., INC.	RG115929	07236060		108037	57.95	OFFICE SUPPLIES PER DEPART
10-26-2018	AC	03673	W. B. MASON CO., INC.	RG118908	07296058		108480	622.85	OFFICE SUPPLIES PER DEPT
11-02-2018	AC	03673	W. B. MASON CO., INC.	RG118908	07304021		108500	61.99	OFFICE SUPPLIES PER DEPT
11-09-2018	AC	03673	W. B. MASON CO., INC.	RG118906	07307094		108601	70.99	2019 CALENDAR ORDER PER DE
11-09-2018	AC	03673	W. B. MASON CO., INC.	RG118906	07307095		108601	318.14	2019 CALENDAR ORDER PER DE
11-09-2018	AC	03673	W. B. MASON CO., INC.	RG118910	07310002		108601	26.04	SUPPLIES
12-20-2018	AC	03673	W. B. MASON CO., INC.	RG118921	07349019		108916	24.89	OFFICE SUPPLIES PER DEPT.
Account total								2,517.53	

100.520.54210 OPERATING SUPPLIES - SERVICE GARAGE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG112505	07048025		106066	514.23	YEARLY PURCHASES
01-12-2018	AC	02961	LANDMARK LAWN & GARDEN	RG112532	07048038		106087	80.97	YEARLY PURCHASES
01-12-2018	AC	00851	SANDUSKY ELECTRIC INC	RG114542	07048057		106113	42.00	DIMMER SWITCHES FOR DWYER
01-12-2018	AC	00851	SANDUSKY ELECTRIC INC	RG114542	07048057		106113	14.00	DIMMER SWITCHES FOR DWYER
01-25-2018	AC	00022	ROBERT ZELWIN/ADJER INDUS	RG114588	07053012		106220	1,980.00	2 PALLETS ICE MELT
01-25-2018	AC	00851	SANDUSKY ELECTRIC INC	RG114542	07053078		106223	56.00	

100.520.54210		OPERATING SUPPLIES - SERVICE GARAGE					
02-09-2018	VC	00851	SANDUSKY ELECTRIC INC	RG114542	07053078	106223	-56.00
02-09-2018	AC	00131	CHEM MAC INDUSTRIES	RG114594	07071024	106286	784.00 1 PALLET OF MAGNESIUM
02-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07071041	106307	484.55 YEARLY PURCHASES 2018
02-23-2018	AC	00285	GRAINGER	RG114637	07084035	106474	654.86 GLOVES, SANITIZER
02-23-2018	AC	00022	ROBERT ZELWIN/ADJER INDUS	RG114635	07084013	106515	1,135.82 TRASH/RECYCLE BAGS AND CLE
03-09-2018	AC	00131	CHEM MAC INDUSTRIES	RG114636	07095031	106583	1,396.46 SUPPLIES
03-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07095159	106596	588.99 YEARLY PURCHASES 2018
03-09-2018	AC	03023	FASTENAL	RG113472	07095177	106603	9.72 YEARLY PURCHASES
03-09-2018	AC	02961	LANDMARK LAWN & GARDEN	RG113488	07095149	106628	88.97 YEARLY PURCHASE FOR 2018
03-09-2018	AC	00603	SAM'S CLUB	RG114619	07095116	106665	348.25 COFFEE, CRAMER SUGAR SUPPL
03-23-2018	AC	04054	ENZO'S CLEANING SOLUTIONS	RG116438	07106029	106752	2,643.75 CHEMICALS FOR POWER WASHER
03-23-2018	AC	02780	TRICO OXYGEN COMPANY	RG116469	07111020	106806	171.22 VISOR , CUTTING&HEATING TI
04-06-2018	AC	00131	CHEM MAC INDUSTRIES	RG116481	07123001	106834	739.64 PAPER PRODUCTS FOR BUILDIN
04-06-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07121007	106846	460.15 YEARLY PURCHASES 2018
04-06-2018	AC	02052	POLEN IMPLEMENT	RG114609	07121102	106889	79.74 GENERATOR PARTS
04-20-2018	AC	02961	LANDMARK LAWN & GARDEN	RG113488	07130024	106983	152.92 YEARLY PURCHASE FOR 2018
05-04-2018	AC	00125	Certified Laboratories	RG116514	07141019	107038	130.00 SUPPLIES
05-04-2018	AC	02956	KINZUA ENVIRONMENTAL, INC	RG116516	07141054	107054	631.00 SUPPLIES
05-18-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07152031	107162	563.88 YEARLY PURCHASES 2018
05-18-2018	AC	02961	LANDMARK LAWN & GARDEN	RG113488	07152036	107173	333.37 YEARLY PURCHASE FOR 2018
05-31-2018	AC	04125	BUCKEYE CLEANING CENTER	RG116253	07161057	107244	1,250.34 PAPER PRODUCTS TRASH LINER
06-08-2018	AC	04125	BUCKEYE CLEANING CENTER	RG116253	07171007	107308	604.20 PAPER PRODUCTS TRASH LINER
06-08-2018	AC	00285	GRAINGER	RG116273	07171032	107329	782.58 SAFETY GEAR SUPPLIES
06-08-2018	AC	00285	GRAINGER	RG116273	07171033	107329	74.48 SAFETY GEAR SUPPLIES
06-08-2018	AC	01093	NEW PIG CORPORATION	RG116485	07171045	107348	589.94 ABSORBENT SOCKS, ABSORBENT
06-15-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07175001	107384	358.96 YEARLY PURCHASES 2018
06-15-2018	AC	02961	LANDMARK LAWN & GARDEN	RG113488	07175078	107404	681.58 YEARLY PURCHASE FOR 2018
06-15-2018	AC	04073	ROYAL T TOOLS LLC	RG116535	07175054	107423	401.50 MECHANICS TOOLS
07-13-2018	AC	00022	ROBERT ZELWIN/ADJER INDUS	RG116341	07199009	107634	1,022.27 CLEANING PRODUCTS
07-20-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07204017	107686	705.81 YEARLY PURCHASES 2018
07-20-2018	AC	02961	LANDMARK LAWN & GARDEN	RG113488	07204028	107696	361.00 YEARLY PURCHASE FOR 2018
07-27-2018	AC	04125	BUCKEYE CLEANING CENTER	RG116253	07207022	107721	-326.43 PAPER PRODUCTS TRASH LINER
07-27-2018	AC	04125	BUCKEYE CLEANING CENTER	RG116253	07207021	107721	348.75 PAPER PRODUCTS TRASH LINER
07-27-2018	AC	04073	ROYAL T TOOLS LLC	RG116327	07207071	107773	674.15 MECHANICS TOOLS
08-10-2018	AC	00131	CHEM MAC INDUSTRIES	RG116385	07223042	107857	892.71 PAPER PRODUCTS BUILDINGS
08-10-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07225020	107863	500.04 YEARLY PURCHASES 2018
08-24-2018	AC	04125	BUCKEYE CLEANING CENTER	RG117004	07236086	107973	267.07 15 CASES 43X60 TRASH LINER
08-24-2018	AC	02961	LANDMARK LAWN & GARDEN	RG113488	07236064	108007	618.49 YEARLY PURCHASE FOR 2018
08-24-2018	AC	04073	ROYAL T TOOLS LLC	RG117017	07236087	108024	487.20 MECHANICS TOOLS PLIERS & 6
09-21-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07274003	108171	558.71 YEARLY PURCHASES 2018
09-21-2018	AC	02961	LANDMARK LAWN & GARDEN	RG117048	07274032	108182	572.08 2018 PURCHASES
10-05-2018	AC	00131	CHEM MAC INDUSTRIES	RG116363	07282008	108237	319.80 4 CASES INDUSTRIAL SOAP
10-05-2018	AC	02780	TRICO OXYGEN COMPANY	RG117073	07282106	108312	106.02 2 ARGON POWER WELD AND (21
10-05-2018	AC	02780	TRICO OXYGEN COMPANY	RG117073	07282106	108312	-20.30 2 ARGON POWER WELD AND (21
10-12-2018	AC	02961	LANDMARK LAWN & GARDEN	RG117048	07288023	108341	1,253.55 2018 PURCHASES
10-19-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07292006	108374	695.47 YEARLY PURCHASES 2018
10-19-2018	AC	00359	KIMBALL-MIDWEST	RG117069	07292074	108387	475.81 MECHANICS STOCK/TOOLS 5305
10-26-2018	AC	03023	FASTENAL	RG113472	07296023	108436	92.00 YEARLY PURCHASES
10-26-2018	AC	00022	ROBERT ZELWIN/ADJER INDUS	RG117096	07296002	108466	1,058.98 CLEANING PRODUCTS-GARAGE
10-26-2018	AC	00022	ROBERT ZELWIN/ADJER INDUS	RG117044	07296003	108466	150.00 5 GALLON PAILS
11-02-2018	AC	00131	CHEM MAC INDUSTRIES	RG117095	07304006	108489	1,298.49 PAPER PRODUCTS
11-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07307045	108535	97.97 YEARLY PURCHASES 2018
11-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07307047	108535	424.71 YEARLY PURCHASES 2018

100.520.54210		OPERATING SUPPLIES - SERVICE GARAGE							
11-09-2018	AC	04073	ROYAL T TOOLS LLC	RG117085	07307081	108587	548.45	TOOLS	
11-15-2018	AC	00359	KIMBALL-MIDWEST	RG117150	07313029	108628	964.12	MECHANICS STOCK	
11-30-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG117121	07325011	108691	279.00	CORDLESS DRILL MECHANICS A	
11-30-2018	AC	02961	LANDMARK LAWN & GARDEN	RG119001	07325033	108702	210.15	P.O. #3 FOR REMAINDER OF 2	
11-30-2018	AC	00603	SAM'S CLUB	RG117082	07321046	108730	185.13	SUPPLIES	
12-13-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07337002	108796	182.01	YEARLY PURCHASES 2018	
12-13-2018	AC	03023	FASTENAL	RG113472	07341005	108802	125.39	YEARLY PURCHASES	
12-13-2018	AC	02961	LANDMARK LAWN & GARDEN	RG119001	07335036	108828	93.40	P.O. #3 FOR REMAINDER OF 2	
Account total								33,994.07	

100.520.54900		OTHER EXPENSES - SERVICE GARAGE								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-12-2018	AC	00245	MEDEXAM, INC.		RG113491	07048072		106092	95.00	2018 YEARLY SERVICES FOR C
01-25-2018	AC	00217	Discount Drug Mart		RG112502	07053038		106169	7.98	2017 PURCHASES
02-09-2018	AC	02850	CLEVELAND TOOL & CUTTER I		RG114582	07071010		106284	380.93	SAW BLADE ITEMS/FILTERS
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG114534	07068006		106326	102.00	RED BOWS
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG114614	07068029		106326	750.60	OTC YEARLY RENEWAL/UPDATE
02-09-2018	AC	00604	SAMSEL SUPPLY CO.		RG114615	07071080		106376	193.75	NYLON WEB ASSEMBLIES
03-09-2018	AC	00285	GRAINGER		RG114598	07095054		106605	2,117.36	QUOTE 41190236 COTTERMAN
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG114614	07099007		106713	-55.60	OTC YEARLY RENEWAL/UPDATE
03-23-2018	AC	00012	ABEL TRUCK PARTS		RG116463	07106013		106727	729.00	PARTS
03-23-2018	AC	00245	MEDEXAM, INC.		RG113491	07106058		106773	270.00	2018 YEARLY SERVICES FOR C
03-23-2018	AC	04073	ROYAL T TOOLS LLC		RG116420	07106071		106793	520.20	TOOLS MECHANIC AREA Q-1107
04-06-2018	AC	00245	MEDEXAM, INC.		RG113491	07121074		106866	135.00	2018 YEARLY SERVICES FOR C
04-06-2018	AC	00471	J F Novak Company		RG116409	07121087		106879	862.67	FLAGS
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116423	07124024		106944	999.00	40175 PROF. JPRO SOFTWARE
04-20-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY		RG116477	07130072		107006	1,368.85	TURF MIX, POLY +, MULCH AN
05-04-2018	AC	00245	MEDEXAM, INC.		RG113491	07141058		107061	175.00	2018 YEARLY SERVICES FOR C
05-04-2018	AC	02002	MITCHELL 1		RG113492	07141060		107065	1,950.92	YEARLY SUBSCRIP ON DEMAND
05-04-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY		RG116477	07144010		107089	-69.74	TURF MIX, POLY +, MULCH AN
05-04-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY		RG116477	07144011		107089	69.74	TURF MIX, POLY +, MULCH AN
05-31-2018	AC	09000	JOSEPH VIANCOURT			07160002		107263	19.00	REIMBURSEMENT CDL RENEWAL
05-31-2018	AC	02557	PINEHAVEN GREENHOUSES, IN		RG116249	07161063		107278	1,884.00	2018 HANGING BASKETS
05-31-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY		RG116543	07161048		107284	546.66	BULK MULCH 80 YARDS
06-08-2018	AC	00829	SYLVESTER TRUCK & TIRE SE		RG116540	07171064		107359	20.00	TIRES
06-08-2018	AC	09000	STEPHEN DOICK			07172003		107360	19.00	CDL REIMBURSEMENT
06-15-2018	AC	00217	Discount Drug Mart		RG113471	07175013		107383	10.47	YEARLY PURCHASES2018
06-15-2018	AC	01184	ELECTRO ANALYTICAL GROUP		RG116254	07175015		107385	1,780.00	AIR LEAD ASBESTOS TEST-TES
06-15-2018	AC	00285	GRAINGER		RG116274	07175017		107387	1,336.74	HAND TOOLS
06-15-2018	AC	00285	GRAINGER		RG116274	07175018		107387	319.44	HAND TOOLS
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116548	07174002		107398	199.80	2017 JOURNEYMAN ELECTRICIA
06-15-2018	AC	00910	A M LEONARD, INC		RG116300	07175075		107405	148.83	2-48" WATERING WANDS, 25 A
06-15-2018	AC	02557	PINEHAVEN GREENHOUSES, IN		RG116249	07175079		107421	446.00	2018 HANGING BASKETS
06-29-2018	AC	09000	DREW BERRY			07185001		107478	19.00	CDL REIMBURSEMENT
07-13-2018	AC	00245	MEDEXAM, INC.		RG113491	07199084		107620	135.00	2018 YEARLY SERVICES FOR C
07-13-2018	AC	02808	RUSTY OAK NURSERY LTD		RG116573	07199103		107635	495.00	SERVICE DEPT (5) NORWAY SP
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116252	07202044		107667	309.00	SAFETY VEST REGULAR AND BR
07-27-2018	AC	09000	D. SCOTT WHITE			07206021		107726	19.00	REIMBURSEMENT - CDL
07-27-2018	AC	04010	GILLMORE SECURITY SYSTEMS		RG113478	07207014		107739	335.70	24 HR FIRE MONITOR SERVICE
07-27-2018	AC	00285	GRAINGER		RG116274	07207040		107740	228.96	HAND TOOLS
07-31-2018	AC	00245	MEDEXAM, INC.		RG113491	07216014		107816	80.00	2018 YEARLY SERVICES FOR C

100.520.54900 OTHER EXPENSES - SERVICE GARAGE										
07-31-2018	AC	00245	MEDEXAM, INC.	RG113491	07216015			107816	135.00	2018 YEARLY SERVICES FOR C
08-10-2018	AC	00012	ABEL TRUCK PARTS	RG116321	07223020			107839	373.00	1 PALLET OIL DRY ABSORBANT
08-10-2018	AC	00285	GRAINGER	RG116370	07225024			107870	368.90	DISPOSABLE GLOVES
08-10-2018	AC	00359	KIMBALL-MIDWEST	RG116378	07225027			107887	289.72	MECHANICS STOCK ITEMS QUOT
08-15-2018	AC	00285	GRAINGER	RG117000	07229007			107926	51.80	REPAIR CHOP SAW
08-15-2018	AC	00285	GRAINGER	RG117000	07229008			107926	8.65	REPAIR CHOP SAW
08-24-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG113478	07236102			107995	83.70	24 HR FIRE MONITOR SERVICE
09-07-2018	AC	00285	GRAINGER	RG116274	07250034			108065	-30.00	HAND TOOLS
09-07-2018	AC	01053	LADDERS UNLIMITED & SUPPL	RG117013	07250040			108074	548.00	4-SCAFFOLDING PLANKS
09-07-2018	AC	00471	J F Novak Company	RG116264	07250054			108086	343.45	FLAGS/POLES (6) EACH
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116252	07256001			108142	238.50	SAFETY VEST REGULAR AND BR
09-21-2018	AC	00208	Digital Security Systems	RG116389	07274023			108168	349.50	24 HR ALARM MONITORING (5
09-21-2018	AC	03403	LOWE'S	RG117002	07274058			108183	251.99	A/C WITH REMOTE CONTROL
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116252	07285002			108268	79.50	SAFETY VEST REGULAR AND BR
10-19-2018	AC	00217	Discount Drug Mart	RG113471	07292019			108372	9.58	YEARLY PURCHASES2018
10-19-2018	AC	00245	MEDEXAM, INC.	RG113491	07292032			108393	135.00	2018 YEARLY SERVICES FOR C
10-26-2018	AC	09000	JAMES SEARS JR		07297015			108451	19.00	CDL REIMBURSEMENT
11-09-2018	AC	09000	BOB DILL		07308010			108512	19.00	CDL REIMBURSEMENT
11-09-2018	AC	00142	Cleveland Time Clock	RG113467	07307015			108530	300.00	ANL TELEPHONE SOFTWARE FOR
11-09-2018	AC	00245	MEDEXAM, INC.	RG113491	07307070			108572	135.00	2018 YEARLY SERVICES FOR C
11-30-2018	AC	00245	MEDEXAM, INC.	RG113491	07321026			108709	135.00	2018 YEARLY SERVICES FOR C
12-20-2018	AC	00217	Discount Drug Mart	RG113471	07349011			108895	18.00	YEARLY PURCHASES 2018 - AC

Account total

22,816.55

100.520.55200 EQUIP REPLACEMENT- MISC - SERVICE G									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG113950	07053047		106179	123.88	MILWAUKEE M-18 DRILL
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114232	07068020		106326	5,180.40	PRINTERS
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114232	07068021		106326	279.99	PRINTERS
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116458	07124001		106944	400.00	SPRING 2018 SAFETY MEETING
12-13-2018	AC	04184	DUDE SOLUTIONS, INC.	RG119018	07341004		108791	3,000.00	ASSET ESSENTIALS IMPLEMENT

Account total

8,984.27

DEPT 520 Service Garage

479,592.52

100.530.53100 PUBLIC UTILITIES- BAY LODGE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003		106060	248.68	
01-25-2018	AC	00699	DIVISION OF WATER	RG116010	07053037		106247	11.50	2018 WATER CONSUMPTION EST
02-09-2018	VC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003		106060	-248.68	
02-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07072001		106287	518.27	2018 GAS CONSUMPTION EST.
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072034		106336	190.19	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072034		106336	-190.19	
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078024		106419	190.19	2018 electric consumptoin
02-23-2018	AC	00699	DIVISION OF WATER	RG116010	07085012		106532	9.00	2018 WATER CONSUMPTION EST
03-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07095170		106585	169.79	2018 GAS CONSUMPTION EST.
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095082		106621	217.66	2018 electric consumptoin
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07099005		106713	47.58	2018 CABLE SERVICE CITY HA

100.530.53100 PUBLIC UTILITIES- BAY LODGE									
04-06-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07123009	106836	182.43	2018	GAS CONSUMPTION EST.
04-06-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07121064	106858	166.27	2018	electric consumptoin
04-06-2018	AC	00699	DIVISION OF WATER	RG116010	07121044	106913	9.00	2018	WATER CONSUMPTION EST
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07124027	106944	47.58	2018	CABLE SERVICE CITY HA
05-04-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07141047	107050	143.71	2018	electric consumptoin
05-04-2018	AC	00699	DIVISION OF WATER	RG116010	07141022	107105	11.50	2018	WATER CONSUMPTION EST
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07145024	107122	47.58	2018	CABLE SERVICE CITY HA
05-18-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07152094	107154	136.34	2018	GAS CONSUMPTION EST.
05-31-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07161033	107262	178.16	2018	electric consumptoin
05-31-2018	AC	00699	DIVISION OF WATER	RG116010	07161083	107292	9.00	2018	WATER CONSUMPTION EST
06-08-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07171016	107314	34.52	2018	GAS CONSUMPTION EST.
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07174035	107398	47.58	2018	CABLE SERVICE CITY HA
06-29-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07184029	107493	210.81	2018	electric consumptoin
07-13-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07199054	107580	28.58	2018	GAS CONSUMPTION EST.
07-13-2018	AC	00699	DIVISION OF WATER	RG116010	07199063	107652	11.50	2018	WATER CONSUMPTION EST
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07202010	107667	48.97	2018	CABLE SERVICE CITY HA
07-27-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07207043	107748	373.92	2018	electric consumptoin
07-27-2018	AC	00699	DIVISION OF WATER	RG116010	07207083	107793	14.01	2018	WATER CONSUMPTION EST
08-10-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07225013	107859	28.06	2018	GAS CONSUMPTION EST.
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07227030	107935	48.97	2018	CABLE SERVICE CITY HA
08-24-2018	AC	00699	DIVISION OF WATER	RG116010	07236116	108040	9.00	2018	WATER CONSUMPTION EST
09-07-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07250102	108058	28.06	2018	GAS CONSUMPTION EST.
09-07-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07250036	108069	391.23	2018	electric consumptoin
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07256025	108142	48.97	2018	CABLE SERVICE CITY HA
10-05-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07282120	108239	28.56	2018	GAS CONSUMPTION EST.
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07285033	108268	48.97	2018	CABLE SERVICE CITY HA
10-05-2018	AC	00699	DIVISION OF WATER	RG116010	07282017	108270	361.22	2018	electric consumptoin
10-26-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07282062	108322	11.50	2018	WATER CONSUMPTION EST
10-26-2018	AC	00699	DIVISION OF WATER	RG116010	07296034	108450	284.05	2018	electric consumptoin
10-26-2018	AC	00699	DIVISION OF WATER	RG116010	07296067	108482	11.50	2018	WATER CONSUMPTION EST
11-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07307035	108526	69.24	2018	GAS CONSUMPTION EST.
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07306030	108553	48.95	2018	CABLE SERVICE CITY HA
11-30-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07325030	108697	288.67	2018	electric consumptoin
11-30-2018	AC	00699	DIVISION OF WATER	RG116010	07321083	108754	26.78	2018	WATER CONSUMPTION EST
12-13-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07335030	108788	205.09	2018	GAS CONSUMPTION EST.
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07339024	108818	48.95	2018	CABLE SERVICE CITY HA
Account total							4,853.22		

100.530.53600 REPAIR OR MAINTENANCE - BAY LODGE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-29-2018	AC	00777	MIDLAND HARDWARE COMPANY	RG116299	07184045	107507			17.00	3 HINGES FOR PUMP HOUSE &
08-10-2018	AC	03361	BUTTS PLUMBING	RG116286	07223030	107847			109.00	BACKFLOW TEST
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116326	07227002	107935			93.04	BAY LODGE POST REPAIRS
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116325	07227003	107935			241.85	STONE/BLOCK BAY LODGE POST
Account total							460.89			

100.530.53610 Janitorial Services - Bay Lodge										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03291	CENTER CLEANING SERVICES	RG112508	07048017	106055			115.00	MONTHLY SERVICE BAY LODGE-

100.530.53610 Janitorial Services - Bay Lodge									
01-12-2018	AC	03291	CENTER CLEANING SERVICES	RG112508	07048017	106055	416.00	MONTHLY SERVICE	BAY LODGE-
02-09-2018	AC	03291	CENTER CLEANING SERVICES	RG113459	07071020	106281	236.00	YEARLY SERVICE	FOR CLEANIN
03-09-2018	AC	03291	CENTER CLEANING SERVICES	RG113459	07097007	106580	236.00	YEARLY SERVICE	FOR CLEANIN
04-12-2018	AC	03291	CENTER CLEANING SERVICES	RG113459	07125009	106928	354.00	YEARLY SERVICE	FOR CLEANIN
06-15-2018	AC	03291	CENTER CLEANING SERVICES	RG113459	07175007	107376	708.00	YEARLY SERVICE	FOR CLEANIN
07-13-2018	AC	03291	CENTER CLEANING SERVICES	RG113459	07199036	107576	590.00	YEARLY SERVICE	FOR CLEANIN
08-10-2018	AC	03291	CENTER CLEANING SERVICES	RG113459	07225003	107855	708.00	YEARLY SERVICE	FOR CLEANIN
09-07-2018	AC	03291	CENTER CLEANING SERVICES	RG113459	07250094	108054	472.00	YEARLY SERVICE	FOR CLEANIN
10-05-2018	AC	03291	CENTER CLEANING SERVICES	RG113459	07282079	108234	472.00	YEARLY SERVICE	FOR CLEANIN
12-13-2018	AC	03291	CENTER CLEANING SERVICES	RG113459	07337006	108782	531.00	YEARLY SERVICE	FOR CLEANIN
12-13-2018	AC	03291	CENTER CLEANING SERVICES	RG113459	07337007	108782	472.00	YEARLY SERVICE	FOR CLEANIN

Account total 5,310.00

100.530.54900 OTHER EXPENSES - BAY LODGE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-14-2018	AC	09000	MEG BUTLER		07259004		108147	200.00	REFUND RENT AND SECURITY D

Account total 200.00

DEPT 530 Bay Lodge 10,824.11

DEPT 540 0.00

FUND 100 General Fund 12,113,453.75

210.211.51111 EMERG PARAMEDIC - FULL TIME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07062001		180201	33,783.39	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07063001		180101	33,649.27	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089001		180301	33,290.95	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089004		180401	32,741.46	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113001		180501	32,536.26	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113004		180601	33,046.64	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113007		180701	32,492.63	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133001		180801	39,540.82	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133004		180901	33,450.26	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166001		181001	32,672.68	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166004		181101	32,803.60	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187001		181201	33,564.46	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187005		181301	32,708.28	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213001		181401	32,498.16	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213004		181501	34,544.11	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241001		181601	56,751.73	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241009		181701	34,337.84	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241012		181801	33,723.30	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279001		181901	33,544.92	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279004		182001	33,423.29	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300001		182101	33,355.68	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300004		182201	33,631.91	PAYROLL
10-31-2018	EXP				07701001		X1800182	-6,750.00	CORRECT PAYROLL UNIFORM AL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322001		182301	33,391.82	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322004		182401	33,256.42	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338001		182501	46,189.46	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352001		182601	33,179.74	PAYROLL
Account total								901,359.08	

210.211.51115 OVERTIME WAGES - EMERGENCY PARAMEDI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07062001		180201	5,781.96	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07063001		180101	1,213.34	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089001		180301	5,174.86	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089004		180401	2,128.36	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113001		180501	2,204.61	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113004		180601	3,504.39	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113007		180701	720.16	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133001		180801	2,033.75	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133004		180901	1,535.74	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166001		181001	2,852.53	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166004		181101	4,302.44	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187001		181201	1,768.59	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187005		181301	2,177.55	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213001		181401	2,753.72	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213004		181501	5,538.60	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241001		181601	5,504.05	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241009		181701	2,576.27	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241012		181801	2,479.00	PAYROLL

210.211.51115 OVERTIME WAGES - EMERGENCY PARAMEDI						
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279001	181901 3,246.64 PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279004	182001 2,380.83 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300001	182101 2,096.33 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300004	182201 1,914.08 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322001	182301 1,947.83 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322004	182401 2,145.39 PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338001	182501 2,310.33 PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352001	182601 501.10 PAYROLL

Account total 70,792.45

210.211.51400 EPU UNIFORM ALLOWANCE-PR						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check- Amount Remark
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300001	182101 6,750.00 PAYROLL
10-31-2018	EXP				07701001	X1800184 6,750.00 CORRECT PAYROLL UNIFORM AL

Account total 13,500.00

210.211.52100 HOSPITALIZATION - EMERGENCY PARAMED						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check- Amount Remark
01-12-2018	AC	03759	METLIFE		RG114251 07048045	106095 111.65 2018 LIFE INSURANCE
01-31-2018	FTR				07241002	F1800011 8,721.75 HOSP ALLOCATION JAN
02-09-2018	AC	03759	METLIFE		RG114251 07071060	106346 111.65 2018 LIFE INSURANCE
02-28-2018	FTR				07267001	F1800022 8,721.75 FEBRUARY HOSPITALIZATION
03-09-2018	AC	03759	METLIFE		RG114251 07095099	106634 111.65 2018 LIFE INSURANCE
03-31-2018	FTR				07317002	F1800039 8,721.75 MARCH HOSP ALLOCATION
04-06-2018	AC	03759	METLIFE		RG114251 07121075	106868 111.65 2018 LIFE INSURANCE
04-30-2018	FTR				07363002	F1800053 8,721.75 HOSPITALIZATION APRIL
05-18-2018	AC	03759	METLIFE		RG114251 07152044	107178 111.65 2018 LIFE INSURANCE
05-31-2018	AC	03759	METLIFE		RG114251 07161092	107270 111.65 2018 LIFE INSURANCE
05-31-2018	FTR				07418002	F1800067 8,721.75 MAY HOSP CHARGEBACK
06-29-2018	AC	03759	METLIFE		RG114251 07184119	107506 111.65 2018 LIFE INSURANCE
06-30-2018	FTR				07475001	F1800093 8,721.75 HOSPITALIZATION ALLOCATION
07-31-2018	FTR				07535002	F1800110 8,721.75 HOSPITALIZATION ALLOCATION
08-15-2018	AC	03759	METLIFE		RG114251 07229002	107938 111.65 2018 LIFE INSURANCE
08-31-2018	FTR				07609002	F1800126 8,721.75 HOSPITALIZATION ALLOCATION
09-07-2018	AC	03759	METLIFE		RG114251 07250046	108081 111.65 2018 LIFE INSURANCE
09-30-2018	FTR				07662002	F1800141 8,721.75 HOSP ALLOCATION
10-05-2018	AC	03759	METLIFE		RG114251 07282025	108283 111.65 2018 LIFE INSURANCE
10-31-2018	FTR				07714003	F1800156 8,721.75 HOSPITALIZATION ALLOCATION
11-30-2018	AC	03759	METLIFE		RG114251 07321029	108714 111.65 2018 LIFE INSURANCE
11-30-2018	FTR				07759002	F1800171 8,332.58 HOSPITAL ALLOCATION - NOVE
12-13-2018	AC	03759	METLIFE		RG114251 07335040	108836 111.65 2018 LIFE INSURANCE
12-14-2018	FTR				07771002	F1800186 8,332.58 HEALTHCARE DECEMBER

Account total 105,222.46

210.211.52230 FIRE PENSION - EMERGENCY PARAMEDIC						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check- Amount Remark
10-31-2018	FTR				07714002	F1800149 40,000.00 REIMBURSE PENSION - EPU FU

Account total

40,000.00

Batch	Date	Src	Vend#	Name	---Po#---	Bno/seq	Project	--Check--	Amount	Remark
210.211.52300				MEDICARE - EMERGENCY PARAMEDIC						
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07062002		180202	478.63	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07062002		180202	64.21	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07063002		180102	472.40	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07063002		180102	9.10	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089002		180302	472.79	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089002		180302	50.98	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089005		180402	459.08	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089005		180402	20.12	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113002		180502	453.64	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113002		180502	21.92	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113005		180602	471.01	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113005		180602	24.24	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113008		180702	471.17	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113008		180702	10.43	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133002		180802	557.07	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133002		180802	22.28	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133005		180902	476.21	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133005		180902	7.00	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166002		181002	468.34	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166002		181002	27.79	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166005		181102	464.93	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166005		181102	43.70	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187002		181202	474.52	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187002		181202	13.64	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187006		181302	464.04	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187006		181302	17.72	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213002		181402	462.84	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213002		181402	30.68	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213005		181502	495.47	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213005		181502	60.61	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241007		181602	812.98	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241007		181602	64.16	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241010		181702	481.39	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241010		181702	28.41	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241013		181802	489.00	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241013		181802	35.95	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07279002		181902	477.12	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07279002		181902	31.54	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07279005		182002	469.23	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07279005		182002	25.27	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300002		182102	97.90	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300002		182102	476.69	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300002		182102	16.97	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300005		182202	469.12	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300005		182202	22.52	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322002		182302	467.69	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322002		182302	23.46	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322005		182402	468.49	PAYROLL Accrue for MEDICAR

210.211.52300 MEDICARE - EMERGENCY PARAMEDIC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-29-2018	MVC	00763	BAY VILLAGE		07322005		182402	24.66	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE		07338002		182502	660.47	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE		07338002		182502	25.02	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE		07352002		182602	471.20	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE		07352002		182602	7.27	PAYROLL Accrue for MEDICAR
Account total								13,713.07	

210.211.52500 WORKERS COMPENSATION - EMERGENCY PA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-21-2018	FTR				07436001		F1800081	8,065.82	WORKERS COMP ALLOCATION
Account total								8,065.82	

210.211.53310 TRAINING & SEMINAR FEES - EMERGENCY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115037	07046005		106083	633.00	CARDIAC TRAINER, RESCUE FI
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115037	07046005		106083	30.00	CARDIAC TRAINER, RESCUE FI
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115037	07046006		106083	223.02	CARDIAC TRAINER, RESCUE FI
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115037	07046010		106083	684.07	CARDIAC TRAINER, RESCUE FI
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116804	07174029		107398	299.00	HIPPA TV 2.0
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115072	07202005		107667	442.90	LODGING
10-19-2018	AC	03205	BOWLING GREEN STATE UNIVE	RG116857	07292013		108362	245.00	COMMAND COURSE DIMACCHIA
Account total								2,556.99	

210.211.53320 TRAVEL, MILEAGE & MEALS - EMERGENCY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-09-2018	AC	09000	BRANDON DIMACCHIA		07308001		108513	230.56	TRAVEL REIMB. 10/6-10/7/18
Account total								230.56	

210.211.53330 MEMBERSHIP FEES & DUES - EMERGENCY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	00701	WESHARE	RG115056	07071105		106400	500.00	ANNUAL DUES 2018
08-15-2018	AC	00507	OHIO FIRE CHIEFS ASSN	RG116835	07229021		107941	100.00	ANNUAL DUES
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116853	07306002		108553	209.00	IAFC ANNUAL MEMBERSHIP
Account total								809.00	

210.211.53600 REPAIR OR MAINTENANCE - EMERGENCY P									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	02218	MERITECH, INC.	RG114941	07053061		106194	37.96	SERVICES FOR 2017
02-09-2018	AC	01723	CINTAS CORPORATION #011	RG114939	07071017		106277	29.99	SERVICES FOR 2017
03-09-2018	AC	03994	AMERICAN SAFE & VAULT SER	RG115048	07095003		106545	970.49	REPAIRS TO DOORS
03-09-2018	AC	03994	AMERICAN SAFE & VAULT SER	RG115076	07095004		106545	211.05	PARTS
03-09-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG114549	07095052		106657	484.50	FIRE ALARM TEST/INSPEC FIR
04-06-2018	AC	00851	SANDUSKY ELECTRIC INC	RG114932	07121109		106897	855.20	LIGHTING REPAIRS

210.211.53600 REPAIR OR MAINTENANCE - EMERGENCY P									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-04-2018	AC	00851	SANDUSKY ELECTRIC INC		RG114932	07141080	107083	320.70	LIGHTING REPAIRS
07-13-2018	AC	00018	ACTION DOOR		RG116825	07199017	107562	711.01	3-E DOOR REPAIR
09-07-2018	AC	03539	OLMSTED HEATING AND COOLI		RG116846	07250055	108088	768.65	REPAIR A/C
09-14-2018	AC	03345	NORTH OHIO CHEM DRY		RG116843	07258024	108148	1,431.75	CLEAN CARPETS MATTRESSES &
10-05-2018	AC	00018	ACTION DOOR		RG116849	07282004	108221	418.06	REPAIR TO 2-WEST (EMERGENC
10-12-2018	AC	03346	KILLEEN PLUMBING, INC.		RG116847	07288022	108340	251.00	SEWAGE BACKUP
12-13-2018	AC	03845	CLEVELAND HERMETIC & SUPP		RG116875	07337035	108780	128.24	hvac filters
Account total								6,618.60	

210.211.53650 VEHICLE REPAIR & MAINTENANCE - EMER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00018	ACTION DOOR		RG115043	07048007	106044	856.00	SEMI ANNUAL MAINT REPAIRS
01-12-2018	AC	00018	ACTION DOOR		RG115043	07048008	106044	508.00	SEMI ANNUAL MAINT REPAIRS
01-12-2018	AC	00018	ACTION DOOR		RG115043	07048008	106044	124.64	SEMI ANNUAL MAINT REPAIRS
02-09-2018	AC	01723	CINTAS CORPORATION #011		RG115053	07071018	106277	29.99	ANNUAL SERVICE FOR 2018
02-09-2018	AC	00952	FRONTLINE MEDICAL, INC.		RG115049	07071044	106316	542.84	COTS & STAIR CHAIRS SEMI A
03-09-2018	AC	01723	CINTAS CORPORATION #011		RG115053	07095029	106579	29.99	ANNUAL SERVICE FOR 2018
04-20-2018	AC	01723	CINTAS CORPORATION #011		RG115053	07130009	106970	29.99	ANNUAL SERVICE FOR 2018
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG115079	07145022	107122	5,759.88	ANNUAL MAINTENANCE
05-18-2018	AC	01723	CINTAS CORPORATION #011		RG115053	07152023	107148	29.99	ANNUAL SERVICE FOR 2018
06-18-2018	AC	00952	FRONTLINE MEDICAL, INC.		RG116821	07181002	107445	525.50	MAINTENANCE
06-29-2018	AC	00077	NAPA AUTO & TRUCK PARTS		RG116817	07184048	107512	16.26	M-12 A/C REPAIR
07-13-2018	AC	01723	CINTAS CORPORATION #011		RG115053	07199039	107574	29.99	ANNUAL SERVICE FOR 2018
07-13-2018	AC	01723	CINTAS CORPORATION #011		RG115053	07199040	107574	29.99	ANNUAL SERVICE FOR 2018
07-20-2018	AC	00077	NAPA AUTO & TRUCK PARTS		RG116817	07204032	107699	23.85	M-12 A/C REPAIR
08-10-2018	AC	01723	CINTAS CORPORATION #011		RG115053	07225038	107853	29.99	ANNUAL SERVICE FOR 2018
08-24-2018	AC	00012	ABEL TRUCK PARTS		RG116840	07236067	107964	546.98	M-11 BRAKES
08-24-2018	AC	00012	ABEL TRUCK PARTS		RG116837	07236090	107964	68.72	BATTERY C-19
09-07-2018	AC	00012	ABEL TRUCK PARTS		RG116837	07250001	108047	21.58	BATTERY C-19
09-07-2018	AC	00012	ABEL TRUCK PARTS		RG116837	07250002	108047	93.55	BATTERY C-19
09-07-2018	AC	02041	NATIONAL TIRE & RUBBER CO		RG116844	07250053	108085	250.00	REPLACEMENT TIRE
09-14-2018	AC	01723	CINTAS CORPORATION #011		RG115053	07258039	108124	29.99	ANNUAL SERVICE FOR 2018
09-21-2018	AC	04140	CAYAGO AMERICAS, INC		RG116827	07274045	108164	3,480.86	SEABOB REPAIR
09-21-2018	AC	00077	NAPA AUTO & TRUCK PARTS		RG116836	07274035	108185	31.35	OIL AND FILTER C-18
10-12-2018	AC	01723	CINTAS CORPORATION #011		RG115053	07288012	108330	29.99	ANNUAL SERVICE FOR 2018
11-09-2018	AC	01723	CINTAS CORPORATION #011		RG115053	07310004	108520	29.99	ANNUAL SERVICE FOR 2018
11-30-2018	AC	00012	ABEL TRUCK PARTS		RG116859	07321002	108662	542.88	PARTS
12-13-2018	AC	01723	CINTAS CORPORATION #011		RG115053	07337028	108779	59.98	ANNUAL SERVICE FOR 2018
Account total								13,752.77	

210.211.53830 FIRE LIABILITY INSURANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-18-2018	FTR				07431001		F1800074	35,511.29	INSURANCE CHARGEBACK
Account total								35,511.29	

210.211.54200 OFFICE SUPPLIES - EMERGENCY PARAMED									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

210.211.54200		OFFICE SUPPLIES - EMERGENCY PARAMED					
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115041	07099027	106713	12.71 OFFICE SUPPLIES
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115041	07099028	106713	110.00 OFFICE SUPPLIES
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115041	07099029	106713	265.43 OFFICE SUPPLIES
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115041	07099030	106713	103.93 OFFICE SUPPLIES
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115041	07099035	106713	47.93 OFFICE SUPPLIES
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115041	07099035	106713	1.51 OFFICE SUPPLIES
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115086	07124017	106944	82.88 TIME CARDS
07-13-2018	AC	03673	W. B. MASON CO., INC.	RG115922	07199120	107650	98.97 COPY PAPER FOR FIRE DEPART
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116826	07227020	107935	34.26 LAMINATING SUPPLIES
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116826	07227021	107935	78.92 LAMINATING SUPPLIES
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116826	07227022	107935	39.04 LAMINATING SUPPLIES
11-09-2018	AC	03673	W. B. MASON CO., INC.	RG118906	07307095	108601	50.72 2019 CALENDAR ORDER PER DE
Account total							926.30

210.211.54210		OPERATING SUPPLIES - EMERGENCY PARA								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-12-2018	AC	01654	EMERGENCY MEDICAL PRODUCT	RG115022	07048028	106069			6.29	PARAMEDIC SUPPLIES
01-12-2018	AC	01654	EMERGENCY MEDICAL PRODUCT	RG115022	07048029	106069			165.98	PARAMEDIC SUPPLIES
01-12-2018	AC	03492	EMS SURVEY TEAM	RG114966	07048030	106070			122.40	ANNUAL BASE FEE JAN - DEC
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115038	07046004	106083			325.96	RESUCE SWIMMER HELMETS WIT
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115038	07046007	106083			966.00	RESUCE SWIMMER HELMETS WIT
01-25-2018	AC	03492	EMS SURVEY TEAM	RG114966	07053042	106174			224.40	ANNUAL BASE FEE JAN - DEC
02-09-2018	AC	02385	EASTERN MEDICAL	RG115052	07071036	106310			53.80	ANNUAL SERVICES FOR 2018
02-23-2018	AC	00217	Discount Drug Mart	RG115057	07084029	106467			16.96	ANNUAL SUPPLIES 2018
03-09-2018	AC	02385	EASTERN MEDICAL	RG115052	07095048	106598			78.60	ANNUAL SERVICES FOR 2018
03-09-2018	AC	03492	EMS SURVEY TEAM	RG115081	07097002	106602			103.70	FEES
03-09-2018	AC	00710	PICT PARTNERSHIP	RG115077	07095135	106696			35.00	ANNUAL SUBSCRIPTION
03-23-2018	AC	02373	CLIA LABORATORY PROGRAM	RG115089	07111003	106741			150.00	ANNUAL CERTIFICATION FEE
03-23-2018	AC	09000	DAVID STUMP	RG115087	07107005	106746			55.72	CPR POCKET MASKS
03-23-2018	AC	01654	EMERGENCY MEDICAL PRODUCT	RG115087	07106028	106753			60.00	PARAMEDIC SUPPLIES
04-12-2018	AC	01654	EMERGENCY MEDICAL PRODUCT	RG115087	07125020	106934			1,186.59	PARAMEDIC SUPPLIES
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115083	07124018	106944			220.00	LICENSE RENEWAL
04-20-2018	AC	02385	EASTERN MEDICAL	RG115052	07130016	106977			95.00	ANNUAL SERVICES FOR 2018
05-04-2018	AC	03492	EMS SURVEY TEAM	RG115081	07141018	107043			207.40	FEES
05-18-2018	AC	03492	EMS SURVEY TEAM	RG115081	07152033	107164			117.30	FEES
05-18-2018	AC	03492	EMS SURVEY TEAM	RG115081	07152034	107164			34.00	FEES
05-31-2018	AC	02385	EASTERN MEDICAL	RG115052	07161026	107254			93.20	ANNUAL SERVICES FOR 2018
06-08-2018	AC	02385	EASTERN MEDICAL	RG115052	07171022	107324			60.00	ANNUAL SERVICES FOR 2018
06-08-2018	AC	03978	TELEFLEX EZ IO	RG116815	07171065	107363			811.25	AIRTRAQ BLADES
06-18-2018	AC	03492	EMS SURVEY TEAM	RG115081	07181012	107444			108.80	FEES
06-29-2018	AC	02385	EASTERN MEDICAL	RG115052	07184019	107479			66.20	ANNUAL SERVICES FOR 2018
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116819	07202004	107667			619.59	2 SEAT ZONE OFFICE EARPHON
07-31-2018	AC	02385	EASTERN MEDICAL	RG115052	07216009	107810			68.40	ANNUAL SERVICES FOR 2018
08-10-2018	AC	03492	EMS SURVEY TEAM	RG115081	07223048	107869			122.40	FEES
08-24-2018	AC	02385	EASTERN MEDICAL	RG115052	07236126	107985			64.00	ANNUAL SERVICES FOR 2018
08-24-2018	AC	01654	EMERGENCY MEDICAL PRODUCT	RG115087	07236125	107987			-60.00	PARAMEDIC SUPPLIES
08-24-2018	AC	01654	EMERGENCY MEDICAL PRODUCT	RG116831	07236122	107987			1,303.18	PARAMEDIC SUPPLIES
08-24-2018	AC	01654	EMERGENCY MEDICAL PRODUCT	RG116831	07236123	107987			65.70	PARAMEDIC SUPPLIES
08-24-2018	AC	03492	EMS SURVEY TEAM	RG115081	07236121	107988			1,950.00	FEES
09-21-2018	AC	02385	EASTERN MEDICAL	RG115052	07274055	108172			72.40	ANNUAL SERVICES FOR 2018
09-21-2018	AC	01638	MEDTRONIC PHYSIO-CONTROL	RG116834	07274031	108188			735.20	LIFE PAK

210.211.54210 OPERATING SUPPLIES - EMERGENCY PARA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-05-2018	AC	04135	ZERO9 HOLSTERS		RG116832	07282069	108325	119.85	MARINE RADIO HOLSTERS FOR
10-19-2018	AC	01654	EMERGENCY MEDICAL PRODUCT		RG116855	07292060	108379	1,185.40	SUPPLIES
10-26-2018	AC	02385	EASTERN MEDICAL		RG115052	07296020	108433	64.00	ANNUAL SERVICES FOR 2018
11-09-2018	AC	03373	ARROW INTERNATIONAL		RG116860	07307001	108506	103.06	DRIVER, STABILIZERS
11-09-2018	AC	03373	ARROW INTERNATIONAL		RG116860	07307002	108506	216.52	DRIVER, STABILIZERS
11-15-2018	AC	02385	EASTERN MEDICAL		RG115052	07313023	108619	60.00	ANNUAL SERVICES FOR 2018
11-30-2018	AC	00012	ABEL TRUCK PARTS		RG116862	07321003	108662	242.28	DASH CTROL VALVE TO PUT IN
11-30-2018	AC	02385	EASTERN MEDICAL		RG115052	07321079	108686	53.80	ANNUAL SERVICES FOR 2018
12-13-2018	AC	04181	ATLAS INTERNATIONAL		RG116876	07337025	108770	669.00	GEM RING CUTTER SET
12-13-2018	AC	01654	EMERGENCY MEDICAL PRODUCT		RG116886	07337038	108800	829.54	RTF SUPPLIES FOR NEW MEDIC
12-13-2018	AC	01654	EMERGENCY MEDICAL PRODUCT		RG116886	07337039	108800	3.39	RTF SUPPLIES FOR NEW MEDIC
12-13-2018	AC	09000	JAMES WATT			07342007	108823	71.10	EXPENSE REIMBURSEMENT
12-14-2018	VC	09000	JAMES WATT			07342007	108823	-71.10	EXPENSE REIMBURSEMENT
12-20-2018	AC	01654	EMERGENCY MEDICAL PRODUCT		RG116887	07349012	108896	1,098.50	PARAMEDIC SUPPLIES
12-20-2018	AC	09000	JAMES WATT			07342007	108899	71.10	EXPENSE REIMBURSEMENT
Account total								15,021.86	

210.211.54215 VEHICLE OPERATING SUPPLIES - EMERGE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	02385	EASTERN MEDICAL		RG114938	07053039	106172	80.80	SERVICES FOR 2017
Account total								80.80	

210.211.54900 OTHER SUPPLIES - EMERGENCY PARAMEDI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG115029	07099031	106713	742.50	BALLISTIC EQUIPMENT
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG115029	07099031	106713	55.57	BALLISTIC EQUIPMENT
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG115029	07124016	106944	-59.12	BALLISTIC EQUIPMENT
12-13-2018	AC	00018	ACTION DOOR		RG116881	07337024	108766	253.00	4 EAST REPLACE PANELS& TRA
Account total								991.95	

210.211.55210 EQUIP REPLACEMENT- FIRE - EMERGENCY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03101	FINLEY FIRE EQUIPMENT		RG115021	07048032	106071	2,490.00	FIREFIGHTING GEAR
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG115046	07046003	106083	16,160.00	SEABOB RESCUE WITH QUICK C
04-06-2018	AC	01654	EMERGENCY MEDICAL PRODUCT		RG115096	07121058	106850	2,282.94	NEW M-12 EQUIPMENT IV WARM
04-11-2018	EXP					07343001	X1800054	-2,282.94	CK 106850 EMERGENCY MEDICA
04-20-2018	AC	01729	B & C COMMUNICATIONS, INC		RG115010	07130006	106966	125,686.46	ZETRON UPGRAD PER PROPOSAL
04-20-2018	AC	01729	B & C COMMUNICATIONS, INC		RG115010	07130007	106966	2,721.60	ZETRON UPGRAD PER PROPOSAL
11-15-2018	AC	04180	ERIE PRO POWER CLEANING A		RG116863	07313025	108621	3,300.00	PRESSURE AND UNDERCARRIAGE
Account total								150,358.06	

DEPT 211 Emergency Paramedic	1,379,511.06
FUND 210 Emergency Paramedic	1,379,511.06

230.400.51110		RECREATION - FULL TIME							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	4,666.27	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	4,666.28	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	4,666.27	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	113.75	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	5,511.63	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	5,771.36	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	4,911.54	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	4,911.54	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	4,911.54	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	4,911.54	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	161.88	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	4,911.54	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	4,911.54	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	4,911.54	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	-161.88	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	4,911.54	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	4,911.54	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	4,911.54	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	4,911.54	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	4,911.54	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	4,911.54	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	4,911.54	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	4,911.54	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	4,911.54	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	4,911.54	PAYROLL
10-31-2018	EXP				07713002		X1800190	-2,150.41	CORRECT TERM PAYOUT HARASI
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	4,911.54	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	4,911.54	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	9,015.48	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	4,911.54	PAYROLL
Account total								130,491.43	

230.400.51112		RECREATION - PT/SEASONAL							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	1,642.00	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	1,071.00	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	903.22	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	2,016.69	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	1,912.72	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	1,769.19	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	2,196.48	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	759.29	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	989.28	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	1,342.96	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	2,806.01	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	352.89	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	3,364.55	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	7,252.17	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	8.30	PAYROLL

230.400.51112 RECREATION - PT/SEASONAL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-31-2018	MVC	00763	BAY VILLAGE		07213001		181401	11,188.90	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE		07213001		181401	76.99	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE		07213001		181401	104.50	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE		07213004		181501	10,070.18	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE		07241001		181601	12,277.44	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE		07241009		181701	8,914.05	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE		07241012		181801	4,662.38	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE		07279001		181901	3,075.86	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE		07279004		182001	2,519.49	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE		07300001		182101	1,413.66	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE		07300004		182201	1,627.56	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE		07322001		182301	1,632.80	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE		07322004		182401	1,435.00	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE		07338001		182501	1,344.78	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE		07352001		182601	1,176.36	PAYROLL

Account total

89,906.70

230.400.52100 HOSPITALIZATION - RECREATION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03759	METLIFE	RG114251	07048045		106095	20.30	2018 LIFE INSURANCE
01-31-2018	FTR				07241002		F1800012	1,378.50	HOSP ALLOCATION JAN
02-09-2018	AC	03759	METLIFE	RG114251	07071060		106346	20.30	2018 LIFE INSURANCE
02-28-2018	FTR				07267001		F1800023	1,378.50	FEBRUARY HOSPITALIZATION
03-09-2018	AC	03759	METLIFE	RG114251	07095099		106634	20.30	2018 LIFE INSURANCE
03-31-2018	FTR				07317002		F1800040	2,438.66	MARCH HOSP ALLOCATION
04-06-2018	AC	03759	METLIFE	RG114251	07121075		106868	20.30	2018 LIFE INSURANCE
04-30-2018	FTR				07363002		F1800054	2,120.33	HOSPITALIZATION APRIL
05-18-2018	AC	03759	METLIFE	RG114251	07152044		107178	20.30	2018 LIFE INSURANCE
05-31-2018	AC	03759	METLIFE	RG114251	07161092		107270	20.30	2018 LIFE INSURANCE
05-31-2018	FTR				07418002		F1800068	2,120.33	MAY HOSP CHARGEBACK
06-29-2018	AC	03759	METLIFE	RG114251	07184119		107506	20.30	2018 LIFE INSURANCE
06-30-2018	FTR				07475001		F1800094	2,120.33	HOSPITALIZATION ALLOCATION
07-31-2018	FTR				07535002		F1800111	2,120.33	HOSPITALIZATION ALLOCATION
08-15-2018	AC	03759	METLIFE	RG114251	07229002		107938	20.30	2018 LIFE INSURANCE
08-31-2018	FTR				07609002		F1800127	2,120.33	HOSPITALIZATION ALLOCATION
09-07-2018	AC	03759	METLIFE	RG114251	07250046		108081	20.30	2018 LIFE INSURANCE
09-30-2018	FTR				07662002		F1800142	2,120.33	HOSP ALLOCATION
10-05-2018	AC	03759	METLIFE	RG114251	07282025		108283	20.30	2018 LIFE INSURANCE
10-31-2018	FTR				07714003		F1800157	2,120.33	HOSPITALIZATION ALLOCATION
11-30-2018	AC	03759	METLIFE	RG114251	07321029		108714	20.30	2018 LIFE INSURANCE
11-30-2018	FTR				07759002		F1800172	2,120.33	HOSPITAL ALLOCATION - NOVE
12-13-2018	AC	03759	METLIFE	RG114251	07335040		108836	20.30	2018 LIFE INSURANCE
12-14-2018	FTR				07771002		F1800187	2,120.33	HEALTHCARE DECEMBER

Account total

24,522.23

230.400.52210 PERS - RECREATION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-30-2018	MVC	00566	Public Employees		07060001		DEC 17	3,706.21	OPERS EMPLOYER SHARE
02-28-2018	MVC	00566	Public Employees		07088001		JANUAR	1,572.19	JANUARY 2018 OPERS EMPLOYE

230.400.52210		PERS - RECREATION					
03-31-2018	MVC	00566	Public Employees	07114001	031318	2,146.62	EMPLOYER PENSION - OPERS
04-30-2018	MVC	00566	Public Employees	07137001	003-18	3,258.34	MARCH 2018 OPERS EMPLOYER
05-31-2018	MVC	00566	Public Employees	07164002	00PERS	2,228.65	EMPLOYER PORTION
06-30-2018	MVC	00566	Public Employees	07188002	063018	2,527.03	EMPLOYER SHARE
07-31-2018	MVC	00566	Public Employees	07212002	JUN-18	4,535.05	JUNE 18
08-31-2018	MVC	00566	Public Employees	07240002	073218	4,303.86	JULY 2018
09-30-2018	MVC	00566	Public Employees	07281001	083218	4,097.49	AUGUST PENSION
10-12-2018	MVC	00566	Public Employees	07289002	102018	2,760.06	SEPTEMBER
11-30-2018	MVC	00566	Public Employees	07330001	OCT 18	2,479.25	OPERS EMPLOYER
12-14-2018	MVC	00566	Public Employees	07343002	113118	2,314.37	NOVMBER PENSION
Account total						35,929.12	

230.400.52300		MEDICARE - RECREATION							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	66.28	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	23.80	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	20.46	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	66.28	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	15.54	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	22.41	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	66.28	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	13.11	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	40.67	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	80.19	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	29.23	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	23.72	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113002		180502	82.31	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113002		180502	27.74	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113002		180502	23.59	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113005		180602	68.46	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113005		180602	25.67	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113005		180602	22.31	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113008		180702	71.22	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113008		180702	31.85	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113008		180702	26.36	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133002		180802	68.46	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133002		180802	11.02	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133002		180802	30.02	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133005		180902	68.46	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133005		180902	14.34	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133005		180902	33.02	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166002		181002	70.81	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166002		181002	19.47	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166002		181002	22.65	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166005		181102	68.46	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166005		181102	40.67	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166005		181102	5.12	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166005		181102	24.29	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187002		181202	68.46	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187002		181202	48.79	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187002		181202	18.96	PAYROLL Accrue for MEDICAR

230.400.52300 MEDICARE - RECREATION									
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	66.11	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	105.13	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	0.12	PAYROLL	Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	22.26	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	68.46	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	163.73	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	1.12	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	23.51	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	68.46	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	145.98	PAYROLL	Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	17.32	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	68.46	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	178.02	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	15.67	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	68.46	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	129.21	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	23.16	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	71.22	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	67.60	PAYROLL	Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	28.80	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	68.46	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	44.58	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	33.67	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	68.46	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	36.53	PAYROLL	Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	33.56	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	68.46	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	20.51	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	41.27	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	68.46	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	23.61	PAYROLL	Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	29.35	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	68.46	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	23.70	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	27.02	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	68.46	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	20.81	PAYROLL	Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	25.75	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	127.97	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	19.51	PAYROLL	Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	24.35	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	68.46	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	17.06	PAYROLL	Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	42.59	PAYROLL	Accrue for MEDICAR

Account total

3,864.34

230.400.52500 WORKERS COMPENSATION - RECREATION

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-21-2018	FTR					07436001		F1800082	2,077.34	WORKERS COMP ALLOCATION

Account total

2,077.34

230.400.53100 PUBLIC UTILITIES - RECREATION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072011		106336	43.88	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072011		106336	-43.88	
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078001		106419	43.88	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078038		106419	918.92	2018 electric consumptoin
03-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07106034		106762	73.53	2018 electric consumptoin
04-12-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07125025		106945	76.62	2018 electric consumptoin
05-18-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07152083		107167	77.30	2018 electric consumptoin
06-15-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07175022		107399	79.94	2018 electric consumptoin
08-10-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07225025		107879	79.45	2018 electric consumptoin
09-14-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07258019		108143	82.62	2018 electric consumptoin
10-19-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07292025		108386	79.28	2018 electric consumptoin
12-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07337012		108821	79.13	2018 electric consumptoin
Account total								1,590.67	

230.400.53170 Telephone - Recreation

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115274	07046025		106083	100.56	VERIZON CELL USAGE BY DEPT
01-31-2018	RIR				07247005		I1800005	-350.00	ENOVITCH CELL
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115274	07068017		106326	680.80	VERIZON CELL USAGE BY DEPT
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07099012		106713	-3.68	VERIZON CELL USAGE PER DEP
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07124028		106944	48.62	VERIZON CELL USAGE PER DEP
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07145026		107122	-14.04	VERIZON CELL USAGE PER DEP
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07174034		107398	298.61	VERIZON CELL USAGE PER DEP
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07202013		107667	194.24	VERIZON CELL USAGE PER DEP
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07227032		107935	194.24	VERIZON CELL USAGE PER DEP
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07256041		108142	194.04	VERIZON CELL USAGE PER DEP
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07285037		108268	194.04	VERIZON CELL USAGE PER DEP
10-19-2018	AC	02058	SPRINT	RG118995	07292087		108411	327.29	SPRINT CELL PHONE, IPAD, H
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116009	07306040		108553	-92.13	VERIZON CELL USAGE PER DEP
11-30-2018	AC	02058	SPRINT	RG118995	07321050		108736	213.41	SPRINT CELL PHONE, IPAD, H
12-13-2018	AC	02058	SPRINT	RG118995	07335047		108861	213.41	SPRINT CELL PHONE, IPAD, H
Account total								2,199.41	

230.400.53250 EXERCISE PROGRAMS INSTRUCTORS- REC

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	02165	TOLISA MIZE HORNING	RG115158	07048034		106074	305.20	YOGA INSTRUCTOR FEES
01-12-2018	AC	02165	TOLISA MIZE HORNING	RG115158	07048035		106074	67.60	YOGA INSTRUCTOR FEES
01-12-2018	AC	02165	TOLISA MIZE HORNING	RG115158	07048035		106074	361.20	YOGA INSTRUCTOR FEES
02-09-2018	AC	01797	CATHY DUBOIS	RG115166	07071034		106306	400.00	FITNESS INSTRUCTOR FEES 20
02-09-2018	AC	01797	CATHY DUBOIS	RG113826	07071035		106306	225.00	FULL BODY FITNESS INSTRUCT
02-23-2018	AC	02165	TOLISA MIZE HORNING	RG113811	07084036		106478	454.00	YOGA INSTRUCTOR REC DEPT 2
04-06-2018	AC	02165	TOLISA MIZE HORNING	RG113811	07121063		106856	614.20	YOGA INSTRUCTOR REC DEPT 2
05-04-2018	AC	01797	CATHY DUBOIS	RG113826	07141039		107039	575.00	FULL BODY FITNESS INSTRUCT
05-04-2018	AC	02165	TOLISA MIZE HORNING	RG113811	07141044		107047	622.40	YOGA INSTRUCTOR REC DEPT 2
06-08-2018	AC	02165	TOLISA MIZE HORNING	RG113811	07171035		107332	504.40	YOGA INSTRUCTOR REC DEPT 2
08-24-2018	AC	02165	TOLISA MIZE HORNING	RG113811	07236032		108000	140.80	YOGA INSTRUCTOR REC DEPT 2
10-19-2018	AC	02165	TOLISA MIZE HORNING	RG113811	07292024		108384	416.40	YOGA INSTRUCTOR REC DEPT 2

230.400.53250		EXERCISE PROGRAMS INSTRUCTORS- REC						
Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check-	Amount	Remark
10-19-2018	AC	02165	TOLISA MIZE HORNING	RG113811	07292091	108384	310.10	YOGA INSTRUCTOR REC DEPT 2
11-30-2018	AC	01797	CATHY DUBOIS	RG113826	07321019	108684	675.00	FULL BODY FITNESS INSTRUCT
11-30-2018	AC	02165	TOLISA MIZE HORNING	RG113811	07321021	108692	397.20	YOGA INSTRUCTOR REC DEPT 2
Account total							6,068.50	

230.400.53266		Network Operations-Peak						
Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	01031	HUNTINGTON NATIONAL BANK	07064001		013118	282.01	MERCHANT FEES DECEMBER
02-28-2018	MVC	01031	HUNTINGTON NATIONAL BANK	07092001		013218	211.78	MERCHANT FEES - JAN
03-31-2018	MVC	01031	HUNTINGTON NATIONAL BANK	07119001		022818	131.72	MERCHANT FEES FEB
04-30-2018	MVC	01031	HUNTINGTON NATIONAL BANK	07140001		033118	353.66	MERCHANT FEES MARCH
06-30-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07186001		043118	276.16	April Charges
06-30-2018	MVC	01031	HUNTINGTON NATIONAL BANK	07186002		053118	91.70	FIRST DATA MAY CHARGES
06-30-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07186003		053218	1,308.94	MAY CHARGES
07-31-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07214001		073118	1,350.69	JULY FEES
07-31-2018	MVC	01031	HUNTINGTON NATIONAL BANK	07215001		063018	185.30	MERCHANT FEES
08-31-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07245001		083118	708.13	AUGUST FEES
09-12-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07257001		090418	377.64	EMS FEES
09-30-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07276001		093018	15.00	EMS MONTHLY FEES
09-30-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07276002		093018	20.35	EMS FEES AUTHNET GATEWAY
09-30-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07280001		093118	-248.10	CREDIT REFUND
10-12-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07290001		00CT18	274.01	EMS BROKERED FEES
10-31-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07302001		250880	15.00	EMS ALTUS PREM
10-31-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07302002		100218	20.00	AUTHNET GATEWAY
10-31-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07302003		100218	54.90	HUNTINGTON MERCH SERVICE F
11-30-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07326001		112018	15.00	ALT Premium
11-30-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07326002		112018	553.55	EMS Brokered Fees - 4 acco
11-30-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07326003		112018	20.00	AUTHNET FEE
11-30-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07326004		112018	54.90	HUNTINGTON MERCHANT SERV.
12-07-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07336001		DEC 18	15.00	EMS ALT PREMIUM DECEMBER
12-07-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07336002		DEC 18	19.98	EMS BROKERED FEE
12-07-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07336003		DEC 18	12.05	EMS BROKERED FEE
12-07-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07336004		DEC 18	54.91	EMS BROKERED FEE
12-07-2018	MVC	04121	ELECTRONIC MERCHANT SYSTE	07336005		DEC 18	329.03	EMS BROKERED FEE
Account total							6,503.31	

230.400.53330		MEMBERSHIP FEES & DUES - RECREATION						
Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	00603	SAM'S CLUB	RG116020	07071079	106375	30.00	2018 MEMBERSHIP
08-24-2018	AC	00515	OHIO PARKS AND RECREATION	RG117574	07236045	108018	150.00	MEMBERSHIP RENEWAL
Account total							180.00	

230.400.53650		VEHICLE REPAIR & MAINTENANCE - RECR						
Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check-	Amount	Remark
04-06-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG116480	07121079	106878	73.35	REC 93 BELT, IDLER, TENSIO
Account total							73.35	

230.400.54200		OFFICE SUPPLIES - RECREATION						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-12-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG115152	07048020		106061	366.88 REC. DEPT. MONTHLY OFFICE
01-25-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113807	07053032		106160	99.86 REC DEPT MONTHLY OFFICE SU
01-25-2018	AC	02218	MERITECH, INC.	RG113810	07053062		106194	36.69 COPY MACHINE MAINT. 2018 R
02-23-2018	AC	02218	MERITECH, INC.	RG113810	07084053		106492	20.36 COPY MACHINE MAINT. 2018 R
03-23-2018	AC	02218	MERITECH, INC.	RG113810	07106059		106774	25.10 COPY MACHINE MAINT. 2018 R
04-06-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113807	07121029		106837	15.93 REC DEPT MONTHLY OFFICE SU
04-06-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113807	07121030		106837	30.98 REC DEPT MONTHLY OFFICE SU
04-12-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113807	07125010		106930	11.70 REC DEPT MONTHLY OFFICE SU
04-12-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113807	07125011		106930	47.66 REC DEPT MONTHLY OFFICE SU
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113883	07124009		106944	22.27 USB FLASH DRIVE AT WALMART
05-23-2018	AC	02218	MERITECH, INC.	RG113810	07156006		107223	81.23 COPY MACHINE MAINT. 2018 R
05-23-2018	AC	02218	MERITECH, INC.	RG113810	07156007		107223	53.24 COPY MACHINE MAINT. 2018 R
06-15-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113807	07175008		107379	247.50 REC DEPT MONTHLY OFFICE SU
06-15-2018	AC	02218	MERITECH, INC.	RG113810	07175039		107410	13.25 COPY MACHINE MAINT. 2018 R
07-13-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113807	07199059		107581	65.63 REC DEPT MONTHLY OFFICE SU
07-13-2018	AC	02218	MERITECH, INC.	RG113810	07199085		107622	92.06 COPY MACHINE MAINT. 2018 R
07-27-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113807	07207026		107724	25.96 REC DEPT MONTHLY OFFICE SU
07-27-2018	AC	02218	MERITECH, INC.	RG113810	07207052		107761	61.11 COPY MACHINE MAINT. 2018 R
08-24-2018	AC	02218	MERITECH, INC.	RG113810	07236076		108010	60.03 COPY MACHINE MAINT. 2018 R
09-07-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113807	07250031		108059	71.15 REC DEPT MONTHLY OFFICE SU
09-07-2018	AC	03673	W. B. MASON CO., INC.	RG117584	07250086		108112	13.56 RECREATION DEPT OFFICE SUP
09-07-2018	AC	03673	W. B. MASON CO., INC.	RG117584	07250087		108112	11.96 RECREATION DEPT OFFICE SUP
09-07-2018	AC	03673	W. B. MASON CO., INC.	RG117584	07250088		108112	87.12 RECREATION DEPT OFFICE SUP
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117592	07285013		108268	202.00 FOOTBALL CHEERLEADING SKIR
10-05-2018	AC	02218	MERITECH, INC.	RG113810	07282024		108281	69.97 COPY MACHINE MAINT. 2018 R
10-05-2018	AC	03673	W. B. MASON CO., INC.	RG117584	07282070		108318	76.98 RECREATION DEPT OFFICE SUP
10-05-2018	AC	03673	W. B. MASON CO., INC.	RG117584	07282097		108318	22.11 RECREATION DEPT OFFICE SUP
10-26-2018	AC	02218	MERITECH, INC.	RG113810	07296040		108455	25.72 COPY MACHINE MAINT. 2018 R
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117619	07339036		108818	28.11 PLANNER
12-13-2018	AC	02218	MERITECH, INC.	RG113810	07335039		108834	50.06 COPY MACHINE MAINT. 2018 R
Account total								2,036.18

230.400.54210		OPERATING SUPPLIES - RECREATION						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-12-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG115155	07048026		106066	19.98 REC, GYM AND POOL SUPPLIES
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115180	07046038		106083	51.00 CONSTANT CONTACT 2017 REC
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115180	07046038		106083	19.00 CONSTANT CONTACT 2017 REC
01-12-2018	AC	02228	TREASURER STATE OF OHIO	RG115162	07048067		106109	88.00 BACKGROUND CHECKS 2017
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113842	07068026		106326	23.97 PIZZA HUT STAFF MEETING
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113839	07068027		106326	70.00 CONSTANT CONTACT REC DEPT
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113839	07099032		106713	70.00 CONSTANT CONTACT REC DEPT
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113845	07099033		106713	31.96 PIZZA HUT - LEAGUE MEETING
03-23-2018	AC	02228	TREASURER STATE OF OHIO	RG113815	07106083		106786	176.00 BACKGROUND CHECKS2018 REC
04-06-2018	AC	03250	ENVIRO CHEMICAL	RG113878	07121059		106851	46.10 PAPER TOWELS FOR BAYWY CAB
04-06-2018	AC	02228	TREASURER STATE OF OHIO	RG113815	07121091		106885	66.00 BACKGROUND CHECKS2018 REC
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113839	07124005		106944	70.00 CONSTANT CONTACT REC DEPT
05-04-2018	AC	02228	TREASURER STATE OF OHIO	RG113815	07141068		107073	352.00 BACKGROUND CHECKS2018 REC
05-04-2018	AC	02902	PEAK SOFTWARE SYS.	RG113814	07141075		107075	1,581.63 ANNUAL SOFTWARE MAINTENANC
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113839	07145013		107122	70.00 CONSTANT CONTACT REC DEPT

230.400.54210 OPERATING SUPPLIES - RECREATION									
06-08-2018	AC	02228	TREASURER STATE OF OHIO	RG113815	07171066	107351	528.00	BACKGROUND CHECKS2018 REC	
06-15-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG113806	07175002	107384	62.96	REC,COMM GYM, POOL SUPPLIE	
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113839	07174012	107398	70.00	CONSTANT CONTACT REC DEPT	
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113839	07202036	107667	70.00	CONSTANT CONTACT REC DEPT	
07-20-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG113806	07204018	107686	34.34	REC,COMM GYM, POOL SUPPLIE	
08-10-2018	AC	02228	TREASURER STATE OF OHIO	RG113815	07223082	107900	46.00	BACKGROUND CHECKS2018 REC	
08-10-2018	AC	02228	TREASURER STATE OF OHIO	RG113815	07223083	107900	44.00	BACKGROUND CHECKS2018 REC	
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113839	07227012	107935	70.00	CONSTANT CONTACT REC DEPT	
09-07-2018	AC	00603	SAM'S CLUB	RG113819	07250067	108103	31.80	MISC ITEMS FOR 2018	
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113839	07256018	108142	70.00	CONSTANT CONTACT REC DEPT	
09-14-2018	AC	02228	TREASURER STATE OF OHIO	RG113815	07258023	108149	244.00	BACKGROUND CHECKS2018 REC	
09-21-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG113806	07274004	108171	39.45	REC,COMM GYM, POOL SUPPLIE	
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113839	07285012	108268	70.00	CONSTANT CONTACT REC DEPT	
10-05-2018	AC	02228	TREASURER STATE OF OHIO	RG113815	07282096	108295	178.00	BACKGROUND CHECKS2018 REC	
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113839	07306017	108553	70.00	CONSTANT CONTACT REC DEPT	
11-09-2018	AC	02228	TREASURER STATE OF OHIO	RG113815	07307089	108581	46.00	BACKGROUND CHECKS2018 REC	
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113839	07339038	108818	70.00	CONSTANT CONTACT REC DEPT	
12-13-2018	AC	02228	TREASURER STATE OF OHIO	RG113815	07335050	108847	330.00	BACKGROUND CHECKS2018 REC	
Account total							4,810.19		

230.400.54215 VEHICLE OPERATING SUPPLIES - RECREA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-31-2018	EXP				07419001		X1800072	55.27	FUEL CHARGEBACK MAY
07-31-2018	EXP				07534002		X1800092	152.22	FUEL ALLOCATION
08-31-2018	EXP				07608001		X1800158	57.35	FUEL ALLOCATION
12-31-2018	EXP				07814002		X1800230	54.60	FUEL - DECEMBER
Account total							319.44		

230.400.54220 POSTAGE - RECREATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-23-2018	AC	02747	PITNEY BOWES, INC.		RG115906	07084081	106512	0.47	POSTAGE USED
03-09-2018	AC	00552	UNITED STATES POSTAL SERV		RG113862	07095133	106686	1,062.00	SPRING/SUMMER POST CARDS
07-31-2018	AC	02747	PITNEY BOWES, INC.		RG115928	07216019	107822	2.35	POSTAGE USAGE PER DEPARTME
09-07-2018	AC	02747	PITNEY BOWES, INC.		RG118900	07250058	108095	1.41	POSTAGE PER DEPT.
12-20-2018	AC	02747	PITNEY BOWES, INC.		RG118927	07349026	108906	0.47	POSTAGE USAGE PER DEPT.
Account total							1,066.70		

230.400.54221 PRINTING-RECREATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-06-2018	AC	01242	ABEL PRINTING		RG113858	07121008	106815	1,325.74	POST CARDS, POSTAGE, BOOKL
Account total							1,325.74		

230.400.54530 COMMUNITY BAND SUPPLIES - RECREATIO									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-13-2018	AC	03265	DAVID HAGER		RG116026	07337040	108804	1,000.00	BAY VILLAGE COMMUNITY BAND

Account total

1,000.00

230.400.54805 BASEBALL PROGRAM SUPPLIES - RECREAT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-18-2018	AC	01482	BSN SPORTS	RG113894	07152013		107145	87.75	BASEBALL HATS
05-31-2018	AC	01482	BSN SPORTS	RG116124	07161017		107245	216.48	BASEBALL TEE BALLS/COLD PA
05-31-2018	AC	01482	BSN SPORTS	RG113894	07161018		107245	877.25	BASEBALL HATS
07-31-2018	AC	00603	SAM'S CLUB	RG113819	07216023		107827	143.52	MISC ITEMS FOR 2018

Account total

1,325.00

230.400.54806 FOOTBALL PROGRAM SUPPLIES - RECREAT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-10-2018	AC	03131	RIDDELL	RG117552	07223071		107905	129.00	FOOTBALL HELMETS
09-07-2018	AC	01482	BSN SPORTS	RG117573	07250017		108053	505.00	FOOTBALL PROGRAM SUPPLIES
09-07-2018	AC	00120	Canvas Specialty Mfg. Com	RG117562	07250018		108060	86.00	PENNENT EXPRESS FLAG FOR F
09-07-2018	AC	03423	SPIRIT WEAR MALL	RG117540	07250070		108104	617.50	70 SHIRTS
09-21-2018	AC	03861	JOHN J. GUZIK		07271001		108177	54.00	REFEREE - FOOTBALL 9/15/18
09-21-2018	AC	03131	RIDDELL	RG116171	07274038		108191	851.57	FOOTBALL PANTS, SHIPPING
09-21-2018	AC	03807	THOMAS STANTON		07271002		108199	54.00	REFEREE - FOOTBALL 9/15/18
10-05-2018	AC	01482	BSN SPORTS	RG117605	07282076		108229	295.00	FOOTBALL YARD MARKER-ESTIM
10-05-2018	AC	01482	BSN SPORTS	RG117563	07282077		108229	2,120.00	SAFE TACKLES AND LANDING P
10-05-2018	AC	02706	CECILIO A. CARABALLO		07283013		108230	189.00	FLAG FOOTBALL REFEREE 9/29
10-05-2018	AC	02706	CECILIO A. CARABALLO		07283023		108230	189.00	FLAG FOOTBALL REFEREE 9/22
10-05-2018	AC	04166	CHRISTOPHER CABOT		07283012		108232	81.00	FLAG FOOTBALL REFEREE 9/29
10-05-2018	AC	04157	RUBEN DAVILA		07283027		108243	108.00	FLAG FOOTBALL REFEREE 9/22
10-05-2018	AC	03861	JOHN J. GUZIK		07283016		108252	108.00	FLAG FOOTBALL REFEREE 9/29
10-05-2018	AC	04025	LARRY HUFSTETLER		07283014		108256	135.00	FLAG FOOTBALL REFEREE 9/29
10-05-2018	AC	04025	LARRY HUFSTETLER		07283024		108256	108.00	FLAG FOOTBALL REFEREE 9/22
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117587	07285010		108268	125.50	REFRESHMENTS FOR 3-4 GRADE
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117588	07285011		108268	26.29	2 FIELD GOAL FOOTBALL TEES
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116172	07285014		108268	20.05	WALMART PROGRAM SUPPLIES
10-05-2018	AC	04160	JOHN H. MANDULA	RG117599	07282021		108285	400.00	FOOTBALL REFEREE ASSIGNING
10-05-2018	AC	04165	JOHN MIDDLETON		07283015		108286	81.00	FLAG FOOTBALL REFEREE 9/29
10-05-2018	AC	03974	MARTIN B. ORAVETS		07283010		108291	108.00	FLAG FOOTBALL REFEREE 9/29
10-05-2018	AC	03974	MARTIN B. ORAVETS		07283021		108291	108.00	FLAG FOOTBALL REFEREE 9/22
10-05-2018	AC	03471	JOHN JAMES RODDY		07283025		108300	108.00	FLAG FOOTBALL REFEREE 9/22
10-05-2018	AC	04158	LUCAS VAROUH		07283011		108315	108.00	FLAG FOOTBALL REFEREE 9/29
10-05-2018	AC	04158	LUCAS VAROUH		07283026		108315	108.00	FLAG FOOTBALL REFEREE 9/22
10-05-2018	AC	03914	THOMAS VOGEL		07283022		108316	81.00	FLAG FOOTBALL REFEREE 9/22
10-12-2018	AC	01641	CROWN TROPHY SE	RG117607	07288014		108335	1,063.35	FB, VB & CHEER TROPHIES &
10-19-2018	AC	02957	LAKWOOD BOARD OF EDUCATI	RG117597	07292045		108389	1,500.00	2018 TACKLE FOOTBALL 3-6GR
10-19-2018	AC	03423	SPIRIT WEAR MALL	RG117577	07292094		108408	754.75	FLAG FOOTBALL SHIRTS
10-26-2018	AC	04166	CHRISTOPHER CABOT		07297009		108429	54.00	FLAG FOOTBALL 10/13/18
10-26-2018	AC	01641	CROWN TROPHY SE	RG117607	07296018		108431	29.00	FB, VB & CHEER TROPHIES &
10-26-2018	AC	04025	LARRY HUFSTETLER		07297001		108443	27.00	FLAG FOOTBALL REFEREE 10/2
10-26-2018	AC	04175	THOMAS HUFSTETTER		07297002		108446	27.00	FLAG FOOTBALL REFEREE 10/2
10-26-2018	AC	03471	JOHN JAMES RODDY		07297008		108468	54.00	FLAG FOOTBALL 10/20/18
10-26-2018	AC	04169	TIMOTHY M ROONEY		07297007		108470	54.00	FLAG FOOTBALL 10/20/18
10-26-2018	AC	04168	GEORGE SMITH		07297010		108472	54.00	FLAG FOOTBALL 10/13/18
11-02-2018	AC	00603	SAM'S CLUB	RG117596	07304018		108498	59.84	CANDY FOR FOOTBALL PARADE,

230.400.54806		FOOTBALL PROGRAM SUPPLIES - RECREAT				
11-09-2018	AC	02706	CECILIO A. CARABALLO	07308009	108516	81.00 FOOTBALL 10/27/18
11-09-2018	AC	04175	THOMAS HUFSTETTER	07308008	108543	81.00 FOOTBALL 10/27/18
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117611 07306015	108553	258.44 ATHLETIC FIELD SOCKETS & F
11-30-2018	AC	00603	SAM'S CLUB	RG113819 07321045	108730	113.90 MISC ITEMS FOR 2018
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117611 07339037	108818	-15.19 ATHLETIC FIELD SOCKETS & F
12-13-2018	AC	04128	MARCO'S PIZZA	RG117613 07335037	108837	66.75 PIZZA FOR TACKLE FOOTBALL
12-13-2018	AC	04128	MARCO'S PIZZA	RG117613 07335038	108837	122.75 PIZZA FOR TACKLE FOOTBALL
Account total						11,289.50

230.400.54807		BASKETBALL PROGRAM SUPPLIES - RECRE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-12-2018	AC	00810	DAN BARRINGER		07044012		106048	82.00	REF. MS 1/6/18
01-12-2018	AC	01505	MARY BARRINGER		07044011		106049	122.00	REF. MS 1/6/18
01-12-2018	AC	03464	JEFFREY W. BARTHOLOMEW		07044016		106050	44.00	REF. CG 1/6/18
01-12-2018	AC	03946	GARRETT THOMAS BUTLER		07044007		106051	27.00	SCOREKEEPER MS 1/6/18
01-12-2018	AC	04062	CAROLINE DIMARCO		07044010		106064	45.00	SCOREKEEPER CG 1/6/18
01-12-2018	AC	03708	MICHAEL MENTAL		07044014		106093	60.00	REF. MS 1/6/18
01-12-2018	AC	03958	JOHN W. OLIVER		07044018		106106	100.00	REF. CG 1/6/18
01-12-2018	AC	04055	DILLON PROCHASKA		07044008		106111	18.00	SCOREKEEPER CG 1/6/18
01-12-2018	AC	03857	BRUCE A. SCHMIDT		07044017		106114	100.00	REF. CG 1/6/18
01-12-2018	AC	03945	CONNOR J. SHELL		07044009		106115	36.00	SCOREKEEPER CG 1/6/18
01-12-2018	AC	03423	SPIRIT WEAR MALL	RG113779	07048061		106116	1,252.00	BASKETBALL SHIRTS 2017-201
01-12-2018	AC	03423	SPIRIT WEAR MALL	RG113779	07048061		106116	16.00	BASKETBALL SHIRTS 2017-201
01-12-2018	AC	03441	KEN VANA		07044013		106125	100.00	REF. MS 1/6/18
01-12-2018	AC	04058	CULLEN G. VIANCOURT		07044015		106126	84.00	REF. CG 1/6/18
01-25-2018	AC	04057	ANDREW GAVIN BURLINGAME		07052030		106145	40.50	SCORKEEPER 1/13/18 CS AND
01-25-2018	AC	00810	DAN BARRINGER		07052012		106146	60.00	REFEREE - CG - 1/20/18
01-25-2018	AC	00810	DAN BARRINGER		07052015		106146	82.00	REFEREE - MS - 1/20/18
01-25-2018	AC	00810	DAN BARRINGER		07052038		106146	42.00	REFEREE 1/13/18 MS
01-25-2018	AC	01505	MARY BARRINGER		07052017		106147	100.00	REFEREE - MS - 1/20/18
01-25-2018	AC	01505	MARY BARRINGER		07052039		106147	80.00	REFEREE 1/13/18 MS
01-25-2018	AC	03946	GARRETT THOMAS BUTLER		07052008		106148	36.00	SCOREKEEPER - MS 1/20/18
01-25-2018	AC	03955	KURTIS BIALOSKY		07052037		106149	82.00	REFEREE 1/13/18 MS
01-25-2018	AC	02133	DAVE CHOLLET		07052023		106156	22.00	K-2 1/16/18 CG
01-25-2018	AC	02133	DAVE CHOLLET		07052047		106156	22.00	K-2 1/23/18 CG
01-25-2018	AC	04062	CAROLINE DIMARCO		07052006		106164	63.00	SCOREKEEPER - MS 1/20/18
01-25-2018	AC	04062	CAROLINE DIMARCO		07052028		106164	54.00	SCORKEEPER 1/13/18 CG
01-25-2018	AC	04063	CHRISTOPHER DIMARCO		07052031		106165	45.00	SCORKEEPER 1/13/18 CS
01-25-2018	AC	04084	DAVID SZABO		07052044		106166	40.00	REFEREE 12/9/17 CG
01-25-2018	AC	00545	TIM DONOVAN		07052033		106168	64.00	REFEREE 1/13/18 CS
01-25-2018	AC	04088	HALLE L. KOURY		07052050		106177	20.00	11/29/17 - Little Hoopers
01-25-2018	AC	03748	LAUREN HOPKINS		07052027		106178	54.00	SCORKEEPER 1/13/18 CG
01-25-2018	AC	03442	MATT IMWALLE		07052036		106181	60.00	REFEREE 1/13/18 CS
01-25-2018	AC	03967	MARTIN FRANCIS JONES		07052010		106186	84.00	REFEREE - CG - 1/20/18
01-25-2018	AC	03726	NEIL KEIM		07052011		106188	40.00	REFEREE - CG - 1/20/18
01-25-2018	AC	04051	RYAN THOMAS KEANE		07052007		106189	36.00	SCOREKEEPER - MS 1/20/18
01-25-2018	AC	03708	MICHAEL MENTAL		07052041		106193	60.00	REFEREE 1/13/18 MS
01-25-2018	AC	04085	MARY FARNAN		07052042		106195	18.00	SCOREKEEPER 1/6/18 MS
01-25-2018	AC	04085	MARY FARNAN		07052045		106195	45.00	SCOREKEEPER 12/2/18 CG
01-25-2018	AC	02117	WILLIAM MORONEY		07052021		106197	44.00	GRADE K-2 1/17/18 CG
01-25-2018	AC	02117	WILLIAM MORONEY		07054002		106197	44.00	2018 K-2 COMM GYM 1/24/18

230.400.54807		BASKETBALL PROGRAM SUPPLIES - RECRE					
01-25-2018	AC	03450	WALTER MOSS	07052022	106198	22.00	K-2 1/16/18 CG
01-25-2018	AC	03450	WALTER MOSS	07052046	106198	22.00	K-2 1/23/18 CG
01-25-2018	AC	03958	JOHN W. OLIVER	07052035	106207	60.00	REFEREE 1/13/18 CS
01-25-2018	AC	04056	TRUMAN OSPILT	07052005	106209	18.00	SCOREKEEPER - CG 1/20/18
01-25-2018	AC	04056	TRUMAN OSPILT	07052026	106209	58.50	SCOREKEEPER 1/13/18 CG AND
01-25-2018	AC	04055	DILLON PROCHASKA	07052003	106211	18.00	SCOREKEEPER 1/20/18 COMM G
01-25-2018	AC	04055	DILLON PROCHASKA	07052025	106211	58.50	SCOREKEEPER 1/13/18 CG AND
01-25-2018	AC	04070	EDWARD PAUL PAPP	07052029	106212	27.00	SCOREKEEPER 1/13/18 CS
01-25-2018	AC	04070	EDWARD PAUL PAPP	07052043	106212	36.00	SCOREKEEPER 1/6/18 CG
01-25-2018	AC	02508	WAYNE PETERS	07052009	106213	44.00	REFEREE - CG - 1/20/18
01-25-2018	AC	02508	WAYNE PETERS	07052019	106213	22.00	REFEREE - GRADE K-2 1/18/1
01-25-2018	AC	02508	WAYNE PETERS	07052020	106213	44.00	GRADE K-2 1/17/18 CG
01-25-2018	AC	03473	DANA SAUNDERS	07052034	106225	124.00	REFEREE 1/13/18 CS
01-25-2018	AC	03857	BRUCE A. SCHMIDT	07052013	106226	60.00	REFEREE - CG - 1/20/18
01-25-2018	AC	03945	CONNOR J. SHELL	07052004	106227	36.00	SCOREKEEPER - CG 1/20/18
01-25-2018	AC	03945	CONNOR J. SHELL	07052024	106227	27.00	SCOREKEEPER 1/13/18 CG
01-25-2018	AC	03835	KIMBERLY A. SPERLI	07052032	106228	77.00	1/13/18 MS SUPERVISOR
01-25-2018	AC	04045	TOP SCHOLAR ELITE	RG113809 07053086	106236	714.00	BASKETBALL INSTRUCTOR FEES
01-25-2018	AC	03441	KEN VANA	07052016	106240	80.00	REFEREE - MS - 1/20/18
01-25-2018	AC	03441	KEN VANA	07052040	106240	100.00	REFEREE 1/13/18 MS
01-25-2018	AC	04058	CULLEN G. VIANCOURT	07052014	106241	104.00	REFEREE - MS - 1/20/18
01-25-2018	AC	03462	CY D. YOUNG	07052018	106251	44.00	REFEREE - GRADE K-2 1/18/1
01-25-2018	AC	03462	CY D. YOUNG	07054001	106251	44.00	2018 K-2 COMM GYM 1/24/18
02-09-2018	AC	04057	ANDREW GAVIN BURLINGAME	07067018	106268	18.00	2/3/18 COMM. GYM SCOREKEEP
02-09-2018	AC	04057	ANDREW GAVIN BURLINGAME	07067035	106268	36.00	1/27/18 COMM GYM SCOREKEEP
02-09-2018	AC	00810	DAN BARRINGER	07067033	106269	82.00	2/3/18 MIDDLE SCHOOL REFER
02-09-2018	AC	00810	DAN BARRINGER	07067050	106269	82.00	1/27/18 MIDDLE SCHOOL REFE
02-09-2018	AC	00810	DAN BARRINGER	RG113820 07071006	106269	1,300.00	2017-2018 BASKETBALL ASSIG
02-09-2018	AC	03946	GARRETT THOMAS BUTLER	07067027	106270	18.00	2/3/18 MIDDLE SCHOOL SCORE
02-09-2018	AC	03946	GARRETT THOMAS BUTLER	07067040	106270	36.00	1/27/18 MS GYM SCOREKEEPER
02-09-2018	AC	03955	KURTIS BIALOSKY	07067030	106271	42.00	2/3/18 MIDDLE SCHOOL REFER
02-09-2018	AC	04092	COREY SPENCER	07067016	106278	36.00	2/3/18 COMM. GYM SCOREKEEP
02-09-2018	AC	04092	COREY SPENCER	07067055	106278	18.00	MIDDLE SCHOOL SCOREKEEPER
02-09-2018	AC	02133	DAVE CHOLLET	07067010	106282	22.00	2018 K-2 COMM GYM 1/30/18
02-09-2018	AC	02133	DAVE CHOLLET	07067063	106282	22.00	K-2 COMM GYM 2/6/18
02-09-2018	AC	01641	CROWN TROPHY SE	RG113841 07071025	106298	1,488.25	BASKETBALL TROPHIES 2017-1
02-09-2018	AC	04062	CAROLINE DIMARCO	07067020	106302	45.00	2/3/18 COMM. GYM SCOREKEEP
02-09-2018	AC	04062	CAROLINE DIMARCO	07067038	106302	36.00	1/27/18 COMM GYM SCOREKEEP
02-09-2018	AC	04062	CAROLINE DIMARCO	07067042	106302	18.00	1/27/18 MS GYM SCOREKEEPER
02-09-2018	AC	04063	CHRISTOPHER DIMARCO	07067028	106303	45.00	2/3/18 MIDDLE SCHOOL SCORE
02-09-2018	AC	04063	CHRISTOPHER DIMARCO	07067043	106303	27.00	1/27/18 MS GYM SCOREKEEPER
02-09-2018	AC	00545	TIM DONOVAN	07067045	106305	44.00	1/27/18 COMM GYM REFEREE
02-09-2018	AC	04091	EVAN GROH	07067002	106313	60.00	BB REFEREE - 1/13/18 - CG
02-09-2018	AC	04091	EVAN GROH	07067003	106313	40.00	BB REFEREE - 1/6/18 - CG
02-09-2018	AC	04091	EVAN GROH	07067024	106313	100.00	2/3/18 COMM. GYM REF
02-09-2018	AC	04091	EVAN GROH	07067047	106313	80.00	1/27/18 COMM GYM REFEREE
02-09-2018	AC	03917	GAVIN HEARNS	07067041	106318	36.00	1/27/18 MS GYM SCOREKEEPER
02-09-2018	AC	03748	LAUREN HOPKINS	07067021	106319	45.00	2/3/18 COMM. GYM SCOREKEEP
02-09-2018	AC	03748	LAUREN HOPKINS	07067039	106319	54.00	1/27/18 COMM GYM SCOREKEEP
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113802 07068025	106326	712.55	SCOREBOARD EQUIP.COMM GYM/
02-09-2018	AC	03442	MATT IMWALLE	07067025	106330	60.00	2/3/18 COMM. GYM REF
02-09-2018	AC	03967	MARTIN FRANCIS JONES	07067022	106338	84.00	2/3/18 COMM. GYM REF
02-09-2018	AC	03967	MARTIN FRANCIS JONES	07067048	106338	100.00	1/27/18 COMM GYM REFEREE

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02-09-2018	AC	03708	MICHAEL MENTAL	07067034	106344	100.00	2/3/18	MIDDLE SCHOOL REFER
02-09-2018	AC	03708	MICHAEL MENTAL	07067049	106344	60.00	1/27/18	COMM GYM REFEREE
02-09-2018	AC	04089	MARY TESS HARKNESS	07067012	106347	18.00	12/2/17	MIDDLE SCHOOL SCOR
02-09-2018	AC	04089	MARY TESS HARKNESS	07067013	106347	54.00	12/9/17	MIDDLE SCHOOL SCOR
02-09-2018	AC	04089	MARY TESS HARKNESS	07067014	106347	54.00	1/6/18	MIDDLE SCHOOL SCORE
02-09-2018	AC	04089	MARY TESS HARKNESS	07067015	106347	45.00	1/20/18	MIDDLE SCHOOL SCOR
02-09-2018	AC	04089	MARY TESS HARKNESS	07067044	106347	36.00	1/27/18	MS GYM SCOREKEEPER
02-09-2018	AC	02117	WILLIAM MORONEY	07067008	106349	44.00	BB REFEREE - 1/31/18 - CG	
02-09-2018	AC	02117	WILLIAM MORONEY	07067061	106349	44.00	K-2 COMM GYM 2/7/18	
02-09-2018	AC	03450	WALTER MOSS	07067011	106350	22.00	2018 K-2 COMM GYM 1/30/18	
02-09-2018	AC	03450	WALTER MOSS	07067062	106350	22.00	K-2 COMM GYM 2/6/18	
02-09-2018	AC	03974	MARTIN B. ORAVETS	07067046	106358	44.00	1/27/18 COMM GYM REFEREE	
02-09-2018	AC	04056	TRUMAN OSPELT	07067019	106362	18.00		
02-09-2018	AC	04056	TRUMAN OSPELT	07067037	106362	36.00	1/27/18 COMM GYM SCOREKEEP	
02-09-2018	AC	04055	DILLON PROCHASKA	07067017	106365	36.00	2/3/18 COMM. GYM SCOREKEEP	
02-09-2018	AC	04055	DILLON PROCHASKA	07067036	106365	36.00	1/27/18 COMM GYM SCOREKEEP	
02-09-2018	AC	04070	EDWARD PAUL PAPP	07067026	106366	36.00	2/3/18 MIDDLE SCHOOL SCORE	
02-09-2018	AC	02508	WAYNE PETERS	07067007	106367	22.00	BB REFEREE - 2/1 - CG	
02-09-2018	AC	02508	WAYNE PETERS	07067009	106367	44.00	BB REFEREE - 1/26/18 - CG	
02-09-2018	AC	03473	DANA SAUNDERS	07067023	106377	124.00	2/3/18 COMM. GYM REF	
02-09-2018	AC	03473	DANA SAUNDERS	07067052	106377	100.00	1/27/18 MIDDLE SCHOOL REFE	
02-09-2018	AC	03945	CONNOR J. SHELL	07067029	106379	45.00	2/3/18 MIDDLE SCHOOL SCORE	
02-09-2018	AC	03423	SPIRIT WEAR MALL	RG113838 07071088	106383	144.00	SHIRTS FOR BASKETBALL	
02-09-2018	AC	03441	KEN VANA	07067032	106396	100.00	2/3/18 MIDDLE SCHOOL REFER	
02-09-2018	AC	03441	KEN VANA	07067051	106396	100.00	1/27/18 MIDDLE SCHOOL REFE	
02-09-2018	AC	04058	CULLEN G. VIANCOURT	07067031	106397	40.00	2/3/18 MIDDLE SCHOOL REFER	
02-09-2018	AC	03462	CY D. YOUNG	07067004	106405	44.00	BB REFEREE - 1/31 - CG	
02-09-2018	AC	03462	CY D. YOUNG	07067005	106405	44.00	BB REFEREE - 2/1 CG	
02-09-2018	AC	03462	CY D. YOUNG	07067006	106405	22.00	BB REFEREE - 1/26/18 - CG	
02-09-2018	AC	03462	CY D. YOUNG	07067060	106405	44.00	K-2 COMM GYM 2/7/18	
02-23-2018	AC	04057	ANDREW GAVIN BURLINGAME	07083010	106442	27.00	SCOREKEEPER CG 2/17/18	
02-23-2018	AC	04057	ANDREW GAVIN BURLINGAME	07083038	106442	18.00	SCOREKEEPER CG 2/10/18	
02-23-2018	AC	00810	DAN BARRINGER	07083006	106443	42.00	REFEREE MS 2/17/18	
02-23-2018	AC	00810	DAN BARRINGER	07083034	106443	80.00	REFEREE 2/10/18	
02-23-2018	AC	01505	MARY BARRINGER	07083008	106444	120.00	REFEREE MS 2/17/18	
02-23-2018	AC	01505	MARY BARRINGER	07083035	106444	120.00	REFEREE 2/10/18	
02-23-2018	AC	03447	CHRIS BARROW	07083023	106445	44.00	2018 K-2 CG 2/14/18	
02-23-2018	AC	03447	CHRIS BARROW	07083051	106445	44.00	2018 K-2 2/21/18 CG	
02-23-2018	AC	03464	JEFFREY W. BARTHOLOMEW	07083001	106446	64.00	REFEREE CG 2/17/18	
02-23-2018	AC	03946	GARRETT THOMAS BUTLER	07083016	106450	36.00	SCOREKEEPER MS 2/17/18	
02-23-2018	AC	03946	GARRETT THOMAS BUTLER	07083045	106450	36.00	SCOREKEEPER MS 2/10/18	
02-23-2018	AC	03955	KURTIS BIALOSKY	07083032	106451	42.00	REFEREE 2/10/18	
02-23-2018	AC	04092	COREY SPENCER	07083017	106455	18.00	SCOREKEEPER MS 2/17/18	
02-23-2018	AC	02133	DAVE CHOLLET	07083022	106456	22.00	2018 K-2 CG 2/20/18	
02-23-2018	AC	02133	DAVE CHOLLET	07083026	106456	22.00	2018 K-2 CG 2/13/18	
02-23-2018	AC	04062	CAROLINE DIMARCO	07083014	106462	45.00	SCOREKEEPER CG 2/17/18	
02-23-2018	AC	04062	CAROLINE DIMARCO	07083041	106462	36.00	SCOREKEEPER CG 2/10/18	
02-23-2018	AC	04063	CHRISTOPHER DIMARCO	07083046	106463	45.00	SCOREKEEPER MS 2/10/18	
02-23-2018	AC	04044	NICHOLAS ANTHONY DEGIDIO	07083037	106464	36.00	SCOREKEEPER CG 2/10/18	
02-23-2018	AC	00545	TIM DONOVAN	07083007	106465	82.00	REFEREE MS 2/17/18	
02-23-2018	AC	00545	TIM DONOVAN	07083028	106465	44.00	REFEREE CG 2/10/18	
02-23-2018	AC	03917	GAVIN HEARNS	07083044	106476	36.00	SCOREKEEPER MS 2/10/18	
02-23-2018	AC	03748	LAUREN HOPKINS	07083013	106477	45.00	SCOREKEEPER CG 2/17/18	

230.400.54807 BASKETBALL PROGRAM SUPPLIES - RECRE									
02-23-2018	AC	03967	MARTIN FRANCIS JONES	07083002	106480	84.00	REFEREE	CG	2/17/18
02-23-2018	AC	04051	RYAN THOMAS KEANE	07083043	106483	36.00	SCOREKEEPER	MS	2/10/18
02-23-2018	AC	03708	MICHAEL MENTAL	07083005	106491	60.00	REFEREE	CG	2/17/18
02-23-2018	AC	04085	MARY FARNAN	07083042	106494	18.00	SCOREKEEPER	MS	2/10/18
02-23-2018	AC	02117	WILLIAM MORONEY	07083024	106496	44.00	2018 K-2	CG	2/14/18
02-23-2018	AC	02117	WILLIAM MORONEY	07083050	106496	44.00	2018 K-2	2/21/18	CG
02-23-2018	AC	03450	WALTER MOSS	07083021	106497	22.00	2018 K-2	CG	2/20/18
02-23-2018	AC	03450	WALTER MOSS	07083025	106497	22.00	2018 K-2	CG	2/13/18
02-23-2018	AC	03450	WALTER MOSS	07083054	106497	22.00	2018 K-2	CG	2/22/18
02-23-2018	AC	03958	JOHN W. OLIVER	07083027	106503	84.00	REFEREE	CG	2/10/18
02-23-2018	AC	03974	MARTIN B. ORAVETS	07083029	106504	100.00	REFEREE	CG	2/10/18
02-23-2018	AC	04056	TRUMAN OSPELT	07083012	106505	36.00	SCOREKEEPER	CG	2/17/18
02-23-2018	AC	04056	TRUMAN OSPELT	07083039	106505	18.00	SCOREKEEPER	CG	2/10/18
02-23-2018	AC	04055	DILLON PROCHASKA	07083011	106507	36.00	SCOREKEEPER	CG	2/17/18
02-23-2018	AC	04070	EDWARD PAUL PAPP	07083015	106508	36.00	SCOREKEEPER	MS	2/17/18
02-23-2018	AC	04070	EDWARD PAUL PAPP	07083040	106508	45.00	SCOREKEEPER	CG	2/10/18
02-23-2018	AC	02508	WAYNE PETERS	07083019	106509	22.00	2018 K-2	CG	2/15/18
02-23-2018	AC	02508	WAYNE PETERS	07083048	106509	44.00	2018 K-2	CG	2/08/18
02-23-2018	AC	02508	WAYNE PETERS	07083053	106509	44.00	2018 K-2	CG	2/22/18
02-23-2018	AC	02509	EDWARD J. PRESLEY	RG113808	07084059	250.00	K2 BASKETBALL	ASSIGNER FEE	
02-23-2018	AC	03857	BRUCE A. SCHMIDT	07083003	106518	40.00	REFEREE	CG	2/17/18
02-23-2018	AC	03857	BRUCE A. SCHMIDT	07083031	106518	40.00	REFEREE	CG	2/10/18
02-23-2018	AC	03945	CONNOR J. SHELL	07083018	106519	45.00	SCOREKEEPER	MS	2/17/18
02-23-2018	AC	04096	STEVE MARSHALL	07083055	106520	40.00	REFEREE	CG	2/17/18
02-23-2018	AC	04045	TOP SCHOLAR ELITE	RG113809	07084070	378.00	BASKETBALL	INSTRUCTOR FEES	
02-23-2018	AC	03441	KEN VANA	07083004	106527	100.00	REFEREE	CG	2/17/18.
02-23-2018	AC	03441	KEN VANA	07083030	106527	100.00	REFEREE	CG	2/10/18
02-23-2018	AC	04058	CULLEN G. VIANCOURT	07083009	106528	100.00	REFEREE	MS	2/17/18
02-23-2018	AC	04058	CULLEN G. VIANCOURT	07083033	106528	62.00	REFEREE	2/10/18	
02-23-2018	AC	03832	JON A. WEIDELING, JR.	07083036	106534	60.00	REFEREE	2/10/18	
02-23-2018	AC	03462	CY D. YOUNG	07083020	106536	44.00	2018 K-2	CG	2/15/18
02-23-2018	AC	03462	CY D. YOUNG	07083047	106536	22.00	2018 K-2	CG	2/08/18
03-09-2018	AC	04057	ANDREW GAVIN BURLINGAME	07096008	106552	36.00	SCOREKEEPER	CG	2/24/18
03-09-2018	AC	04057	ANDREW GAVIN BURLINGAME	07096036	106552	36.00	SCOREKEEPER	CG	3/3/18
03-09-2018	AC	00810	DAN BARRINGER	07096024	106553	42.00	REFEREE	MS	2/24/18
03-09-2018	AC	00810	DAN BARRINGER	07096046	106553	40.00	REFEREE	MS	3/3/18
03-09-2018	AC	01505	MARY BARRINGER	07096047	106554	80.00	REFEREE	MS	3/3/18
03-09-2018	AC	03447	CHRIS BARROW	07096054	106555	44.00	K-2 COMM	GYM	2/28/18
03-09-2018	AC	03464	JEFFREY W. BARTHOLOMEW	07096041	106556	44.00	REFEREE	CG	3/3/18
03-09-2018	AC	03946	GARRETT THOMAS BUTLER	07096033	106561	18.00	SCOREKEEPER	MS	3/3/18
03-09-2018	AC	02133	DAVE CHOLLET	07096057	106581	22.00	K-2 COMM	GYM	2/27/18
03-09-2018	AC	04062	CAROLINE DIMARCO	07096014	106589	45.00	SCOREKEEPER	CG	2/24/18
03-09-2018	AC	04062	CAROLINE DIMARCO	07096038	106589	36.00	SCOREKEEPER	CG	3/3/18
03-09-2018	AC	04063	CHRISTOPHER DIMARCO	07096018	106590	27.00	SCOREKEEPER	MS	2/24/18
03-09-2018	AC	04063	CHRISTOPHER DIMARCO	07096032	106590	72.00	SCOREKEEPER	MS	3/3/18
03-09-2018	AC	04044	NICHOLAS ANTHONY DEGIDIO	07096019	106594	18.00	SCOREKEEPER	MS	2/24/18
03-09-2018	AC	04044	NICHOLAS ANTHONY DEGIDIO	07096031	106594	18.00	SCOREKEEPER	MS	3/3/18
03-09-2018	AC	00545	TIM DONOVAN	07096040	106595	44.00	REFEREE	CG	3/3/18
03-09-2018	AC	04091	EVAN GROH	07096020	106599	84.00	REFEREE	CG	2/24/18
03-09-2018	AC	04091	EVAN GROH	07096042	106599	40.00	REFEREE	CG	3/3/18
03-09-2018	AC	03917	GAVIN HEARNS	07096017	106608	63.00	SCOREKEEPER	MS	2/24/18
03-09-2018	AC	03748	LAUREN HOPKINS	07096012	106609	45.00	SCOREKEEPER	CG	2/24/18
03-09-2018	AC	03748	LAUREN HOPKINS	07096039	106609	36.00	SCOREKEEPER	CG	3/3/18

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03-09-2018	AC	03588	JOHN R. HOLLAND	07096026	106610	40.00	REFEREE MS 2/24/18
03-09-2018	AC	03442	MATT IMWALLE	07096045	106614	60.00	REFEREE CG 3/3/18
03-09-2018	AC	04051	RYAN THOMAS KEANE	07096009	106627	36.00	SCOREKEEPER CG 2/24/18
03-09-2018	AC	03708	MICHAEL MENTAL	07096028	106631	100.00	REFEREE MS 2/24/18
03-09-2018	AC	03708	MICHAEL MENTAL	07096051	106631	40.00	REFEREE MS 3/3/18
03-09-2018	AC	04085	MARY FARNAN	07096015	106637	36.00	SCOREKEEPER MS 2/24/18
03-09-2018	AC	04085	MARY FARNAN	07096030	106637	36.00	SCOREKEEPER MS 3/3/18
03-09-2018	AC	04089	MARY TESS HARKNESS	07096016	106638	45.00	SCOREKEEPER MS 2/24/18
03-09-2018	AC	02117	WILLIAM MORONEY	07096055	106640	44.00	K-2 COMM GYM 2/28/18
03-09-2018	AC	03450	WALTER MOSS	07096056	106641	22.00	K-2 COMM GYM 2/27/18
03-09-2018	AC	03836	TIMOTHY W. MEYERS	07096023	106642	100.00	REFEREE CG 2/24/18
03-09-2018	AC	03958	JOHN W. OLIVER	07096021	106650	84.00	REFEREE CG 2/24/18
03-09-2018	AC	04056	TRUMAN OSPELT	07096010	106653	18.00	SCOREKEEPER CG 2/24/18
03-09-2018	AC	04056	TRUMAN OSPELT	07096037	106653	36.00	SCOREKEEPER CG 3/3/18
03-09-2018	AC	04055	DILLON PROCHASKA	07096011	106654	18.00	SCOREKEEPER CG 2/24/18
03-09-2018	AC	04070	EDWARD PAUL PAPP	07096035	106655	18.00	SCOREKEEPER CG 3/3/18
03-09-2018	AC	02508	WAYNE PETERS	07096053	106656	22.00	K-2 COMM GYM 3/1/18
03-09-2018	AC	03473	DANA SAUNDERS	07096022	106666	100.00	REFEREE CG 2/24/18
03-09-2018	AC	03473	DANA SAUNDERS	07096044	106666	80.00	REFEREE CG 3/3/18
03-09-2018	AC	03857	BRUCE A. SCHMIDT	07096043	106667	60.00	REFEREE CG 3/3/18
03-09-2018	AC	03857	BRUCE A. SCHMIDT	07096048	106667	22.00	REFEREE MS 3/3/18
03-09-2018	AC	03945	CONNOR J. SHELL	07096013	106668	27.00	SCOREKEEPER CG 2/24/18
03-09-2018	AC	03945	CONNOR J. SHELL	07096034	106668	18.00	SCOREKEEPER MS 3/3/18
03-09-2018	AC	03441	KEN VANA	07096029	106687	100.00	REFEREE MS 2/24/18
03-09-2018	AC	03441	KEN VANA	07096049	106687	80.00	REFEREE MS 3/3/18
03-09-2018	AC	04058	CULLEN G. VIANCOURT	07096025	106688	42.00	REFEREE MS 2/24/18
03-09-2018	AC	04058	CULLEN G. VIANCOURT	07096050	106688	80.00	REFEREE MS 3/3/18
03-09-2018	AC	03832	JON A. WEIDELING, JR.	07096027	106695	40.00	REFEREE MS 2/24/18
03-09-2018	AC	03462	CY D. YOUNG	07096052	106697	44.00	K-2 COMM GYM 3/1/18
03-23-2018	AC	04044	NICHOLAS ANTHONY DEGIDIO	07107016	106749	20.00	LITTLE HOOPERS 3/7/18 CG
03-23-2018	AC	04044	NICHOLAS ANTHONY DEGIDIO	07107021	106749	20.00	LITTLE HOOPERS 3/14/18 CG
03-23-2018	AC	03917	GAVIN HEARNS	07107011	106756	20.00	LITTLE HOOPERS 3/7/18 CG
03-23-2018	AC	03917	GAVIN HEARNS	07107020	106756	20.00	LITTLE HOOPERS 3/14/18 CG
03-23-2018	AC	03917	GAVIN HEARNS	07107025	106756	20.00	LITTLE HOOPERS 3/21/18
03-23-2018	AC	04069	TODD LUECKE	07107009	106771	35.00	REFEREE BASKETBALL 3/10/18
03-23-2018	AC	04052	MAGGIE MCANDREWS	07107012	106775	20.00	LITTLE HOOPERS 3/7/18 CG
03-23-2018	AC	04052	MAGGIE MCANDREWS	07107017	106775	20.00	LITTLE HOOPERS 3/14/18 CG
03-23-2018	AC	04052	MAGGIE MCANDREWS	07107024	106775	20.00	LITTLE HOOPERS 3/21/18
03-23-2018	AC	04085	MARY FARNAN	07107015	106776	20.00	LITTLE HOOPERS 3/7/18 CG
03-23-2018	AC	04085	MARY FARNAN	07107019	106776	20.00	LITTLE HOOPERS 3/14/18 CG
03-23-2018	AC	04085	MARY FARNAN	07107022	106776	20.00	LITTLE HOOPERS 3/21/18
03-23-2018	AC	04089	MARY TESS HARKNESS	07107013	106777	20.00	LITTLE HOOPERS 3/7/18 CG
03-23-2018	AC	04089	MARY TESS HARKNESS	07107018	106777	20.00	LITTLE HOOPERS 3/14/18 CG
03-23-2018	AC	04089	MARY TESS HARKNESS	07107023	106777	20.00	LITTLE HOOPERS 3/21/18
03-23-2018	AC	03958	JOHN W. OLIVER	07107010	106784	35.00	REFEREE BASKETBALL 3/10/18
03-23-2018	AC	03945	CONNOR J. SHELL	07107014	106795	20.00	LITTLE HOOPERS 3/7/18 CG
04-06-2018	AC	02133	DAVE CHOLLET	RG113822	07121027	1,018.80	LITTLE HOOPS INSTRUCTOR FE
04-06-2018	AC	04044	NICHOLAS ANTHONY DEGIDIO	07122009	106844	20.00	LITTLE HOOPERS 3/28/18
04-06-2018	AC	04052	MAGGIE MCANDREWS	07122010	106870	20.00	LITTLE HOOPERS 3/28/18
04-06-2018	AC	04085	MARY FARNAN	07122008	106872	20.00	LITTLE HOOPERS 3/28/18
04-06-2018	AC	04089	MARY TESS HARKNESS	07122011	106873	20.00	LITTLE HOOPERS 3/28/18
05-18-2018	AC	03384	TNBA	RG113817	07152073	785.00	YOUTH BASKETBALL CLINICS 2
05-18-2018	AC	03384	TNBA	RG113817	07152074	126.00	YOUTH BASKETBALL CLINICS 2

230.400.54807		BASKETBALL PROGRAM SUPPLIES - RECRE					
06-29-2018	AC	00810	DAN BARRINGER	07185008	107460	77.00	3X3 BB GAMES 6/19/18
06-29-2018	AC	00810	DAN BARRINGER	07185019	107460	77.00	REFEREE - 6/19/18
06-29-2018	AC	01505	MARY BARRINGER	07185004	107461	77.00	REFEREE - 6/27/18 MS GYM
06-29-2018	AC	01505	MARY BARRINGER	07185006	107461	66.00	REFEREE - 6/26/18 MS GYM
06-29-2018	AC	01505	MARY BARRINGER	07185018	107461	77.00	REFEREE - 6/19/18
06-29-2018	AC	03588	JOHN R. HOLLAND	07185007	107485	66.00	REFEREE - 6/26/18 MS GYM
06-29-2018	AC	04134	VICTOR JACKSON	07185005	107495	77.00	REFEREE - 6/27/18 MS GYM
06-29-2018	AC	03708	MICHAEL MENTAL	07185009	107503	66.00	3X3 BB GAMES 6/19/18
06-29-2018	AC	03958	JOHN W. OLIVER	07185002	107516	88.00	REFEREE - 6/20/18 BAY HIGH
07-13-2018	AC	00545	TIM DONOVAN	07198003	107585	71.50	REFEREE 6/28/18
07-13-2018	AC	03708	MICHAEL MENTAL	07198002	107621	66.00	REFEREE 6/28/18 BMS
07-13-2018	AC	03423	SPIRIT WEAR MALL	RG116164	07199129	2,320.25	PROGRAM SHIRTS
07-20-2018	AC	03423	SPIRIT WEAR MALL	RG116164	07204039	3,308.00	PROGRAM SHIRTS
07-27-2018	AC	01505	MARY BARRINGER	07206002	107720	77.00	REFEREE 7/10/18 COMMUNITY
07-27-2018	AC	01505	MARY BARRINGER	07206004	107720	77.00	REFEREE 7/12/18 COMMUNITY
07-27-2018	AC	01505	MARY BARRINGER	07206008	107720	66.00	7/17/18 REFEREE BMS GYM
07-27-2018	AC	03588	JOHN R. HOLLAND	07206001	107743	66.00	REFEREE 7/10/18 COMMUNITY
07-27-2018	AC	03588	JOHN R. HOLLAND	07206007	107743	66.00	7/17/18 REFEREE BMS GYM
07-27-2018	AC	03588	JOHN R. HOLLAND	07206011	107743	88.00	7/19/18 REFEREE BMS GYM
07-27-2018	AC	04134	VICTOR JACKSON	07206009	107749	88.00	7/18/18 REFEREE BMS GYM
07-27-2018	AC	04143	KEVIN LINDER	07206010	107755	33.00	7/18/18 REFEREE BMS GYM
07-27-2018	AC	03708	MICHAEL MENTAL	07206012	107760	88.00	7/19/18 REFEREE BMS GYM
07-27-2018	AC	03857	BRUCE A. SCHMIDT	07206003	107776	77.00	REFEREE 7/12/18 COMMUNITY
07-27-2018	AC	03857	BRUCE A. SCHMIDT	07206005	107776	88.00	REFEREE 7/11/18 COMMUNITY
07-27-2018	AC	04058	CULLEN G. VIANCOURT	07206006	107789	88.00	REFEREE 7/11/18 COMMUNITY
08-10-2018	AC	01505	MARY BARRINGER	07224001	107843	66.00	REFEREE - 7/24/18 BMS BB
08-10-2018	AC	03588	JOHN R. HOLLAND	07224005	107876	66.00	REFEREE - BMS BB 7/26/18
08-10-2018	AC	03708	MICHAEL MENTAL	07224002	107892	66.00	REFEREE - 7/24/18 BMS BB
08-10-2018	AC	03958	JOHN W. OLIVER	07224004	107899	66.00	REFEREE - BMS BB 7/25/18
08-10-2018	AC	03958	JOHN W. OLIVER	07224006	107899	66.00	REFEREE - BMS BB 7/25/18
08-10-2018	AC	04058	CULLEN G. VIANCOURT	07224003	107915	77.00	REFEREE - BMS BB 7/25/18
10-19-2018	VC	03958	JOHN W. OLIVER	07185002	107516	-88.00	REFEREE - 6/20/18 BAY HIGH
10-19-2018	AC	03958	JOHN W. OLIVER	07185002	108400	88.00	REFEREE - 6/20/18 BAY HIGH
10-26-2018	AC	00810	DAN BARRINGER	RG116130	07296016	400.00	BASKETBALL FEES
11-09-2018	AC	03946	GARRETT THOMAS BUTLER	07311007	108511	20.00	LITTLE HOOPERS 11/7/18
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117620	07306019	281.90	BASKETBALL HOOPS
11-09-2018	AC	04156	REEGAN O'LEARY	07311006	108580	20.00	LITTLE HOOPERS 11/7/18
11-09-2018	AC	03384	TNBA	RG113817	07307092	1,141.00	YOUTH BASKETBALL CLINICS 2
11-09-2018	AC	04127	TONJA COFFIN	RG117623	07307027	18.82	REIMBURSE FOR SHIPPING CON
11-30-2018	AC	03946	GARRETT THOMAS BUTLER	07318009	108672	20.00	LITTLE HOOPERS - 11/14/18
11-30-2018	AC	04156	REEGAN O'LEARY	07318010	108721	20.00	LITTLE HOOPERS - 11/14/18
11-30-2018	AC	03384	TNBA	RG113817	07321100	367.50	YOUTH BASKETBALL CLINICS 2
11-30-2018	AC	03384	TNBA	RG113817	07321101	1,837.50	YOUTH BASKETBALL CLINICS 2
12-13-2018	AC	04067	DAVID ALLAN	07342019	108767	18.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	01505	MARY BARRINGER	07342030	108772	80.00	BASKETBALL REFEREE
12-13-2018	AC	01505	MARY BARRINGER	07342039	108772	104.00	BASKETBALL REFEREE
12-13-2018	AC	03946	GARRETT THOMAS BUTLER	07342016	108775	36.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	03946	GARRETT THOMAS BUTLER	07342036	108775	20.00	LITTLE HOOPERS
12-13-2018	AC	03946	GARRETT THOMAS BUTLER	07342046	108775	18.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	03946	GARRETT THOMAS BUTLER	07342050	108775	20.00	LITTLE HOOPERS
12-13-2018	AC	03946	GARRETT THOMAS BUTLER	07342056	108775	20.00	LITTLE HOOPERS
12-13-2018	AC	02133	DAVE CHOLLET	RG117585	07341002	1,334.40	INSTRUCTOR FEES WINTER SES
12-13-2018	AC	04190	LILLY KATHERINE CLARK	07342013	108786	20.00	LITTLE HOOPERS

230.400.54807		BASKETBALL PROGRAM SUPPLIES - RECRE					
12-13-2018	AC	04190	LILLY KATHERINE CLARK	07342014	108786	20.00	LITTLE HOOPERS
12-13-2018	AC	04190	LILLY KATHERINE CLARK	07342017	108786	27.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	04190	LILLY KATHERINE CLARK	07342034	108786	20.00	LITTLE HOOPERS
12-13-2018	AC	04190	LILLY KATHERINE CLARK	07342055	108786	20.00	LITTLE HOOPERS
12-13-2018	AC	04189	DONYA DARVISH	07342020	108790	27.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	04189	DONYA DARVISH	07342043	108790	18.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	04044	NICHOLAS ANTHONY DEGIDIO	07342022	108793	27.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	04044	NICHOLAS ANTHONY DEGIDIO	07342045	108793	36.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	00545	TIM DONOVAN	07342052	108794	84.00	BASKETBALL REFEREE
12-13-2018	AC	03841	CARL HAMILTON	07342037	108807	62.00	BASKETBALL REFEREE
12-13-2018	AC	04192	JOSHUA P. HARRIS	07342012	108809	9.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	04192	JOSHUA P. HARRIS	07342015	108809	18.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	04066	PAIGE KETTREN	07342044	108827	18.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	04069	TODD LUECKE	07342029	108831	42.00	BASKETBALL REFEREE
12-13-2018	AC	04069	TODD LUECKE	07342051	108831	84.00	BASKETBALL REFEREE
12-13-2018	AC	03708	MICHAEL MENTAL	07342033	108833	80.00	BASKETBALL REFEREE
12-13-2018	AC	03708	MICHAEL MENTAL	07342040	108833	40.00	BASKETBALL REFEREE
12-13-2018	AC	03958	JOHN W. OLIVER	07342027	108843	60.00	BASKETBALL REFEREE
12-13-2018	AC	03974	MARTIN B. ORAVETS	07342024	108844	84.00	BASKETBALL REFEREE
12-13-2018	AC	04156	REEGAN O'LEARY	07342018	108846	45.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	04156	REEGAN O'LEARY	07342035	108846	20.00	LITTLE HOOPERS
12-13-2018	AC	04156	REEGAN O'LEARY	07342047	108846	36.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	04156	REEGAN O'LEARY	07342049	108846	20.00	LITTLE HOOPERS
12-13-2018	AC	04156	REEGAN O'LEARY	07342054	108846	20.00	LITTLE HOOPERS
12-13-2018	AC	04070	EDWARD PAUL PAPP	07342042	108848	45.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	04114	ABBY SCHAFER	07342021	108855	27.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	04114	ABBY SCHAFER	07342048	108855	36.00	BASKETBALL SCOREKEEPER
12-13-2018	AC	03473	DANA SAUNDERS	07342025	108857	120.00	BASKETBALL REFEREE
12-13-2018	AC	03473	DANA SAUNDERS	07342053	108857	124.00	BASKETBALL REFEREE
12-13-2018	AC	03857	BRUCE A. SCHMIDT	07342028	108858	42.00	BASKETBALL REFEREE
12-13-2018	AC	03857	BRUCE A. SCHMIDT	07342038	108858	82.00	BASKETBALL REFEREE
12-13-2018	AC	03004	DALE SMITH	07342026	108859	60.00	BASKETBALL REFEREE
12-13-2018	AC	04191	MEGAN L. THAXTON	07342023	108865	84.00	BASKETBALL REFEREE
12-13-2018	AC	03441	KEN VANA	07342032	108876	80.00	BASKETBALL REFEREE
12-13-2018	AC	03441	KEN VANA	07342041	108876	60.00	BASKETBALL REFEREE
12-13-2018	AC	03832	JON A. WEIDELING, JR.	07342031	108882	100.00	BASKETBALL REFEREE

Account total

34,867.97

230.400.54808		SPECIAL EVENTS SUPPLIES- RECREATION							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113793	07046034		106083	373.70	ORIENTAL TRADING HOLIDAY E
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113794	07046035		106083	9.00	SANTA SUPPLOES DEC 8 EST
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113794	07046036		106083	203.98	SANTA SUPPLOES DEC 8 EST
04-06-2018	AC	04067	DAVID ALLAN		07122016		106818	30.00	BUNNY HOP
04-06-2018	AC	04062	CAROLINE DIMARCO		07122013		106841	30.00	BUNNY HOP
04-06-2018	AC	04063	CHRISTOPHER DIMARCO		07122018		106842	30.00	BUNNY HOP
04-06-2018	AC	03917	GAVIN HEARNS		07122015		106854	30.00	BUNNY HOP
04-06-2018	AC	03748	LAUREN HOPKINS		07122014		106855	30.00	BUNNY HOP
04-06-2018	AC	04066	PAIGE KETTREN		07122012		106862	30.00	BUNNY HOP
04-06-2018	AC	04085	MARY FARNAN		07122017		106872	30.00	BUNNY HOP
04-12-2018	AC	04115	CARLEN GOEBEL		07126001		106925	30.00	BUNNY HOP

230.400.54808 SPECIAL EVENTS SUPPLIES- RECREATION											
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113873	07124004		106944	160.00	BUNNY HOP		
04-12-2018	AC	04114	ABBY SCHAFER		07126002		106952	30.00	BUNNY HOP		
04-20-2018	AC	04007	FUN FLICKS OHIO OUTDOOR	RG113897	07130021		106979	281.90	DEPOSIT & BALANCE FOR FAMI		
05-04-2018	AC	00603	SAM'S CLUB	RG113853	07141078		107082	259.44	SNACKS FOR BUNNY HOP		
07-27-2018	AC	04007	FUN FLICKS OHIO OUTDOOR	RG113897	07207038		107735	281.90	DEPOSIT & BALANCE FOR FAMI		
07-27-2018	AC	03528	FLOWER ENTERTAINMENT, INC	RG117544	07207037		107737	200.00	BOUNCE HOUSE RENTAL FAMILY		
08-10-2018	AC	02026	SWANK MOTION PICTURES, IN	RG113879	07223081		107912	423.00	CARS 3 MOVIE FOR FAMILY NI		
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116175	07227013		107935	50.00	SUBWAY - EMPLOYEE APPRECI		
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117558	07227014		107935	37.96	ORIENTAL TRADING - FAMILY		
08-24-2018	AC	03528	FLOWER ENTERTAINMENT, INC	RG117544	07236023		107991	300.00	BOUNCE HOUSE RENTAL FAMILY		
08-24-2018	AC	04050	KEITH HEIDENREICH	RG117559	07236030		107998	200.00	MAGIC MAN BALLOON MAKER FA		
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117558	07256002		108142	199.95	ORIENTAL TRADING - FAMILY		
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117557	07256009		108142	203.80	PAT CATANS FAMILY FUN NIGH		
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117564	07256016		108142	16.10	HEINEN'S MISC SUPPLIES FOR		
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117564	07256017		108142	3.99	HEINEN'S MISC SUPPLIES FOR		
09-21-2018	AC	04050	KEITH HEIDENREICH	RG117602	07273001		108179	150.00	MAGIC MAN AND BALLON MAKER		
12-13-2018	AC	04067	DAVID ALLAN		07342059		108767	30.00	HOLIDAY FUN NIGHT		
12-13-2018	AC	03946	GARRETT THOMAS BUTLER		07342058		108775	30.00	HOLIDAY FUN NIGHT		
12-13-2018	AC	04050	KEITH HEIDENREICH	RG117602	07337043		108810	150.00	MAGIC MAN AND BALLON MAKER		
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117621	07339039		108818	393.60	ORIENTAL TRADING EVENT SUP		
12-13-2018	AC	04066	PAIGE KETTREN		07342057		108827	25.00	HOLIDAY FUN NIGHT		
12-13-2018	AC	04046	WILLIAM H. SCHLEICHER	RG117604	07337053		108864	150.00	SANTA CLAUS FOR HOLIDAY EV		
Account total								4,403.32			

230.400.54809 TENNIS PROGRAMS SUPPLIES- RECREATIO											
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		
02-09-2018	AC	09004	KRISTEN LANG		07067053		106339	20.00	YOUTH MATCH TENNIS DIFFERE		
03-31-2018	RIR				07323002		I1800010	-20.00	LANG TENNIS DIFFERENCE		
05-09-2018	AC	02229	HEAD PENN RACQUET SPORTS	RG116106	07147005		107114	908.27	TENNIS BALLS & FRIEGHT		
05-18-2018	AC	09000	KRIS GAMBRELL		07150003		107171	20.00	REIMBURSEMENT - BUCKETS TE		
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116126	07174010		107398	60.10	TENNIS SUPPLIES		
07-13-2018	AC	04027	AEDventure	RG116119	07199015		107558	1,595.00	PORTABLE AED		
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116126	07202042		107667	49.68	TENNIS SUPPLIES		
07-31-2018	AC	00603	SAM'S CLUB	RG113819	07216023		107827	95.60	MISC ITEMS FOR 2018		
08-10-2018	AC	02909	MICHAEL MILETI	RG116170	07223059		107893	50.00	CPR TRAINING FEES. VOLLEYB		
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116149	07227011		107935	194.83	POOL SUPPLIES		
09-07-2018	AC	00603	SAM'S CLUB	RG113819	07250067		108103	25.04	MISC ITEMS FOR 2018		
09-21-2018	AC	03423	SPIRIT WEAR MALL	RG117593	07274048		108197	100.00	STAFF SHIRTS TENNIS		
11-02-2018	AC	00603	SAM'S CLUB	RG117596	07304018		108498	25.04	CANDY FOR FOOTBALL PARADE,		
Account total								3,123.56			

230.400.54811 VOLLEYBALL SUPPLIES											
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		
10-05-2018	AC	00810	DAN BARRINGER		07283018		108226	75.00	VOLLEYBALL REFEREE 9/29/18		
10-05-2018	AC	04159	RACHEL BORES		07283020		108228	75.00	VOLLEYBALL REFEREE 9/22/18		
10-05-2018	AC	01482	BSN SPORTS	RG117590	07282078		108229	280.00	6 VOLLEYBALLS & FRIEGHT		
10-05-2018	AC	04156	REEGAN O'LEARY		07283017		108293	27.00	VOLLEYBALL SCOREKEEPER 9/2		
10-05-2018	AC	04156	REEGAN O'LEARY		07283019		108293	27.00	VOLLEYBALL SCOREKEEPER 9/2		
10-05-2018	AC	03423	SPIRIT WEAR MALL	RG117589	07282043		108307	540.00	VOLLEYBALL SHIRTS		

230.400.54811		VOLLEYBALL SUPPLIES						
10-12-2018	AC	01641	CROWN TROPHY SE	RG117607	07288014	108335	297.00	FB, VB & CHEER TROPHIES &
10-19-2018	AC	01482	BSN SPORTS	RG117608	07292014	108363	30.00	REPLACE VB PINS
10-26-2018	AC	04173	RICHARD GRAY		07297004	108442	75.00	VOLLEYBALL REFEREE 10/6/18
10-26-2018	AC	03588	JOHN R. HOLLAND		07297006	108444	75.00	VOLLEYBALL REFEREE 10/13/1
10-26-2018	AC	04174	LAURIE LENZ		07297003	108453	125.00	VOLLEYBALL REFEREE 10/13/1
10-26-2018	AC	04156	REEGAN O'LEARY		07297005	108460	27.00	VOLLEYBALL SCOREKEEPER 10/
11-09-2018	AC	03588	JOHN R. HOLLAND		07308004	108542	125.00	VOLLEYBALL 10/27/18
11-09-2018	AC	03588	JOHN R. HOLLAND		07308007	108542	75.00	VOLLEYBALL REFEREE 11/3/18
11-09-2018	AC	04156	REEGAN O'LEARY		07308005	108580	45.00	VOLLEYBALL - SCOREKEEPER
11-09-2018	AC	04156	REEGAN O'LEARY		07308006	108580	27.00	VOLLEYBALL 11/3/18 SCOREKE
11-08-2018	VC	03588	JOHN R. HOLLAND		07297006	108444	-75.00	VOLLEYBALL REFEREE 10/13/1
11-15-2018	AC	00810	DAN BARRINGER	RG117616	07313017	108610	300.00	ASSIGNER FEES
11-15-2018	AC	03588	JOHN R. HOLLAND		07297006	108624	75.00	VOLLEYBALL REFEREE 10/13/1
11-30-2018	VC	00810	DAN BARRINGER	RG117616	07313017	108610	-300.00	ASSIGNER FEES
11-30-2018	AC	00810	DAN BARRINGER	RG117616	07313017	108668	300.00	ASSIGNER FEES
11-30-2018	AC	00810	DAN BARRINGER		07318008	108668	125.00	VOLLEYBALL REFEREES
11-30-2018	AC	04156	REEGAN O'LEARY		07318007	108721	45.00	VOLLEBALLY SCOREKEEPER
Account total							2,395.00	

230.400.54812		SOFTBALL SUPPLIES						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
05-18-2018	AC	02061	BENANDER GAMES/SPORTS DAT	RG116100	07152012		107142	139.50 MENS SOFTBALL LEAGUE STATS
05-18-2018	AC	01482	BSN SPORTS	RG116096	07152014		107145	207.00 SOFTBALLS
09-07-2018	AC	01482	BSN SPORTS	RG117578	07250016		108053	45.00 SOFTBALLS AND FREIGHT
10-19-2018	AC	01641	CROWN TROPHY SE	RG117579	07292068		108369	38.88 SOFTBALL TROPHY
Account total							430.38	

230.400.54890		MISC PROGRAM SUPPLIES						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-12-2018	AC	03928	MATTHEW MCMAHON	RG113772	07048044		106097	157.50 GOLF INSTRUCTOR FEES NOV-D
03-09-2018	AC	03568	CINDY HUPP	RG113812	07095059		106612	156.80 CREATIVE CUPCAKES INSTRUCT
03-09-2018	AC	03928	MATTHEW MCMAHON	RG113816	07097013		106639	312.50 GOLF INSTRUCTOR FEES 2018
04-06-2018	AC	03928	MATTHEW MCMAHON	RG113816	07121073		106874	550.50 GOLF INSTRUCTOR FEES 2018
04-06-2018	AC	03240	JIM PETITTO-KARATE DO ACA	RG116813	07121097		106887	398.00 KARATE INSTRUCTOR FEES 201
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113880	07124007		106944	99.48 PAT CATANS FOR BUNNY HOP 3
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113881	07124008		106944	182.08 CHOCOLATE CANDY FOR BUNNY
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113882	07124010		106944	58.75 MARCOS PIZZA STAFF AT BUNN
06-15-2018	AC	03240	JIM PETITTO-KARATE DO ACA	RG116813	07175046		107419	472.00 KARATE INSTRUCTOR FEES 201
07-13-2018	AC	03240	JIM PETITTO-KARATE DO ACA	RG116813	07199075		107628	471.00 KARATE INSTRUCTOR FEES 201
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116144	07202027		107667	137.93 TRACK SUPPLIES JAVELINS
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116137	07202028		107667	119.80 COMPOSITE PICKLEBALL PADDL
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116137	07202040		107667	16.98 COMPOSITE PICKLEBALL PADDL
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116149	07202041		107667	31.68 POOL SUPPLIES
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116125	07202046		107667	330.17 PURCHASE OF EQUIPMENT FOR
07-27-2018	AC	01641	CROWN TROPHY SE	RG117545	07207096		107725	836.65 TROPHIES AND MEDALS
07-27-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG116176	07207042		107744	31.20 POOL SUPPLIES
08-10-2018	AC	04013	VICTORIA BUDZYN	RG117570	07223028		107848	919.80 GIRLS LACROSSE 7/13-8/2 IN
08-10-2018	AC	03650	ANDREA LUKE	RG117569	07223058		107871	690.20 CHEERLEADING CAMP 7/17/18
08-10-2018	AC	01312	JULIE KESTLER	RG113830	07223057		107886	1,440.00 CAMP INSTRUCTOR FEES 2018

230.400.54890 MISC PROGRAM SUPPLIES										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-10-2018	AC	02909		MICHAEL MILETI		RG116170	07223060	107893	696.50	CPR TRAINING FEES. VOLLEYB
08-10-2018	AC	02909		MICHAEL MILETI		RG116170	07223061	107893	735.00	CPR TRAINING FEES. VOLLEYB
08-15-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG116167	07227008	107935	57.66	SUPPLIES FOR ITTY BITTY CA
08-24-2018	AC	03240		JIM PETITTO-KARATE DO ACA		RG116813	07236088	108021	388.00	KARATE INSTRUCTOR FEES 201
09-07-2018	AC	04128		MARCO'S PIZZA		RG117556	07250043	108083	48.00	PIZZA FOR TRACK
09-14-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG116137	07256010	108142	39.02	COMPOSITE PICKLEBALL PADDL
10-12-2018	AC	03240		JIM PETITTO-KARATE DO ACA		RG116813	07288021	108345	346.00	KARATE INSTRUCTOR FEES 201
11-09-2018	AC	04050		KEITH HEIDENREICH		RG117602	07307058	108541	318.50	MAGIC MAN AND BALLON MAKER
11-09-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG116125	07306014	108553	140.95	PURCHASE OF EQUIPMENT FOR
11-09-2018	AC	03568		CINDY HUPP		RG113812	07307062	108554	268.80	CREATIVE CUPCAKES INSTRUCT
11-09-2018	AC	03328		PUBLIC SQUARE GROUP, INC.		RG113836	07307079	108585	830.00	2018 SUMMER SKATEBOARDING
11-30-2018	AC	03240		JIM PETITTO-KARATE DO ACA		RG116813	07321080	108724	294.00	KARATE INSTRUCTOR FEES 201
12-13-2018	AC	03568		CINDY HUPP		RG113812	07337045	108819	249.20	CREATIVE CUPCAKES INSTRUCT
12-13-2018	AC	03928		MATTHEW MCMAHON		RG113816	07337017	108839	266.00	GOLF INSTRUCTOR FEES 2018
12-19-2018	RIR						07777001	I1800083	-445.73	BVECPA Reimbursement - 7/
12-20-2018	AC	03928		MATTHEW MCMAHON		RG113816	07349021	108901	408.80	GOLF INSTRUCTOR FEES 2018
12-20-2018	AC	03240		JIM PETITTO-KARATE DO ACA		RG116813	07349013	108904	328.00	KARATE INSTRUCTOR FEES 201

Account total

12,381.72

230.400.54900 OTHER SUPPLIES - RECREATION										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG113850	07099016	106713	18.24	PHONE CASE
05-18-2018	AC	02036		BAILEY COMMUNICATIONS		RG116107	07152008	107139	102.00	PUBLISHER 2016 LICENSE
06-29-2018	AC	04134		VICTOR JACKSON			07185003	107495	88.00	REFEREE - 6/20/18 BAY HIGH
06-29-2018	AC	00655		H R Terryberry Company		RG117203	07184081	107544	70.50	YEARS OF SERVICE PINS
07-27-2018	AC	00719		Worcester Sales & Service		RG116174	07207082	107796	101.26	
08-15-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG116169	07227010	107935	762.50	SWINGSET MATS
10-05-2018	AC	01242		ABEL PRINTING		RG117598	07282075	108220	59.00	BUSINESS CARDS FOR TONJA
11-09-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG117603	07306016	108553	223.00	RETIREMENT LUNCH JERRY VIO
11-09-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG117609	07306018	108553	34.95	ANTI SLIP TAPE FOR COMM GY

Account total

1,459.45

230.400.54901 FACILITY USAGE FEE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-08-2018	MVC	00082		BAY VILLAGE BOARD OF EDUC			07070001	013218	10,000.00	TURF PAYMENT - FINAL

Account total

10,000.00

230.400.54902 OUTSIDE BACKGROUND CHECKS										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	02228		TREASURER STATE OF OHIO		RG115162	07048067	106109	68.00	BACKGROUND CHECKS 2017
03-23-2018	AC	02228		TREASURER STATE OF OHIO		RG113815	07106083	106786	206.00	BACKGROUND CHECKS2018 REC
04-06-2018	AC	02228		TREASURER STATE OF OHIO		RG113815	07121091	106885	68.00	BACKGROUND CHECKS2018 REC
05-04-2018	AC	02228		TREASURER STATE OF OHIO		RG113815	07141068	107073	92.00	BACKGROUND CHECKS2018 REC
06-08-2018	AC	02228		TREASURER STATE OF OHIO		RG113815	07171066	107351	46.00	BACKGROUND CHECKS2018 REC
08-10-2018	AC	02228		TREASURER STATE OF OHIO		RG113815	07223082	107900	46.00	BACKGROUND CHECKS2018 REC
11-09-2018	AC	02228		TREASURER STATE OF OHIO		RG113815	07307089	108581	46.00	BACKGROUND CHECKS2018 REC

Account total

572.00

230.400.55200 EQUIP REPLACEMENT- MISC - RECREATIO

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-29-2018	AC	02036	BAILEY COMMUNICATIONS	RG116209	07184090		107458	1,250.51	COMPUTER TONJA COFFIN
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117550	07256014		108142	-269.75	5 TENNIS SCOREKEEPERS & FR
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117550	07256013		108142	480.00	5 TENNIS SCOREKEEPERS & FR
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117550	07256015		108142	26.80	5 TENNIS SCOREKEEPERS & FR

Account total

1,487.56

230.400.57700 REFUNDS - RECREATION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	09004	LAURA LIATTI		07044004		106088	100.00	REFUND TENNIS HOLIDAY CLIN
01-31-2018	RIR				07247006		I1800006	-100.00	LIATTI REFUND
03-23-2018	AC	09000	JOE CARY		07107004		106764	59.99	REFUND FOR LITTLE HOOPERS
03-31-2018	RIR				07323003		I1800011	-56.00	CARY REFUND
03-31-2018	RIR				07323003		I1800012	-3.99	CARY REFUND
04-06-2018	AC	09000	KRISTEN LANG		07122006		106863	45.00	TENNIS PROGRAM REFUND -3/1
04-06-2018	AC	09000	ROBERT SHEILDS		07122005		106892	10.00	REFUND - SIGNED UP FOR WRO
04-12-2018	AC	09000	JOEY RUSSELL		07126003		106946	85.00	REFUND - BASKETBALL PROGRA
04-20-2018	AC	09000	DAN CHURCHILL		07129003		106973	150.00	MENS SOFTBALL REFUND
04-30-2018	RIR				07360002		I1800017	-150.00	CHURCHILL SOFTBALL
04-30-2018	RIR				07360003		I1800018	-45.00	LANG TENNIS REFUND
04-30-2018	RIR				07360004		I1800019	-10.00	SHIELDS REFUND
04-30-2018	RIR				07360005		I1800020	-85.00	RUSSELL BASKETBALL
05-04-2018	AC	09000	LAUREN GAMBER		07142002		107056	55.00	REFUND -TENNIS PROGRAM
06-08-2018	AC	09000	ANNIE WILLMITCH		07172004		107302	75.00	REFUND - VOLLEYBALL CAMP
06-15-2018	AC	09000	BLAKE ROPELEWSKI		07180003		107370	64.00	REFUND - 3 X 3 SUMMER HOOP
06-30-2018	RIR				07479002		I1800024	-55.00	GAMBER REFUND
06-30-2018	RIR				07479003		I1800025	-75.00	WILLMITCH
06-30-2018	RIR				07479004		I1800026	-64.00	ROPELEWSKI
07-13-2018	AC	09000	ABBY WOODWARD		07198013		107560	84.00	3X3 SUMMER HOOPS REFUND
07-13-2018	AC	09000	CASEY PERSIA		07198011		107571	232.00	3X3 SUMMER HOOPS REFUND
07-13-2018	AC	09000	COLLEN KELLEY		07200004		107578	64.00	3X3 SUMMER HOOPS REFUND
07-13-2018	AC	09000	EMILY ADKINS		07198008		107590	52.00	TRACK AND FIELD REFUND
07-13-2018	AC	09000	ERICA HEALY		07200002		107591	84.00	SUMMER HOOP 3X3 REFUND
07-13-2018	AC	09000	EVAN CATTEAU		07198005		107592	64.00	REFUND 3X3 SUMMER HOOPS
07-13-2018	AC	09000	HENRY SCHRINER		07198004		107596	64.00	3X3 SUMMER HOOPS REFUND
07-13-2018	AC	09000	JACKIE MASSIE		07200005		107601	84.00	3X3 SUMMER HOOPS REFUND
07-13-2018	AC	09000	KAREN VESELIC		07198009		107603	64.00	3X3 SUMMER HOOPS
07-13-2018	AC	09000	LAURA DELONG		07200001		107608	78.00	TEEBALL FOR TOTS
07-13-2018	AC	09000	LINDA WALTERS		07198015		107610	58.00	TEEBALL FOR TOTS REFUND
07-13-2018	AC	09000	LISA BAUMGARTNER		07198010		107611	105.00	TNBA BASKETBALL CAMP REFUN
07-13-2018	AC	09000	LIZZIE GODLEWSKI		07198014		107612	84.00	3X3 SUMMER HOOPS REFUND
07-13-2018	AC	09000	MANDY NIEDERST		07198007		107619	336.00	REFUND 3X3 SUMMER HOOPS
07-13-2018	AC	09000	PATRICK MCDONNELL		07200003		107627	64.00	3X3 SUMMER HOOPS
07-13-2018	AC	09000	TYLER WERDEN		07198006		107647	64.00	REFUND 3X3 SUMMER HOOPS
07-13-2018	AC	09000	VERA SARACUSA		07198012		107648	64.00	3X3 SUMMER HOOPS REFUND
07-27-2018	AC	09000	ALLISON SZEGEDY		07206015		107716	60.00	REFUND - LEARN TO SWIM
07-27-2018	AC	09000	BRIDGET EREDITARIO		07206016		107722	55.00	REFUND - DIVING CLINIC

230.400.57700		REFUNDS - RECREATION			
07-27-2018	AC	09000 ERIN MAROTTA	07206014	107733	42.00 REFUND - TENNIS
07-27-2018	AC	09000 LENA MACFARLANE	07206017	107750	125.00 REFUND - TNBA BASKETBALL
07-27-2018	AC	09000 MELISSA BARNEY	07206013	107759	65.00 REFUND - ITTY BITTY FUN CA
07-27-2018	AC	09000 TOM TENNANT	07206018	107783	63.00 REFUND - POOL PASS
07-27-2018	AC	09000 TRACY SICAFUSE	07206019	107786	63.00 REFUND - JUNIOR TENNIS
08-10-2018	AC	09000 MISCELLANEOUS VENDORS	07224013	107845	100.00
08-10-2018	AC	09000 GRETCHEN KOURY	07224017	107873	63.00 REFUND - TENNIS
08-10-2018	AC	09000 HENRY NORMAN	07224012	107875	80.00 REFUND - SIXERS BASEBALL
08-10-2018	AC	09000 JENNIFER HOFELICH	07224016	107881	80.00 REFUND - LACROSSE CAMP
08-10-2018	AC	09000 JONAS TODD	07224015	107883	160.00 REFUND - TACKLE FOOTBALL
08-10-2018	AC	09000 JULIE BERNYS	07224011	107884	250.00 REFUND - SPLASH PARTY
08-10-2018	AC	09000 TIM GAUNTNER	07224014	107914	100.00 REFUND - SIXERS BASEBALL
08-31-2018	RIR		07610002	I1800033	-80.00 HOFELICH REFUND
08-31-2018	RIR		07610003	I1800034	-63.00 KOURY REFUND
08-31-2018	RIR		07610004	I1800035	-250.00 BERNYS REFUND
08-31-2018	RIR		07610005	I1800036	-80.00 NORMAN REFUND
08-31-2018	RIR		07610006	I1800037	-100.00 GRANOR REFUND
08-31-2018	RIR		07610007	I1800038	-100.00 GUNTNER REFUND
08-31-2018	RIR		07610008	I1800039	-160.00 TODD REFUND
08-31-2018	RIR		07610009	I1800040	-55.00 EREDITARIO REFUND
08-31-2018	RIR		07610010	I1800041	-63.00 SICAFUSE REFUND
08-31-2018	RIR		07610011	I1800042	-125.00 MACFARLANE REFUND
08-31-2018	RIR		07610012	I1800043	-60.00 SZEGEDY REFUND
08-31-2018	RIR		07610013	I1800044	-42.00 MAROTTA TENNIS
08-31-2018	RIR		07610014	I1800045	-65.00 BARNEY REFUND
08-31-2018	RIR		07612001	I1800046	-84.00 WOODWARD - HOOPS
08-31-2018	RIR		07612002	I1800047	-232.00 PERSIA- HOOPS
08-31-2018	RIR		07612003	I1800048	-64.00 KELLEY HOOPS
08-31-2018	RIR		07612004	I1800049	-52.00 ADKINS TRACK AND FIELD
08-31-2018	RIR		07612005	I1800050	-84.00 HEALY HOOPS
08-31-2018	RIR		07612006	I1800051	-64.00 CATTEAU HOOPS
08-31-2018	RIR		07612007	I1800052	-64.00 SCHRINER HOOPS
08-31-2018	RIR		07612008	I1800053	-84.00 MASSIE HOOPS
08-31-2018	RIR		07612009	I1800054	-64.00 VELELIC HOOPS
08-31-2018	RIR		07612010	I1800055	-78.00 DELONG- TEEBALL
08-31-2018	RIR		07612011	I1800056	-58.00 WALTERS TEEBALL
08-31-2018	RIR		07612012	I1800057	-105.00 BAUMGARTNER TNBA
08-31-2018	RIR		07612013	I1800058	-84.00 GODLEWSKI HOOPS
08-31-2018	RIR		07612014	I1800059	-336.00 NIEDEREST HOOPS
08-31-2018	RIR		07612015	I1800060	-64.00 MCDONNELL HOOPS
08-31-2018	RIR		07612016	I1800061	-64.00 WERDEN HOOPS
08-31-2018	RIR		07612017	I1800062	-64.00 SARACUSA HOOPS
08-31-2018	RIR		07612018	I1800063	-63.00 TENNANT POOL PASS
09-13-2018	VC	09000 MISCELLANEOUS VENDORS	07224013	107845	-100.00
09-21-2018	AC	09000 THOMAS & MANDI FLEMING	07271004	108200	500.00 SETTLEMENT - CONSTRUCTION
09-30-2018	RIR		07664003	I1800067	-500.00 FLEMING CONST CLAIM
11-09-2018	AC	09000 BROOKE KELSEY	07311002	108514	135.00 RECREATION REFUND - TNBA
11-09-2018	AC	09000 JULIE TRUST	07311004	108559	135.00 RECREATION REFUND - TNBA
11-09-2018	AC	09000 KRISTIN FORAN	07311005	108564	135.00 RECREATION REFUND - TNBA
11-09-2018	AC	09000 LAUREN LOVETT	07308014	108565	60.00 REFUND - TNBA MINI DRIBBLE
11-09-2018	AC	09000 SHELIA MURPHY	07311003	108589	135.00 RECREATION REFUND - TNBA
12-13-2018	AC	09000 ANDREA SCALA	07342010	108768	33.75 TENNIS REFUND
12-13-2018	AC	09000 LAUREL SWEET KING	07342011	108829	45.00 INDOOR TENNIS REFUND

230.400.57700	REFUNDS - RECREATION				
12-17-2018 RIR			07775001	I1800075	100.00 GRANOR REVERSAL
12-17-2018 RIR			07775002	I1800076	-45.00 KING-TENNIS
12-17-2018 RIR			07775003	I1800077	-33.75 SCALA TENNIS
12-17-2018 RIR			07775004	I1800078	-135.00 MURPHY-BASKETBALL
12-17-2018 RIR			07775005	I1800079	-60.00 LOVETT BASKETBALL
12-17-2018 RIR			07775006	I1800080	-135.00 FORAN BASKETBALL
12-17-2018 RIR			07775007	I1800081	-135.00 TRUST BASKETBALL
12-17-2018 RIR			07775008	I1800082	-135.00 KELSEY BASKETBALL
Account total					0.00

DEPT 400 Recreation

397,700.11

230.401.51111	PARKS - FULL TIME								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	5,738.16	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	7,009.60	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	7,587.64	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	6,758.56	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	7,200.41	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	7,370.80	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	7,893.77	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	6,350.41	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133004		180901	7,778.96	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	9,858.39	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	10,037.09	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	8,983.73	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	9,667.42	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	9,416.35	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	13,428.93	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	6,893.52	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	6,584.75	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	6,791.43	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	8,094.55	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	5,942.24	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	6,350.41	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	6,350.40	PAYROLL
10-31-2018	EXP				07701001		X1800179	-850.00	CORRECT PAYROLL UNIFORM AL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	5,942.24	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322004		182401	3,901.44	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	10,154.50	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	3,161.66	PAYROLL
Account total								194,397.36	

230.401.51112	PARKS - PT/SEASONAL								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	1,083.20	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	1,421.40	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	1,895.20	PAYROLL

230.401.51112		PARKS - PT/SEASONAL						
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213001	181401	2,039.60	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213004	181501	1,816.80	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241001	181601	1,222.40	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241009	181701	2,000.05	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241012	181801	476.80	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300001	182101	469.98	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300004	182201	1,023.76	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322001	182301	397.84	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322004	182401	172.96	PAYROLL

Account total

14,019.99

230.401.51400		PARKS UNIFORM - PR								
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2018	EXP					07701001		X1800180	850.00	CORRECT PAYROLL UNIFORM AL
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL		07352001		182601	52.66	PAYROLL

Account total

902.66

230.401.52100		Hospitalization - Parks								
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03759	METLIFE		RG114251	07048045		106095	30.45	2018 LIFE INSURANCE
01-31-2018	FTR					07241002		F1800013	2,578.00	HOSP ALLOCATION JAN
02-09-2018	AC	03759	METLIFE		RG114251	07071060		106346	30.45	2018 LIFE INSURANCE
02-28-2018	FTR					07267001		F1800024	2,578.00	FEBRUARY HOSPITALIZATION
03-09-2018	AC	03759	METLIFE		RG114251	07095099		106634	30.45	2018 LIFE INSURANCE
03-31-2018	FTR					07317002		F1800041	2,578.00	MARCH HOSP ALLOCATION
04-06-2018	AC	03759	METLIFE		RG114251	07121075		106868	30.45	2018 LIFE INSURANCE
04-30-2018	FTR					07363002		F1800055	2,578.00	HOSPITALIZATION APRIL
05-18-2018	AC	03759	METLIFE		RG114251	07152044		107178	30.45	2018 LIFE INSURANCE
05-31-2018	AC	03759	METLIFE		RG114251	07161092		107270	30.45	2018 LIFE INSURANCE
05-31-2018	FTR					07418002		F1800071	2,578.00	MAY HOSP CHARGEBACK
06-29-2018	AC	03759	METLIFE		RG114251	07184119		107506	30.45	2018 LIFE INSURANCE
06-30-2018	FTR					07475001		F1800095	2,578.00	HOSPITALIZATION ALLOCATION
07-31-2018	FTR					07535002		F1800112	2,578.00	HOSPITALIZATION ALLOCATION
08-15-2018	AC	03759	METLIFE		RG114251	07229002		107938	30.45	2018 LIFE INSURANCE
08-31-2018	FTR					07609002		F1800128	2,578.00	HOSPITALIZATION ALLOCATION
09-07-2018	AC	03759	METLIFE		RG114251	07250046		108081	30.45	2018 LIFE INSURANCE
09-30-2018	FTR					07662002		F1800143	2,578.00	HOSP ALLOCATION
10-05-2018	AC	03759	METLIFE		RG114251	07282025		108283	30.45	2018 LIFE INSURANCE
10-31-2018	FTR					07714003		F1800158	2,578.00	HOSPITALIZATION ALLOCATION
11-30-2018	AC	03759	METLIFE		RG114251	07321029		108714	30.45	2018 LIFE INSURANCE
11-30-2018	FTR					07759002		F1800173	2,578.00	HOSPITAL ALLOCATION - NOVE
12-13-2018	AC	03759	METLIFE		RG114251	07335040		108836	30.45	2018 LIFE INSURANCE
12-14-2018	FTR					07771002		F1800188	2,578.00	HEALTHCARE DECEMBER

Account total

31,301.40

230.401.52210		PERS - Parks								
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark

230.401.52210		PERS - Parks					
01-30-2018	MVC	00566	Public Employees	07060001	DEC 17	3,926.42	OPERS EMPLOYER SHARE
02-28-2018	MVC	00566	Public Employees	07088001	JANUAR	2,013.02	JANUARY 2018 OPERS EMPLOYE
03-31-2018	MVC	00566	Public Employees	07114001	031318	1,811.16	EMPLOYER PENSION - OPERS
04-30-2018	MVC	00566	Public Employees	07137001	003-18	1,967.66	MARCH 2018 OPERS EMPLOYER
05-31-2018	MVC	00566	Public Employees	07164002	00PERS	1,778.11	EMPLOYER PORTION
06-30-2018	MVC	00566	Public Employees	07188002	063018	2,110.79	EMPLOYER SHARE
07-31-2018	MVC	00566	Public Employees	07212002	JUN-18	5,028.55	JUNE 18
08-31-2018	MVC	00566	Public Employees	07240002	073218	3,605.48	JULY 2018
09-30-2018	MVC	00566	Public Employees	07281001	083218	2,635.77	AUGUST PENSION
10-12-2018	MVC	00566	Public Employees	07289002	102018	2,049.91	SEPTEMBER
11-30-2018	MVC	00566	Public Employees	07330001	OCT 18	1,962.27	OPERS EMPLOYER
12-14-2018	MVC	00566	Public Employees	07343002	113118	2,230.70	NOVMBER PENSION
Account total						31,119.84	

230.401.52300		Medicare - Parks								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07062002		180202	48.92	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07063002		180102	66.34	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089002		180302	77.12	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL		07089005		180402	62.52	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113002		180502	71.51	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113005		180602	73.98	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07113008		180702	81.55	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133002		180802	56.60	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07133005		180902	76.95	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166002		181002	100.46	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166005		181102	104.87	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07166005		181102	15.70	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187002		181202	86.21	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187002		181202	20.61	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187006		181302	97.90	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07187006		181302	27.48	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213002		181402	88.91	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213002		181402	29.57	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213005		181502	121.03	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07213005		181502	26.34	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241007		181602	61.15	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241007		181602	17.71	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241010		181702	58.80	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241010		181702	29.00	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241013		181802	65.58	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07241013		181802	6.92	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07279002		181902	61.95	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL		07279005		182002	50.68	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300002		182102	56.60	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300002		182102	6.81	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300005		182202	56.60	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300005		182202	14.85	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322002		182302	50.68	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322002		182302	5.77	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322005		182402	21.10	PAYROLL Accrue for MEDICAR

230.401.52300 Medicare - Parks									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322005		182402	2.51	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338002		182502	70.47	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352002		182602	10.37	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352002		182602	0.76	PAYROLL Accrue for MEDICAR
Account total								1,982.88	

230.401.52400 Uniform Allowance - Parks									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-09-2018	AC	03842	CARHARTT RETAIL, LLC		RG114670	07095024	106571	178.34	2018 UNIF.ALLOWANCE PER CO
03-09-2018	AC	03842	CARHARTT RETAIL, LLC		RG114670	07095163	106577	184.29	2018 UNIF.ALLOWANCE PER CO
03-09-2018	AC	03842	CARHARTT RETAIL, LLC		RG114670	07095164	106578	92.66	2018 UNIF.ALLOWANCE PER CO
03-09-2018	AC	02386	DICK'S SPORTING GOODS		RG114680	07095035	106592	256.96	2018 UNIF.ALLOWANCE PER CO
05-31-2018	AC	02386	DICK'S SPORTING GOODS		RG114680	07161025	107251	5.98	2018 UNIF.ALLOWANCE PER CO
06-29-2018	AC	03842	CARHARTT RETAIL, LLC		RG114670	07184120	107467	101.49	2018 UNIF.ALLOWANCE PER CO
09-14-2018	AC	03842	CARHARTT RETAIL, LLC		RG114670	07258012	108123	78.17	2018 UNIF.ALLOWANCE PER CO
11-09-2018	AC	03842	CARHARTT RETAIL, LLC		RG114670	07307011	108518	215.05	2018 UNIF.ALLOWANCE PER CO
11-09-2018	AC	02386	DICK'S SPORTING GOODS		RG114680	07307043	108533	217.98	2018 UNIF.ALLOWANCE PER CO
Account total								1,330.92	

230.401.52500 WORKERS COMPENSATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-21-2018	FTR				07436001		F1800083	1,683.36	WORKERS COMP ALLOCATION
Account total								1,683.36	

230.401.53100 PUBLIC UTILITIES - PARKS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00699	DIVISION OF WATER		RG116010	07053037	106247	61.31	2018 WATER CONSUMPTION EST
02-09-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07072026	106336	319.12	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07072033	106336	68.89	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07072038	106336	1,111.67	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07072039	106336	126.99	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07072046	106336	918.92	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY		RG116012	07072026	106336	-319.12	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY		RG116012	07072033	106336	-68.89	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY		RG116012	07072038	106336	-1,111.67	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY		RG116012	07072039	106336	-126.99	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY		RG116012	07072046	106336	-918.92	
02-13-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07078016	106419	319.12	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07078023	106419	68.89	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07078028	106419	1,111.67	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07078029	106419	126.99	2018 electric consumptoin
02-23-2018	AC	00699	DIVISION OF WATER		RG116010	07085009	106532	9.00	2018 WATER CONSUMPTION EST
02-23-2018	AC	00699	DIVISION OF WATER		RG116010	07085011	106532	43.80	2018 WATER CONSUMPTION EST
03-09-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07095085	106621	-1,111.67	2018 electric consumptoin
03-09-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07095086	106621	-126.99	2018 electric consumptoin
03-09-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07095096	106621	-110.90	2018 electric consumptoin
03-09-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012	07095074	106621	280.26	2018 electric consumptoin

230.401.53100 PUBLIC UTILITIES - PARKS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-09-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012 07095081		106621	64.27	2018 electric consumptoin
04-06-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012 07121064		106858	4,096.70	2018 electric consumptoin
04-06-2018	AC	00699	DIVISION OF WATER		RG116010 07121053		106913	9.00	2018 WATER CONSUMPTION EST
04-06-2018	AC	00699	DIVISION OF WATER		RG116010 07121054		106913	43.80	2018 WATER CONSUMPTION EST
05-04-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012 07141047		107050	1,960.08	2018 electric consumptoin
05-04-2018	AC	00699	DIVISION OF WATER		RG116010 07141023		107105	9.00	2018 WATER CONSUMPTION EST
05-04-2018	AC	00699	DIVISION OF WATER		RG116010 07141027		107105	69.34	2018 WATER CONSUMPTION EST
05-31-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012 07161033		107262	1,537.25	2018 electric consumptoin
05-31-2018	AC	00699	DIVISION OF WATER		RG116010 07161082		107292	9.00	2018 WATER CONSUMPTION EST
05-31-2018	AC	00699	DIVISION OF WATER		RG116010 07161088		107292	43.80	2018 WATER CONSUMPTION EST
06-29-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012 07184029		107493	1,865.47	2018 electric consumptoin
06-29-2018	AC	00699	DIVISION OF WATER		RG116010 07184108		107547	69.34	2018 WATER CONSUMPTION EST
07-13-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012 07199070		107600	82.14	2018 electric consumptoin
07-13-2018	AC	00699	DIVISION OF WATER		RG116010 07199063		107652	9.00	2018 WATER CONSUMPTION EST
07-27-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012 07207043		107748	1,799.19	2018 electric consumptoin
07-27-2018	AC	00699	DIVISION OF WATER		RG116010 07207086		107793	69.34	2018 WATER CONSUMPTION EST
07-27-2018	AC	00699	DIVISION OF WATER		RG116010 07207089		107793	9.00	2018 WATER CONSUMPTION EST
08-24-2018	AC	00699	DIVISION OF WATER		RG116010 07236117		108040	90.62	2018 WATER CONSUMPTION EST
08-24-2018	AC	00699	DIVISION OF WATER		RG116010 07236118		108040	9.00	2018 WATER CONSUMPTION EST
08-29-2018	EXP				07575001		X1800148	219.47	Water Usage - Rose Garden
09-07-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012 07250036		108069	1,880.12	2018 electric consumptoin
10-05-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012 07282017		108270	1,850.76	2018 electric consumptoin
10-05-2018	AC	00699	DIVISION OF WATER		RG116010 07282063		108322	9.00	2018 WATER CONSUMPTION EST
10-05-2018	AC	00699	DIVISION OF WATER		RG116010 07282064		108322	11.50	2018 WATER CONSUMPTION EST
10-05-2018	AC	00699	DIVISION OF WATER		RG116010 07282065		108322	86.36	2018 WATER CONSUMPTION EST
10-26-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012 07296034		108450	1,980.86	2018 electric consumptoin
10-26-2018	AC	00699	DIVISION OF WATER		RG116010 07296060		108482	82.11	2018 WATER CONSUMPTION EST
10-26-2018	AC	00699	DIVISION OF WATER		RG116010 07296065		108482	11.50	2018 WATER CONSUMPTION EST
10-26-2018	AC	00699	DIVISION OF WATER		RG116010 07296066		108482	9.00	2018 WATER CONSUMPTION EST
11-09-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012 07307060		108555	81.15	2018 electric consumptoin
11-30-2018	AC	00290	THE ILLUMINATING COMPANY		RG116012 07325030		108697	2,071.35	2018 electric consumptoin
11-30-2018	AC	00699	DIVISION OF WATER		RG116010 07321095		108754	69.34	2018 WATER CONSUMPTION EST
11-30-2018	AC	00699	DIVISION OF WATER		RG116010 07321097		108754	9.00	2018 WATER CONSUMPTION EST
11-30-2018	AC	00699	DIVISION OF WATER		RG116010 07321098		108754	9.00	2018 WATER CONSUMPTION EST

Account total

20,897.34

230.401.53220 Architectural & Engineering - Parks									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	04061	ENVISION GROUP LLC		RG113423 07048031		106068	2,000.00	COASTAL MANAGEMENT - APPLI
01-12-2018	AC	04061	ENVISION GROUP LLC		RG113423 07048031		106068	500.00	COASTAL MANAGEMENT - APPLI
08-15-2018	AC	02916	PARTNERS ENVIRONMENTAL		RG116575 07229013		107944	1,982.50	ENVIRONMENTAL & ENGINEERIN
08-24-2018	AC	02916	PARTNERS ENVIRONMENTAL		RG116224 07236083		108022	5,745.00	PRO SERVICES FOR CAHOON PA
09-07-2018	AC	02916	PARTNERS ENVIRONMENTAL		RG116224 07250057		108093	877.50	PRO SERVICES FOR CAHOON PA
10-05-2018	AC	02916	PARTNERS ENVIRONMENTAL		RG116224 07282032		108297	5,746.25	PRO SERVICES FOR CAHOON PA
11-09-2018	AC	02916	PARTNERS ENVIRONMENTAL		RG116224 07307076		108584	2,283.75	PRO SERVICES FOR CAHOON PA

Account total

19,135.00

230.401.53600 REPAIR OR MAINTENANCE - PARKS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

230.401.53600		REPAIR OR MAINTENANCE - PARKS						
02-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07071041	106307	123.89	YEARLY PURCHASES 2018
02-20-2018	AC	00766	CITY OF BAY VILLAGE	RG114793	07082001	106429	740.18	SAFEBUILT PERMIT FEES/BRAD
02-23-2018	AC	00614	Sherwin Williams	RG113499	07084066	106521	66.02	YEARLY PURCHASES 2018
03-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07095159	106596	11.94	YEARLY PURCHASES 2018
03-09-2018	AC	00359	KIMBALL-MIDWEST	RG116428	07097008	106626	810.00	CABLE TIES FOR WIND SCREEN
03-23-2018	AC	00356	KALINICH FENCE COMPANY	RG116426	07106049	106766	1,202.75	85 SPLIT RAIL AND 50 TWO H
04-06-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07121007	106846	51.97	YEARLY PURCHASES 2018
04-06-2018	AC	00285	GRAINGER	RG116431	07121061	106853	180.48	Safety glass AND DICKIES L
04-06-2018	AC	00359	KIMBALL-MIDWEST	RG116473	07121066	106861	405.00	MECHANICS STOCK, ITEMS
04-06-2018	AC	02071	PIONEER MFG. CO./ PIONEER	RG113848	07121099	106888	550.00	FIELD MARKING PAINT
04-06-2018	AC	02071	PIONEER MFG. CO./ PIONEER	RG113867	07121100	106888	427.00	50# FIELD CHALK LINER
04-06-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07121129	106915	240.75	YEARLY CONCRETE PURCHASE
04-12-2018	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG113846	07125013	106923	5,760.00	INFIELD CONDITIONER
04-12-2018	AC	00120	Canvas Specialty Mfg. Com	RG113884	07125008	106931	350.00	WIND SCREEN REPAIR FOR BRA
04-20-2018	AC	00012	ABEL TRUCK PARTS	RG116496	07130059	106964	36.24	PARTS
04-20-2018	AC	02961	LANDMARK LAWN & GARDEN	RG113856	07130023	106983	3,992.40	MARKING LINE FERTILIZER
04-20-2018	AC	03403	LOWE'S	RG113866	07130028	106984	57.00	DOLLY FOR BAY LODGE
05-04-2018	AC	03984	Atom Blasting & Finishing	RG116104	07141001	107024	140.00	SAND BLASTING AT BRADLEY
05-04-2018	AC	00614	Sherwin Williams	RG113499	07141087	107094	36.88	YEARLY PURCHASES 2018
05-04-2018	AC	00614	Sherwin Williams	RG113499	07141088	107094	32.69	YEARLY PURCHASES 2018
05-04-2018	AC	00614	Sherwin Williams	RG113499	07141089	107094	76.29	YEARLY PURCHASES 2018
05-04-2018	AC	00614	Sherwin Williams	RG113499	07141090	107094	59.73	YEARLY PURCHASES 2018
05-04-2018	AC	00614	Sherwin Williams	RG113499	07144015	107094	12.87	YEARLY PURCHASES 2018
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113898	07145014	107122	905.30	VOLLEYBALL EQUIP
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113895	07145016	107122	130.26	REPLACEMENT SWING PARTS
05-18-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07152031	107162	406.23	YEARLY PURCHASES 2018
05-18-2018	AC	00374	LAKESIDE SUPPLY COMPANY	RG116239	07152102	107172	59.62	TOOK 2% DISCOUNT
05-18-2018	AC	04117	MADDEN BROS., INC.	RG113899	07152037	107180	2,175.00	100 UNITS OF PLAYGROUND MU
05-18-2018	AC	00614	Sherwin Williams	RG113499	07152107	107204	27.03	YEARLY PURCHASES 2018
05-18-2018	AC	00614	Sherwin Williams	RG113499	07152108	107204	12.75	YEARLY PURCHASES 2018
05-18-2018	AC	00614	Sherwin Williams	RG113499	07152109	107204	24.67	YEARLY PURCHASES 2018
05-31-2018	AC	00614	Sherwin Williams	RG113499	07161065	107285	-38.14	YEARLY PURCHASES 2018
05-31-2018	AC	00614	Sherwin Williams	RG113499	07161064	107285	38.14	YEARLY PURCHASES 2018
05-31-2018	AC	00614	Sherwin Williams	RG113499	07161066	107285	76.29	YEARLY PURCHASES 2018
05-31-2018	AC	00614	Sherwin Williams	RG113499	07161067	107285	0.92	YEARLY PURCHASES 2018
05-31-2018	AC	00614	Sherwin Williams	RG113499	07161068	107285	12.87	YEARLY PURCHASES 2018
06-08-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG116269	07171059	107357	616.45	30 gal drum weed killer
06-08-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG116238	07171060	107357	28.42	SPRINKLER REPAIR
06-08-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG116238	07171061	107357	9.62	SPRINKLER REPAIR
06-15-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07175001	107384	89.38	YEARLY PURCHASES 2018
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116244	07174001	107398	215.91	9 ROSE BUSHES
06-15-2018	AC	00368	KURTZ BROS., INC.	RG113847	07175021	107403	1,967.93	SAND AND DIRT
06-29-2018	AC	02071	PIONEER MFG. CO./ PIONEER	RG113848	07184104	107521	550.00	FIELD MARKING PAINT
06-29-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07184009	107531	189.87	YEARLY ASPHALT
07-13-2018	AC	04131	IRRIGATION INC.	RG116298	07199073	107598	519.58	BACK FLOW TEST ON IRRIGATI
07-20-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07204017	107686	146.24	YEARLY PURCHASES 2018
07-20-2018	AC	00407	MARS ELECTRIC COMPANY	RG116580	07204030	107698	830.72	ELECTRICAL SUPPLIES FOR BA
07-27-2018	AC	00614	Sherwin Williams	RG113499	07207067	107781	91.30	YEARLY PURCHASES 2018
08-10-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07225020	107863	189.96	YEARLY PURCHASES 2018
08-10-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG117538	07223049	107872	129.60	REPAIR LIGHTS BRADLEY TENN
08-10-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG117538	07223050	107872	90.27	REPAIR LIGHTS BRADLEY TENN
08-10-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG117538	07223051	107872	454.93	REPAIR LIGHTS BRADLEY TENN
08-10-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG117551	07223052	107872	67.32	REPAIR DOVER CENTER TENNIS

230.401.53600		REPAIR OR MAINTENANCE - PARKS					
08-10-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG117551	07223053	107872	39.24 REPAIR DOVER CENTER TENNIS
08-10-2018	AC	02071	PIONEER MFG. CO./ PIONEER	RG113848	07223065	107901	550.00 FIELD MARKING PAINT
08-10-2018	AC	00614	Sherwin Williams	RG113499	07223076	107913	25.52 YEARLY PURCHASES 2018
08-24-2018	AC	00057	Aztec Steel Corporation	RG117029	07236009	107969	161.31 STEEL TO REINFORCE PARK BE
08-24-2018	AC	00060	B K WINDOW & DOOR	RG117546	07236075	107972	80.00 GLASS TENNIS COURTS
08-24-2018	AC	04125	BUCKEYE CLEANING CENTER	RG117004	07236086	107973	267.08 15 CASES 43X60 TRASH LINER
08-24-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07236111	108041	759.25 YEARLY CONCRETE PURCHASE
09-07-2018	AC	02071	PIONEER MFG. CO./ PIONEER	RG113848	07250060	108091	550.00 FIELD MARKING PAINT
09-21-2018	AC	00120	Canvas Specialty Mfg. Com	RG117583	07274013	108166	185.00 NETTING TENNIS COURTS
09-21-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07274003	108171	126.07 YEARLY PURCHASES 2018
09-21-2018	AC	03977	EDWARDS LANDCLEARING	RG116355	07274017	108173	1,400.00 QUOTE 1449 LAKEVIEW CEMETE
10-05-2018	AC	02071	PIONEER MFG. CO./ PIONEER	RG113848	07282033	108296	550.00 FIELD MARKING PAINT
10-19-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07292006	108374	123.86 YEARLY PURCHASES 2018
10-19-2018	AC	00614	Sherwin Williams	RG113499	07292088	108413	29.00 YEARLY PURCHASES 2018
10-26-2018	AC	02071	PIONEER MFG. CO./ PIONEER	RG113848	07296049	108462	550.00 FIELD MARKING PAINT
11-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07307047	108535	272.93 YEARLY PURCHASES 2018
11-09-2018	AC	00614	Sherwin Williams	RG113499	07310005	108592	6.94 YEARLY PURCHASES 2018
11-30-2018	AC	02961	LANDMARK LAWN & GARDEN	RG119001	07325033	108702	319.55 P.O. #3 FOR REMAINDER OF 2
12-13-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07337002	108796	30.95 YEARLY PURCHASES 2018
12-13-2018	AC	03977	EDWARDS LANDCLEARING	RG116355	07337010	108798	450.00 QUOTE 1449 LAKEVIEW CEMETE
12-13-2018	AC	02961	LANDMARK LAWN & GARDEN	RG119001	07335036	108828	46.70 P.O. #3 FOR REMAINDER OF 2
Account total							31,905.92

230.401.53610		EQUIPMENT REPAIR & MAINT - PARKS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG114603	07053019		106144	237.37	VENTRAC MUFFLER/GASKET
01-25-2018	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG114577	07053020		106144	271.95	WIPER MOTOR FOR VENTRAC MA
02-23-2018	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG116413	07084016		106441	828.80	BROOM FOR VENTRAC
03-09-2018	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG114644	07095150		106551	828.80	VENTRAC BROOM
03-23-2018	AC	00012	ABEL TRUCK PARTS	RG116460	07106002		106727	85.52	TRUCK PARTS
04-20-2018	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG116501	07130063		106967	1,573.19	MOWER DECK PARTS
05-04-2018	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG116520	07141009		107030	827.00	PARTS
05-04-2018	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG116520	07141010		107030	11.66	PARTS
05-04-2018	AC	00417	MEDINA TRACTOR SALES	RG116524	07144006		107063	209.98	MUFFLER FOR SCAGG MOWER
05-04-2018	AC	00417	MEDINA TRACTOR SALES	RG116489	07144007		107063	1,655.75	MOWER PARTS, TRACTOR SEATS
05-18-2018	AC	03862	KRYSTOWSKI TRACTOR SALES	RG116237	07152101		107170	130.70	FLASHER/SWITCH
05-31-2018	AC	00012	ABEL TRUCK PARTS	RG116245	07161005		107241	67.10	PARTS
06-08-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG116540	07171064		107359	105.72	TIRES
06-15-2018	AC	00417	MEDINA TRACTOR SALES	RG116288	07175037		107409	94.03	PARTS TRACTOR
06-15-2018	AC	00417	MEDINA TRACTOR SALES	RG116288	07175038		107409	233.85	PARTS TRACTOR
06-29-2018	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG116297	07184010		107459	477.74	15' MOWER PARTS
06-29-2018	AC	03862	KRYSTOWSKI TRACTOR SALES	RG116289	07184032		107498	440.30	REPAIR
07-13-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG116348	07199116		107644	59.68	01-137704 FLAT REPAIR PARK
07-20-2018	AC	01892	NORTH ROYALTON POWER EQUI	RG116351	07204035		107700	156.26	SCAGG MOWER PARTS - GRASS
08-10-2018	AC	00012	ABEL TRUCK PARTS	RG116382	07223013		107839	47.91	ITEMS FOR COMPOST LOADER,
08-10-2018	AC	00359	KIMBALL-MIDWEST	RG116378	07225027		107887	289.72	MECHANICS STOCK ITEMS QUOT
08-10-2018	AC	02071	PIONEER MFG. CO./ PIONEER	RG116340	07223066		107901	29.95	REPAIR PARTS FOR PAINT SPR
08-15-2018	AC	00301	Henderson Industries	RG116597	07229009		107936	1,100.00	DRIVESHAFT FOR PARKS MOWER
08-24-2018	AC	01892	NORTH ROYALTON POWER EQUI	RG117006	07236043		108016	397.91	SKAGG MOWER CLUTCH KIT/BEL
09-07-2018	AC	03862	KRYSTOWSKI TRACTOR SALES	RG117018	07250039		108073	67.75	BACKHOE #110 BUCKET TEETH/
09-07-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG116589	07250072		108105	144.00	FLAT REPAIR NEW TUBE FOR M

230.401.53610		EQUIPMENT REPAIR & MAINT - PARKS					
10-05-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG117060	07282044	108310	190.46 2 SKAGG MOWER TIRES
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG117138	07313010	108608	39.97 PARTS
Account total							10,603.07

230.401.53650		VEHICLE REPAIR & MAINTENANCE - PARK							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-23-2018	AC	00012	ABEL TRUCK PARTS		RG114634	07084008	106436	93.55	ITEMS FOR TRUCKS 48, 32 68
03-23-2018	AC	00012	ABEL TRUCK PARTS		RG116460	07106002	106727	93.55	TRUCK PARTS
03-23-2018	AC	02907	PETROCHOICE		RG116451	07106070	106788	1,000.00	MOTOR OIL
05-31-2018	AC	02041	NATIONAL TIRE & RUBBER CO		RG116262	07161038	107273	136.73	FIRESTONE TIRE FOR TRUCK 7
09-07-2018	AC	00359	KIMBALL-MIDWEST		RG117037	07250038	108072	542.37	MECHANICS STOCK
11-15-2018	AC	00012	ABEL TRUCK PARTS		RG117088	07313003	108608	250.00	GARAGE STOCK ITEMS
11-15-2018	AC	00012	ABEL TRUCK PARTS		RG117141	07313005	108608	122.63	709625 CONNECTORS/COUPLERS
11-15-2018	AC	00012	ABEL TRUCK PARTS		RG117138	07313011	108608	104.71	PARTS
11-15-2018	AC	02041	NATIONAL TIRE & RUBBER CO		RG117110	07313033	108638	231.30	TIRES
11-30-2018	AC	00829	SYLVESTER TRUCK & TIRE SE		RG117129	07321051	108737	73.45	ALIGNMENT
12-13-2018	AC	00012	ABEL TRUCK PARTS		RG118998	07335005	108765	320.12	FRONT END PARTS TRUCK 68 T
12-13-2018	AC	00012	ABEL TRUCK PARTS		RG117161	07335008	108765	857.40	TRUCK 67 FRONT END PARTS
12-13-2018	AC	00829	SYLVESTER TRUCK & TIRE SE		RG117168	07337019	108862	78.70	front end alignment truck
Account total								3,904.51	

230.401.54215		VEHICLE OPERATING SUPPLIES - PARKS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	EXP				07240002		X1800010	708.06	FUEL ALLOCATION
02-28-2018	EXP				07268001		X1800018	614.32	FUEL - FEBRUARY ALLOCATION
03-31-2018	EXP				07319001		X1800028	552.64	FUEL ALLOCATION MARCH
04-30-2018	EXP				07376002		X1800066	628.37	APRIL FUEL
05-31-2018	EXP				07419001		X1800077	1,269.00	FUEL CHARGEBACK MAY
07-31-2018	EXP				07534002		X1800097	3,431.87	FUEL ALLOCATION
08-31-2018	EXP				07608001		X1800163	1,711.23	FUEL ALLOCATION
10-31-2018	EXP				07715002		X1800206	2,024.77	FUEL ALLOCATION - OCT
11-30-2018	EXP				07760002		X1800222	529.59	FUEL ALLOCATION
12-31-2018	EXP				07814002		X1800235	244.89	FUEL - DECEMBER
Account total								11,714.74	

230.401.54900		OTHER SUPPLIES - PARKS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03659	ABC SUPPLY CO.		RG114522	07048010	106040	86.00	COIL TOCK FOR CAHOON SIGN
01-12-2018	AC	03433	E & H HARDWARE GROUP, LLC		RG112505	07048025	106066	83.46	YEARLY PURCHASES
01-25-2018	AC	00523	HOME DEPOT CREDIT SERVICE		RG113452	07053050	106179	45.12	24 DRIVEWAY MARKERS
03-09-2018	AC	00614	Sherwin Williams		RG113840	07095179	106678	94.57	PAIINT FOR BRADLEY RESTROO
03-23-2018	AC	00614	Sherwin Williams		RG113840	07106074	106800	50.04	PAIINT FOR BRADLEY RESTROO
04-06-2018	AC	01491	MILLER AND COMPANY		RG116432	07121076	106869	325.00	PORTA POTTIES BRADLEY PARK
04-20-2018	AC	01491	MILLER AND COMPANY		RG116432	07130031	106987	275.00	PORTA POTTIES BRADLEY PARK
05-04-2018	AC	01482	BSN SPORTS		RG113886	07141012	107032	525.00	SCHUTT HOLLYWOOD BASES 2 S
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116095	07145015	107122	561.07	REPLACEMENT LIDS
05-09-2018	AC	00376	LAKEWOOD SUPPLY COMPANY		RG116538	07147004	107124	98.49	CONCRETE CAULK-BRADLEY RES

230.401.54900 OTHER SUPPLIES - PARKS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-18-2018	AC	03199	CUYAHOGA FENCE LLC		RG116507	07152097	107159	2,090.16	FENCE MATERIALS
05-18-2018	AC	01491	MILLER AND COMPANY		RG116432	07152039	107179	275.00	PORTA POTTIES BRADLEY PARK
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116548	07174002	107398	199.80	2017 JOURNEYMAN ELECTRICIA
06-15-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY		RG116301	07175081	107427	492.00	MULCH
06-29-2018	AC	02292	MEDINA SUPPLY		RG116313	07184044	107502	1,605.63	CONCRETE
06-29-2018	AC	01491	MILLER AND COMPANY		RG116432	07184103	107508	275.00	PORTA POTTIES BRADLEY PARK
06-30-2018	EXP					07478002	X1800084	546.68	SITE ONE LANDSCAPE
07-13-2018	AC	00614	Sherwin Williams		RG116324	07199110	107645	198.58	STAIN/BRISHES STAINNG OF P
07-20-2018	AC	02118	A & A SAFETY INC		RG116338	07204006	107671	565.00	BAY DAYS 2018 BARRRICADE R
07-27-2018	AC	01491	MILLER AND COMPANY		RG116337	07207053	107762	3,077.50	PORTA POTTIES BAY DAYS 201
08-10-2018	AC	01491	MILLER AND COMPANY		RG117548	07223062	107894	425.00	BASEBALL FIELDS AT BAY HS
08-10-2018	AC	03890	PRECISION LASER & INSTRUM		RG116360	07225030	107903	449.00	GPS PATHFINDER OFFICE SOFT
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116332	07227005	107935	67.63	STUDY GUIDES FOR COMM APPL
08-29-2018	EXP					07575002	X1800150	1,169.87	Rose Garden Replacements a
08-29-2018	EXP					07575002	X1800152	118.00	Rose Garden Replacements a
09-07-2018	AC	01491	MILLER AND COMPANY		RG117548	07250049	108082	140.00	BASEBALL FIELDS AT BAY HS
09-07-2018	AC	01491	MILLER AND COMPANY		RG117548	07250050	108082	190.00	BASEBALL FIELDS AT BAY HS
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK		RG116336	07263002	108142	825.00	BAY DAYS TRASH DUMPSTER, R
10-05-2018	AC	01491	MILLER AND COMPANY		RG117548	07282027	108284	20.00	BASEBALL FIELDS AT BAY HS
10-19-2018	AC	00359	KIMBALL-MIDWEST		RG117069	07292074	108387	475.81	MECHANICS STOCK/TOOLS 5305
10-26-2018	AC	01491	MILLER AND COMPANY		RG117548	07296041	108456	160.00	BASEBALL FIELDS AT BAY HS
Account total								15,509.41	

230.401.55200 EQUIP REPLACEMENT- MISC - PARKS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	01787	BAKER VEHICLE SYSTEMS, IN		RG114554	07048013	106047	4,517.63	TURBINE BLOWER
02-23-2018	AC	03403	LOWE'S		RG113803	07084042	106486	1,433.04	SHED FOR CAHOON FIELD
02-23-2018	AC	00417	MEDINA TRACTOR SALES		RG114638	07084051	106490	581.14	STRINGTRIMMERS, TRIMMER LI
05-04-2018	AC	00276	GAMETIME		RG113892	07141040	107044	320.00	SEAT REPLACEMENT
05-04-2018	AC	03742	PLAYWORLD MIDSTATES		RG116101	07141076	107078	912.39	REPLACEMENT PARTS FOR BRAD
06-08-2018	AC	00417	MEDINA TRACTOR SALES		RG116287	07171043	107344	528.00	PARTS
07-13-2018	AC	03403	LOWE'S		RG116290	07199125	107615	1,052.42	REST ROOM RENOVATIONS
12-13-2018	AC	04184	DUDE SOLUTIONS, INC.		RG119018	07341004	108791	3,000.00	ASSET ESSENTIALS IMPLEMENT
12-31-2018	EXP					07819001	X1800239	295.33	CK 107615 LOWES - CORRECT
Account total								12,639.95	

DEPT 401 Parks

403,048.35

230.404.51112 COMMUNITY GYM - PT WAGES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062001		180201	1,410.43	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	1,545.60	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	2,805.48	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089004		180401	1,634.97	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	1,627.13	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113004		180601	1,539.07	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	1,817.20	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	2,070.23	PAYROLL

230.404.51112 COMMUNITY GYM - PT WAGES									
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133004	180901	2,277.07	PAYROLL	
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166001	181001	1,562.15	PAYROLL	
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166004	181101	1,675.49	PAYROLL	
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187001	181201	1,307.65	PAYROLL	
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187005	181301	1,534.72	PAYROLL	
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213001	181401	1,621.49	PAYROLL	
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213004	181501	1,195.01	PAYROLL	
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241001	181601	1,079.85	PAYROLL	
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241009	181701	1,597.38	PAYROLL	
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241012	181801	1,985.64	PAYROLL	
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279001	181901	2,321.56	PAYROLL	
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279004	182001	2,313.71	PAYROLL	
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300001	182101	2,845.79	PAYROLL	
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300004	182201	2,024.82	PAYROLL	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322001	182301	1,863.75	PAYROLL	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322004	182401	1,776.59	PAYROLL	
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338001	182501	1,679.65	PAYROLL	
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352001	182601	2,936.46	PAYROLL	

Account total

48,048.89

230.404.53100 PUBLIC UTILITIES - COMMUNITY GYM										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00148	COLUMBIA GAS OF OHIO		RG115572	07049003		106060	794.81	
01-25-2018	AC	00082	BAY VILLAGE BOARD OF	EDUC	RG116017	07053018		106150	1,552.50	electric usage 2018 - comm
02-09-2018	VC	00148	COLUMBIA GAS OF OHIO		RG115572	07049003		106060	-794.81	
02-09-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07072009		106295	1,610.29	2018 GAS CONSUMPTION EST.
02-23-2018	AC	00082	BAY VILLAGE BOARD OF	EDUC	RG116017	07084020		106452	1,323.42	electric usage 2018 - comm
03-09-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07095171		106585	594.22	2018 GAS CONSUMPTION EST.
03-14-2018	AC	00082	BAY VILLAGE BOARD OF	EDUC	RG116017	07100017		106702	1,598.50	electric usage 2018 - comm
04-06-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07123003		106836	690.31	2018 GAS CONSUMPTION EST.
04-20-2018	AC	00082	BAY VILLAGE BOARD OF	EDUC	RG116017	07130004		106968	1,438.42	electric usage 2018 - comm
05-18-2018	AC	00082	BAY VILLAGE BOARD OF	EDUC	RG116017	07152010		107140	1,670.72	electric usage 2018 - comm
05-18-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07152094		107154	538.84	2018 GAS CONSUMPTION EST.
06-08-2018	AC	00082	BAY VILLAGE BOARD OF	EDUC	RG116017	07171013		107306	1,384.60	electric usage 2018 - comm
06-08-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07171016		107314	439.75	2018 GAS CONSUMPTION EST.
07-13-2018	AC	00082	BAY VILLAGE BOARD OF	EDUC	RG116017	07199033		107567	3,552.12	electric usage 2018 - comm
07-13-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07199055		107580	470.15	2018 GAS CONSUMPTION EST.
08-10-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07225009		107859	116.20	2018 GAS CONSUMPTION EST.
08-24-2018	AC	00082	BAY VILLAGE BOARD OF	EDUC	RG116017	07236011		107971	2,351.06	electric usage 2018 - comm
09-07-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07250106		108058	308.06	2018 GAS CONSUMPTION EST.
10-05-2018	AC	00082	BAY VILLAGE BOARD OF	EDUC	RG116017	07282022		108227	2,604.06	electric usage 2018 - comm
10-12-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07288015		108334	169.51	2018 GAS CONSUMPTION EST.
10-26-2018	AC	00082	BAY VILLAGE BOARD OF	EDUC	RG116017	07296017		108428	2,672.14	electric usage 2018 - comm
11-09-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07307036		108526	154.36	2018 GAS CONSUMPTION EST.
11-15-2018	AC	00082	BAY VILLAGE BOARD OF	EDUC	RG116017	07313016		108611	1,235.10	electric usage 2018 - comm
12-13-2018	AC	00148	COLUMBIA GAS OF OHIO		RG116011	07335031		108788	152.08	2018 GAS CONSUMPTION EST.

Account total

26,626.41

230.404.53600 REPAIR OR MAINTENANCE - COMMUNITY G										
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark

230.404.53600	REPAIR OR MAINTENANCE - COMMUNITY G					
11-02-2018 AC	00603 SAM'S CLUB	RG117596	07304018	108498	99.98	CANDY FOR FOOTBALL PARADE,
Account total					<u>99.98</u>	

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG115165	07048021		106062	6.00	WATER FOR COMM GYM FITNESS
02-09-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113807	07071030		106297	35.90	REC DEPT MONTHLY OFFICE SU
02-09-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG114247	07071026		106299	28.75	WATER FOR COMM. GYM FITNES
02-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG113806	07071039		106307	21.48	REC,COMM GYM, POOL SUPPLIE
02-23-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113844	07084028		106459	125.67	3 MATS FOR GYM
03-09-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113807	07097015		106587	57.87	REC DEPT MONTHLY OFFICE SU
03-09-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG114247	07097014		106588	29.25	WATER FOR COMM. GYM FITNES
04-06-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113807	07121029		106837	24.12	REC DEPT MONTHLY OFFICE SU
04-06-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113807	07121030		106837	179.90	REC DEPT MONTHLY OFFICE SU
04-06-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG114247	07121032		106838	29.25	WATER FOR COMM. GYM FITNES
04-12-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113807	07125011		106930	45.90	REC DEPT MONTHLY OFFICE SU
05-18-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG114247	07152028		107157	22.50	WATER FOR COMM. GYM FITNES
05-18-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG113806	07152030		107162	25.96	REC,COMM GYM, POOL SUPPLIE
06-29-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG114247	07184018		107473	22.50	WATER FOR COMM. GYM FITNES
07-13-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG114247	07199060		107582	15.75	WATER FOR COMM. GYM FITNES
07-20-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG113806	07204018		107686	31.45	REC,COMM GYM, POOL SUPPLIE
08-10-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG114247	07223045		107860	22.50	WATER FOR COMM. GYM FITNES
08-10-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG113806	07225021		107863	9.99	REC,COMM GYM, POOL SUPPLIE
09-14-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG114247	07258009		108126	15.75	WATER FOR COMM. GYM FITNES
09-14-2018	AC	03673	W. B. MASON CO., INC.	RG117584	07258030		108156	35.95	RECREATION DEPT OFFICE SUP
10-05-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG114247	07282082		108240	15.75	WATER FOR COMM. GYM FITNES
11-09-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG114247	07307016		108527	6.00	WATER FOR COMM. GYM FITNES
12-13-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG114247	07337008		108789	29.25	WATER FOR COMM. GYM FITNES
12-13-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG113806	07337003		108796	38.10	REC,COMM GYM, POOL SUPPLIE
Account total								<u>875.54</u>	

DEPT 404 Community Gym 75,650.82

FUND 230 Parks & Recreation 876,399.28

231.404.53255 Contract Services - Community Gym									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-23-2018	AC	00082	BAY VILLAGE BOARD OF EDUC	RG116070	07084017		106452	400.00	COMM. GYM SAFETY INSP. 2/3
03-31-2018	EXP				07327001		X1800031	-400.00	CK 106452 BAY BOARD OF ED
10-05-2018	AC	00082	BAY VILLAGE BOARD OF EDUC	RG116042	07282003		108227	2,039.12	SHARED EXPENSE COMM GYM
12-31-2018	EXP				07819002		X1800241	-2,039.12	CK 108227 BOARD OF ED - CO

Account total

0.00

231.404.55200 EQUIP/CAPITAL IMPROVEMENTS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-31-2018	EXP				07327001		X1800032	400.00	CK 106452 BAY BOARD OF ED
12-31-2018	EXP				07819002		X1800240	2,039.12	CK 108227 BOARD OF ED - CO

Account total

2,439.12

DEPT 404 Community Gym

2,439.12

FUND 231 Community Gym Capital Imp Fund

2,439.12

235.405.53255 CONTRACT SERVICES

Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
01-25-2018	AC	02122	MCKEON EDUCATION GROUP, I	RG114172	07053059		106196	5,656.25	BAY FAMILY SERVICES
02-23-2018	AC	02122	MCKEON EDUCATION GROUP, I	RG114172	07084050		106495	5,656.25	BAY FAMILY SERVICES
03-14-2018	AC	02122	MCKEON EDUCATION GROUP, I	RG114172	07100014		106716	5,656.25	BAY FAMILY SERVICES
04-20-2018	AC	02122	MCKEON EDUCATION GROUP, I	RG114172	07130030		106988	5,656.25	BAY FAMILY SERVICES
05-18-2018	AC	02122	MCKEON EDUCATION GROUP, I	RG114172	07153005		107182	5,656.25	BAY FAMILY SERVICES
10-19-2018	AC	02122	MCKEON EDUCATION GROUP, I	RG114172	07292030		108396	5,800.00	BAY FAMILY SERVICES
11-15-2018	AC	02122	MCKEON EDUCATION GROUP, I	RG114172	07313031		108636	5,800.00	BAY FAMILY SERVICES
12-13-2018	AC	02122	MCKEON EDUCATION GROUP, I	RG114172	07341023		108840	5,800.00	BAY FAMILY SERVICES

Account total

45,681.25

DEPT 405

45,681.25

FUND 235 Bay Family Services

45,681.25

236.405.54900 OTHER EXPENSES

Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
01-12-2018	AC	02122	MCKEON EDUCATION GROUP, I	RG114173	07048043		106098	5,500.00	CDP 2018

Account total

5,500.00

DEPT 405

5,500.00

FUND 236 Community Diversion Fund

5,500.00

238.401.55200 Equip Replacement- Misc - Parks

Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check-	Amount	Remark
07-20-2018	AC	04098	INDUSTRIAL SURFACE SEALER	RG113851	07204024		107694	21,000.00	BRADLEY PARK - 5 TENNIS CO
08-10-2018	AC	03911	SUNTRENDS	RG117547	07223080		107911	1,881.00	TENNIS PARK CABANA BENCH
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117550	07256013		108142	119.00	5 TENNIS SCOREKEEPERS & FR

Account total

23,000.00

DEPT 401 Parks

23,000.00

FUND 238 TENNIS COURT MAITNENANCE

23,000.00

240.111.53255 Contract Services

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-31-2018	MVC	03624	GOV DEALS, INC.		07118001		000005	5.00	MARCH SALES
03-31-2018	MVC	03624	GOV DEALS, INC.		07118002		022018	35.25	FEB SALES

Account total

40.25

240.111.55200 EQUIP - MISC

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115694	07174031		107398	1,478.00	75' TV FOR COMM SERVICES
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115695	07174032		107398	99.99	WALL MOUNT FOR TV FROM AMA
08-14-2018	EXP				07557001		X1800143	-1,478.00	CK 107398 HUNTINGTON BANK
08-14-2018	EXP				07557002		X1800145	-99.99	CK 107398 HUNTINGTON BANK
10-19-2018	AC	03579	LEBANON FORD LINCOLN MERC	RG116333	07292090		108390	23,600.00	2018 DODGE GRAND CARAVAN C
11-08-2018	RIR				07724001		I1800073	-23,600.00	EXPENSE CORRECTION - WRONG

Account total

0.00

240.111.55210 EQUIP - FIRE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-11-2018	EXP				07343001		X1800053	2,282.94	CK 106850 EMERGENCY MEDICA
05-23-2018	AC	01654	EMERGENCY MEDICAL PRODUCT	RG116810	07156004		107219	694.71	NEW MEDIC OUTFITTING
06-08-2018	AC	04112	PEDIATRIC EMERGENCY STAND	RG115095	07171053		107354	1,181.18	NEW-M12 EQUIPMENT PEDIATRI
06-18-2018	AC	04048	PFUND SUPERIOR SALES	RG115033	07181001		107447	224,990.00	2018 FREIGHLINER AMBULANCE
07-13-2018	AC	04111	Z&Z MEDICAL, INC.	RG115094	07199123		107656	388.00	NEW M-12 EQUIP BLANKET WAR
08-24-2018	AC	01654	EMERGENCY MEDICAL PRODUCT	RG116810	07236124		107987	-309.01	NEW MEDIC OUTFITTING
08-24-2018	AC	03668	FIRE SAFETY SERVICES	RG115093	07236078		107990	1,934.00	NEW M-12 EQUIPMENT PORT. L
12-13-2018	AC	02601	HENRY SCHEIN, INC	RG116824	07337044		108808	3,750.00	NITRONOX EQUIPMENT FOR NEW

Account total

234,911.82

240.111.55220 EQUIP -POLICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-09-2018	AC	03732	SUNDANCE SYSTEMS, INC	RG114181	07095125		106675	14,575.00	CAD RMS SYSTEM- 2018
06-29-2018	AC	03579	LEBANON FORD LINCOLN MERC	RG115824	07184034		107499	24,448.00	FORD TAURUS SEDAN-AWD 1152
07-27-2018	AC	00202	SEAN DERENZO	RG115891	07207027		107728	100.75	1152 VEHICLE CHANGEOVER
07-31-2018	AC	00685	Vasu Communications	RG115888	07216032		107832	1,892.84	1152 VEHICLE CHANGEOVER 20
08-15-2018	AC	03611	WATCH GUARD DIGITAL VIDEO	RG115892	07229019		107949	5,370.00	IN CAR MOBILE CAMERA
09-21-2018	AC	02181	CDW-GOVERNMENT, INC.	RG116612	07274014		108165	5,401.74	2 MOBILE DATA TERMINALS
10-05-2018	AC	00685	Vasu Communications	RG115859	07282047		108317	3,858.25	Changeover for new 1191
10-19-2018	AC	04124	AUTO TRIM OF NORTH WEST O	RG115858	07292055		108357	625.00	REFLECTIVE LETTERING FOR F
10-19-2018	AC	03579	LEBANON FORD LINCOLN MERC	RG115857	07292085		108390	34,096.00	2018 F150 4X4 CREW CAB
10-26-2018	AC	00685	Vasu Communications	RG115859	07298002		108479	1,173.50	Changeover for new 1191
11-09-2018	AC	00202	SEAN DERENZO	RG116647	07307042		108534	428.00	1191 VEHICLE CHANGEOVER
11-15-2018	AC	00685	Vasu Communications	RG115859	07313045		108654	400.00	Changeover for new 1191
11-15-2018	AC	04152	ZIEBART OF OHIO	RG116617	07313049		108656	500.00	RC NEW RUST COMMERCIAL 119

Account total

92,869.08

240.111.55230 EQUIP-ADMIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-04-2018	AC	03951	SOUTHEAST SECURITY	RG115805	07141092		107090	320.00	ADDITIONS
05-04-2018	AC	01825	STAPLES CONTRACT & COMMER	RG113925	07141093		107091	1,291.96	2 PRINTERS, 2 TONERS, PROT
05-18-2018	AC	02036	BAILEY COMMUNICATIONS	RG115822	07153002		107139	6,170.00	LEADS SYSTEM
05-18-2018	AC	02036	BAILEY COMMUNICATIONS	RG114299	07153003		107139	3,648.50	UPDATE
05-18-2018	AC	03951	SOUTHEAST SECURITY	RG115806	07152068		107201	2,896.00	UPGRADING CCTV SYSTEM
05-18-2018	AC	03951	SOUTHEAST SECURITY	RG115805	07152069		107201	3,737.00	ADDITIONS
06-08-2018	AC	02036	BAILEY COMMUNICATIONS	RG115820	07171006		107305	321.36	COMM ROOM PROJECTOR UPGRAD
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116094	07202045		107667	2,049.95	IPODS FIRE DEPT
07-31-2018	AC	00546	ADVANCE OHIO	RG116228	07216003		107803	62.14	SERVER REPLACEMENT
08-14-2018	EXP				07557001		X1800144	1,478.00	CK 107398 HUNTINGTON BANK
08-14-2018	EXP				07557002		X1800146	99.99	CK 107398 HUNTINGTON BANK
09-07-2018	AC	01729	B & C COMMUNICATIONS, INC	RG116201	07250013		108051	2,615.30	CASE & MOUNTING FIRE DEPT
09-21-2018	AC	02036	BAILEY COMMUNICATIONS	RG118971	07274011		108161	48,588.93	CITY WIDE SERVER
10-05-2018	AC	02036	BAILEY COMMUNICATIONS	RG116230	07282072		108225	6,171.90	PER CAPITAL BUDGET, BVPD 2
10-19-2018	AC	02036	BAILEY COMMUNICATIONS	RG116230	07292012		108360	1,385.60	PER CAPITAL BUDGET, BVPD 2
11-09-2018	AC	02036	BAILEY COMMUNICATIONS	RG118971	07307008		108509	9,942.48	CITY WIDE SERVER
11-30-2018	AC	02036	BAILEY COMMUNICATIONS	RG118972	07321010		108665	7,487.11	COMMITTEE ROOM
12-13-2018	AC	02036	BAILEY COMMUNICATIONS	RG118971	07335024		108771	33,246.44	CITY WIDE SERVER
12-13-2018	AC	02036	BAILEY COMMUNICATIONS	RG118986	07335025		108771	55.90	CD/DVDWRITER ELISH COMPUTE
Account total								131,568.56	

240.111.55260 EQUIP-SERVICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG114555	07053021		106144	2,196.73	V-BLADE
02-09-2018	AC	04054	ENZO'S CLEANING SOLUTIONS	RG114547	07071042		106312	9,501.00	HEG-3004-0E9G UNDERCARRIAG
02-09-2018	AC	03920	GROENEVELD LUBRICATION	RG114556	07071049		106317	7,622.00	LUBRICATION SYSTEM
05-04-2018	AC	03346	KILLEEN PLUMBING, INC.	RG114551	07141051		107053	3,335.00	INSTALL GAS WATER LINES TO
09-27-2018	AC	04155	CITY OF UPPER ARLINGTON	RG117070	07275005		108216	5,000.00	2-2010 ODB LEAF MACHINES
10-19-2018	AC	03209	ED TOMKO CHRYSLER JEEP DO	RG117102	07292071		108376	92.80	SPLASH GUARDS NEW SENIOR V
11-09-2018	AC	04179	LEBANON CDJ	RG117299	07307098		108568	23,600.00	DODGE CARAVAN - REPLACES P
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG117144	07313006		108608	350.00	PARTS
11-30-2018	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG117127	07325005		108666	31,865.00	VEHICLE COMPACT TACTOR
11-30-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG116567	07321039		108727	85,467.44	2 2019 INTERNATIONAL 7400
11-30-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG116567	07321040		108727	85,467.44	2 2019 INTERNATIONAL 7400
11-30-2018	AC	03301	UTILITY TRUCK EQUIPMENT	RG114855	07321102		108747	177,030.00	BUCKET TRUCK FOR SERVICE D
11-30-2018	AC	03301	UTILITY TRUCK EQUIPMENT	RG114510	07321103		108747	4,840.00	TREE GUARD CAB PROTECTOR-O
12-13-2018	AC	00685	Vasu Communications	RG117148	07335054		108877	400.00	RADIOS
Account total								436,767.41	

DEPT 111 Council

896,157.12

FUND 240 Equipment Replacement

896,157.12

245.350.53255 Grass Cutting Services

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-08-2018	AC	01209	BRUCE HAMILTON	RG111870	07171028		107331	200.00	ENFORCE MOWING 29337 LAKE
06-08-2018	AC	01209	BRUCE HAMILTON	RG111869	07171029		107331	300.00	339 DOVER, WOLF RD @ KENIL
06-15-2018	AC	01209	BRUCE HAMILTON	RG111872	07175066		107388	100.00	ENFORCED MOWING
06-18-2018	AC	01209	BRUCE HAMILTON	RG111873	07181003		107446	100.00	620 PARKSIDE ENFORCEMENT M
06-18-2018	AC	01209	BRUCE HAMILTON	RG111871	07181004		107446	120.00	ENFORCED MOWING
06-18-2018	AC	01209	BRUCE HAMILTON	RG111871	07181005		107446	100.00	ENFORCED MOWING
06-29-2018	AC	01209	BRUCE HAMILTON	RG111874	07184021		107483	100.00	ENFORCED MOWING - 485 COLU
06-29-2018	AC	01209	BRUCE HAMILTON	RG111874	07184022		107483	360.00	ENFORCED MOWING - 31219 LA
07-13-2018	AC	01209	BRUCE HAMILTON	RG111876	07199031		107595	100.00	ENF.MOWING 600 CAHOON, 509
07-13-2018	AC	01209	BRUCE HAMILTON	RG111876	07199032		107595	220.00	ENF.MOWING 600 CAHOON, 509
07-20-2018	AC	01209	BRUCE HAMILTON	RG111877	07204008		107689	100.00	ENFORCED MOWING 24120 KNIC
07-27-2018	AC	01209	BRUCE HAMILTON	RG111879	07207015		107741	220.00	509 VINELAND, 600 CAHOON E
07-27-2018	AC	01209	BRUCE HAMILTON	RG111878	07207016		107741	800.00	25913 LAKE RD ENFORCE MOWI
08-10-2018	AC	01209	BRUCE HAMILTON	RG111880	07223054		107874	140.00	ENFORCED MOWING 560 ELMWOO
08-24-2018	AC	01209	BRUCE HAMILTON	RG111881	07236026		107997	100.00	ENFORCE MOWING 3 PROPERTIE
08-24-2018	AC	01209	BRUCE HAMILTON	RG111881	07236027		107997	100.00	ENFORCE MOWING 3 PROPERTIE
08-24-2018	AC	01209	BRUCE HAMILTON	RG111881	07236028		107997	100.00	ENFORCE MOWING 3 PROPERTIE
09-07-2018	AC	01209	BRUCE HAMILTON	RG111882	07250015		108066	120.00	ENFORCED MOWING - 509 VINE
09-07-2018	AC	01209	BRUCE HAMILTON	RG111890	07250035		108066	100.00	ENFORCE MOWING 23804 KNICK
10-05-2018	AC	01209	BRUCE HAMILTON	RG111883	07282014		108255	100.00	MOWING-600 CAHOON, 23804 K
10-05-2018	AC	01209	BRUCE HAMILTON	RG111883	07282015		108255	100.00	MOWING-600 CAHOON, 23804 K
10-05-2018	AC	01209	BRUCE HAMILTON	RG111884	07282104		108255	100.00	MOW ENFORCE-509 VINELAND,
10-05-2018	AC	01209	BRUCE HAMILTON	RG111884	07282105		108255	120.00	MOW ENFORCE-509 VINELAND,
11-30-2018	AC	01209	BRUCE HAMILTON	RG111885	07321011		108690	300.00	MOWING INVOICES 3 PROPERTI
12-13-2018	AC	01209	BRUCE HAMILTON	RG111888	07337041		108805	220.00	ENFORC. MOW 509 VINELAND &
12-20-2018	AC	01209	BRUCE HAMILTON	RG111891	07349027		108898	100.00	ENFORCED MOWING/CLEANUP 62

Account total

4,520.00

DEPT 350 Building

4,520.00

245.700.51111 SIDEWALKS - FULL TIME

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279004		182001	10,980.34	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	10,147.33	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300004		182201	927.87	PAYROLL

Account total

22,055.54

245.700.52300 Medicare - Sidewalks

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279005		182002	157.48	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300002		182102	138.31	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300005		182202	7.99	PAYROLL Accrue for MEDICAR

Account total

303.78

245.700.53400 Equipment Rental - Sidewalks

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-05-2018	AC	02184	OHIO CAT RENTAL STORE	RG117028	07282089		108292	2,761.00	RENT MINI EXCAVATOR
10-19-2018	AC	02184	OHIO CAT RENTAL STORE	RG117028	07292078		108403	100.00	RENT MINI EXCAVATOR

Account total 2,861.00

245.700.54220 Postage - Sidewalks

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-23-2018	AC	02747	PITNEY BOWES, INC.	RG115906	07084081		106512	49.82	POSTAGE USED
07-31-2018	AC	02747	PITNEY BOWES, INC.	RG115928	07216019		107822	632.96	POSTAGE USAGE PER DEPARTME
09-07-2018	AC	02747	PITNEY BOWES, INC.	RG118900	07250058		108095	14.20	POSTAGE PER DEPT.
09-27-2018	AC	02747	PITNEY BOWES, INC.	RG118903	07275004		108214	0.47	POSTAGE PER DEPT
10-26-2018	AC	02747	PITNEY BOWES, INC.	RG118909	07296048		108465	3.88	POSTAGE 9/20/18 - 10/17/18
11-30-2018	AC	02747	PITNEY BOWES, INC.	RG118918	07321038		108726	50.76	POSTAGE PER DEPT
12-20-2018	AC	02747	PITNEY BOWES, INC.	RG118927	07349026		108906	5.17	POSTAGE USAGE PER DEPT.

Account total 757.26

245.700.54900 Other Expenses - Sidewalks

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03598	IWORQ	RG113487	07053055		106185	1,500.00	2018 YEARLY WORK ORDER PRO
08-10-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG116596	07225032		107910	1,402.22	SEED STARTER, TURF MIX, PO
10-05-2018	AC	03038	Elyria Concrete	RG117075	07282108		108249	1,626.00	12 YARDS CONCRETE 2018 SID
10-05-2018	AC	03038	Elyria Concrete	RG117075	07282108		108249	-32.52	12 YARDS CONCRETE 2018 SID
10-05-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117043	07282051		108323	927.50	CONCRETE FOR 2018 SIDEWALK
10-05-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117043	07282052		108323	953.00	CONCRETE FOR 2018 SIDEWALK
10-05-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117043	07282098		108323	927.50	CONCRETE FOR 2018 SIDEWALK
10-05-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117043	07282099		108323	927.50	CONCRETE FOR 2018 SIDEWALK
10-05-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117043	07282100		108323	1,212.50	CONCRETE FOR 2018 SIDEWALK
10-05-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117043	07282101		108323	1,212.50	CONCRETE FOR 2018 SIDEWALK
10-12-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117043	07288034		108348	1,360.00	CONCRETE FOR 2018 SIDEWALK
10-19-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG117071	07292044		108409	1,172.70	SEED STARTER TURF MIX, SID
10-19-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117043	07292081		108417	827.50	CONCRETE FOR 2018 SIDEWALK
10-19-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117043	07292082		108417	1,360.00	CONCRETE FOR 2018 SIDEWALK
10-19-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117043	07292083		108417	715.00	CONCRETE FOR 2018 SIDEWALK
10-19-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117043	07292084		108417	668.75	CONCRETE FOR 2018 SIDEWALK
11-30-2018	AC	02961	LANDMARK LAWN & GARDEN	RG119001	07325033		108702	360.55	P.O. #3 FOR REMAINDER OF 2
12-14-2018	EXP				07772001		X1800224	2,820.51	CORRECT CK 108849 PO 11902

Account total 19,941.21

245.700.55420 Sidewalk Improvements - Sidewalks

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-13-2018	AC	04188	PHONEX LOSS CONTROL, INC.	RG119024	07337048		108849	2,820.51	REPAIR OF CABLE LINE DAMAG
12-14-2018	EXP				07772001		X1800223	-2,820.51	CORRECT CK 108849 PO 11902

Account total 0.00

DEPT 700 Sidewalks

45,918.79

FUND 245 Private Property Maintenance

50,438.79

250.310.54710 ROAD SALT - STREET MAINT. & REPAIR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	01037	CARGILL, INCORPORATED	RG114576	07071008		106274	14,531.14	1300 TONS ROAD SALT BU ORD
02-23-2018	AC	01037	CARGILL, INCORPORATED	RG114576	07084023		106453	3,557.29	1300 TONS ROAD SALT BU ORD
02-23-2018	AC	01037	CARGILL, INCORPORATED	RG114576	07084024		106453	1,435.61	1300 TONS ROAD SALT BU ORD
03-09-2018	AC	01037	CARGILL, INCORPORATED	RG114576	07095016		106563	715.48	1300 TONS ROAD SALT BU ORD
03-09-2018	AC	01037	CARGILL, INCORPORATED	RG114576	07095017		106563	8,577.58	1300 TONS ROAD SALT BU ORD
04-06-2018	AC	01037	CARGILL, INCORPORATED	RG114576	07121024		106825	12,865.20	1300 TONS ROAD SALT BU ORD
10-19-2018	AC	01037	CARGILL, INCORPORATED	RG117050	07292016		108364	1,256.89	ROCK SALT
10-19-2018	AC	01037	CARGILL, INCORPORATED	RG117050	07292017		108364	612.56	ROCK SALT
11-09-2018	AC	01037	CARGILL, INCORPORATED	RG117050	07307020		108517	6,448.25	ROCK SALT

Account total

50,000.00

DEPT 310 Street Maint. & Repair

50,000.00

FUND 250 State Highway

50,000.00

270.310.51111		STREET MAINT & REPAIR FULL TIME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark		
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07062001		180201	13,164.98	PAYROLL		
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07062001		180201	1,025.38	PAYROLL		
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07063001		180101	6,990.57	BAY VILLAGE	PAYROLL	
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07063001		180101	461.16	BAY VILLAGE	PAYROLL	
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089001		180301	11,446.80	PAYROLL		
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089001		180301	1,025.38	PAYROLL		
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089004		180401	12,067.54	PAYROLL		
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089004		180401	1,118.08	PAYROLL		
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113001		180501	13,201.04	PAYROLL		
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113001		180501	3,050.32	PAYROLL		
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113004		180601	11,462.61	PAYROLL		
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113004		180601	1,070.24	PAYROLL		
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113007		180701	14,537.38	PAYROLL		
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113007		180701	1,070.24	PAYROLL		
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133001		180801	11,343.06	PAYROLL		
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133001		180801	1,102.63	PAYROLL		
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133004		180901	10,036.18	PAYROLL		
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133004		180901	1,074.90	PAYROLL		
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166001		181001	12,853.38	PAYROLL		
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166001		181001	1,074.09	PAYROLL		
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166004		181101	11,098.72	PAYROLL		
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166004		181101	1,074.50	PAYROLL		
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187001		181201	10,920.82	PAYROLL		
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187001		181201	1,074.49	PAYROLL		
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187005		181301	12,336.82	PAYROLL		
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187005		181301	1,074.50	PAYROLL		
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213001		181401	12,537.92	PAYROLL		
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213001		181401	1,074.49	PAYROLL		
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213004		181501	11,794.21	PAYROLL		
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213004		181501	1,074.09	PAYROLL		
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241001		181601	13,116.79	PAYROLL		
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241001		181601	1,074.49	PAYROLL		
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241009		181701	12,216.82	PAYROLL		
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241009		181701	1,074.50	PAYROLL		
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241012		181801	11,443.05	PAYROLL		
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241012		181801	1,074.50	PAYROLL		
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279001		181901	11,359.75	PAYROLL		
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279001		181901	1,074.49	PAYROLL		
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279004		182001	3,747.95	PAYROLL		
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279004		182001	1,074.49	PAYROLL		
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300001		182101	5,636.66	PAYROLL		
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300001		182101	1,050.72	PAYROLL		
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300004		182201	12,169.78	PAYROLL		
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300004		182201	1,074.49	PAYROLL		
10-31-2018	EXP				07701001		X1800171	-3,400.00	CORRECT	PAYROLL UNIFORM AL	
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322001		182301	10,636.08	PAYROLL		
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322001		182301	1,074.49	PAYROLL		
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322004		182401	6,919.75	PAYROLL		
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322004		182401	1,074.49	PAYROLL		
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338001		182501	13,574.00	PAYROLL		
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338001		182501	1,574.50	PAYROLL		

270.310.51111 STREET MAINT & REPAIR FULL TIME					
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352001 182601 8,329.08 PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352001 182601 1,074.49 PAYROLL
Account total					311,281.88

270.310.51112 STREET MAINT & REPAIR - PT/SEASONAL						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq Project --Check-	Amount Remark
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07062001 180201	899.52 PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07063001 180101	86.80 BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089001 180301	469.07 PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089004 180401	519.75 PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113001 180501	574.66 PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113004 180601	453.68 PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113007 180701	453.68 PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133001 180801	453.68 PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07133004 180901	542.43 PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166001 181001	453.68 PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166004 181101	1,187.35 PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187001 181201	1,740.95 PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187005 181301	2,031.44 PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213001 181401	2,517.51 PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213004 181501	1,215.32 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241001 181601	2,117.14 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241009 181701	2,483.29 PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241012 181801	1,083.35 PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279001 181901	1,250.85 PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279004 182001	238.69 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300001 182101	1,011.22 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300001 182101	23.37 PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300004 182201	1,509.35 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322001 182301	831.00 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322004 182401	362.95 PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338001 182501	88.75 PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352001 182601	120.98 PAYROLL
Account total					24,720.46	

270.310.51116 SNOW REMOVAL WAGES - STREET MAINT.						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq Project --Check-	Amount Remark
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07062001 180201	10,026.28 PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07063001 180101	13,899.69 BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089001 180301	2,374.59 PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL	07089004 180401	14,063.49 PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113001 180501	743.47 PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07113004 180601	9,451.46 PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322004 182401	685.03 PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338001 182501	1,721.93 PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352001 182601	983.37 PAYROLL
Account total					53,949.31	

270.310.51400		STREET MAINT UNIFORM - PR							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2018	EXP				07701001		X1800170	3,400.00	CORRECT PAYROLL UNIFORM AL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL		07352001		182601	103.68	PAYROLL
Account total								3,503.68	

270.310.52100		HOSPITALIZATION - STREET MAINT. & R							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03759	METLIFE	RG114251	07048045		106095	60.90	2018 LIFE INSURANCE
01-31-2018	FTR				07241002		F1800014	4,764.02	HOSP ALLOCATION JAN
02-09-2018	AC	03759	METLIFE	RG114251	07071060		106346	60.90	2018 LIFE INSURANCE
02-28-2018	FTR				07267001		F1800025	4,764.02	FEBRUARY HOSPITALIZATION
03-09-2018	AC	03759	METLIFE	RG114251	07095099		106634	60.90	2018 LIFE INSURANCE
03-31-2018	FTR				07317002		F1800042	4,764.02	MARCH HOSP ALLOCATION
04-06-2018	AC	03759	METLIFE	RG114251	07121075		106868	60.90	2018 LIFE INSURANCE
04-30-2018	FTR				07363002		F1800056	4,764.02	HOSPITALIZATION APRIL
05-18-2018	AC	03759	METLIFE	RG114251	07152044		107178	60.90	2018 LIFE INSURANCE
05-31-2018	AC	03759	METLIFE	RG114251	07161092		107270	60.90	2018 LIFE INSURANCE
05-31-2018	FTR				07418002		F1800069	4,764.02	MAY HOSP CHARGEBACK
06-29-2018	AC	03759	METLIFE	RG114251	07184119		107506	60.90	2018 LIFE INSURANCE
06-30-2018	FTR				07475001		F1800096	4,764.02	HOSPITALIZATION ALLOCATION
07-31-2018	FTR				07535002		F1800113	4,764.02	HOSPITALIZATION ALLOCATION
08-15-2018	AC	03759	METLIFE	RG114251	07229002		107938	60.90	2018 LIFE INSURANCE
08-31-2018	FTR				07609002		F1800129	4,764.02	HOSPITALIZATION ALLOCATION
09-07-2018	AC	03759	METLIFE	RG114251	07250046		108081	60.90	2018 LIFE INSURANCE
09-30-2018	FTR				07662002		F1800144	4,764.02	HOSP ALLOCATION
10-05-2018	AC	03759	METLIFE	RG114251	07282025		108283	60.90	2018 LIFE INSURANCE
10-31-2018	FTR				07714003		F1800159	4,764.02	HOSPITALIZATION ALLOCATION
11-30-2018	AC	03759	METLIFE	RG114251	07321029		108714	60.90	2018 LIFE INSURANCE
11-30-2018	FTR				07759002		F1800174	4,764.02	HOSPITAL ALLOCATION - NOVE
12-13-2018	AC	03759	METLIFE	RG114251	07335040		108836	60.90	2018 LIFE INSURANCE
12-14-2018	FTR				07771002		F1800189	4,764.02	HEALTHCARE DECEMBER
Account total								57,899.04	

270.310.52210		PERS - STREET MAINT. & REPAIR							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-30-2018	MVC	00566	Public Employees		07060001		DEC 17	7,285.80	OPERS EMPLOYER SHARE
02-28-2018	MVC	00566	Public Employees		07088001		JANUAR	3,903.93	JANUARY 2018 OPERS EMPLOYE
03-31-2018	MVC	00566	Public Employees		07114001		031318	4,058.08	EMPLOYER PENSION - OPERS
04-30-2018	MVC	00566	Public Employees		07137001		003-18	3,955.83	MARCH 2018 OPERS EMPLOYER
05-31-2018	MVC	00566	Public Employees		07164002		00PERS	3,642.50	EMPLOYER PORTION
06-30-2018	MVC	00566	Public Employees		07188002		063018	3,668.28	EMPLOYER SHARE
07-31-2018	MVC	00566	Public Employees		07212002		JUN-18	5,501.25	JUNE 18
08-31-2018	MVC	00566	Public Employees		07240002		073218	3,851.91	JULY 2018
09-30-2018	MVC	00566	Public Employees		07281001		083218	3,574.03	AUGUST PENSION
10-12-2018	MVC	00566	Public Employees		07289002		102018	3,768.60	SEPTEMBER
11-30-2018	MVC	00566	Public Employees		07330001		OCT 18	3,725.71	OPERS EMPLOYER
12-14-2018	MVC	00566	Public Employees		07343002		113118	3,847.66	NOVMBER PENSION

Account total

50,783.58

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
270.310.52300 MEDICARE - STREET MAINT. & REPAIR									
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	196.88	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	13.05	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	114.92	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	102.27	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	1.26	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	159.35	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	178.90	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	6.80	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	18.85	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	189.06	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	7.54	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	160.72	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113002		180502	225.04	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113002		180502	8.33	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113002		180502	5.46	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113005		180602	167.75	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113005		180602	6.58	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113005		180602	112.36	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113008		180702	208.55	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113008		180702	6.58	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133002		180802	175.96	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133002		180802	6.58	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133005		180902	157.59	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133005		180902	7.87	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166002		181002	197.81	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166002		181002	6.58	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166005		181102	166.54	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166005		181102	17.22	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187002		181202	170.19	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187002		181202	25.25	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187006		181302	190.94	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187006		181302	29.44	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213002		181402	192.87	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213002		181402	36.50	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213005		181502	179.93	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213005		181502	17.63	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241007		181602	202.65	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241007		181602	30.70	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241010		181702	188.83	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241010		181702	36.01	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241013		181802	181.50	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241013		181802	15.71	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279002		181902	170.27	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279002		181902	18.14	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279005		182002	61.20	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279005		182002	3.46	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300002		182102	82.75	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300002		182102	12.24	PAYROLL Accrue for MEDICAR

270.310.52300 MEDICARE - STREET MAINT. & REPAIR										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300005		182202	169.62	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL		07300005		182202	21.88	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322002		182302	159.74	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322002		182302	12.05	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322005		182402	115.16	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322005		182402	5.26	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL		07322005		182402	4.98	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL		07338002		182502	219.65	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL		07338002		182502	1.29	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL		07338002		182502	20.65	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL		07352002		182602	1.50	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL		07352002		182602	136.35	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL		07352002		182602	1.75	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL		07352002		182602	5.01	PAYROLL Accrue for MEDICAR
Account total									5,347.50	

270.310.52400 UNIFORM ALLOWANCE - STREET MAINT. &										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-09-2018	AC	03842	CARHARTT	RETAIL, LLC		RG114672	07095023	106570	231.42	2018 UNIF.ALLOWANCE PER CO
03-09-2018	AC	03842	CARHARTT	RETAIL, LLC		RG114672	07095162	106576	117.60	2018 UNIF.ALLOWANCE PER CO
03-23-2018	AC	03842	CARHARTT	RETAIL, LLC		RG114672	07106023	106738	110.95	2018 UNIF.ALLOWANCE PER CO
05-18-2018	AC	03842	CARHARTT	RETAIL, LLC		RG114672	07152017	107147	158.84	2018 UNIF.ALLOWANCE PER CO
06-29-2018	AC	03842	CARHARTT	RETAIL, LLC		RG114672	07184013	107465	55.18	2018 UNIF.ALLOWANCE PER CO
08-10-2018	AC	03025	CABELA'S			RG114671	07223037	107849	849.26	2018 UNIF.ALLOWANCE PER CO
08-10-2018	AC	03025	CABELA'S			RG116049	07223038	107850	36.30	MICHAEL GORSKI ('17 INVOIC
11-09-2018	AC	03842	CARHARTT	RETAIL, LLC		RG114672	07307012	108519	87.52	2018 UNIF.ALLOWANCE PER CO
Account total									1,647.07	

270.310.52500 WORKERS COMPENSATION - STREET MAINT										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-21-2018	FTR					07436001		F1800084	4,219.16	WORKERS COMP ALLOCATION
Account total									4,219.16	

270.310.53310 Training & Seminar Fees - Street Ma										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-09-2018	AC	03720	HUNTINGTON	NATIONAL BANK		RG116433	07145002	107122	100.00	TRAFFIC SIGNS -PAVEMENT MA
Account total									100.00	

270.310.53320 Travel, Mileage & Meals - Street Ma										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-23-2018	AC	09000	JIM SEARS			07107008		106763	413.23	REIMBURSEMENT FOR HOTEL CH
Account total									413.23	

270.310.53600 REPAIR OR MAINTENANCE - STREET MAIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-04-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07141003		107086	1,480.93	YEARLY ASPHALT
05-18-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07152004		107198	1,035.85	YEARLY ASPHALT
05-18-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07152095		107198	1,142.92	YEARLY ASPHALT
05-31-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07161049		107282	2,075.44	YEARLY ASPHALT
05-31-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07161073		107282	770.04	YEARLY ASPHALT
06-15-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07175055		107425	253.98	YEARLY ASPHALT
09-21-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07274046		108196	97.73	2018 ASPHALT
09-21-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07274047		108196	973.28	2018 ASPHALT
10-05-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07282039		108305	164.65	2018 ASPHALT
10-05-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07282093		108305	197.33	2018 ASPHALT
10-19-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07292062		108407	734.24	2018 ASPHALT
10-19-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07292063		108407	362.29	2018 ASPHALT
10-26-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07296001		108473	162.47	2018 ASPHALT
11-09-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07307085		108590	252.74	2018 ASPHALT
11-09-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07307086		108590	97.42	2018 ASPHALT
11-15-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07313014		108652	483.37	2018 ASPHALT
11-30-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117164	07321071		108757	263.57	CONCRETE FOR BAL 2018 P.O.
11-30-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117164	07321072		108757	320.90	CONCRETE FOR BAL 2018 P.O.
11-30-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117164	07321073		108757	579.30	CONCRETE FOR BAL 2018 P.O.
11-30-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117164	07321074		108757	616.80	CONCRETE FOR BAL 2018 P.O.
11-30-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117164	07321075		108757	1,046.10	CONCRETE FOR BAL 2018 P.O.
11-30-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117164	07325025		108757	500.50	CONCRETE FOR BAL 2018 P.O.
Account total								13,611.85	

270.310.53620 SNOW EQUIPMENT REPAIR/MAINT - STREE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-23-2018	AC	00012	ABEL TRUCK PARTS	RG114632	07084002		106436	295.74	BRINE PUMP, FILTERS, CABLE
02-23-2018	AC	00012	ABEL TRUCK PARTS	RG114632	07084003		106436	523.37	BRINE PUMP, FILTERS, CABLE
02-23-2018	AC	00012	ABEL TRUCK PARTS	RG114632	07084004		106436	165.95	BRINE PUMP, FILTERS, CABLE
02-23-2018	AC	01231	CONCORD ROAD EQUIPMENT	RG114630	07084025		106458	255.08	QUOTE 67436 SNOW PLOW REPA
03-09-2018	AC	00627	STANDARD WELDING & STEEL	RG116415	07095122		106677	156.38	
03-20-2018	VC	00627	STANDARD WELDING & STEEL	RG116415	07095122		106677	-156.38	
03-23-2018	AC	00012	ABEL TRUCK PARTS	RG116461	07106004		106727	45.90	TRUCK PARTS
03-23-2018	AC	01231	CONCORD ROAD EQUIPMENT	RG116410	07106027		106744	909.18	SNOWPLOW EQUIPMENT
03-23-2018	AC	04054	ENZO'S CLEANING SOLUTIONS	RG116438	07106029		106752	2,643.75	CHEMICALS FOR POWER WASHER
04-06-2018	AC	00625	CORPORATE BILLING, LLC	RG116474	07121117		106829	156.38	REPLACE PO# 116415..TRUCK
04-20-2018	AC	00012	ABEL TRUCK PARTS	RG116496	07130059		106964	101.27	PARTS
05-04-2018	AC	00125	Certified Laboratories	RG116514	07141019		107038	275.00	SUPPLIES
06-15-2018	AC	02968	TURBO TECHNOLOGIES, INC.	RG116320	07175067		107432	218.00	FOSBS FOR WATER SPRAYER
06-29-2018	AC	01231	CONCORD ROAD EQUIPMENT	RG114630	07184016		107471	27.18	QUOTE 67436 SNOW PLOW REPA
Account total								5,616.80	

270.310.53650 VEHICLE REPAIR & MAINTENANCE - STRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00012	ABEL TRUCK PARTS	RG114552	07048003		106042	184.83	DECEMBER PURCHASES
01-12-2018	AC	00012	ABEL TRUCK PARTS	RG114552	07048004		106042	514.02	DECEMBER PURCHASES12/13/17
01-12-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG112498	07048050		106103	148.95	YEARLY PURCHASES 2017

270.310.53650		VEHICLE REPAIR & MAINTENANCE - STRE					
01-12-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG114557	07048056	106112	3,800.00 TRUCK 46
01-12-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG114557	07048056	106112	189.51 TRUCK 46
01-25-2018	AC	00012	ABEL TRUCK PARTS	RG114552	07053003	106141	93.55 DECEMBER PURCHASES
01-25-2018	AC	00012	ABEL TRUCK PARTS	RG114552	07053004	106141	150.13 DECEMBER PURCHASES
01-25-2018	AC	00012	ABEL TRUCK PARTS	RG114552	07053008	106141	57.47 DECEMBER PURCHASES
01-25-2018	AC	00012	ABEL TRUCK PARTS	RG114552	07053008	106141	179.48 DECEMBER PURCHASES
01-25-2018	AC	00012	ABEL TRUCK PARTS	RG114552	07053009	106141	741.64 DECEMBER PURCHASES
01-25-2018	AC	00359	KIMBALL-MIDWEST	RG114592	07053057	106187	1,069.63 MECHANICS STOCK
01-25-2018	AC	02041	NATIONAL TIRE & RUBBER CO	RG114584	07053054	106199	261.30 2 TIRES TRUCK 45
01-25-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG114593	07053076	106221	250.00 TOW TRUCK 35 TO RUSH TRUCK
02-09-2018	AC	00417	MEDINA TRACTOR SALES	RG114631	07071059	106352	156.00 FOOT THROTTLE CABLE #105 B
02-09-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG114613	07071092	106385	533.35 TRUCK TIRES
02-23-2018	AC	00012	ABEL TRUCK PARTS	RG114634	07084008	106436	1,048.64 ITEMS FOR TRUCKS 48, 32 68
02-23-2018	AC	00012	ABEL TRUCK PARTS	RG114634	07084009	106436	229.65 ITEMS FOR TRUCKS 48, 32 68
02-23-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07084084	106500	198.39 YEARLY PURCHASES FOR 2018
02-23-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG114573	07084063	106516	1,813.34 FUEL PUMP REPLACEMENT DRIV
02-23-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG114604	07084064	106516	545.00 TRUCK 36 FUEL PUMP
03-09-2018	AC	00377	AUTONATION	RG116424	07095005	106549	154.24 TRUCK 68 - TRANSMISSION CO
03-09-2018	AC	00377	AUTONATION	RG116427	07095006	106549	102.63 TRANSMISSION PAN, GASKET,
03-09-2018	AC	00359	KIMBALL-MIDWEST	RG116405	07095098	106626	985.26 MECHANICS STOCK
03-09-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07095153	106646	71.08 YEARLY PURCHASES FOR 2018
03-09-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG116429	07095148	106676	2,240.96 TRUCK #37 4 TIRES
03-23-2018	AC	00012	ABEL TRUCK PARTS	RG116461	07106003	106727	286.93 TRUCK PARTS
03-23-2018	AC	00012	ABEL TRUCK PARTS	RG116461	07106005	106727	196.34 TRUCK PARTS
03-23-2018	AC	00012	ABEL TRUCK PARTS	RG116461	07106006	106727	115.61 TRUCK PARTS
03-23-2018	AC	00012	ABEL TRUCK PARTS	RG116456	07106009	106727	526.46 PARTS
03-23-2018	AC	00012	ABEL TRUCK PARTS	RG116462	07106010	106727	10.39 STOCK
03-23-2018	AC	00012	ABEL TRUCK PARTS	RG116462	07106011	106727	68.76 STOCK
03-23-2018	AC	00012	ABEL TRUCK PARTS	RG116462	07106012	106727	303.10 STOCK
03-23-2018	AC	00192	DJL Material & Supply, In	RG116453	07111004	106748	1,816.80 MATERIALS
03-23-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07111011	106782	5.38 YEARLY PURCHASES FOR 2018
03-23-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07111012	106782	152.94 YEARLY PURCHASES FOR 2018
03-23-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07111013	106782	22.08 YEARLY PURCHASES FOR 2018
03-23-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07111014	106782	12.94 YEARLY PURCHASES FOR 2018
03-23-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07111015	106782	18.94 YEARLY PURCHASES FOR 2018
03-23-2018	AC	02907	PETROCHOICE	RG116451	07106070	106788	2,940.76 MOTOR OIL
03-23-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG116554	07106073	106794	1,760.30 EMERGENCY - TRUCK 48 FAN C
04-06-2018	AC	00359	KIMBALL-MIDWEST	RG116473	07121066	106861	977.63 MECHANICS STOCK, ITEMS
04-06-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07121081	106878	24.20 YEARLY PURCHASES FOR 2018
04-06-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07121082	106878	6.48 YEARLY PURCHASES FOR 2018
04-06-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07121083	106878	97.68 YEARLY PURCHASES FOR 2018
04-06-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG116442	07121104	106893	560.00 TRUCK 34 FUEL PUMP EMERG.
04-06-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG116466	07121118	106899	3,348.92 TRUCK 37 2 FRONT 4 REAR TI
04-20-2018	AC	00012	ABEL TRUCK PARTS	RG116497	07130060	106964	401.23 FUEL PUMPS STOCK ITEMS
04-20-2018	AC	00012	ABEL TRUCK PARTS	RG116497	07130061	106964	31.34 FUEL PUMPS STOCK ITEMS
05-04-2018	AC	01268	ABC EQUIPMENT RENTAL & SA	RG116523	07141005	107025	46.00 PARTS
05-04-2018	AC	01268	ABC EQUIPMENT RENTAL & SA	RG116523	07141006	107025	277.29 PARTS
05-04-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG116525	07141094	107092	207.80 2 TIRES FOR ASPHALT UNIT-1
05-04-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG116525	07141095	107092	35.00 2 TIRES FOR ASPHALT UNIT-1
05-18-2018	AC	00377	AUTONATION	RG116532	07152006	107137	188.45 A/C UNIT REPAIR TRUCK 28
05-18-2018	AC	00377	AUTONATION	RG116542	07152007	107137	85.81 TRUCK 88 2 HEATER HOSE ASS
05-18-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07152041	107184	323.78 YEARLY PURCHASES FOR 2018
05-18-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG116443	07152059	107194	-185.00 TRUCK 40 OIL PAN & GASKET

270.310.53650		VEHICLE REPAIR & MAINTENANCE - STRE					
05-18-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG116443	07152058	107194	772.18 TRUCK 40 OIL PAN & GASKET
05-31-2018	AC	00012	ABEL TRUCK PARTS	RG116246	07161010	107241	416.47 PARTS
05-31-2018	AC	00012	ABEL TRUCK PARTS	RG116246	07161011	107241	60.99 PARTS
05-31-2018	AC	00012	ABEL TRUCK PARTS	RG116246	07161012	107241	96.77 PARTS
05-31-2018	AC	00012	ABEL TRUCK PARTS	RG116246	07161013	107241	313.82 PARTS
05-31-2018	AC	00377	AUTONATION	RG116250	07161056	107243	1,588.76 REPAIRS
05-31-2018	AC	00359	KIMBALL-MIDWEST	RG116243	07161036	107266	584.74 MECHANICS STOCK
06-08-2018	AC	00359	KIMBALL-MIDWEST	RG116529	07171036	107337	418.62 STOCK MECHANICS AREA
06-08-2018	AC	02907	PETROCHOICE	RG116260	07171054	107355	583.65 ITEMS FOR DIESEL TRUCK & P
06-14-2018	VC	02907	PETROCHOICE	RG116260	07171054	107355	-583.65 ITEMS FOR DIESEL TRUCK & P
06-15-2018	AC	02907	PETROCHOICE	RG116260	07171054	107420	583.65 ITEMS FOR DIESEL TRUCK & P
06-15-2018	AC	04129	SOLAR TECHNOLOGY, INC	RG116304	07175086	107428	129.80 SIGN BOARD CONTROL MODE RE
06-29-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07184047	107512	107.74 YEARLY PURCHASES FOR 2018
07-13-2018	AC	00625	CORPORATE BILLING, LLC	RG116317	07199097	107575	1,677.23 TRUCK REPAIRS
07-13-2018	AC	00359	KIMBALL-MIDWEST	RG116342	07199078	107606	496.50 MECHANICS STOCK 527406QQ
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116303	07202001	107667	11.15 POSTAGE TO MAIL PKGE SOR S
07-20-2018	AC	01039	AMERICAN TEST CENTERS	RG116449	07204004	107674	435.00 INSPECTION
07-20-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07204031	107699	154.09 YEARLY PURCHASES FOR 2018
07-27-2018	AC	00417	MEDINA TRACTOR SALES	RG116305	07207050	107758	136.36 LINKAGE FOR #110 BACKHOE
08-10-2018	AC	00012	ABEL TRUCK PARTS	RG116382	07223011	107839	35.70 ITEMS FOR COMPOST LOADER,
08-10-2018	AC	00012	ABEL TRUCK PARTS	RG116382	07223012	107839	71.28 ITEMS FOR COMPOST LOADER,
08-10-2018	AC	00012	ABEL TRUCK PARTS	RG116384	07223014	107839	506.36 RESTOCK ITEMS, RESTOCK TOO
08-10-2018	AC	00359	KIMBALL-MIDWEST	RG116378	07225027	107887	289.71 MECHANICS STOCK ITEMS QUOT
08-10-2018	AC	01599	NORTH COAST LIFT TRUCK	RG116587	07223063	107896	63.62 FORK PIN KITS TOW MOTOR #1
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116585	07227006	107935	24.20 SIGN BOARD CONTROL MODULE
08-24-2018	AC	00012	ABEL TRUCK PARTS	RG117024	07236070	107964	49.44 MINI LAMPS,TREADLE KIT, BU
08-24-2018	AC	00012	ABEL TRUCK PARTS	RG117024	07236071	107964	109.09 MINI LAMPS,TREADLE KIT, BU
08-24-2018	AC	00012	ABEL TRUCK PARTS	RG117024	07236072	107964	209.75 MINI LAMPS,TREADLE KIT, BU
08-24-2018	AC	00012	ABEL TRUCK PARTS	RG117024	07236073	107964	407.94 MINI LAMPS,TREADLE KIT, BU
08-24-2018	AC	00377	AUTONATION	RG116595	07236005	107968	204.37 TRUCK 68 WIPER MOTOR LINKA
08-24-2018	AC	00377	AUTONATION	RG117030	07236096	107968	157.56 FUEL TANK STRAPS Q-20667 T
08-24-2018	AC	00125	Certified Laboratories	RG116379	07236013	107979	403.28 MECHANICS STOCK REPLENISH
08-24-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07236040	108015	301.59 YEARLY PURCHASES FOR 2018
09-07-2018	AC	00359	KIMBALL-MIDWEST	RG117037	07250038	108072	542.37 MECHANICS STOCK
09-21-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07274034	108185	231.40 YEARLY PURCHASES FOR 2018
09-21-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG117027	07274036	108185	166.56 FUEL PUMP TRK 88
10-05-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG117066	07282092	108301	-14.80 CREDIT 3009891266
10-05-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG117066	07282091	108301	2,148.49 TRUCK 32 AIR TANKS, A/C CO
10-05-2018	AC	04129	SOLAR TECHNOLOGY, INC	RG117042	07282042	108309	581.87 SIGN BOARD
10-19-2018	AC	00359	KIMBALL-MIDWEST	RG117069	07292074	108387	475.81 MECHANICS STOCK/TOOLS 5305
10-19-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07292035	108398	221.71 YEARLY PURCHASES FOR 2018
10-19-2018	AC	02907	PETROCHOICE	RG117091	07292080	108404	993.85 3 DELAC MOBIL MOTOR OIL-55
10-26-2018	AC	00012	ABEL TRUCK PARTS	RG117087	07296012	108424	269.44 PARTS
10-26-2018	AC	00012	ABEL TRUCK PARTS	RG117087	07296013	108424	170.00 PARTS
10-26-2018	AC	00012	ABEL TRUCK PARTS	RG117087	07296014	108424	93.55 PARTS
10-26-2018	AC	00012	ABEL TRUCK PARTS	RG117087	07296015	108424	26.34 PARTS
11-09-2018	AC	01268	ABC EQUIPMENT RENTAL & SA	RG117122	07307018	108507	27.65 AIR COMPRESSOR GASKETS
11-09-2018	AC	02041	NATIONAL TIRE & RUBBER CO	RG117103	07307071	108575	151.00 YARD LOADER FLAT REPAIR BA
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG117088	07313003	108608	419.03 GARAGE STOCK ITEMS
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG117141	07313005	108608	490.51 709625 CONNECTORS/COUPLERS
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG117139	07313007	108608	34.88 PARTS
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG117139	07313008	108608	67.51 PARTS
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG117139	07313009	108608	295.33 PARTS

270.310.53650 VEHICLE REPAIR & MAINTENANCE - STRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-15-2018	AC	01231	CONCORD ROAD EQUIPMENT	RG116591	07313021		108616	1,147.84	3 STEP LADDERS FOR TRUCKS
11-15-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07313035		108639	310.09	YEARLY PURCHASES FOR 2018
11-30-2018	AC	00012	ABEL TRUCK PARTS	RG117140	07321005		108662	10.67	STOCK LEAF PICKERS AND MIN
11-30-2018	AC	00359	KIMBALL-MIDWEST	RG119000	07325012		108700	403.78	STOCK FOR MECHANIC SHOP
11-30-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG117076	07325034		108727	4,195.70	TRUCK 32 EXHAUST SYSTEM
11-30-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG117099	07325035		108727	125.96	FUEL PUMP TRUCK 36
11-30-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG117099	07325036		108727	115.00	FUEL PUMP TRUCK 36
12-13-2018	AC	00012	ABEL TRUCK PARTS	RG117166	07335002		108765	461.23	TRUCK 48, TRUCK 37/38 & SH
12-13-2018	AC	00012	ABEL TRUCK PARTS	RG117166	07335003		108765	205.67	TRUCK 48, TRUCK 37/38 & SH
12-13-2018	AC	00012	ABEL TRUCK PARTS	RG117166	07335004		108765	173.11	TRUCK 48, TRUCK 37/38 & SH
12-13-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG119003	07341026		108852	-940.00	TRUCK 39 FAN CLUTCH ASSY
12-13-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG119003	07341027		108852	2,302.00	TRUCK 39 FAN CLUTCH ASSY
12-13-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG117142	07335048		108862	948.96	TIRES
12-13-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG117142	07337018		108862	278.48	TIRES
12-20-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG117116	07349023		108909	-31.90	TRUCK 32 PRIMER REBUILD KI
12-20-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG117116	07349022		108909	31.90	TRUCK 32 PRIMER REBUILD KI
12-20-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG117116	07349024		108909	31.90	TRUCK 32 PRIMER REBUILD KI
Account total								58,364.04	

270.310.54210 OPERATING SUPPLIES - STREET MAINT.									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03403	LOWE'S	RG113447	07048040		106090	620.57	HAND TOOLS
01-25-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG113448	07053049		106179	277.00	HAND TOOLS
02-09-2018	AC	02326	CARTER LUMBER	RG114599	07071009		106275	1,094.08	WOOD FOR FORMS FOR CONSTRU
02-23-2018	AC	01751	DYNATECH	RG114643	07084030		106466	1,623.18	CUT OFF SAW BLADES QUOTE 6
02-23-2018	AC	03403	LOWE'S	RG113450	07084040		106486	512.61	DUST EXTRACTOR
02-23-2018	AC	03403	LOWE'S	RG113447	07084043		106486	152.97	HAND TOOLS
02-23-2018	AC	03403	LOWE'S	RG114600	07084047		106486	215.82	AZEC BOARD FOR CONSTRUCTIO
03-09-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG113448	07095056		106611	33.47	HAND TOOLS
03-09-2018	AC	03106	INDY EQUIPMENT AND SUPPLY	RG116421	07097010		106615	851.87	CONCRETE CREW SUPPLIES QS0
03-14-2018	AC	00376	LAKEWOOD SUPPLY COMPANY	RG116425	07100003		106714	309.73	CONCRETE CREW SUPPLIES Q-1
03-14-2018	AC	00376	LAKEWOOD SUPPLY COMPANY	RG116425	07100004		106714	189.37	CONCRETE CREW SUPPLIES Q-1
04-06-2018	AC	01751	DYNATECH	RG116467	07121056		106845	475.08	CUP BANDIT DUST COLLECTOR(
04-20-2018	AC	00376	LAKEWOOD SUPPLY COMPANY	RG116487	07130066		106982	274.35	CONCRETE CREW SUPPLIES/TOO
05-04-2018	AC	01751	DYNATECH	RG116505	07141016		107040	35.00	REPAIR FITTING
05-09-2018	AC	00376	LAKEWOOD SUPPLY COMPANY	RG116487	07147003		107124	25.24	CONCRETE CREW SUPPLIES/TOO
06-08-2018	AC	01751	DYNATECH	RG116266	07171020		107321	158.18	CONCRETE SAW REPAIR PARTS
06-15-2018	AC	03403	LOWE'S	RG113447	07175070		107407	200.41	HAND TOOLS
10-19-2018	AC	00591	Roberts Surveying Supply	RG117025	07292037		108405	52.00	WOODEN WEDGES
11-15-2018	AC	01751	DYNATECH	RG117152	07313022		108617	306.00	SAW REPAIRS
Account total								7,406.93	

270.310.54215 VEHICLE OPERATING SUPPLIES - STREET									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03518	PORTS PETROLEUM CO., INC.	RG114591	07053074		106214	18,227.58	FUEL 4000 UNLEADED 4000 DI
01-31-2018	EXP				07240002		X1800003	-6,031.50	FUEL ALLOCATION
02-28-2018	EXP				07268001		X1800011	-5,456.24	FUEL - FEBRUARY ALLOCATION
03-09-2018	AC	03518	PORTS PETROLEUM CO., INC.	RG116417	07095108		106658	17,083.65	UNLEADED, DIESEL
03-31-2018	EXP				07319001		X1800021	-6,104.81	FUEL ALLOCATION MARCH

270.310.54215 VEHICLE OPERATING SUPPLIES - STREET									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-20-2018	AC	03518	PORTS PETROLEUM CO., INC.	RG116522	07130069		106999	18,287.19	FUEL
04-30-2018	EXP				07376002		X1800059	-6,967.14	APRIL FUEL
05-31-2018	EXP				07419001		X1800069	-8,364.24	FUEL CHARGEBACK MAY
06-08-2018	AC	03518	PORTS PETROLEUM CO., INC.	RG116295	07171056		107353	20,852.21	FUEL
07-13-2018	AC	03518	PORTS PETROLEUM CO., INC.	RG116347	07199101		107631	19,917.01	4200 GAL DIESEL FUEL, 4500
07-31-2018	EXP				07534002		X1800098	-19,098.03	FUEL ALLOCATION
08-15-2018	AC	03518	PORTS PETROLEUM CO., INC.	RG117005	07229014		107943	18,354.12	5200 UNLEADED 1600 DIESEL
08-31-2018	EXP				07608001		X1800155	-9,903.19	FUEL ALLOCATION
10-05-2018	AC	03220	GREAT LAKES PETROLEUM, IN	RG117053	07282013		108254	18,347.98	FUEL
10-31-2018	EXP				07715002		X1800199	-14,497.33	FUEL ALLOCATION - OCT
11-15-2018	AC	03220	GREAT LAKES PETROLEUM, IN	RG117131	07313026		108623	20,595.57	FUEL
11-30-2018	EXP				07760002		X1800215	-8,587.38	FUEL ALLOCATION
12-13-2018	AC	03220	GREAT LAKES PETROLEUM, IN	RG119025	07341006		108803	16,924.14	4200 GAL UNLEAD FUEL. 3800
12-31-2018	EXP				07814002		X1800227	-5,523.01	FUEL - DECEMBER
Account total								78,056.58	

270.310.54220 POSTAGE - STREET MAINT. & REPAIR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-23-2018	AC	02747	PITNEY BOWES, INC.	RG115906	07084081		106512	3.29	POSTAGE USED
04-20-2018	AC	02747	PITNEY BOWES, INC.	RG115914	07131002		107001	8.47	POSTAGE USAGE PER DEPT.
05-23-2018	AC	02747	PITNEY BOWES, INC.	RG115917	07156009		107228	109.25	POSTAGE
07-27-2018	AC	02747	PITNEY BOWES, INC.	RG115925	07207060		107769	130.66	POTAGE USAGE PER DEPT
Account total								251.67	

270.310.54710 ROAD SALT - STREET MAINT. & REPAIR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03723	NATURE'S OWN SOURCE, LLC	RG113972	07053063		106200	1,844.60	4400 GALLONS AQUALINA
01-25-2018	AC	03723	NATURE'S OWN SOURCE, LLC	RG113972	07053063		106200	56.35	4400 GALLONS AQUALINA
02-09-2018	AC	03723	NATURE'S OWN SOURCE, LLC	RG114540	07071064		106355	2,090.00	4400 GALLONS AQUASALINA
02-23-2018	AC	03723	NATURE'S OWN SOURCE, LLC	RG114540	07084079		106499	2,090.00	4400 GALLONS AQUASALINA
10-19-2018	AC	01037	CARGILL, INCORPORATED	RG117050	07292016		108364	1,536.20	ROCK SALT
10-19-2018	AC	01037	CARGILL, INCORPORATED	RG117050	07292017		108364	748.70	ROCK SALT
11-09-2018	AC	01037	CARGILL, INCORPORATED	RG117050	07307020		108517	8,118.22	ROCK SALT
Account total								16,484.07	

270.310.54730 ROAD MATERIALS - STREET MAINT. & RE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	02157	UNIQUE PAVING MATERIALS C	RG114535	07048069		106124	2,441.55	25 TON WINTER COLD MIX PAT
02-09-2018	AC	02157	UNIQUE PAVING MATERIALS C	RG114623	07071102		106395	164.02	BALANCE OF WINTERMIX PATCH
02-09-2018	AC	02157	UNIQUE PAVING MATERIALS C	RG114535	07071103		106395	58.45	25 TON WINTER COLD MIX PAT
02-23-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114659	07084075		106533	1,240.00	PURCHASES FOR 2018 JAN, FE
03-09-2018	AC	02157	UNIQUE PAVING MATERIALS C	RG114641	07095134		106685	2,238.00	25 TONS WINTERY COLD PATCH
03-09-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114659	07095138		106694	1,202.50	PURCHASES FOR 2018 JAN, FE
03-09-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114659	07095140		106694	251.84	PURCHASES FOR 2018 JAN, FE
03-23-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114659	07106087		106811	305.66	PURCHASES FOR 2018 JAN, FE
03-23-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07106088		106811	802.09	YEARLY CONCRETE PURCHASE
04-12-2018	AC	04103	AREA AGGREGATES, LLC	RG116484	07125004		106922	4,512.41	250 TONS #8 & #57 STONE

270.310.54730 ROAD MATERIALS - STREET MAINT. & RE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-20-2018	AC	04103	AREA AGGREGATES, LLC	RG116484	07130062		106962	1,367.14	250 TONS #8 & #57 STONE
04-20-2018	AC	00192	DJL Material & Supply, In	RG116455	07130020		106974	5,868.00	SUPPLIES
04-20-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07130075		107013	799.50	YEARLY CONCRETE PURCHASE
04-20-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07130076		107013	359.00	YEARLY CONCRETE PURCHASE
04-30-2018	EXP				07359001		X1800056	3,748.25	CK 106900 SHERWIN WILLIAMS
05-04-2018	AC	04103	AREA AGGREGATES, LLC	RG116484	07141008		107023	1,356.78	250 TONS #8 & #57 STONE
05-04-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07141101		107108	934.50	YEARLY CONCRETE PURCHASE
05-04-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07141102		107108	949.50	YEARLY CONCRETE PURCHASE
05-18-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07152078		107212	1,287.75	YEARLY CONCRETE PURCHASE
06-15-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07175082		107438	1,174.00	YEARLY CONCRETE PURCHASE
07-13-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07199121		107653	486.00	YEARLY CONCRETE PURCHASE
08-10-2018	AC	00192	DJL Material & Supply, In	RG116367	07223046		107862	4,460.00	4 PALLETS TAR (ROAD SEALAN
08-10-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07223086		107919	972.50	YEARLY CONCRETE PURCHASE
08-10-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07223087		107919	1,205.00	YEARLY CONCRETE PURCHASE
08-24-2018	AC	00192	DJL Material & Supply, In	RG117008	07236097		107982	2,245.00	2 PALLETS OF TAR
08-24-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07236093		108041	1,017.50	2018 CONCRETE FOR 2018 SEA
08-24-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07236112		108041	41.62	2018 CONCRETE FOR 2018 SEA
09-07-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07250089		108117	978.50	2018 CONCRETE FOR 2018 SEA
09-07-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07250090		108117	1,152.50	2018 CONCRETE FOR 2018 SEA
09-07-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07250091		108117	1,130.00	2018 CONCRETE FOR 2018 SEA
09-07-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07250092		108117	1,205.00	2018 CONCRETE FOR 2018 SEA
09-21-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07274054		108206	455.00	2018 CONCRETE FOR 2018 SEA
10-26-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07296059		108483	19.88	2018 CONCRETE FOR 2018 SEA
11-30-2018	AC	02157	UNIQUE PAVING MATERIALS C	RG117134	07325024		108745	2,146.13	COLD PATCH
12-13-2018	AC	02157	UNIQUE PAVING MATERIALS C	RG117134	07341016		108873	166.05	COLD PATCH
Account total								48,741.62	

270.310.54750 ROAD STRIPING- STREET MNT & RP									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-07-2018	AC	04120	AMERICAN ROADWAY LOGISTIC	RG116089	07250114		108046	4,962.50	2018 PAVEMENT MARKING & ST
10-19-2018	AC	04120	AMERICAN ROADWAY LOGISTIC	RG117001	07292002		108356	2,500.00	WOLF RD W/B @DOVER TURN LN
10-19-2018	AC	04120	AMERICAN ROADWAY LOGISTIC	RG116089	07292003		108356	3,950.00	2018 PAVEMENT MARKING & ST
10-19-2018	AC	04120	AMERICAN ROADWAY LOGISTIC	RG116089	07292004		108356	10,268.15	2018 PAVEMENT MARKING & ST
Account total								21,680.65	

270.310.54900 OTHER SUPPLIES - STREET MAINT. & RE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	00591	Roberts Surveying Supply	RG114610	07071076		106373	300.00	ZF MF 100 MAGNETIC LOCATOR
02-23-2018	AC	00546	ADVANCE OHIO	RG114663	07084012		106433	118.54	LEGAL AD-ROAD MATERIAL BID
03-09-2018	AC	00546	ADVANCE OHIO	RG114689	07097011		106544	91.78	LEGAL AD
03-09-2018	AC	00546	ADVANCE OHIO	RG114663	07097012		106544	118.54	LEGAL AD-ROAD MATERIAL BID
03-09-2018	AC	00224	EJ USA, INC.	RG116406	07095141		106600	403.39	COST DIFFERENCE/EXCHANGE
03-23-2018	AC	03660	TEMPLE DISPLAY LTD	RG114695	07106077		106802	402.07	NEW CHRISTMAS GARLAND
04-12-2018	AC	00546	ADVANCE OHIO	RG114689	07125001		106921	91.78	LEGAL AD
04-12-2018	AC	00546	ADVANCE OHIO	RG114698	07125002		106921	131.94	LEGAL AD
05-04-2018	AC	00356	KALINICH FENCE COMPANY	RG116502	07141050		107052	1,242.95	FENCE PARTS
05-23-2018	AC	02052	POLEN IMPLEMENT	RG116570	07156011		107225	75.91	CARBUREATOR
06-29-2018	AC	03106	INDY EQUIPMENT AND SUPPLY	RG116315	07184096		107490	-74.95	CONCRETE SUPPLIES
06-29-2018	AC	03106	INDY EQUIPMENT AND SUPPLY	RG116315	07184095		107490	537.50	CONCRETE SUPPLIES

270.310.54900 OTHER SUPPLIES - STREET MAINT. & RE											
07-13-2018	AC	03106	INDY EQUIPMENT AND SUPPLY	RG114682	07199072			107599		107.47	YEARLY PURCHASE
07-13-2018	AC	00376	LAKEWOOD SUPPLY COMPANY	RG116314	07199079			107607		212.42	CONCRETE SUPPLIES
07-20-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG116272	07204019			107686		127.57	TAR CREW SUPPLIES
07-20-2018	AC	03106	INDY EQUIPMENT AND SUPPLY	RG116315	07204026			107695		156.80	CONCRETE SUPPLIES
07-27-2018	AC	03106	INDY EQUIPMENT AND SUPPLY	RG114682	07207046			107745		232.19	YEARLY PURCHASE
07-27-2018	AC	03106	INDY EQUIPMENT AND SUPPLY	RG114682	07207047			107745		196.09	YEARLY PURCHASE
08-10-2018	AC	03890	PRECISION LASER & INSTRUM	RG116360	07225030			107903		449.00	GPS PATHFINDER OFFICE SOFT
08-24-2018	AC	03106	INDY EQUIPMENT AND SUPPLY	RG114682	07236107			108002		175.00	YEARLY PURCHASE
08-24-2018	AC	03106	INDY EQUIPMENT AND SUPPLY	RG114682	07236108			108002		31.50	YEARLY PURCHASE
09-07-2018	AC	02052	POLEN IMPLEMENT	RG117032	07250059			108092		245.37	REPAIR LEAF BLOWER
09-21-2018	AC	02456	JEFFREY HARTZ	RG117041	07274021			108178		472.50	TRAFFIC CONTROL
10-05-2018	AC	01751	DYNATECH	RG116594	07282010			108244		348.28	SAW REPAIR
Account total										6,193.64	

270.310.55430 ROAD IMPROVEMENTS - STREET MAINT. &										
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-12-2018	AC	01504	SPECIALIZED CONSTRUCTION	RG113719	07048060		106117	49,600.00	2017 PAYMENT CRACK SEALING	
02-09-2018	AC	00224	EJ USA, INC.	RG114560	07071043		106314	5,758.45	GRATES	
05-04-2018	AC	02118	A & A SAFETY INC	RG114236	07144002		107021	385.47	PAVING	
06-29-2018	AC	04043	PREMIER ASPHALT PAVING CO	RG114213	07184060		107525	4,313.00	MAINT. & REPAIR TO POLICE	
07-31-2018	AC	02118	A & A SAFETY INC	RG114236	07216002		107802	41,379.28	PAVING	
08-10-2018	AC	04043	PREMIER ASPHALT PAVING CO	RG114213	07223068		107904	200.00	MAINT. & REPAIR TO POLICE	
11-09-2018	AC	01504	SPECIALIZED CONSTRUCTION	RG118968	07307088		108591	30,000.00	LAKE ROAD SEAL	
Account total										131,636.20

DEPT 310 Street Maint. & Repair	901,908.96
FUND 270 Street Construction M & R	901,908.96

280.220.52220		POLICE PENSION CITY 19.5%								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-30-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07060002		DEC 17	52,790.73	EMPLOYER PENSION	
02-28-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07088002		JANUAR	28,312.36	JANUARY MONTHLY EMPLOYER P	
03-31-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07114002		033118	28,309.58	EMPLOYER PORTION - POLICER	
04-30-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07138001		000004	28,242.26	EMPLOYER PENSION POLICE AN	
05-31-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07164001		.280.2	27,969.78	PENSION	
06-30-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07188001		063018	29,007.27	EMPLOYER SHARE	
07-31-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07212001		JUN-18	43,036.19	JUNE	
08-31-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07240001		073118	29,557.43	JULY 2018	
09-30-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07281002		083318	27,054.01	AUGUST PENSION	
10-12-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07289001		102018	29,252.82	SEPTEMBER	
11-30-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07330002		OCT 18	31,789.25	EMPLOYER CONTRIBUTION	
12-14-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07343001		113018	27,661.59	NOVEMBER	
12-20-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07353001		122018	-3,055.96	OCTOBER 18 CORRECTION	
Account total								<u>379,927.31</u>		
DEPT 220 Police								<u>379,927.31</u>		
FUND 280 Police Pension								<u>379,927.31</u>		

281.210.52230 FIRE PENSION CITY 24.0%

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-30-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07060002		DEC 17	63,608.56	EMPLOYER PENSION
02-28-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07088002		JANUAR	40,822.26	JANUARY MONTHLY EMPLOYER P
03-31-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07114002		033118	38,466.78	EMPLOYER PORTION - POLICER
04-30-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07138001		000004	38,020.36	EMPLOYER PENSION POLICE AN
05-31-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07164001		.280.2	38,454.54	PENSION
06-30-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07188001		063018	39,312.77	EMPLOYER SHARE
07-31-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07212001		JUN-18	58,552.20	JUNE
08-31-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07240001		073118	41,706.32	JULY 2018
09-30-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07281002		083318	39,620.24	AUGUST PENSION
10-12-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07289001		102018	39,643.48	SEPTEMBER
11-30-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07330002		OCT 18	35,364.05	EMPLOYER CONTRIBUTION
12-14-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07343001		113018	38,685.41	NOVEMBER
12-20-2018	MVC	00549	OHIO POLICE/FIRE PENSION		07353001		122018	3,761.19	OCTOBER 18 CORRECTION

Account total

516,018.16

DEPT 210 Fire

516,018.16

FUND 281 Fire Pension

516,018.16

282.220.51800 POLICE						
Batch Date	Src Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
10-31-2018	EXP		07713001		X1800187	13,291.90 CORRECT TERM PAYOUT - FROM
10-31-2018	EXP		07713004		X1800194	40,477.68 CORRECT TERM PAYOUT- PELAG
Account total						53,769.58
DEPT 220 Police						53,769.58
282.330.51800 SEWERS						
Batch Date	Src Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
10-31-2018	EXP		07713003		X1800192	35,447.50 CORRECT TERM PAYOUT KUZNIK
10-31-2018	EXP		07713005		X1800196	25,464.68 CORRECT TERM PAYOUT - FOX
Account total						60,912.18
DEPT 330 Sewers						60,912.18
282.400.51800 RECREATION						
Batch Date	Src Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
10-31-2018	EXP		07713002		X1800189	2,150.41 CORRECT TERM PAYOUT HARASI
Account total						2,150.41
DEPT 400 Recreation						2,150.41
FUND 282 Accrued Benefits						116,832.17

284.160.54900 OTHER EXP-MEMORIAL PLANTINGS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-13-2018	AC	02808	RUSTY OAK NURSERY LTD	RG116255	07199104		107635	1,292.00	8 MEMORIAL TREES TO BE PLA
11-15-2018	AC	02808	RUSTY OAK NURSERY LTD	RG117123	07313041		108649	834.00	MEMORIAL REPLACEMENT TREES
11-30-2018	AC	02118	A & A SAFETY INC	RG117045	07325003		108659	190.00	ALUMINUM
12-13-2018	AC	02808	RUSTY OAK NURSERY LTD	RG117123	07337051		108853	288.00	MEMORIAL REPLACEMENT TREES
Account total								2,604.00	

284.160.54902 ROSE GARDEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-11-2018	EXP				07340001		X1800052	27.00	DIVISION OF WATER PO 11601
05-04-2018	AC	00699	DIVISION OF WATER	RG116010	07141025		107105	9.00	2018 WATER CONSUMPTION EST
05-18-2018	AC	00116	CAHOON NURSERY/ACHILL	RG116241	07152096		107146	713.00	ROSE GARDEN REPLACEMENTS
05-18-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG116028	07152067		107200	378.15	ROSE GARDEN FERTILZER (REP
05-31-2018	AC	00116	CAHOON NURSERY/ACHILL	RG116241	07161019		107246	78.72	ROSE GARDEN REPLACEMENTS
05-31-2018	AC	00699	DIVISION OF WATER	RG116010	07161086		107292	9.00	2018 WATER CONSUMPTION EST
08-10-2018	AC	00699	DIVISION OF WATER	RG116010	07223097		107918	162.97	2018 WATER CONSUMPTION EST
08-24-2018	AC	00699	DIVISION OF WATER	RG116010	07236113		108040	11.50	2018 WATER CONSUMPTION EST
08-29-2018	EXP				07575001		X1800147	-219.47	Water Usage - Rose Garden
08-29-2018	EXP				07575002		X1800149	-1,169.87	Rose Garden Replacements a
08-29-2018	EXP				07575002		X1800151	-118.00	Rose Garden Replacements a
Account total								-118.00	

DEPT 160 Service Administration 2,486.00

284.220.54900 BIKE PATROL EXPENSES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-27-2018	AC	00975	FAIRVIEW CYCLE, INC	RG115864	07207035		107734	135.00	2 HELMETS 2 SETS GLOVES-BI
08-29-2018	EXP				07575003		X1800153	-135.00	BIKE PATROL EXPENSE
Account total								0.00	

DEPT 220 Police 0.00

284.221.54900 OTHER EXPENSES - ANIMAL CONTROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113798	07046037		106083	70.00	MUTT MITS
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113798	07046037		106083	6.99	MUTT MITS
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113876	07124006		106944	662.45	MUTT MITT SINGLES
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117606	07306020		108553	725.77	MUTT MITT SINGLES
Account total								1,465.21	

DEPT 221 Animal Control 1,465.21

284.230.54900 COMMUNITY BAND

Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
05-04-2018	AC	03265	DAVID HAGER	RG116026	07141043		107045	1,000.00	BAY VILLAGE COMMUNITY BAND
07-13-2018	AC	03265	DAVID HAGER	RG116026	07199068		107594	1,000.00	BAY VILLAGE COMMUNITY BAND

Account total

2,000.00

DEPT 230

2,000.00

FUND 284 Endowment Trust Fund

5,951.21

290.420.54900		SENIOR PROGS-OTHER							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-31-2018	RIR				07610001		I1800032	-500.00	ROCKLER.COM - WOOD SHOP DO
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116780	07285032		108268	499.97	ROUTER TABLE & FENCE ACCES
Account total								-0.03	

290.420.59710		SENIOR PROGRAMS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03798	JOYCE BOLTE	RG112354	07048014		106052	180.00	WATER COLOR CLASSES
01-12-2018	AC	03798	JOYCE BOLTE	RG112354	07048014		106052	480.00	WATER COLOR CLASSES
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG112346	07046028		106083	8.63	2017 NETFLIX SUBSCRIPTION
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113906	07046030		106083	225.00	TICKETS
01-12-2018	AC	03830	XAVUS SOLUTIONS	RG113908	07048071		106101	1,300.00	ANNUAL FEE
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113912	07068014		106326	8.63	2018 NETFLIX MONTLY SUBSRI
02-23-2018	AC	04038	KATHRYN EYRING	RG113919	07084078		106470	42.50	PAYMENT-OPTUM FITNESS STRE
02-23-2018	AC	00441	Ronna Murray	RG113916	07084055		106498	460.00	2018 LINE DANCE CLASSES ES
03-09-2018	AC	03798	JOYCE BOLTE	RG113918	07095014		106562	528.00	WATER COLOR CLASSES 2018 E
03-09-2018	AC	04038	KATHRYN EYRING	RG113919	07095105		106601	47.50	PAYMENT-OPTUM FITNESS STRE
03-09-2018	AC	03078	C. MICHAEL RHOADES	RG113915	07095110		106662	280.00	TAI CHI CLASSES 2018 ESTIM
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113912	07099034		106713	8.63	2018 NETFLIX MONTLY SUBSRI
03-23-2018	AC	04104	MICHELLE D. PAYNE	RG113922	07106067		106778	20.00	REIMBURSEMENT-OPTUM FINTE
04-06-2018	AC	04038	KATHRYN EYRING	RG113919	07121086		106849	60.00	PAYMENT-OPTUM FITNESS STRE
04-06-2018	AC	02165	TOLISA MIZE HORNING	RG113917	07121062		106856	323.50	2018 YOGA CLASSES ESTIMATE
04-06-2018	AC	04104	MICHELLE D. PAYNE	RG113922	07121096		106875	30.00	REIMBURSEMENT-OPTUM FINTE
04-11-2018	EXP				07339003		X1800038	212.85	CABLE TV COMM CENTER
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113921	07124025		106944	126.41	GREAT LAKES SCIENCE CENTER
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113912	07124033		106944	8.63	2018 NETFLIX MONTLY SUBSRI
04-20-2018	AC	03798	JOYCE BOLTE	RG113918	07130008		106969	462.00	WATER COLOR CLASSES 2018 E
04-20-2018	AC	00441	Ronna Murray	RG113916	07130033		106990	430.00	2018 LINE DANCE CLASSES ES
05-04-2018	AC	04038	KATHRYN EYRING	RG113919	07141106		107042	57.50	PAYMENT-OPTUM FITNESS STRE
05-04-2018	AC	02165	TOLISA MIZE HORNING	RG113917	07141046		107047	270.75	2018 YOGA CLASSES ESTIMATE
05-04-2018	AC	04104	MICHELLE D. PAYNE	RG113922	07141107		107067	17.50	REIMBURSEMENT-OPTUM FINTE
05-04-2018	AC	03078	C. MICHAEL RHOADES	RG113915	07141108		107079	320.00	TAI CHI CLASSES 2018 ESTIM
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07145024		107122	70.95	2018 CABLE SERVICE CITY HA
05-18-2018	AC	04123	MAXIMUM GRAPHIX INC.	RG115696	07152038		107181	85.50	10 YARD SIGNS FOR VOLUNTEE
05-23-2018	AC	00441	Ronna Murray	RG113916	07156008		107224	430.00	2018 LINE DANCE CLASSES ES
06-08-2018	AC	03798	JOYCE BOLTE	RG113918	07171012		107309	660.00	WATER COLOR CLASSES 2018 E
06-08-2018	AC	04038	KATHRYN EYRING	RG113919	07171044		107326	60.00	PAYMENT-OPTUM FITNESS STRE
06-08-2018	AC	04126	LAKE ERIE ISLAND CRUISES	RG115698	07171037		107339	367.50	PRE-PAYMENT 15 TICKETS ISL
06-08-2018	AC	04104	MICHELLE D. PAYNE	RG113922	07171051		107347	15.00	REIMBURSEMENT-OPTUM FINTE
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113912	07174033		107398	8.63	2018 NETFLIX MONTLY SUBSRI
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07174035		107398	72.01	2018 CABLE SERVICE CITY HA
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115697	07174036		107398	35.88	AMAZON ORDER FOR TABLE CLO
06-29-2018	AC	02165	TOLISA MIZE HORNING	RG113917	07184027		107487	187.00	2018 YOGA CLASSES ESTIMATE
07-13-2018	AC	04038	KATHRYN EYRING	RG113919	07199090		107589	62.50	PAYMENT-OPTUM FITNESS STRE
07-13-2018	AC	04104	MICHELLE D. PAYNE	RG113922	07199086		107623	15.00	REIMBURSEMENT-OPTUM FINTE
07-13-2018	AC	03078	C. MICHAEL RHOADES	RG113915	07199087		107633	400.00	TAI CHI CLASSES 2018 ESTIM
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113912	07202007		107667	8.63	2018 NETFLIX MONTLY SUBSRI
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07202014		107667	70.95	2018 CABLE SERVICE CITY HA
07-20-2018	AC	03798	JOYCE BOLTE	RG113918	07204027		107677	594.00	WATER COLOR CLASSES 2018 E
07-31-2018	AC	04038	KATHRYN EYRING	RG113919	07216016		107811	52.50	PAYMENT-OPTUM FITNESS STRE

290.420.59710 SENIOR PROGRAMS										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113912	07227026	107935			8.63	2018 NETFLIX MONTHLY SUBSRI
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07227033	107935			70.95	2018 CABLE SERVICE CITY HA
08-24-2018	AC	02165	TOLISA MIZE HORNING	RG113917	07236031	108000			210.75	2018 YOGA CLASSES ESTIMATE
09-07-2018	AC	03078	C. MICHAEL RHOADES	RG113915	07250048	108096			480.00	TAI CHI CLASSES 2018 ESTIM
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07256027	108142			70.95	2018 CABLE SERVICE CITY HA
10-05-2018	AC	04038	KATHRYN EYRING	RG113919	07282028	108248			67.50	PAYMENT-OPTUM FITNESS STRE
10-05-2018	AC	04038	KATHRYN EYRING	RG113919	07282103	108248			37.50	PAYMENT-OPTUM FITNESS STRE
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07285057	108268			209.03	2018 CABLE SERVICE CITY HA
10-19-2018	AC	00441	Ronna Murray	RG113916	07292033	108397			510.00	2018 LINE DANCE CLASSES ES
11-09-2018	AC	04038	KATHRYN EYRING	RG113919	07307072	108537			67.50	PAYMENT-OPTUM FITNESS STRE
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116788	07306047	108553			350.00	TICKETS
11-09-2018	AC	04104	MICHELLE D. PAYNE	RG113922	07307077	108574			20.00	REIMBURSEMENT-OPTUM FINTES
11-15-2018	AC	02165	TOLISA MIZE HORNING	RG113917	07313027	108625			203.25	2018 YOGA CLASSES ESTIMATE
11-15-2018	AC	03078	C. MICHAEL RHOADES	RG113915	07313042	108648			375.00	TAI CHI CLASSES 2018 ESTIM
11-30-2018	AC	00441	Ronna Murray	RG113916	07321031	108717			470.00	2018 LINE DANCE CLASSES ES
12-13-2018	AC	03798	JOYCE BOLTE	RG113918	07335009	108776			528.00	WATER COLOR CLASSES 2018 E
12-13-2018	AC	04038	KATHRYN EYRING	RG113919	07335041	108799			37.50	PAYMENT-OPTUM FITNESS STRE
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116788	07339034	108818			-325.00	TICKETS
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116787	07339020	108818			204.97	MARCS PIZZA FOR HALLOWEEN
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116786	07339023	108818			172.80	PING PONG TABLE
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116789	07339027	108818			17.98	NAME TAGS FROM AMAZON
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116790	07339033	108818			118.00	TICKETS TO NATURAL HISTORY
12-13-2018	AC	04104	MICHELLE D. PAYNE	RG113922	07335046	108841			20.00	REIMBURSEMENT-OPTUM FINTES
Account total									13,029.39	

290.420.59713 SENIOR PROGS-LUNCHEONS										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG112348	07048022	106062			47.00	WATER FOR DWYER
02-09-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG113913	07071027	106299			39.25	2018 WATER FOR DWYER CENTE
03-14-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG113913	07100016	106703			47.00	2018 WATER FOR DWYER CENTE
04-06-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG113913	07121031	106838			46.25	2018 WATER FOR DWYER CENTE
05-04-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG113913	07141109	107037			47.00	2018 WATER FOR DWYER CENTE
06-08-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG113913	07171021	107316			47.00	2018 WATER FOR DWYER CENTE
07-20-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG113913	07204014	107682			-20.00	2018 WATER FOR DWYER CENTE
07-20-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG113913	07204013	107682			39.25	2018 WATER FOR DWYER CENTE
07-27-2018	AC	03490	RENEE MAHONEY	RG116732	07207062	107771			20.00	PETTY CASH
08-10-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG113913	07225019	107860			47.00	2018 WATER FOR DWYER CENTE
09-14-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG113913	07258008	108126			47.00	2018 WATER FOR DWYER CENTE
10-12-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG113913	07288036	108336			39.25	2018 WATER FOR DWYER CENTE
11-09-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG113913	07307017	108527			31.50	2018 WATER FOR DWYER CENTE
12-13-2018	AC	01625	CULLIGAN OF NORTHEAST OHI	RG113913	07337037	108789			39.25	2018 WATER FOR DWYER CENTE
Account total									516.75	

290.420.59716 SENIOR PROGS-MEALS ON WHEELS										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00094	O'NEILL HEALTH CARE	RG112345	07053072	106202			1,470.00	MOW 2017 ESTIMATE
03-14-2018	AC	00094	O'NEILL HEALTH CARE	RG113914	07100013	106718			1,470.00	
03-19-2018	VC	00094	O'NEILL HEALTH CARE	RG113914	07100013	106718			-1,470.00	
04-06-2018	AC	00094	O'NEILL HEALTH CARE	RG113914	07121121	106880			2,070.00	MEALS ON WHEELS 2018 ESTIM

290.420.59716	SENIOR PROGS-MEALS ON WHEELS							
04-06-2018	AC	00094 O'NEILL HEALTH CARE	RG113914	07121122	106880	1,956.00	MEALS ON WHEELS	2018 ESTIM
04-06-2018	AC	00094 O'NEILL HEALTH CARE	RG113914	07121123	106880	1,842.00	MEALS ON WHEELS	2018 ESTIM
05-31-2018	AC	00094 O'NEILL HEALTH CARE	RG113914	07161040	107275	1,908.00	MEALS ON WHEELS	2018 ESTIM
06-29-2018	AC	00094 O'NEILL HEALTH CARE	RG113914	07184054	107513	1,836.00	MEALS ON WHEELS	2018 ESTIM
07-31-2018	AC	00094 O'NEILL HEALTH CARE	RG113914	07216018	107818	2,220.00	MEALS ON WHEELS	2018 ESTIM
10-05-2018	AC	00094 O'NEILL HEALTH CARE	RG113914	07282074	108289	1,290.00	MEALS ON WHEELS	2018 ESTIM
10-26-2018	AC	00094 O'NEILL HEALTH CARE	RG113914	07296046	108458	528.00	MEALS ON WHEELS	2018 ESTIM
11-30-2018	AC	00094 O'NEILL HEALTH CARE	RG113914	07321033	108719	2,160.00	MEALS ON WHEELS	2018 ESTIM
11-30-2018	AC	00094 O'NEILL HEALTH CARE	RG113914	07321034	108719	1,398.00	MEALS ON WHEELS	2018 ESTIM
12-13-2018	AC	00094 O'NEILL HEALTH CARE	RG113914	07337047	108842	1,626.00	MEALS ON WHEELS	2018 ESTIM

Account total

20,304.00

DEPT 420 Community Services

33,850.11

FUND 290 Senior Programs

33,850.11

292.220.54900 OTHER - COMMUNITY EDUCATION

Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03680	BOY SCOUTS OF AMERICA	RG114135	07048070		106053	165.00	RECHARTER ANNUAL FEES EXPL
01-25-2018	AC	01971	DARREN INGHAM	RG114118	07053053		106182	135.18	COLUMBUS AIRPORT LODGING I
01-25-2018	AC	01971	DARREN INGHAM	RG114118	07053053		106182	-0.05	COLUMBUS AIRPORT LODGING I
02-23-2018	AC	03056	FASTSIGNS	RG114111	07084031		106471	699.92	BANNER, STAKE
06-29-2018	AC	03519	RANDALL'S TEAM SHOP	RG115872	07184061		107526	270.00	VOLUNTEER SHIRTS
10-05-2018	AC	03632	WBV OBSERVER	RG115890	07282049		108319	200.00	AD FOR TOUCH A TRUCK EVENT
10-26-2018	AC	03056	FASTSIGNS	RG115884	07296024		108437	120.00	TOUCH A TRUCK SIGNS
11-15-2018	AC	03805	OLEEAA	RG116650	07313039		108643	75.00	OLEEA CONF 12.5 &6 OFFICER

Account total

1,665.05

DEPT 220 Police

1,665.05

DEPT 221 Animal Control

0.00

FUND 292 Local Law Enforcement

1,665.05

294.220.54900 OTHER SUPPLIES - POLICE

Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
10-12-2018	AC	00749	CMI, INC	RG116631	07288013		108333	425.00	1 INTOXILYZER

Account total								<u>425.00</u>	
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DEPT 220 Police								<u>425.00</u>	
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FUND 294 Alcohol Intervention								<u>425.00</u>	
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299.220.54900 Other Expenses - Police

Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-09-2018	EXP			07552001		X1800099	305.00	CK 105899 12/14/17 OSTER
08-09-2018	EXP			07552002		X1800102	170.00	CK 105916 12/14/17 ROSS
08-09-2018	EXP			07552003		X1800104	1,000.00	TORSNEY CK 105931 12/14/17
08-09-2018	EXP			07552004		X1800106	1,375.00	TORSNEY CK 106025 12/28/17
08-09-2018	EXP			07552005		X1800108	625.00	TORSNEY CK 106025 12/28/17
08-09-2018	EXP			07552006		X1800110	1,558.54	TORSNEY TRAVEL CK 106120 1
08-09-2018	EXP			07552007		X1800112	75.00	ROSS CK 106217 1/25/18
08-09-2018	EXP			07552008		X1800114	80.00	ROSS CK 106372 2/9/18
08-09-2018	EXP			07552009		X1800116	1,282.72	TORSNEY TRAVEL CK 106391 2
08-09-2018	EXP			07552010		X1800118	330.00	OSTER CK 106502 2/23/18
08-09-2018	EXP			07552011		X1800120	80.00	ROSS CK 106514 2/23/18
08-09-2018	EXP			07552012		X1800122	195.00	OSTER CK 106647 3/9/18
08-09-2018	EXP			07552013		X1800124	80.00	ROSS CK 106661 3/9/18
08-09-2018	EXP			07552014		X1800126	70.00	ROSS CK 106721 3/14/18
08-09-2018	EXP			07552015		X1800128	1,477.85	TORSNEY TRAVEL CK 106805 3
08-09-2018	EXP			07552016		X1800129	170.00	OSTER CK 106950 4/12/18
08-09-2018	EXP			07552017		X1800132	1,081.98	TORSNEY TRAVEL CK 107010 4
08-09-2018	EXP			07552018		X1800134	804.99	TORSNEY TRAVEL CK 107209 5
08-09-2018	EXP			07552019		X1800136	560.76	TORSNEY TRAVEL CK 107541 6
08-09-2018	EXP			07552020		X1800138	265.00	OSTER CK 107703 7/20/18
08-09-2018	EXP			07552021		X1800140	1,298.63	TORSNEY TRAVEL CK 107829 7
08-09-2018	EXP			07554001		X1800142	330.00	OSTER CK 106105 1/12/18
08-15-2018	AC	03900 ANETTE OSTER	RG114126	07229020		107940	380.00	INDEPENDENT CONSTRUCT SERV
08-24-2018	AC	03888 CHRISTINE A. ROSS	RG114128	07236018		108023	30.00	INDEPENDANT CONTRACT SERVI
09-27-2018	AC	03900 ANETTE OSTER	RG116039	07275006		108211	410.00	INDEPENDENT CONTRACT SERVI
09-27-2018	AC	03888 CHRISTINE A. ROSS	RG116036	07275007		108215	60.00	INDEPENDENT CONTRACT SERVI
10-05-2018	AC	03900 ANETTE OSTER	RG116039	07282030		108290	105.00	INDEPENDENT CONTRACT SERVI
10-12-2018	AC	03900 ANETTE OSTER	RG116039	07288025		108343	225.00	INDEPENDENT CONTRACT SERVI
11-15-2018	AC	03900 ANETTE OSTER	RG116039	07313038		108641	305.00	INDEPENDENT CONTRACT SERVI
12-20-2018	AC	03900 ANETTE OSTER	RG116039	07349002		108902	240.00	INDEPENDENT CONTRACT SERVI
12-20-2018	AC	03900 ANETTE OSTER	RG116039	07349003		108902	155.00	INDEPENDENT CONTRACT SERVI
12-20-2018	AC	04042 PHILIP TORSNEY	RG116040	07349025		108913	1,900.00	INDEPENDENT CONTRACT SERVI
12-20-2018	AC	09020 PHILIP TORSNEY	RG116041	07349001		108914	939.24	HOTEL/MEALS

Account total

17,964.71

DEPT 220 Police

17,964.71

FUND 299 Grants Fund

17,964.71

340.115.53240 OUTSIDE LEGAL - FINANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-29-2018	AC	01031	HUNTINGTON NATIONAL BANK	RG116225	07184118		107488	500.00	PAYING AGENT FEE 2018 DEBT
06-29-2018	AC	03410	SQUIRE SANDERS (US) LLP	RG116030	07184078		107533	8,350.00	LEGAL SERVICES 2018 DEBT I
11-02-2018	AC	03410	SQUIRE SANDERS (US) LLP	RG116030	07304020		108499	3,250.00	LEGAL SERVICES 2018 DEBT I
Account total								12,100.00	

340.115.58100 NOTE PRINCIPAL - FINANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	01721	TREASURER, STATE OF OHIO	RG114225	07053069		106235	3,653.45	OPWC LOANS - SEWER AND ROA
06-15-2018	AC	01721	TREASURER, STATE OF OHIO	RG114225	07175059		107431	3,653.45	OPWC LOANS - SEWER AND ROA
Account total								7,306.90	

340.115.58110 BOND PRINCIPAL - FINANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-30-2018	MVC	01031	HUNTINGTON NATIONAL BANK		07196001		061618	4,458,611.25	2017 BAN PAYMENT
11-27-2018	MVC	01031	HUNTINGTON NATIONAL BANK		07316001		112918	130,000.00	DEBT PAYMENTS
11-27-2018	MVC	01031	HUNTINGTON NATIONAL BANK		07316001		112918	100,000.00	DEBT PAYMENTS
11-27-2018	MVC	01031	HUNTINGTON NATIONAL BANK		07316001		112918	265,000.00	DEBT PAYMENTS
11-27-2018	MVC	00766	CITY OF BAY VILLAGE		07316002		113018	75,000.00	MANUSCRIPT DEBT
11-27-2018	MVC	00766	CITY OF BAY VILLAGE		07316002		113018	130,000.00	MANUSCRIPT DEBT
11-27-2018	MVC	00766	CITY OF BAY VILLAGE		07317001		113118	-40,000.00	CORRECT MANUSCRIPT DEBT
11-30-2018	MVC	01031	HUNTINGTON NATIONAL BANK		07332001		113218	-10,000.00	CORRECT DEBT PAYMENT
Account total								5,108,611.25	

340.115.58210 BOND INTEREST - FINANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-30-2018	MVC	01031	HUNTINGTON NATIONAL BANK		07195001		061518	15,860.00	2018 DEBT PAYMENT INTEREST
06-30-2018	MVC	01031	HUNTINGTON NATIONAL BANK		07195001		061518	18,156.25	2018 DEBT PAYMENT INTEREST
06-30-2018	MVC	01031	HUNTINGTON NATIONAL BANK		07195001		061518	30,180.00	2018 DEBT PAYMENT INTEREST
06-30-2018	MVC	00766	CITY OF BAY VILLAGE		07195002		060118	1,012.50	MANUSCRIPT DEBT INTEREST
06-30-2018	MVC	00766	CITY OF BAY VILLAGE		07195002		060118	3,302.50	MANUSCRIPT DEBT INTEREST
11-27-2018	MVC	01031	HUNTINGTON NATIONAL BANK		07316001		112918	15,860.00	DEBT PAYMENTS
11-27-2018	MVC	01031	HUNTINGTON NATIONAL BANK		07316001		112918	18,156.25	DEBT PAYMENTS
11-27-2018	MVC	01031	HUNTINGTON NATIONAL BANK		07316001		112918	30,180.00	DEBT PAYMENTS
11-27-2018	MVC	00766	CITY OF BAY VILLAGE		07316002		113018	1,012.50	MANUSCRIPT DEBT
11-27-2018	MVC	00766	CITY OF BAY VILLAGE		07316002		113018	3,302.50	MANUSCRIPT DEBT
Account total								137,022.50	

DEPT 115 Finance 5,265,040.65

FUND 340 General Bond Retirement 5,265,040.65

400.119.53255		Contract Services - General Adminis							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-10-2018	MVC	09000	GREATER CLEVELAND AUTO AU		07287001		076540	540.00	FEEs FROM VEHICLE SALES
12-31-2018	RIR				07818001		I1800085	-540.00	AUTO AUCTION FEES

Account total 0.00

DEPT 119 General Administration 0.00

400.310.55430		Road Improvements - Street Maint. &							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116021	07100007		106713	171.48	BIDDING DOCUMENTS AND SPEC
06-29-2018	AC	03266	CHAGRIN VALLEY PAVING .IN	RG116084	07184015		107470	224,019.82	2018 ASPHALT CONTRACT
07-31-2018	AC	03266	CHAGRIN VALLEY PAVING .IN	RG116084	07216007		107806	335,321.96	2018 ASPHALT CONTRACT
08-24-2018	AC	00224	EJ USA, INC.	RG116368	07236021		107986	1,742.91	CASTING REPLACEMENTS FOR 2
08-24-2018	AC	04146	O.R. COLAN ASSOCIATES, LL	RG117009	07236082		108019	9,475.00	ORD 18-63 RIGHT OF WAY ACQ
08-24-2018	AC	01504	SPECIALIZED CONSTRUCTION	RG116088	07236054		108028	42,300.00	2018 PAVEMENT CRACK SEAL
09-07-2018	AC	00224	EJ USA, INC.	RG116368	07250096		108062	956.34	CASTING REPLACEMENTS FOR 2
09-14-2018	AC	01504	SPECIALIZED CONSTRUCTION	RG116234	07258028		108153	16,400.00	CAHOON CRACK SEAL
10-12-2018	AC	04145	CHARLES P. BRAMAN & CO.,	RG117007	07288035		108332	3,100.00	APPRAISAL SERVICES
10-19-2018	AC	04146	O.R. COLAN ASSOCIATES, LL	RG117009	07292036		108401	11,775.00	ORD 18-63 RIGHT OF WAY ACQ
11-09-2018	AC	03266	CHAGRIN VALLEY PAVING .IN	RG116084	07307026		108522	81,329.91	2018 ASPHALT CONTRACT
11-09-2018	AC	01504	SPECIALIZED CONSTRUCTION	RG118968	07307088		108591	15,000.00	LAKE ROAD SEAL

Account total 741,592.42

DEPT 310 Street Maint. & Repair 741,592.42

400.311.55430		QUEENSWOOD BRIDGE PROJECT							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-14-2018	AC	04150	SHARON CICA	RG118969	07258040		108125	38,940.00	RIGHT OF WAY ACQUISITION -
09-27-2018	AC	04161	JAMES & BEVERLY CHIARA	RG116044	07275002		108209	11,910.00	RIGHT OF WAY ACQUISITION
09-27-2018	AC	04163	LYNELLE K. HOUSER	RG118980	07275001		108210	35,120.00	RIGHT OF WAY ACQUISITION
09-27-2018	AC	04162	ANDREW & ANNE PYROS	RG118981	07275003		108212	5,310.00	RIGHT OF WAY ACQUISITION
12-13-2018	AC	01055	TREASURER, STATE OF OHIO	RG119045	07337021		108867	60,562.00	QUEENSWOOD BRIDGE REPL - C

Account total 151,842.00

DEPT 311 Streets Lights & Signs 151,842.00

DEPT 701 0.00

FUND 400 GENERAL CAPITAL IMPROVEMENT 893,434.42

480.790.57800		PROPERTY TAXES - PUBLIC IMP							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00390	LORAIN COUNTY TREASURER	RG116018	07053085		106190	210.10	ASSESSMENTS
Account total								<u>210.10</u>	
DEPT 790 Public Imp								<u>210.10</u>	
FUND 480 Walker Rd Park Improvement								<u>210.10</u>	

490.790.55351 PARK IMPROVEMENTS

Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check-	Amount	Remark
07-20-2018	AC	04098	INDUSTRIAL SURFACE SEALER	RG113851	07204024		107694	15,620.00	BRADLEY PARK - 5 TENNIS CO
11-30-2018	AC	09000	THE BAY VILLAGE FOUNDATIO		07318003		108739	25,823.00	CITY CONTRIBUTION - BRADLE

Account total

41,443.00

DEPT 790 Public Imp

41,443.00

FUND 490 Public Improvement

41,443.00

494.790.53220 Architectural & Engineering - Publi									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-08-2018	AC	03871	BRAMHALL ENGINEERING &	RG116559	07171011		107307	4,527.50	ENG SERVICES TO PREPARE CO
07-13-2018	AC	03871	BRAMHALL ENGINEERING &	RG116559	07199028		107570	6,900.00	ENG SERVICES TO PREPARE CO
09-21-2018	AC	03871	BRAMHALL ENGINEERING &	RG116559	07274008		108163	48,300.00	ENG SERVICES TO PREPARE CO
10-26-2018	AC	04164	GEO-SCI LABORATORY, INC.	RG117098	07296029		108439	3,800.00	11879, COLUMBIA RD CULVERT
11-30-2018	AC	03871	BRAMHALL ENGINEERING &	RG116559	07321013		108670	10,350.00	ENG SERVICES TO PREPARE CO
Account total								73,877.50	

494.790.54900 Other Expenses -									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-30-2018	AC	00546	ADVANCE OHIO	RG117176	07325001		108660	344.16	LEGAL AD-COLUMBIA RD CULVE
11-30-2018	AC	04094	SE BLUEPRINT INC.	RG118988	07321077		108734	242.65	COLUMBIA RD PRINTING COSTS
11-30-2018	AC	04094	SE BLUEPRINT INC.	RG118988	07321078		108734	26.60	COLUMBIA RD PRINTING COSTS
11-30-2018	AC	04094	SE BLUEPRINT INC.	RG118988	07325019		108734	38.40	COLUMBIA RD PRINTING COSTS
Account total								651.81	

494.790.55200 MISC PUBLIC IMPROVEMENTS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	04021	KMU TRUCKING & EXCAVATING	RG113716	07048037		106086	16,523.48	OSBORN STORM SEWER REPLACE
04-06-2018	AC	02038	OSBORN ENGINEERING	RG113721	07121094		106884	61,112.80	ENG SERV FOR QUEENSWOOD BR
05-04-2018	AC	02038	OSBORN ENGINEERING	RG113721	07141072		107072	3,104.17	ENG SERV FOR QUEENSWOOD BR
05-31-2018	VC	02038	OSBORN ENGINEERING	RG113721	07121094		106884	-61,112.80	ENG SERV FOR QUEENSWOOD BR
05-31-2018	VC	02038	OSBORN ENGINEERING	RG113721	07141072		107072	-3,104.17	ENG SERV FOR QUEENSWOOD BR
05-31-2018	AC	02038	OSBORN ENGINEERING	RG113721	07121094		107277	61,112.80	ENG SERV FOR QUEENSWOOD BR
05-31-2018	AC	02038	OSBORN ENGINEERING	RG113721	07141072		107277	3,104.17	ENG SERV FOR QUEENSWOOD BR
05-31-2018	AC	02038	OSBORN ENGINEERING	RG113721	07161090		107277	14,163.26	ENG SERV FOR QUEENSWOOD BR
06-29-2018	AC	02038	OSBORN ENGINEERING	RG113721	07184056		107518	25,361.26	ENG SERV FOR QUEENSWOOD BR
06-29-2018	AC	04022	SHORELINE CONTRACTORS, IN	RG113718	07184070		107534	6,600.00	PORTER CRK BANK STABIL& SA
07-27-2018	AC	02038	OSBORN ENGINEERING	RG113721	07207058		107764	14,606.21	ENG SERV FOR QUEENSWOOD BR
08-15-2018	AC	02038	OSBORN ENGINEERING	RG113721	07229012		107942	24,193.99	ENG SERV FOR QUEENSWOOD BR
10-05-2018	AC	02038	OSBORN ENGINEERING	RG113721	07282029		108294	16,488.11	ENG SERV FOR QUEENSWOOD BR
10-26-2018	AC	02038	OSBORN ENGINEERING	RG113721	07296047		108461	5,678.20	ENG SERV FOR QUEENSWOOD BR
Account total								187,831.48	

494.790.59011 ADVANCES TO OTHER FUNDS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-31-2018	FTR				07609001		F1800118	24,350.00	MONTHLY TRANSFERS - AUGUST
09-30-2018	FTR				07662001		F1800134	91,280.00	MONTHLY TRANSFERS
Account total								115,630.00	

DEPT 790 Public Imp 377,990.79

FUND 494 INFRASTRUCTURE IMP FUND 377,990.79

495.119.54900 Other Expenses - General Administra

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-05-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG118975	07282085		108253	4,257.21	NOPEC GRANT
10-05-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG118975	07282086		108253	3,555.07	NOPEC GRANT
10-05-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG118975	07282087		108253	2,253.24	NOPEC GRANT
11-09-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG118975	07307051		108539	8,276.20	NOPEC GRANT
11-09-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG118975	07307052		108539	1,314.68	NOPEC GRANT
11-30-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG118975	07321065		108688	28.60	NOPEC GRANT

Account total

19,685.00

495.119.55200 CAPITAL EXP AND EQUIP REPLACE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	03770	LUXURY HEATING CO.	RG114885	07071055		106341	12,200.00	CITY HALL HVAC SYSTEMS 1 &
02-23-2018	AC	00766	CITY OF BAY VILLAGE	RG114234	07084018		106447	494.40	HVAC PERMIT
02-23-2018	AC	03403	LOWE'S	RG114563	07084045		106486	1,154.43	SUPPLIES/DOORS/HARDWARE -
03-09-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114567	07095139		106694	503.66	CONCRETE
03-23-2018	AC	03403	LOWE'S	RG114563	07106053		106770	727.05	SUPPLIES/DOORS/HARDWARE -
04-06-2018	AC	00407	MARS ELECTRIC COMPANY	RG114566	07121072		106871	2,051.65	ELECTRIC SUPPLIES
04-20-2018	AC	03403	LOWE'S	RG114563	07130025		106984	3,973.89	SUPPLIES/DOORS/HARDWARE -
05-04-2018	AC	03346	KILLEEN PLUMBING, INC.	RG114562	07141052		107053	8,305.44	PLUMBING FIXTURES/WORK BRA
05-04-2018	AC	01666	NERONE & SONS, INC.	RG114383	07141066		107070	4,340.00	BACKUP GENERATOR DWYER
05-18-2018	AC	03403	LOWE'S	RG114563	07152104		107174	3,241.09	SUPPLIES/DOORS/HARDWARE -
05-31-2018	AC	03250	ENVIRO CHEMICAL	RG114561	07161027		107255	3,950.00	RESTROOM PARTITIONS
05-31-2018	AC	03346	KILLEEN PLUMBING, INC.	RG114562	07161035		107265	1,652.54	PLUMBING FIXTURES/WORK BRA
05-31-2018	AC	00614	Sherwin Williams	RG114564	07161046		107285	23.38	PAINT SUPPLIES
06-15-2018	AC	03403	LOWE'S	RG114563	07175072		107407	376.69	SUPPLIES/DOORS/HARDWARE -
06-15-2018	AC	00407	MARS ELECTRIC COMPANY	RG114566	07175027		107413	438.24	ELECTRIC SUPPLIES
06-15-2018	AC	00614	Sherwin Williams	RG114564	07175051		107430	9.74	PAINT SUPPLIES
06-15-2018	AC	00614	Sherwin Williams	RG114564	07175052		107430	23.38	PAINT SUPPLIES
06-29-2018	AC	03346	KILLEEN PLUMBING, INC.	RG114562	07184033		107497	4,278.56	PLUMBING FIXTURES/WORK BRA
06-29-2018	AC	03346	KILLEEN PLUMBING, INC.	RG114562	07184033		107497	550.00	PLUMBING FIXTURES/WORK BRA
06-29-2018	AC	00614	Sherwin Williams	RG114564	07184068		107537	50.04	PAINT SUPPLIES
06-29-2018	AC	00614	Sherwin Williams	RG114564	07184069		107537	15.53	PAINT SUPPLIES
06-30-2018	EXP				07478003		X1800086	-550.00	CK 107497 KILEEN PLUMBING
07-13-2018	AC	03403	LOWE'S	RG114563	07199124		107615	295.33	SUPPLIES/DOORS/HARDWARE -
12-31-2018	EXP				07819001		X1800238	-295.33	CK 107615 LOWES - CORRECT

Account total

47,809.71

DEPT 119 General Administration

67,494.71

495.790.55352 BUILDING IMPROVEMENTS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-09-2018	AC	00766	CITY OF BAY VILLAGE	RG116085	07147001		107112	167.38	PERMIT - DWYER CENTER CANO
06-15-2018	AC	04030	I.A. LEWIN, P.E. & ASSOCI	RG114696	07175024		107406	1,575.00	ENGINEERING AND PLAN PREP
07-27-2018	AC	00285	GRAINGER	RG116345	07207039		107740	66.52	FIREBLOCK FOAM - POLICE IT
07-27-2018	AC	04030	I.A. LEWIN, P.E. & ASSOCI	RG114696	07207045		107752	2,100.00	ENGINEERING AND PLAN PREP
07-27-2018	AC	00766	CITY OF BAY VILLAGE	RG116032	07208001		107799	288.41	PERMIT - POLICE DEPARTMENT
08-24-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG117012	07236025		107996	103.17	POLICE DEPT IT ROOM ELEC M

495.790.55352	BUILDING IMPROVEMENTS				
10-05-2018 AC	03789 LAKEWOOD FURNACE	RG116376	07282019	108276	5,473.00 DUCTLESS SPLIT A/C UNIT FO
10-05-2018 AC	04138 LTI POWER SYSTEMS, INC.	RG116584	07282125	108277	16,981.44 POWER SUPPLY POLICE DEPT
10-19-2018 AC	04030 I.A. LEWIN, P.E. & ASSOCI	RG114696	07292073	108391	525.00 ENGINEERING AND PLAN PREP
10-26-2018 AC	03771 GRAYBAR ELECTRIC CO., INC	RG117012	07296030	108441	244.97 POLICE DEPT IT ROOM ELEC M
10-26-2018 AC	03771 GRAYBAR ELECTRIC CO., INC	RG117012	07296031	108441	32.61 POLICE DEPT IT ROOM ELEC M
10-26-2018 AC	03771 GRAYBAR ELECTRIC CO., INC	RG117012	07296032	108441	743.18 POLICE DEPT IT ROOM ELEC M
11-02-2018 AC	00766 CITY OF BAY VILLAGE	RG117133	07304001	108487	153.57 PERMIT FEE FOR BVPD FIRE S
11-09-2018 AC	03771 GRAYBAR ELECTRIC CO., INC	RG117012	07307053	108539	140.40 POLICE DEPT IT ROOM ELEC M
11-09-2018 AC	03771 GRAYBAR ELECTRIC CO., INC	RG117012	07307054	108539	350.18 POLICE DEPT IT ROOM ELEC M
11-09-2018 AC	03720 HUNTINGTON NATIONAL BANK	RG116645	07306044	108553	308.60 PARTS POLICE IT ROOM
11-09-2018 AC	03720 HUNTINGTON NATIONAL BANK	RG116645	07306045	108553	29.33 PARTS POLICE IT ROOM
11-09-2018 AC	03720 HUNTINGTON NATIONAL BANK	RG116645	07306046	108553	172.70 PARTS POLICE IT ROOM
11-09-2018 AC	04021 KMU TRUCKING & EXCAVATING	RG116734	07307064	108563	13,800.00 DWYER-CANOPY POST REHAB
11-09-2018 AC	04021 KMU TRUCKING & EXCAVATING	RG116734	07307065	108563	1,200.00 DWYER-CANOPY POST REHAB
11-15-2018 AC	04030 I.A. LEWIN, P.E. & ASSOCI	RG114696	07313028	108631	4,200.00 ENGINEERING AND PLAN PREP
11-15-2018 AC	04138 LTI POWER SYSTEMS, INC.	RG116584	07313030	108632	915.00 POWER SUPPLY POLICE DEPT
11-30-2018 AC	03871 BRAMHALL ENGINEERING &	RG119004	07325031	108670	270.00 ENGINEERING SER- COLUMN RE
	Account total				<hr/> 49,840.46
	DEPT 790 Public Imp				<hr/> 49,840.46
	FUND 495 MUNICIPAL BLDGS IMP FUND				<hr/> 117,335.17

496.790.54900 OTHER EXPENSES-ROOF REPAIR FUND

Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check-	Amount	Remark
05-04-2018	AC	03510	WEST SIDE ROOFING CO, INC	RG115845	07141114		107106	1,695.00	REPAIRS POLICE DEPARTMENT
05-09-2018	AC	00766	CITY OF BAY VILLAGE	RG116090	07147002		107113	64.38	PERMIT - SERVICE GARAGE RO
06-29-2018	AC	03844	PRECISION ENVIROMENTAL	RG116294	07184059		107524	9,372.00	ASBESTOS ABATEMENT SERVICE
06-29-2018	AC	03510	WEST SIDE ROOFING CO, INC	RG116511	07184084		107548	15,250.00	SERVICE DEPTSIGN SHOP ROOF

Account total

26,381.38

DEPT 790 Public Imp

26,381.38

FUND 496 PUBLIC BLDGS ROOF REPR

26,381.38

520.403.51112 Part Time Wages - Swimming Pool

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	357.50	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113007		180701	200.00	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	13.00	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166004		181101	4,534.68	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	4,865.94	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187005		181301	30,325.99	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	37,485.78	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213004		181501	40,911.57	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	37,687.15	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241009		181701	28,359.78	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241012		181801	14,835.55	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	5,543.20	PAYROLL

Account total

205,120.14

520.403.52210 PERS - SWIMMING POOL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-30-2018	MVC	00566	Public Employees		07060001		DEC 17	27.30	OPERS EMPLOYER SHARE
02-28-2018	MVC	00566	Public Employees		07088001		JANUAR	27.65	JANUARY 2018 OPERS EMPLOYE
04-30-2018	MVC	00566	Public Employees		07137001		003-18	28.00	MARCH 2018 OPERS EMPLOYER
05-31-2018	MVC	00566	Public Employees		07164002		00PERS	1.82	EMPLOYER PORTION
06-30-2018	MVC	00566	Public Employees		07188002		063018	682.21	EMPLOYER SHARE
07-31-2018	MVC	00566	Public Employees		07212002		JUN-18	10,696.69	JUNE 18
08-31-2018	MVC	00566	Public Employees		07240002		073218	11,522.24	JULY 2018
09-30-2018	MVC	00566	Public Employees		07281001		083218	6,415.02	AUGUST PENSION
10-12-2018	MVC	00566	Public Employees		07289002		102018	823.51	SEPTEMBER
11-30-2018	MVC	00566	Public Employees		07330001		OCT 18	3.64	OPERS EMPLOYER

Account total

30,228.08

520.403.52300 MEDICARE - SWIMMING POOL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113002		180502	3.80	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113008		180702	2.89	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133002		180802	0.19	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166005		181102	65.63	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187002		181202	70.59	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187006		181302	439.74	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213002		181402	543.51	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213005		181502	593.27	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241007		181602	546.43	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241010		181702	411.24	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241013		181802	215.12	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279002		181902	80.36	PAYROLL Accrue for MEDICAR

Account total

2,972.77

520.403.52500 WORKERS COMPENSATION - SWIMMING POOL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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520.403.52500 WORKERS COMPENSATION - SWIMMING POO
 06-21-2018 FTR 07436001 F1800085 1,755.00 WORKERS COMP ALLOCATION

Account total

1,755.00

520.403.53100 PUBLIC UTILITIES - SWIMMING POOL

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00148		COLUMBIA GAS OF OHIO		RG115572 07049003		106060	105.36	
01-25-2018	AC	00699		DIVISION OF WATER		RG116010 07053037		106247	35.30	2018 WATER CONSUMPTION EST
02-09-2018	VC	00148		COLUMBIA GAS OF OHIO		RG115572 07049003		106060	-105.36	
02-09-2018	AC	00148		COLUMBIA GAS OF OHIO		RG116011 07072002		106288	210.80	2018 GAS CONSUMPTION EST.
03-09-2018	AC	00148		COLUMBIA GAS OF OHIO		RG116011 07095175		106585	105.36	2018 GAS CONSUMPTION EST.
03-09-2018	AC	00290		THE ILLUMINATING COMPANY		RG116012 07095084		106621	3,897.02	2018 electric consumptoin
03-09-2018	AC	00699		DIVISION OF WATER		RG116010 07095041		106693	17.65	2018 WATER CONSUMPTION EST
03-09-2018	AC	00699		DIVISION OF WATER		RG116010 07095044		106693	17.65	2018 WATER CONSUMPTION EST
04-06-2018	AC	00290		THE ILLUMINATING COMPANY		RG116012 07121064		106858	812.79	2018 electric consumptoin
04-06-2018	AC	00699		DIVISION OF WATER		RG116010 07121045		106913	17.65	2018 WATER CONSUMPTION EST
04-06-2018	AC	00699		DIVISION OF WATER		RG116010 07121048		106913	17.65	2018 WATER CONSUMPTION EST
04-12-2018	AC	00148		COLUMBIA GAS OF OHIO		RG116011 07125017		106929	105.36	2018 GAS CONSUMPTION EST.
05-04-2018	AC	00290		THE ILLUMINATING COMPANY		RG116012 07141047		107050	839.19	2018 electric consumptoin
05-04-2018	AC	00699		DIVISION OF WATER		RG116010 07141033		107105	17.65	2018 WATER CONSUMPTION EST
05-04-2018	AC	00699		DIVISION OF WATER		RG116010 07141035		107105	17.65	2018 WATER CONSUMPTION EST
05-18-2018	AC	00148		COLUMBIA GAS OF OHIO		RG116011 07152094		107154	121.41	2018 GAS CONSUMPTION EST.
05-31-2018	AC	00290		THE ILLUMINATING COMPANY		RG116012 07161033		107262	677.29	2018 electric consumptoin
05-31-2018	AC	00699		DIVISION OF WATER		RG116010 07161076		107292	35.43	2018 WATER CONSUMPTION EST
05-31-2018	AC	00699		DIVISION OF WATER		RG116010 07161079		107292	48.20	2018 WATER CONSUMPTION EST
06-08-2018	AC	00148		COLUMBIA GAS OF OHIO		RG116011 07171016		107314	1,135.44	2018 GAS CONSUMPTION EST.
06-29-2018	AC	00290		THE ILLUMINATING COMPANY		RG116012 07184029		107493	2,091.71	2018 electric consumptoin
07-13-2018	AC	00148		COLUMBIA GAS OF OHIO		RG116011 07199056		107580	2,520.08	2018 GAS CONSUMPTION EST.
07-13-2018	AC	00699		DIVISION OF WATER		RG116010 07199063		107652	785.86	2018 WATER CONSUMPTION EST
07-27-2018	AC	00290		THE ILLUMINATING COMPANY		RG116012 07207043		107748	3,794.76	2018 electric consumptoin
08-10-2018	AC	00148		COLUMBIA GAS OF OHIO		RG116011 07225012		107859	1,580.28	2018 GAS CONSUMPTION EST.
08-10-2018	AC	00699		DIVISION OF WATER		RG116010 07223094		107918	367.40	2018 WATER CONSUMPTION EST
08-10-2018	AC	00699		DIVISION OF WATER		RG116010 07223096		107918	197.16	2018 WATER CONSUMPTION EST
09-07-2018	AC	00290		THE ILLUMINATING COMPANY		RG116012 07250036		108069	3,934.79	2018 electric consumptoin
09-07-2018	AC	00699		DIVISION OF WATER		RG116010 07250021		108115	197.16	2018 WATER CONSUMPTION EST
09-07-2018	AC	00699		DIVISION OF WATER		RG116010 07250026		108115	222.69	2018 WATER CONSUMPTION EST
10-05-2018	AC	00290		THE ILLUMINATING COMPANY		RG116012 07282017		108270	3,661.03	2018 electric consumptoin
10-05-2018	AC	00699		DIVISION OF WATER		RG116010 07282066		108322	243.97	2018 WATER CONSUMPTION EST
10-05-2018	AC	00699		DIVISION OF WATER		RG116010 07282067		108322	150.34	2018 WATER CONSUMPTION EST
10-12-2018	AC	00148		COLUMBIA GAS OF OHIO		RG116011 07288016		108334	331.25	2018 GAS CONSUMPTION EST.
10-26-2018	AC	00290		THE ILLUMINATING COMPANY		RG116012 07296034		108450	996.70	2018 electric consumptoin
11-02-2018	AC	00699		DIVISION OF WATER		RG116010 07304023		108502	69.48	2018 WATER CONSUMPTION EST
11-02-2018	AC	00699		DIVISION OF WATER		RG116010 07304024		108502	17.65	2018 WATER CONSUMPTION EST
11-09-2018	AC	00148		COLUMBIA GAS OF OHIO		RG116011 07307028		108526	137.92	2018 GAS CONSUMPTION EST.
11-30-2018	AC	00290		THE ILLUMINATING COMPANY		RG116012 07325030		108697	646.49	2018 electric consumptoin
11-30-2018	AC	00699		DIVISION OF WATER		RG116010 07321088		108754	20.15	2018 WATER CONSUMPTION EST
11-30-2018	AC	00699		DIVISION OF WATER		RG116010 07321091		108754	17.65	2018 WATER CONSUMPTION EST
12-13-2018	AC	00148		COLUMBIA GAS OF OHIO		RG116011 07337011		108788	136.07	2018 GAS CONSUMPTION EST.

Account total

30,250.08

520.403.53600 REPAIR OR MAINTENANCE - SWIMMING PO									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG114629	07071048		106369	71.50	FIRE EXTINGUISHER TESTING
02-23-2018	AC	00667	TREASURER, STATE OF OHIO-	RG114651	07084071		106523	53.25	2018 BOILER INSP. BAY AQUA
03-09-2018	AC	00667	TREASURER, STATE OF OHIO-	RG114651	07095131		106682	53.25	2018 BOILER INSP. BAY AQUA
05-31-2018	AC	03346	KILLEEN PLUMBING, INC.	RG116275	07161060		107265	278.49	REPAIRS RESTROOM POOL
06-08-2018	AC	00120	Canvas Specialty Mfg. Com	RG116135	07171014		107318	308.00	UMBRELLA REPAIRS
06-15-2018	AC	03346	KILLEEN PLUMBING, INC.	RG116146	07175019		107402	386.27	REPAIRS AT POOL
06-15-2018	AC	03346	KILLEEN PLUMBING, INC.	RG116146	07175020		107402	230.29	REPAIRS AT POOL
06-29-2018	AC	00018	ACTION DOOR	RG116123	07184089		107455	325.05	MAINTENANCE OF GARAGE DOOR
06-29-2018	AC	00060	B K WINDOW & DOOR	RG116141	07184091		107463	90.00	REPLACEMENT LIGHT BULBS AT
06-29-2018	AC	00120	Canvas Specialty Mfg. Com	RG116159	07184012		107474	155.00	UMBRELLA REPAIRS
06-29-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG116132	07184025		107486	114.86	MISC. SUPPLIES TO ATTACH N
06-29-2018	AC	03346	KILLEEN PLUMBING, INC.	RG116146	07184098		107497	489.93	REPAIRS AT POOL
07-13-2018	AC	00018	ACTION DOOR	RG116123	07199016		107562	115.00	MAINTENANCE OF GARAGE DOOR
07-13-2018	AC	03346	KILLEEN PLUMBING, INC.	RG116265	07199076		107605	396.09	POOL REBUILD BACKFLOW
08-10-2018	AC	03361	BUTTS PLUMBING	RG116277	07223036		107847	218.00	2018 BACKFLOW TEST POOL
12-13-2018	AC	03635	AQUASHIELD, LLC	RG117594	07337023		108762	415.73	2 GALLON SLIDE ARMOR AND F
Account total								3,700.71	

520.403.54210 OPERATING SUPPLIES - SWIMMING POOL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	02909	MICHAEL MILETI	RG113787	07048046		106096	280.00	CPR CERTIFICAITONS FOR STA
03-09-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113823	07097016		106587	66.12	2018 POOL MAINT. SUPPLIES,
03-23-2018	AC	01403	O.P. AQUATICS	RG113852	07106066		106783	43.04	POOL SUPPLIES FO RSUMMER 2
04-06-2018	AC	00181	CUYAHOGA CTY BOARD OF HEA	RG113804	07121033		106830	525.00	POOL LICENSE 2018
04-06-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG113861	07121005		106846	700.00	ACID MAGIC FRO POOL 2018
05-04-2018	AC	01403	O.P. AQUATICS	RG113852	07141071		107071	257.08	POOL SUPPLIES FO RSUMMER 2
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113877	07145010		107122	-118.78	SWIMSUITS LIFEGUARDS
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113877	07145009		107122	1,489.47	SWIMSUITS LIFEGUARDS
05-18-2018	AC	01482	BSN SPORTS	RG116112	07152015		107145	195.00	100 LIFEGUARD WHISTLE AND
05-18-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113823	07152027		107156	40.15	2018 POOL MAINT. SUPPLIES,
05-18-2018	AC	01403	O.P. AQUATICS	RG113852	07152051		107187	136.55	POOL SUPPLIES FO RSUMMER 2
05-18-2018	AC	01403	O.P. AQUATICS	RG113852	07152052		107187	171.59	POOL SUPPLIES FO RSUMMER 2
05-18-2018	AC	01403	O.P. AQUATICS	RG113852	07152053		107187	1,048.67	POOL SUPPLIES FO RSUMMER 2
05-18-2018	AC	01403	O.P. AQUATICS	RG113852	07152054		107187	861.00	POOL SUPPLIES FO RSUMMER 2
05-18-2018	AC	01403	O.P. AQUATICS	RG113852	07152055		107187	147.34	POOL SUPPLIES FOR SUMMER 2
05-18-2018	AC	03390	SAL CHEMICAL	RG113857	07152061		107196	585.00	CHLORINE FOR POOL
05-18-2018	AC	03169	SUPERIOR POOL PRODUCTS	RG116113	07152071		107203	48.02	2 BAGS OF DIAMOND BRIGHT
05-23-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113823	07156002		107217	2,233.35	2018 POOL MAINT. SUPPLIES,
05-23-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113823	07156003		107217	52.76	2018 POOL MAINT. SUPPLIES,
05-31-2018	AC	01482	BSN SPORTS	RG116102	07161016		107245	450.00	STAFF APPAREL
05-31-2018	AC	01482	BSN SPORTS	RG116124	07161017		107245	98.51	BASEBALL TEE BALLS/COLD PA
05-31-2018	AC	02909	MICHAEL MILETI	RG113787	07161037		107271	250.00	CPR CERTIFICAITONS FOR STA
06-08-2018	AC	03878	AIRGAS USA, LLC	RG113860	07171001		107301	362.94	CO 2
06-08-2018	AC	03509	AQUA COP	RG116105	07171023		107303	361.25	AQUA CHLORINE ENHANCER FOR
06-08-2018	AC	02221	MASUNE FIRST AID & SAFETY	RG113831	07171041		107342	905.90	POOL FIRST AID SUPPLIES 20
06-08-2018	AC	01403	O.P. AQUATICS	RG113852	07171047		107349	103.68	POOL SUPPLIES FO RSUMMER 2
06-08-2018	AC	01403	O.P. AQUATICS	RG113852	07171048		107349	136.55	POOL SUPPLIES FO RSUMMER 2
06-08-2018	AC	01403	O.P. AQUATICS	RG113852	07171049		107349	529.68	POOL SUPPLIES FO RSUMMER 2
06-08-2018	AC	01403	O.P. AQUATICS	RG113852	07171050		107349	305.80	POOL SUPPLIES FO RSUMMER 2

520.403.54210		OPERATING SUPPLIES - SWIMMING POOL						
06-08-2018	AC	03423	SPIRIT WEAR MALL	RG113893	07171063	107356	750.00	GUARD SHORTS
06-15-2018	AC	00024	ADLER TEAM SPORTS	RG113872	07175004	107367	2,287.50	T-SHIRTS AND SWEATSHIRTS F
06-15-2018	AC	03878	AIRGAS USA, LLC	RG113860	07175005	107368	407.37	CO 2
06-15-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113823	07175009	107379	193.18	2018 POOL MAINT. SUPPLIES,
06-15-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113823	07175010	107379	185.92	2018 POOL MAINT. SUPPLIES,
06-15-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG113806	07175002	107384	583.75	REC,COMM GYM, POOL SUPPLIE
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116121	07174008	107398	97.65	WRISTBANDS FOR POOL
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116128	07174009	107398	7.95	CHARGER CABLE FOR SCANNER
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113874	07174011	107398	360.00	WHEN TO WORK SCHEDULE APP
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116142	07174014	107398	193.28	PULL FLOAT PULL BUOY
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116120	07174038	107398	937.95	STAFF POLO SHIRTS
06-15-2018	AC	01403	O.P. AQUATICS	RG116143	07175043	107415	449.02	POOL SUPPLIES
06-15-2018	AC	01403	O.P. AQUATICS	RG116143	07175044	107415	329.10	POOL SUPPLIES
06-15-2018	AC	01403	O.P. AQUATICS	RG113852	07175045	107415	96.40	POOL SUPPLIES FO RSUMMER 2
06-15-2018	AC	03390	SAL CHEMICAL	RG113857	07175050	107424	201.18	CHLORINE FOR POOL
06-29-2018	AC	03878	AIRGAS USA, LLC	RG113860	07184004	107453	362.94	CO 2
06-29-2018	AC	03878	AIRGAS USA, LLC	RG113860	07184005	107453	42.75	CO 2
06-29-2018	AC	03509	AQUA COP	RG116105	07184008	107456	680.00	AQUA CHLORINE ENHANCER FOR
06-29-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG116127	07184046	107512	39.42	BELTS FOR EXHAUST FANS @PO
06-29-2018	AC	03390	SAL CHEMICAL	RG113857	07184105	107529	491.28	CHLORINE FOR POOL
06-29-2018	AC	03390	SAL CHEMICAL	RG113857	07184106	107529	396.78	CHLORINE FOR POOL
06-29-2018	AC	00603	SAM'S CLUB	RG113819	07184067	107530	1,588.96	MISC ITEMS FOR 2018
07-13-2018	AC	03878	AIRGAS USA, LLC	RG113860	07199010	107559	204.17	CO 2
07-13-2018	AC	03878	AIRGAS USA, LLC	RG113860	07199011	107559	363.59	CO 2
07-13-2018	AC	03878	AIRGAS USA, LLC	RG113860	07199012	107559	204.17	CO 2
07-13-2018	AC	03878	AIRGAS USA, LLC	RG113860	07199013	107559	212.09	CO 2
07-13-2018	AC	03878	AIRGAS USA, LLC	RG113860	07199014	107559	204.17	CO 2
07-13-2018	AC	03509	AQUA COP	RG116105	07199019	107564	720.00	AQUA CHLORINE ENHANCER FOR
07-13-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113823	07199057	107581	519.96	2018 POOL MAINT. SUPPLIES,
07-13-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113823	07199058	107581	290.81	2018 POOL MAINT. SUPPLIES,
07-13-2018	AC	01403	O.P. AQUATICS	RG113852	07199095	107625	-136.55	POOL SUPPLIES FO RSUMMER 2
07-13-2018	AC	01403	O.P. AQUATICS	RG116163	07199092	107625	78.30	SAFETY HOOK & SKIMMERS
07-13-2018	AC	01403	O.P. AQUATICS	RG113852	07199093	107625	934.00	POOL SUPPLIES FO RSUMMER 2
07-13-2018	AC	01403	O.P. AQUATICS	RG113852	07199094	107625	289.20	POOL SUPPLIES FO RSUMMER 2
07-13-2018	AC	03390	SAL CHEMICAL	RG113857	07199106	107636	585.00	CHLORINE FOR POOL
07-13-2018	AC	03390	SAL CHEMICAL	RG113857	07199107	107636	500.35	CHLORINE FOR POOL6/27/18
07-13-2018	AC	03423	SPIRIT WEAR MALL	RG116165	07199127	107640	168.00	ADDITONAL STAFF SHIRTS
07-13-2018	AC	03423	SPIRIT WEAR MALL	RG116165	07199128	107640	315.00	ADDITONAL STAFF SHIRTS
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116117	07202037	107667	-9.50	SWIM CAPS
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116115	07202030	107667	111.41	POOL PURCHASES
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116115	07202031	107667	119.22	POOL PURCHASES
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113874	07202032	107667	72.00	WHEN TO WORK SCHEDULE APP
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116117	07202033	107667	85.00	SWIM CAPS
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116117	07202034	107667	1,754.92	SWIM CAPS
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113877	07202038	107667	419.62	SWIMSUITS LIFE GUARDS
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116150	07202039	107667	84.15	CPR POCKET MASKS
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116149	07202041	107667	18.81	POOL SUPPLIES
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116115	07202043	107667	138.59	POOL PURCHASES
07-20-2018	AC	03878	AIRGAS USA, LLC	RG113860	07204002	107672	204.17	CO 2
07-20-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113823	07204011	107680	155.56	2018 POOL MAINT. SUPPLIES,
07-20-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113823	07204012	107680	39.99	2018 POOL MAINT. SUPPLIES,
07-20-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG113806	07204018	107686	48.79	REC,COMM GYM, POOL SUPPLIE
07-20-2018	AC	01403	O.P. AQUATICS	RG113852	07204037	107702	198.03	POOL SUPPLIES FO RSUMMER 2

520.403.54210 OPERATING SUPPLIES - SWIMMING POOL									
07-20-2018	AC	01403	O.P. AQUATICS	RG113852	07204038	107702	19.84	POOL SUPPLIES FO	RSUMMER 2
07-27-2018	AC	03878	AIRGAS USA, LLC	RG113860	07207019	107715	204.17	CO 2	
07-27-2018	AC	03509	AQUA COP	RG116105	07207029	107717	720.00	AQUA CHLORINE ENHANCER FOR	
07-27-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113823	07207024	107724	17.96	2018 POOL MAINT. SUPPLIES,	
07-27-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113823	07207025	107724	252.47	2018 POOL MAINT. SUPPLIES,	
07-27-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG116176	07207042	107744	42.30	POOL SUPPLIES	
07-27-2018	AC	03390	SAL CHEMICAL	RG113857	07207065	107775	772.20	CHLORINE FOR POOL	
07-31-2018	AC	03390	SAL CHEMICAL	RG113857	07216022	107825	444.83	CHLORINE FOR POOL	
08-10-2018	AC	03878	AIRGAS USA, LLC	RG113860	07223001	107836	204.17	CO 2	
08-10-2018	AC	03878	AIRGAS USA, LLC	RG113860	07223002	107836	220.54	CO 2	
08-10-2018	AC	03878	AIRGAS USA, LLC	RG113860	07223003	107836	204.17	CO 2	
08-10-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG113806	07225021	107863	167.87	REC,COMM GYM, POOL SUPPLIE	
08-10-2018	AC	02571	IDENTIPHOTO COMPANY, LTD.	RG116103	07223055	107877	1,100.00	FOBS FOR BVFAC- 2500	
08-10-2018	AC	01403	O.P. AQUATICS	RG113852	07223064	107898	276.56	POOL SUPPLIES FO	RSUMMER 2
08-10-2018	AC	03390	SAL CHEMICAL	RG113857	07223073	107907	545.66	CHLORINE FOR POOL	
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116149	07227007	107935	37.92	POOL SUPPLIES	
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116166	07227009	107935	17.08	ELECTRONIC MEGAPHONE	
08-24-2018	AC	03878	AIRGAS USA, LLC	RG113860	07236003	107961	204.17	CO 2	
08-24-2018	AC	03878	AIRGAS USA, LLC	RG113860	07236074	107961	204.17	CO 2	
08-24-2018	AC	03509	AQUA COP	RG116105	07236004	107966	720.00	AQUA CHLORINE ENHANCER FOR	
08-24-2018	AC	03390	SAL CHEMICAL	RG113857	07236047	108025	530.16	CHLORINE FOR POOL	
08-24-2018	AC	03390	SAL CHEMICAL	RG113857	07236048	108025	433.37	CHLORINE FOR POOL	
08-24-2018	AC	03390	SAL CHEMICAL	RG113857	07236049	108025	456.07	CHLORINE FOR POOL	
09-07-2018	AC	03878	AIRGAS USA, LLC	RG113860	07250004	108045	204.17	CO 2	
09-07-2018	AC	03878	AIRGAS USA, LLC	RG113860	07250005	108045	204.17	CO 2	
09-07-2018	AC	03878	AIRGAS USA, LLC	RG113860	07250115	108045	204.17	CO 2	
09-07-2018	AC	01609	CREATIVE OFFICE PRODUCTS	RG113823	07250030	108059	35.95	2018 POOL MAINT. SUPPLIES,	
09-07-2018	AC	03390	SAL CHEMICAL	RG113857	07250065	108101	452.06	CHLORINE FOR POOL	
09-07-2018	AC	03390	SAL CHEMICAL	RG113857	07250110	108101	741.34	CHLORINE FOR POOL	
09-07-2018	AC	03390	SAL CHEMICAL	RG113857	07250111	108101	454.69	CHLORINE FOR POOL	
09-07-2018	AC	00603	SAM'S CLUB	RG113819	07250067	108103	41.92	MISC ITEMS FOR 2018	
09-07-2018	AC	03673	W. B. MASON CO., INC.	RG117584	07250083	108112	57.99	RECREATION DEPT OFFICE SUP	
09-07-2018	AC	03673	W. B. MASON CO., INC.	RG117584	07250084	108112	191.31	RECREATION DEPT OFFICE SUP	
09-07-2018	AC	03673	W. B. MASON CO., INC.	RG117584	07250085	108112	63.66	RECREATION DEPT OFFICE SUP	
09-14-2018	AC	03878	AIRGAS USA, LLC	RG113860	07258011	108120	245.04	CO 2	
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116166	07256011	108142	-17.08	ELECTRONIC MEGAPHONE	
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113877	07256050	108142	-25.63	SWIMSUITS LIFEGUARDS	
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116166	07256012	108142	16.00	ELECTRONIC MEGAPHONE	
09-14-2018	AC	03673	W. B. MASON CO., INC.	RG117584	07258030	108156	92.69	RECREATION DEPT OFFICE SUP	
09-21-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG113806	07274004	108171	45.95	REC,COMM GYM, POOL SUPPLIE	
09-21-2018	AC	03023	FASTENAL	RG113827	07274018	108175	100.22	POOL HARDWARE SUPPLIES & A	
09-21-2018	AC	03023	FASTENAL	RG113827	07274019	108175	117.07	POOL HARDWARE SUPPLIES & A	
10-05-2018	AC	01268	ABC EQUIPMENT RENTAL & SA	RG116145	07282001	108219	38.95	HOSE NOZZLE RENTAL TO FILL	
10-05-2018	AC	03023	FASTENAL	RG113827	07282084	108250	51.25	POOL HARDWARE SUPPLIES & A	
10-19-2018	AC	03878	AIRGAS USA, LLC	RG113860	07292009	108355	30.46	CO 2	
10-19-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG113806	07292005	108374	68.92	REC,COMM GYM, POOL SUPPLIE	

Account total

43,052.02

520.403.54520 CONCESSION SUPPLIES - SWIMMING POOL										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
02-09-2018	AC	00181	CUYAHOGA	CTY BOARD OF HEA	RG113824	07071029		106279	226.00	2018 CONCESSION STAND LICE

Batch	Date	Src	Vend#	Name	---Po#---	Bno/seq	Project	--Check--	Amount	Remark
520.403.54520				CONCESSION SUPPLIES - SWIMMING POOL						
02-23-2018	AC	03508	FIGURE THE ODDS	RG113828	07084032				106473	624.00 POOL CONCESSION SUPPLIES-2
02-23-2018	AC	03508	FIGURE THE ODDS	RG113828	07084033				106473	288.00 POOL CONCESSION SUPPLIES-2
05-04-2018	AC	02902	PEAK SOFTWARE SYS.	RG113814	07141075				107075	1,581.64 ANNUAL SOFTWARE MAINTENANC
05-31-2018	AC	02242	ICE CREAM SPECIALTIES & B	RG113829	07161032				107259	473.14 POOL CONCESSION ICE CREAM
06-08-2018	AC	03073	ABARTA COCA COLA BEVERGAG	RG116151	07171002				107299	275.60 COKE PRODUCTS FOR POOL CON
06-08-2018	AC	03073	ABARTA COCA COLA BEVERGAG	RG116151	07171003				107299	908.98 COKE PRODUCTS FOR POOL CON
06-08-2018	AC	03753	C. J. DANNEMILLER	RG116136	07171015				107320	988.10 CONCESSIONS SUPPLIES
06-08-2018	AC	04128	MARCO'S PIZZA	RG116138	07171039				107346	24.00 POOL CONCESSIONS
06-08-2018	AC	04128	MARCO'S PIZZA	RG116138	07171040				107346	13.25 POOL CONCESSIONS
06-15-2018	AC	03508	FIGURE THE ODDS	RG113828	07175016				107386	672.00 POOL CONCESSION SUPPLIES-2
06-15-2018	AC	04128	MARCO'S PIZZA	RG116138	07175031				107412	13.25 POOL CONCESSIONS
06-15-2018	AC	04128	MARCO'S PIZZA	RG116138	07175032				107412	13.25 POOL CONCESSIONS
06-15-2018	AC	04128	MARCO'S PIZZA	RG116138	07175033				107412	21.25 POOL CONCESSIONS
06-29-2018	AC	03753	C. J. DANNEMILLER	RG116136	07184093				107477	367.65 CONCESSIONS SUPPLIES
06-29-2018	AC	03508	FIGURE THE ODDS	RG113828	07184020				107481	144.00 POOL CONCESSION SUPPLIES-2
06-29-2018	AC	02242	ICE CREAM SPECIALTIES & B	RG113829	07184028				107489	139.41 POOL CONCESSION ICE CREAM
06-29-2018	AC	02242	ICE CREAM SPECIALTIES & B	RG113829	07184121				107489	549.37 POOL CONCESSION ICE CREAM
06-29-2018	AC	04128	MARCO'S PIZZA	RG116138	07184035				107510	34.50 POOL CONCESSIONS
06-29-2018	AC	04128	MARCO'S PIZZA	RG116138	07184036				107510	21.25 POOL CONCESSIONS
06-29-2018	AC	04128	MARCO'S PIZZA	RG116138	07184037				107510	26.50 POOL CONCESSIONS
06-29-2018	AC	04128	MARCO'S PIZZA	RG116138	07184038				107510	37.25 POOL CONCESSIONS
06-29-2018	AC	04128	MARCO'S PIZZA	RG116138	07184039				107510	26.50 POOL CONCESSIONS
06-29-2018	AC	04128	MARCO'S PIZZA	RG116138	07184099				107510	13.25 POOL CONCESSIONS
06-29-2018	AC	04128	MARCO'S PIZZA	RG116138	07184100				107510	13.25 POOL CONCESSIONS
06-29-2018	AC	04128	MARCO'S PIZZA	RG116138	07184101				107510	13.25 POOL CONCESSIONS
06-29-2018	AC	04128	MARCO'S PIZZA	RG116138	07184102				107510	13.25 POOL CONCESSIONS
06-29-2018	AC	00603	SAM'S CLUB	RG113819	07184067				107530	3,472.08 MISC ITEMS FOR 2018
07-13-2018	AC	03753	C. J. DANNEMILLER	RG116136	07199046				107583	194.40 CONCESSIONS SUPPLIES
07-13-2018	AC	02242	ICE CREAM SPECIALTIES & B	RG113829	07199069				107597	362.52 POOL CONCESSION ICE CREAM
07-20-2018	AC	03753	C. J. DANNEMILLER	RG116136	07204009				107683	297.75 CONCESSIONS SUPPLIES
07-20-2018	AC	03508	FIGURE THE ODDS	RG113828	07204021				107687	608.00 POOL CONCESSION SUPPLIES-2
07-20-2018	AC	02242	ICE CREAM SPECIALTIES & B	RG113829	07204025				107693	233.70 POOL CONCESSION ICE CREAM
07-27-2018	AC	03073	ABARTA COCA COLA BEVERGAG	RG116151	07207018				107714	700.12 COKE PRODUCTS FOR POOL CON
07-27-2018	AC	03753	C. J. DANNEMILLER	RG116136	07207023				107727	212.40 CONCESSIONS SUPPLIES
07-27-2018	AC	03508	FIGURE THE ODDS	RG113828	07207036				107736	144.00 POOL CONCESSION SUPPLIES-2
07-31-2018	AC	00603	SAM'S CLUB	RG113819	07216023				107827	5,895.72 MISC ITEMS FOR 2018
08-10-2018	AC	04128	MARCO'S PIZZA	RG116138	07225036				107895	152.00 POOL CONCESSIONS
08-10-2018	AC	04128	MARCO'S PIZZA	RG116138	07225037				107895	472.00 POOL CONCESSIONS
08-24-2018	AC	03073	ABARTA COCA COLA BEVERGAG	RG116151	07236065				107960	270.46 COKE PRODUCTS FOR POOL CON
08-24-2018	AC	03073	ABARTA COCA COLA BEVERGAG	RG116151	07236066				107960	1,394.66 COKE PRODUCTS FOR POOL CON
08-24-2018	AC	03753	C. J. DANNEMILLER	RG116136	07236016				107981	110.60 CONCESSIONS SUPPLIES
08-24-2018	AC	02242	ICE CREAM SPECIALTIES & B	RG113829	07236033				108001	157.14 POOL CONCESSION ICE CREAM
09-07-2018	AC	04128	MARCO'S PIZZA	RG116138	07250044				108083	8.00 POOL CONCESSIONS
09-07-2018	AC	04128	MARCO'S PIZZA	RG116138	07250045				108083	24.00 POOL CONCESSIONS
09-07-2018	AC	00603	SAM'S CLUB	RG113819	07250067				108103	567.32 MISC ITEMS FOR 2018
09-07-2018	AC	00603	SAM'S CLUB	RG113819	07250068				108103	537.68 MISC ITEMS FOR 2018
10-05-2018	AC	00603	SAM'S CLUB	RG113819	07282037				108304	138.25 MISC ITEMS FOR 2018
10-19-2018	AC	04128	MARCO'S PIZZA	RG116138	07292031				108395	440.00 POOL CONCESSIONS

Account total

23,914.69

520.403.54900 OTHER EXPENSES - SWIMMING POOL

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

520.403.54900		OTHER EXPENSES - SWIMMING POOL							
04-06-2018	AC	03672	TEAM FITZ GRAPHICS	RG113870	07121119	106903	55.00	SWIM RECORD BOARD UPDATES	
04-12-2018	AC	03376	NORTH COAST SWIM LEAGUE	RG113832	07125028	106949	1,100.00	2018 NCSL DUES	
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113885	07145011	107122	300.00	COURSE	
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113855	07145038	107122	2,792.88	NCSL RIBBONS TO BE REIMBUR	
05-18-2018	AC	01242	ABEL PRINTING	RG116108	07152001	107130	93.00	1000 GUEST PASSES	
05-31-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG116543	07161048	107284	546.66	BULK MULCH 80 YARDS	
06-04-2018	AC	04127	TONJA COFFIN	RG116134	07169001	107296	400.00	CONCESSIONS/FRONT DESK PET	
06-15-2018	AC	03873	BROADCAST MUSIC INC,	RG116158	07175068	107371	349.00	LICENSE FEE	
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113885	07174006	107398	-300.00	COURSE	
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116548	07174002	107398	199.80	2017 JOURNEYMAN ELECTRICIA	
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113885	07174007	107398	345.00	COURSE	
06-29-2018	AC	04132	DONALD CISAR	RG116097	07184092	107469	450.00	SWIM MEET MANAGER	
07-13-2018	AC	04139	SUSAN SKUZA	RG116168	07199115	107643	600.00	WSI CERTIFCATIONS 15 X \$40	
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116198	07202035	107667	299.00	TEAM UNIFY SWIM TEAM	
07-27-2018	AC	01641	CROWN TROPHY SE	RG117545	07207096	107725	598.00	TROPHIES AND MEDALS	
08-10-2018	AC	04132	DONALD CISAR	RG116097	07223044	107854	900.00	SWIM MEET MANAGER	
08-24-2018	AC	01641	CROWN TROPHY SE	RG117545	07236019	107978	20.00	TROPHIES AND MEDALS	
08-24-2018	AC	03904	JESSICA MOSIER	RG117549	07236081	708011	1,667.40	DIVING INSTRUCTOR FEES	
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116195	07256003	108142	299.00	GEPPETTO'S PIZZA SPLASH PA	
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116195	07256004	108142	200.00	GEPPETTO'S PIZZA SPLASH PA	
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116195	07256005	108142	63.00	GEPPETTO'S PIZZA SPLASH PA	
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116195	07256006	108142	92.83	GEPPETTO'S PIZZA SPLASH PA	
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116195	07256007	108142	54.00	GEPPETTO'S PIZZA SPLASH PA	
09-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116195	07256008	108142	72.86	GEPPETTO'S PIZZA SPLASH PA	
09-21-2018	AC	03399	MARYANN O'REILLY	RG117601	07273002	108186	250.00	WATER AEROBICS INSTRUCTOR	
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116195	07285008	108268	89.82	GEPPETTO'S PIZZA SPLASH PA	
10-05-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116195	07285009	108268	78.75	GEPPETTO'S PIZZA SPLASH PA	
10-08-2018	RIR				07670001	I1800070	-400.00	PETTY CASH REIMBURSEMENT -	
10-08-2018	RIR				07670002	I1800071	-2,792.88	NCSL RIBBON REIMBURSEMENT	
11-09-2018	AC	00407	MARS ELECTRIC COMPANY	RG117610	07307068	108573	200.04	LIGHTING TIMER	

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8,623.16

520.403.55200		EQUIP REPLACEMENT- MISC - SWIMMING							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113785	07046033		106083	1,488.20	LATERAL KIT FOR POOL
01-12-2018	AC	01403	O.P. AQUATICS	RG113778	07048053		106104	1,710.00	POOL EQUIPMENT
05-04-2018	AC	01403	O.P. AQUATICS	RG113891	07141069		107071	1,050.00	INSTALLATION OF DIVING BOA
05-04-2018	AC	01403	O.P. AQUATICS	RG113859	07141070		107071	13,650.00	DIVING BOARDS
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116098	07145030		107122	1,353.50	MIAMI FILTER FOR POOL
05-18-2018	AC	04102	ATECH TECHNOLOGIES, INC.	RG113864	07152005		107129	1,459.04	WIRELESS MIC AND ACCESSORI
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116122	07174013		107398	704.50	CONVECTION OVEN FOR CONCES
06-15-2018	AC	00407	MARS ELECTRIC COMPANY	RG116129	07175030		107413	189.55	GROUND & BUILD LIGHTS TO B
06-29-2018	AC	04102	ATECH TECHNOLOGIES, INC.	RG113864	07184006		107454	1,363.00	WIRELESS MIC AND ACCESSORI
06-29-2018	AC	03771	GRAYBAR ELECTRIC CO., INC	RG116157	07184094		107482	662.50	BALLAST KITS (LIGHTS AT PO
06-29-2018	AC	01403	O.P. AQUATICS	RG116162	07184114		107514	999.56	80 BAGS OF SAND,20 BAGS OF
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113865	07202009		107667	342.14	LATERAL KIT FOR POOL(4TH O

Account total

24,971.99

DEPT 403 Swimming Pool

374,588.64

FUND 520 Pool

374,588.64

580.330.51111		SEWERS - FULL TIME									
Batch Date	Src	Vend#	Name			--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07062001		180201	16,374.27	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07062001		180201	7,461.17	PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07063001		180101	12,650.65	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07063001		180101	6,057.96	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL			07089001		180301	17,323.18	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL			07089001		180301	9,061.16	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL			07089004		180401	17,771.88	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE	PAYROLL			07089004		180401	6,601.50	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07113001		180501	19,284.58	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07113001		180501	7,588.94	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07113004		180601	16,999.37	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07113004		180601	7,650.46	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07113007		180701	16,345.00	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07113007		180701	7,597.02	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL			07133001		180801	17,190.56	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL			07133001		180801	7,682.03	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL			07133004		180901	18,862.34	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE	PAYROLL			07133004		180901	7,653.91	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07166001		181001	19,655.81	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07166001		181001	5,145.77	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07166004		181101	17,114.44	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07166004		181101	7,653.89	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL			07187001		181201	45,298.24	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL			07187001		181201	7,653.90	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL			07187005		181301	15,411.23	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL			07187005		181301	7,653.90	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07213001		181401	12,676.90	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07213001		181401	7,653.89	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07213004		181501	16,684.35	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07213004		181501	7,654.29	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07241001		181601	12,911.23	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07241001		181601	7,653.89	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07241004		181604	-2,508.53	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07241006		181606	1,880.60	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07241009		181701	13,697.29	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07241009		181701	40,592.88	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07241012		181801	14,335.03	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07241012		181801	5,145.37	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL			07279001		181901	14,359.38	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL			07279001		181901	5,145.37	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL			07279004		182001	13,309.80	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL			07279004		182001	5,145.37	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07300001		182101	13,114.09	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07300001		182101	5,146.18	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07300004		182201	16,210.02	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL			07300004		182201	5,145.37	PAYROLL
10-31-2018	EXP						07701001		X1800178	-850.00	CORRECT PAYROLL UNIFORM AL
10-31-2018	EXP						07713003		X1800191	-35,447.50	CORRECT TERM PAYOUT KUZNIK
10-31-2018	EXP						07713005		X1800195	-25,464.68	CORRECT TERM PAYOUT - FOX
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL			07322001		182301	12,708.47	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL			07322001		182301	5,145.36	PAYROLL

580.330.51111 SEWERS - FULL TIME								
Batch Date	Src	Vend#	Name	Bno/seq	Project	Check#	Amount	Remark
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL	07322004	182401		9,952.59	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL	07322004	182401		5,145.36	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL	07338001	182501		21,336.14	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL	07338001	182501		6,245.36	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL	07352001	182601		9,620.66	PAYROLL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL	07352001	182601		5,145.37	PAYROLL

Account total 575,233.06

580.330.51112 SEWERS - PT/SEASONAL								
Batch Date	Src	Vend#	Name	Bno/seq	Project	Check#	Amount	Remark
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07213001	181401		265.60	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07213004	181501		531.20	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL	07241001	181601		332.00	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL	07279004	182001		612.24	PAYROLL

Account total 1,741.04

580.330.51113 SEWERS - CLERICAL								
Batch Date	Src	Vend#	Name	Bno/seq	Project	Check#	Amount	Remark
01-31-2018	EXP			07240001		X1800001	1,140.33	SEWER WAGE ALLOCATION JAN
02-28-2018	EXP			07268002		X1800019	1,382.37	WAGE ALLOCATION - FEBRUARY
03-31-2018	EXP			07319002		X1800029	1,855.49	SEWER WAGES MARCH
04-30-2018	EXP			07376001		X1800057	1,201.91	SEWER WAGES APRIL
05-31-2018	EXP			07419002		X1800078	1,251.45	SEWER WAGES MAY
06-30-2018	EXP			07476001		X1800080	1,307.03	JUNE SEWERS
07-31-2018	EXP			07534001		X1800088	1,186.02	PERSONNEL - SEWER WAGES
08-31-2018	EXP			07608002		X1800164	2,010.63	FINANCE PERSONNEL - 50% TO
09-30-2018	EXP			07663001		X1800168	1,199.16	WAGE ADJUSTMENT-SEPTEMBER
10-31-2018	EXP			07715001		X1800197	1,357.33	SEWER SALARY ALLOCATION -
11-30-2018	EXP			07760001		X1800214	1,204.06	MONTHLY ADJUSTMENT TO SEWE
12-31-2018	EXP			07814001		X1800225	1,063.08	SEWER WAGES

Account total 16,158.86

580.330.51400 SEWER UNIFORM ALLOW-PR								
Batch Date	Src	Vend#	Name	Bno/seq	Project	Check#	Amount	Remark
10-31-2018	EXP			07701001		X1800177	850.00	CORRECT PAYROLL UNIFORM AL
12-19-2018	MVC	00763	BAY VILLAGE PAYROLL	07352001	182601		167.73	PAYROLL

Account total 1,017.73

580.330.52100 HOSPITALIZATION - SEWERS								
Batch Date	Src	Vend#	Name	Bno/seq	Project	Check#	Amount	Remark
01-12-2018	AC	03759	METLIFE	RG114251	07048045	106095	98.88	2018 LIFE INSURANCE
01-31-2018	FTR				07241002	F1800015	8,792.93	HOSP ALLOCATION JAN
02-09-2018	AC	03759	METLIFE	RG114251	07071060	106346	98.88	2018 LIFE INSURANCE
02-28-2018	FTR				07267001	F1800026	8,792.93	FEBRUARY HOSPITALIZATION
03-09-2018	AC	03759	METLIFE	RG114251	07095099	106634	98.88	2018 LIFE INSURANCE

580.330.52100 HOSPITALIZATION - SEWERS									
03-31-2018	FTR				07317002	F1800043	8,792.93	MARCH HOSP ALLOCATION	
04-06-2018	AC	03759	METLIFE	RG114251	07121075	106868	98.88	2018 LIFE INSURANCE	
04-30-2018	FTR				07363002	F1800057	8,792.93	HOSPITALIZATION APRIL	
05-18-2018	AC	03759	METLIFE	RG114251	07152044	107178	98.88	2018 LIFE INSURANCE	
05-31-2018	AC	03759	METLIFE	RG114251	07161092	107270	88.73	2018 LIFE INSURANCE	
05-31-2018	FTR				07418002	F1800070	8,792.93	MAY HOSP CHARGEBACK	
06-29-2018	AC	03759	METLIFE	RG114251	07184119	107506	88.73	2018 LIFE INSURANCE	
06-30-2018	FTR				07475001	F1800097	8,474.60	HOSPITALIZATION ALLOCATION	
07-31-2018	FTR				07535002	F1800114	8,474.60	HOSPITALIZATION ALLOCATION	
08-15-2018	AC	03759	METLIFE	RG114251	07229002	107938	88.73	2018 LIFE INSURANCE	
08-31-2018	FTR				07609002	F1800130	8,016.92	HOSPITALIZATION ALLOCATION	
09-07-2018	AC	03759	METLIFE	RG114251	07250046	108081	73.67	2018 LIFE INSURANCE	
09-30-2018	FTR				07662002	F1800145	8,016.94	HOSP ALLOCATION	
10-05-2018	AC	03759	METLIFE	RG114251	07282025	108283	81.20	2018 LIFE INSURANCE	
10-31-2018	FTR				07714003	F1800160	8,016.94	HOSPITALIZATION ALLOCATION	
11-30-2018	AC	03759	METLIFE	RG114251	07321029	108714	81.20	2018 LIFE INSURANCE	
11-30-2018	FTR				07759002	F1800175	8,016.93	HOSPITAL ALLOCATION - NOVE	
12-13-2018	AC	03759	METLIFE	RG114251	07335040	108836	81.20	2018 LIFE INSURANCE	
12-14-2018	FTR				07771002	F1800190	8,016.94	HEALTHCARE DECEMBER	
Account total							102,076.38		

580.330.52210 PERS - SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-30-2018	MVC	00566	Public Employees		07060001		DEC 17	12,353.02	OPERS EMPLOYER SHARE
02-28-2018	MVC	00566	Public Employees		07088001		JANUAR	5,703.82	JANUARY 2018 OPERS EMPLOYE
03-31-2018	MVC	00566	Public Employees		07114001		031318	6,329.48	EMPLOYER PENSION - OPERS
04-30-2018	MVC	00566	Public Employees		07137001		003-18	7,026.79	MARCH 2018 OPERS EMPLOYER
05-31-2018	MVC	00566	Public Employees		07164002		00PERS	6,139.46	EMPLOYER PORTION
06-30-2018	MVC	00566	Public Employees		07188002		063018	6,239.74	EMPLOYER SHARE
07-31-2018	MVC	00566	Public Employees		07212002		JUN-18	8,190.60	JUNE 18
08-31-2018	MVC	00566	Public Employees		07240002		073218	5,740.27	JULY 2018
09-30-2018	MVC	00566	Public Employees		07281001		083218	5,500.07	AUGUST PENSION
10-12-2018	MVC	00566	Public Employees		07289002		102018	5,052.13	SEPTEMBER
11-30-2018	MVC	00566	Public Employees		07330001		OCT 18	4,889.80	OPERS EMPLOYER
12-14-2018	MVC	00566	Public Employees		07343002		113118	5,293.72	NOVMBER PENSION
Account total							78,458.90		

580.330.52300 MEDICARE - SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07062002		180202	333.39	PAYROLL Accrue for MEDICAR
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	260.26	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	368.61	PAYROLL Accrue for MEDICAR
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089005		180402	340.66	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113002		180502	374.33	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113005		180602	344.68	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113008		180702	345.21	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133002		180802	347.89	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133005		180902	369.14	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166002		181002	335.20	PAYROLL Accrue for MEDICAR

580.330.52300		MEDICARE - SEWERS						
05-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07166005	181102	346.20	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187002	181202	733.51	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07187006	181302	298.38	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	282.04	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213002	181402	3.85	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	331.83	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07213005	181502	7.70	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	276.52	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241007	181602	4.82	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241010	181702	774.82	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07241013	181802	276.54	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279002	181902	268.20	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	254.01	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE	PAYROLL	07279005	182002	8.88	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300002	182102	253.75	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE	PAYROLL	07300005	182202	294.11	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322002	182302	245.83	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE	PAYROLL	07322005	182402	211.02	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE	PAYROLL	07338002	182502	387.71	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	2.43	PAYROLL Accrue for MEDICAR
12-19-2018	MVC	00763	BAY VILLAGE	PAYROLL	07352002	182602	236.61	PAYROLL Accrue for MEDICAR
Account total							8,918.13	

580.330.52400		UNIFORM ALLOWANCE - SEWERS						
Batch Date	Mvc	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-25-2018	AC	03842	CARHARTT RETAIL, LLC	RG112568	07053022		106151	121.21 2017 UNIFORM ALLOWANCE PER
01-25-2018	AC	03842	CARHARTT RETAIL, LLC	RG112568	07053022		106151	46.74 2017 UNIFORM ALLOWANCE PER
01-31-2018	RIR				07247003		I1800003	-46.74 S. WHITE REFUND OVERPAYMEN
02-15-2018	AC	02290	PAULA HAMMONS	RG114674	07081001		106425	850.00 2018 UNIF.ALLOWANCE PER CO
03-09-2018	AC	03842	CARHARTT RETAIL, LLC	RG114675	07095018		106565	40.27 2018 UNIF.ALLOWANCE PER CO
03-09-2018	AC	03842	CARHARTT RETAIL, LLC	RG114675	07095019		106566	348.43 2018 UNIF.ALLOWANCE PER CO
03-09-2018	AC	03842	CARHARTT RETAIL, LLC	RG114677	07095020		106567	420.66 2018 UNIF.ALLOWANCE PER CO
03-09-2018	AC	03842	CARHARTT RETAIL, LLC	RG114677	07095021		106568	71.14 2018 UNIF.ALLOWANCE PER CO
03-09-2018	AC	03842	CARHARTT RETAIL, LLC	RG114673	07095025		106572	127.48 2018 UNIF.ALLOWANCE PER CO
03-09-2018	AC	03842	CARHARTT RETAIL, LLC	RG114673	07095026		106573	148.70 2018 UNIF.ALLOWANCE PER CO
03-09-2018	AC	03842	CARHARTT RETAIL, LLC	RG114675	07095160		106574	192.05 2018 UNIF.ALLOWANCE PER CO
03-09-2018	AC	03842	CARHARTT RETAIL, LLC	RG114677	07095161		106575	136.95 2018 UNIF.ALLOWANCE PER CO
03-23-2018	AC	03025	CABELA'S	RG114679	07106017		106732	840.28 2018 UNIF.ALLOWANCE PER CO
03-23-2018	AC	03842	CARHARTT RETAIL, LLC	RG114678	07106018		106733	423.18 2018 UNIF.ALLOW PER CONTRA
03-23-2018	AC	03842	CARHARTT RETAIL, LLC	RG114675	07106019		106734	101.97 2018 UNIF.ALLOWANCE PER CO
03-23-2018	AC	03842	CARHARTT RETAIL, LLC	RG114675	07106020		106735	14.76 2018 UNIF.ALLOWANCE PER CO
03-23-2018	AC	03842	CARHARTT RETAIL, LLC	RG114675	07106021		106736	152.95 2018 UNIF.ALLOWANCE PER CO
03-23-2018	AC	03842	CARHARTT RETAIL, LLC	RG114676	07106022		106737	93.47 2018 UNIF.ALLOWANCE PER CO
03-23-2018	AC	03842	CARHARTT RETAIL, LLC	RG114673	07106024		106739	177.94 2018 UNIF.ALLOWANCE PER CO
03-23-2018	AC	03842	CARHARTT RETAIL, LLC	RG114673	07106025		106740	19.98 2018 UNIF.ALLOWANCE PER CO
05-04-2018	AC	03842	CARHARTT RETAIL, LLC	RG114673	07144003		107033	72.76 2018 UNIF.ALLOWANCE PER CO
05-04-2018	AC	03842	CARHARTT RETAIL, LLC	RG114673	07144004		107034	103.56 2018 UNIF.ALLOWANCE PER CO
05-31-2018	AC	03842	CARHARTT RETAIL, LLC	RG116207	07161020		107247	310.50 RICK YOUNG UNIFORM ALLOWAN
06-15-2018	AC	03842	CARHARTT RETAIL, LLC	RG114676	07175006		107373	103.45 2018 UNIF.ALLOWANCE PER CO
06-15-2018	AC	03842	CARHARTT RETAIL, LLC	RG114677	07175076		107374	211.22 2018 UNIF.ALLOWANCE PER CO
06-29-2018	AC	03842	CARHARTT RETAIL, LLC	RG114677	07184014		107466	10.03 2018 UNIF.ALLOWANCE PER CO

580.330.52400 UNIFORM ALLOWANCE - SEWERS										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-13-2018	AC	03842		CARHARTT RETAIL, LLC		RG114673	07199034	107572	197.99	2018 UNIF.ALLOWANCE PER CO
08-10-2018	AC	03842		CARHARTT RETAIL, LLC		RG114676	07223039	107851	76.48	2018 UNIF.ALLOWANCE PER CO
08-10-2018	AC	03842		CARHARTT RETAIL, LLC		RG114676	07225002	107852	74.45	2018 UNIF.ALLOWANCE PER CO
08-24-2018	AC	03842		CARHARTT RETAIL, LLC		RG114676	07236012	107975	183.58	2018 UNIF.ALLOWANCE PER CO
10-05-2018	AC	03842		CARHARTT RETAIL, LLC		RG114678	07282007	108231	130.49	2018 UNIF.ALLOW PER CONTRA

Account total

5,755.93

580.330.52500 WORKERS COMPENSATION - SEWERS										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-21-2018	FTR					07436001		F1800086	5,873.87	WORKERS COMP ALLOCATION

Account total

5,873.87

580.330.53170 Telephone - Sewers										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG115274	07046025	106083	78.29	VERIZON CELL USAGE BY DEPT
02-09-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG115274	07068017	106326	78.29	VERIZON CELL USAGE BY DEPT
03-02-2018	RIR						07283001	I1800008	-150.00	KUZNIK PHONE REIMB
03-14-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG116009	07099012	106713	278.44	VERIZON CELL USAGE PER DEP
04-12-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG116009	07124028	106944	78.60	VERIZON CELL USAGE PER DEP
05-09-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG116009	07145026	107122	78.45	VERIZON CELL USAGE PER DEP
06-15-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG116009	07174034	107398	78.31	VERIZON CELL USAGE PER DEP
07-16-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG116009	07202013	107667	78.31	VERIZON CELL USAGE PER DEP
08-15-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG116009	07227032	107935	78.55	VERIZON CELL USAGE PER DEP
09-14-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG116009	07256041	108142	78.15	VERIZON CELL USAGE PER DEP
10-05-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG116009	07285037	108268	78.15	VERIZON CELL USAGE PER DEP
10-19-2018	AC	02058		SPRINT		RG118995	07292087	108411	-14.18	SPRINT CELL PHONE, IPAD, H
11-09-2018	AC	03720		HUNTINGTON NATIONAL BANK		RG116009	07306040	108553	-48.63	VERIZON CELL USAGE PER DEP
11-15-2018	AC	03383		CURTIS J. KRAKOWSKI		RG116050	07313052	108627	600.00	CELL PHONE REIMBURSEMENT
11-30-2018	AC	02058		SPRINT		RG118995	07321050	108736	21.27	SPRINT CELL PHONE, IPAD, H
12-13-2018	AC	02058		SPRINT		RG118995	07335047	108861	34.41	SPRINT CELL PHONE, IPAD, H

Account total

1,426.41

580.330.53220 ARCHITECTURAL & ENGINEERING - SEWER										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-09-2018	AC	03871		BRAMHALL ENGINEERING &		RG114691	07095011	106560	8,100.00	PRELIM. WORK ON COLUMBIA R
05-18-2018	AC	03185		CUYAHOGA COUNTY FISCAL OF		RG116528	07152029	107158	2,816.65	CULVERT INSPECTION COLUMBI
05-31-2018	AC	03287		CT CONSULTANTS		RG114094	07161022	107250	966.10	SUNSET ENGIN PROJECT (2015
07-13-2018	AC	03871		BRAMHALL ENGINEERING &		RG114694	07199029	107570	10,335.00	PROFESSIONAL SERV - LAKE&C
09-21-2018	AC	03871		BRAMHALL ENGINEERING &		RG114694	07274007	108163	5,565.00	PROFESSIONAL SERV - LAKE&C
09-21-2018	AC	03871		BRAMHALL ENGINEERING &		RG117056	07274009	108163	4,080.00	ENGINEERING SERVICES
09-21-2018	AC	03871		BRAMHALL ENGINEERING &		RG117055	07274010	108163	949.50	ENGINEERING SERVICES
10-05-2018	AC	00181		CUYAHOGA CTY BOARD OF HEA		RG113469	07282006	108233	5,522.00	YEARLY SERVICES-STORMWATER
12-13-2018	AC	03871		BRAMHALL ENGINEERING &		RG119007	07335015	108774	2,731.00	PROF SERV ENGINEER- SEWERS
12-13-2018	AC	03871		BRAMHALL ENGINEERING &		RG119007	07335017	108774	3,162.50	PROF SERV ENGINEER- SEWERS

Account total

44,227.75

580.330.53290 R RIVER PLANT OPERATIONS - SEWERS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07071075		106374	89,438.46	2018 SHARE OF EXPENSES
03-09-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07095111		106664	89,438.46	2018 SHARE OF EXPENSES
04-06-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07121105		106894	89,438.46	2018 SHARE OF EXPENSES
05-04-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07141077		107081	89,438.46	2018 SHARE OF EXPENSES
05-18-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07152060		107195	89,438.46	2018 SHARE OF EXPENSES
06-29-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07184062		107528	89,438.46	2018 SHARE OF EXPENSES
08-10-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07223072		107906	89,438.46	2018 SHARE OF EXPENSES
09-07-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07250062		108098	89,438.46	2018 SHARE OF EXPENSES
09-21-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07274040		108192	89,438.46	2018 SHARE OF EXPENSES
10-19-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07292038		108406	89,438.46	2018 SHARE OF EXPENSES

Account total

894,384.60

580.330.53310 TRAINING & SEMINAR FEES - SEWERS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114684	07099001		106713	774.00	STORMWATER INSPECTOR
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116416	07099019		106713	307.00	VOLUMES
04-17-2018	AC	04097	TINKER'S CREEK WATERSHED	RG114686	07128002		106958	195.00	CONFERENCE
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116310	07202003		107667	17.98	DONUTS, MEETING
10-12-2018	AC	01636	TREASURER, STATE OF OHIO	RG117078	07288028		108346	45.00	CLASS 2 WASTE WATER COLLEC
10-19-2018	AC	00214	JACK DOHENY SUPPLIES	RG117081	07292028		108373	225.00	TRAINING
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG117155	07339004		108818	255.00	PUMP TRAINING 12/7/18

Account total

1,818.98

580.330.53320 TRAVEL, MILEAGE & MEALS - SEWERS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-23-2018	AC	09000	JIM SEARS		07107008		106763	413.23	REIMBURSEMENT FOR HOTEL CH
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116404	07124026		106944	357.00	3 NIGHTS BOB LYONS&RICK KU

Account total

770.23

580.330.53330 MEMBERSHIP FEES & DUES - SEWERS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-09-2018	AC	03136	SEWER PIPE USERS GROUP	RG114646	07095119		106669	250.00	2018 MEMEBERSHIP DUES
10-26-2018	AC	09000	KEVIN RIGGS		07297016		108452	35.66	CERTIFICATION RENEWAL FEE

Account total

285.66

580.330.53400 EQUIPMENT RENTAL - SEWERS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-09-2018	AC	02184	OHIO CAT RENTAL STORE	RG117093	07310001		108579	2,300.00	EXCAVATOR RENTAL

Account total

2,300.00

580.330.53600 REPAIR OR MAINTENANCE - SEWERS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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		REPAIR OR MAINTENANCE - SEWERS					
580.330.53600							
01-25-2018	AC	02824	CORE & MAIN LP	RG114581	07053031	106159	480.00 6 QWIK SEAL FERNCOS
01-25-2018	AC	09000	SARA HALE		07052001	106224	83.25 REIMBURSEMENT - PLUMBING R
01-25-2018	AC	04087	WIEMELS-HIROS PLUMBING CO	RG114597	07053092	106250	300.00 30611 MANHASSET SNAKE SANI
02-23-2018	AC	00397	M TECH COMPANY	RG113493	07084054	106487	639.00 SOFTWARE BASIC SUPPORT PLA
03-09-2018	AC	01659	AMERICAN PLUMBING	RG116439	07095151	106547	225.00 SNAKE SAN SEWER 262 BRADLE
03-09-2018	AC	09000	JEFF KETTERER		07096006	106623	225.00 REIMBURSEMENT - SANITARY S
03-09-2018	AC	09000	KEVIN KRUEGER		07096007	106624	225.00 REIMB. SANITARY SEWER SNAK
04-06-2018	AC	00224	EJ USA, INC.	RG116459	07121004	106848	7,066.17 CATCH BASINS
04-06-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07121129	106915	722.25 YEARLY CONCRETE PURCHASE
04-12-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07125031	106954	985.50 YEARLY CONCRETE PURCHASE
04-20-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07130076	107013	359.00 YEARLY CONCRETE PURCHASE
04-24-2018	AC	01848	THE ILLUMINATING COMPANY	RG116531	07132001	107018	1,486.39 FEE TO HOLD UTILITY POLE 3
05-04-2018	AC	00224	EJ USA, INC.	RG116459	07141017	107041	1,975.74 CATCH BASINS
05-18-2018	AC	02824	CORE & MAIN LP	RG116536	07152026	107155	115.10 2 BRONZE BALL VALVE FOR HY
05-18-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07152095	107198	1,142.92 YEARLY ASPHALT
05-18-2018	AC	00633	STATE OF OHIO UST FUND	RG114647	07152070	107202	350.00 2018 UNDERGROUND STORAGE T
05-31-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07161073	107282	770.03 YEARLY ASPHALT
06-15-2018	AC	01666	NERONE & SONS, INC.	RG116083	07175041	107414	4,362.02 REPAIR
06-29-2018	AC	02824	CORE & MAIN LP	RG116308	07184017	107472	483.99 PARTS
06-29-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07184009	107531	189.86 YEARLY ASPHALT
06-29-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07184085	107550	853.75 YEARLY CONCRETE PURCHASE
06-29-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07184086	107550	1,145.00 YEARLY CONCRETE PURCHASE
06-29-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07184087	107550	785.50 YEARLY CONCRETE PURCHASE
07-13-2018	AC	01054	MACK INDUSTRIES, INC.	RG116488	07199083	107618	2,640.00 RISER ITEMS & DELIVERY
07-13-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07199018	107637	563.99 YEARLY ASPHALT
07-20-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07204001	107707	791.20 YEARLY ASPHALT
07-27-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07207017	107777	864.66 YEARLY ASPHALT
07-27-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07207081	107794	785.50 YEARLY CONCRETE PURCHASE
08-10-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07223084	107919	827.50 YEARLY CONCRETE PURCHASE
08-10-2018	AC	00715	WESTVIEW CONCRETE CORP	RG114699	07223085	107919	2,425.00 YEARLY CONCRETE PURCHASE
08-15-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07229003	107945	286.97 YEARLY ASPHALT
08-24-2018	AC	00224	EJ USA, INC.	RG116369	07236020	107986	1,070.40 3-7370 CASTING/GRATE
08-24-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07236091	108041	1,130.00 2018 CONCRETE FOR 2018 SEA
08-24-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07236092	108041	1,145.00 2018 CONCRETE FOR 2018 SEA
08-24-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07236112	108041	41.63 2018 CONCRETE FOR 2018 SEA
09-07-2018	AC	00224	EJ USA, INC.	RG116369	07250095	108062	1,434.51 3-7370 CASTING/GRATE
09-14-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07258001	108152	860.93 YEARLY ASPHALT
09-14-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07258002	108152	260.83 YEARLY ASPHALT
09-14-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07258003	108152	462.52 YEARLY ASPHALT
09-14-2018	AC	03048	SHELLY MATERIALS, INC.	RG116553	07258004	108152	860.93 YEARLY ASPHALT
09-21-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07274046	108196	97.74 2018 ASPHALT
09-21-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07274047	108196	973.29 2018 ASPHALT
09-21-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07274053	108206	958.75 2018 CONCRETE FOR 2018 SEA
09-21-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07274054	108206	455.00 2018 CONCRETE FOR 2018 SEA
10-05-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07282039	108305	164.66 2018 ASPHALT
10-19-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07292062	108407	734.24 2018 ASPHALT
10-26-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07296001	108473	162.48 2018 ASPHALT
10-26-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07296059	108483	1,110.12 2018 CONCRETE FOR 2018 SEA
11-02-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07304022	108503	856.10 2018 CONCRETE FOR 2018 SEA
11-09-2018	AC	03185	CUYAHOGA COUNTY FISCAL OF	RG116491	07307038	108529	2,242.50 SANITARY SEWER REPAIR 320
11-09-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07307086	108590	97.42 2018 ASPHALT
11-15-2018	AC	04171	MUNICIPAL SALES, INC.	RG117112	07313032	108637	5,379.10 CHEMICAL ROOT CONTROL SERV
11-15-2018	AC	03048	SHELLY MATERIALS, INC.	RG117040	07313014	108652	483.37 2018 ASPHALT

580.330.53600 REPAIR OR MAINTENANCE - SEWERS									
11-30-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117010	07321070	108757	303.40	2018 CONCRETE FOR 2018 SEA	
11-30-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117164	07321071	108757	263.58	CONCRETE FOR BAL 2018 P.O.	
11-30-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117164	07321072	108757	320.90	CONCRETE FOR BAL 2018 P.O.	
11-30-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117164	07321073	108757	579.30	CONCRETE FOR BAL 2018 P.O.	
11-30-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117164	07321074	108757	616.80	CONCRETE FOR BAL 2018 P.O.	
11-30-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117164	07321076	108757	963.60	CONCRETE FOR BAL 2018 P.O.	
11-30-2018	AC	00715	WESTVIEW CONCRETE CORP	RG117164	07325025	108757	500.50	CONCRETE FOR BAL 2018 P.O.	
Account total							58,684.89		

580.330.53610 EQUIPMENT REPAIR & MAINT - SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	01418	WOODHILL SUPPLY, INC.	RG114606	07071109		106401	765.00	REFURBISHED LOCATER
03-09-2018	AC	00397	M TECH COMPANY	RG116408	07097009		106629	244.25	CONTROLLER ASSY
03-23-2018	AC	00397	M TECH COMPANY	RG116457	07106063		106772	67.00	SEWER CAMERA REPAIRS
05-04-2018	AC	00397	M TECH COMPANY	RG116530	07141062		107060	535.61	TRUCK 50 REPAIR CABLE RETU
05-04-2018	AC	00397	M TECH COMPANY	RG116521	07141063		107060	121.77	CABLE ASSY
05-04-2018	AC	00397	M TECH COMPANY	RG116509	07141064		107060	1,554.10	ITEMS PER QUOTE 180775
05-18-2018	AC	00397	M TECH COMPANY	RG116544	07152040		107175	214.46	TRUCK 50 CABLE ASSY
05-31-2018	AC	00397	M TECH COMPANY	RG116276	07161062		107268	130.56	TRUCK 50 CAMERA REPAIRS
07-13-2018	AC	00397	M TECH COMPANY	RG116323	07199089		107617	928.15	BROWN CABLE REPAIR, STRAIN
07-27-2018	AC	01751	DYNATECH	RG116588	07207004		107729	135.92	CONTROL HANDLE ASSEMBLY FO
08-10-2018	AC	00397	M TECH COMPANY	RG116388	07225029		107890	683.35	QUOTE 181778, CAMERA TRUCK
08-24-2018	AC	00397	M TECH COMPANY	RG117026	07236036		108009	478.11	BROWN CABLE REPAIRS CAMERA
08-24-2018	AC	00397	M TECH COMPANY	RG117026	07236109		108009	38.25	BROWN CABLE REPAIRS CAMERA
09-07-2018	AC	00397	M TECH COMPANY	RG117026	07250051		108077	478.11	BROWN CABLE REPAIRS CAMERA
09-07-2018	AC	00397	M TECH COMPANY	RG117026	07250052		108077	38.25	BROWN CABLE REPAIRS CAMERA
Account total							6,412.89		

580.330.53650 VEHICLE REPAIR & MAINTENANCE - SEWE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	00012	ABEL TRUCK PARTS	RG114552	07048005		106042	408.38	DECEMBER PURCHASES
01-25-2018	AC	00012	ABEL TRUCK PARTS	RG114552	07053010		106141	91.62	DECEMBER PURCHASES
01-25-2018	AC	00012	ABEL TRUCK PARTS	RG114552	07053010		106141	250.42	DECEMBER PURCHASES
02-09-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG114613	07071091		106385	581.13	TRUCK TIRES
02-23-2018	AC	00012	ABEL TRUCK PARTS	RG114633	07084006		106436	434.69	GEARBOX, FILTERS, HOSE STO
02-23-2018	AC	00012	ABEL TRUCK PARTS	RG114633	07084007		106436	737.33	GEARBOX, FILTERS, HOSE STO
02-23-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07084084		106500	43.08	YEARLY PURCHASES FOR 2018
03-23-2018	AC	02907	PETROCHOICE	RG116451	07106070		106788	2,940.77	MOTOR OIL
03-23-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG113388	07106075		106798	2,023.76	SEWER TRUCK TIRES
04-06-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07121080		106878	24.70	YEARLY PURCHASES FOR 2018
04-06-2018	AC	02184	OHIO CAT RENTAL STORE	RG116470	07121092		106883	132.02	TEETH,PINS&RETAINERS FOR B
04-06-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG116555	07121103		106893	372.82	TRUCK 57 EXPANSION TANK
04-12-2018	AC	00214	JACK DOHENY SUPPLIES	RG116490	07125019		106933	694.24	STREET SWEEPER PARTS
04-20-2018	AC	00012	ABEL TRUCK PARTS	RG116495	07130056		106964	7.31	PARTS
04-20-2018	AC	00012	ABEL TRUCK PARTS	RG116495	07130057		106964	49.04	PARTS
04-20-2018	AC	00012	ABEL TRUCK PARTS	RG116495	07130058		106964	111.04	PARTS
04-20-2018	AC	00012	ABEL TRUCK PARTS	RG116497	07130061		106964	432.57	FUEL PUMPS STOCK ITEMS
04-20-2018	AC	00214	JACK DOHENY SUPPLIES	RG116503	07130065		106975	400.34	WHEEL ASSY
04-20-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG116465	07130073		107007	1,550.74	TRUCK 57 2 FRONT TIRES 01-

580.330.53650 VEHICLE REPAIR & MAINTENANCE - SEWE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-31-2018	AC	00012	ABEL TRUCK PARTS	RG116247	07161006		107241	51.99	PARTS
05-31-2018	AC	00012	ABEL TRUCK PARTS	RG116247	07161007		107241	77.51	PARTS
05-31-2018	AC	00012	ABEL TRUCK PARTS	RG116247	07161008		107241	144.34	PARTS
05-31-2018	AC	00012	ABEL TRUCK PARTS	RG116247	07161009		107241	212.86	PARTS
05-31-2018	AC	00359	KIMBALL-MIDWEST	RG116243	07161036		107266	584.74	MECHANICS STOCK
06-08-2018	AC	00359	KIMBALL-MIDWEST	RG116529	07171036		107337	418.62	STOCK MECHANICS AREA
06-29-2018	AC	02041	NATIONAL TIRE & RUBBER CO	RG116263	07184050		107511	223.00	2 TIRES TRUCK 50
06-29-2018	AC	02184	OHIO CAT RENTAL STORE	RG116328	07184052		107517	352.46	BACKHOE 104 CUTTING EDGE L
07-13-2018	AC	00359	KIMBALL-MIDWEST	RG116342	07199078		107606	496.50	MECHANICS STOCK 527406QQ
07-20-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07204031		107699	63.81	YEARLY PURCHASES FOR 2018
08-10-2018	AC	00012	ABEL TRUCK PARTS	RG116383	07223008		107839	98.91	TRK 52 EXHAUST PARTS
08-10-2018	AC	00012	ABEL TRUCK PARTS	RG116384	07223015		107839	547.98	RESTOCK ITEMS, RESTOCK TOO
08-10-2018	AC	00359	KIMBALL-MIDWEST	RG116378	07225027		107887	289.72	MECHANICS STOCK ITEMS QUOT
08-10-2018	AC	03862	KRYSTOWSKI TRACTOR SALES	RG116349	07225028		107888	78.84	BACKHOE REPAIR
08-24-2018	AC	00125	Certified Laboratories	RG116379	07236013		107979	403.27	MECHANICS STOCK REPLENISH
08-24-2018	AC	00214	JACK DOHENY SUPPLIES	RG116362	07236034		107983	3,053.58	TUBE REPLACEMENT TRK 57
08-24-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07236040		108015	17.84	YEARLY PURCHASES FOR 2018
09-07-2018	AC	00829	SYLVESTER TRUCK & TIRE SE	RG116361	07250071		108105	460.06	FLAT REPAIR #58 SWEEPER
09-21-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07274034		108185	2.84	YEARLY PURCHASES FOR 2018
10-05-2018	AC	00214	JACK DOHENY SUPPLIES	RG117054	07282018		108245	962.63	ROTO JET HRV 2-JET NOZZLE
10-19-2018	AC	00077	NAPA AUTO & TRUCK PARTS	RG113483	07292035		108398	29.16	YEARLY PURCHASES FOR 2018
10-26-2018	AC	00012	ABEL TRUCK PARTS	RG117090	07296011		108424	55.00	PARTS
10-26-2018	AC	00170	CUMMINS BRIDGEWAY, LLC	RG117101	07296019		108430	159.47	FUEL PUMP AND HARNESS TRUC
11-09-2018	AC	02041	NATIONAL TIRE & RUBBER CO	RG117103	07307071		108575	195.00	YARD LOADER FLAT REPAIR BA
11-15-2018	AC	00012	ABEL TRUCK PARTS	RG117141	07313005		108608	245.55	709625 CONNECTORS/COUPLERS
11-15-2018	AC	02041	NATIONAL TIRE & RUBBER CO	RG117110	07313033		108638	552.60	TIRES
11-30-2018	AC	00359	KIMBALL-MIDWEST	RG119000	07325012		108700	403.78	STOCK FOR MECHANIC SHOP
11-30-2018	AC	03467	RUSH TRUCK CENTERS OF OHI	RG117160	07325018		108727	317.52	TRUCK 47 REAR VIEW MIRROR
12-13-2018	AC	01578	THE W.W. WILLIAMS COMPANY	RG117167	07335055		108879	2,256.54	TRUCK 47 TRANSMISSION REPA
Account total								24,042.12	

580.330.54210 OPERATING SUPPLIES - SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG112505	07048025		106066	47.95	YEARLY PURCHASES
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114759	07046023		106083	79.04	3-USB, ENGINEERING COPIES
02-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07071041		106307	126.22	YEARLY PURCHASES 2018
02-23-2018	AC	00397	M TECH COMPANY	RG113493	07084054		106487	639.00	SOFTWARE BASIC SUPPORT PLA
03-09-2018	AC	02824	CORE & MAIN LP	RG114639	07095032		106586	1,553.92	SEWER FITTING PARTS & PIPE
03-09-2018	AC	02824	CORE & MAIN LP	RG114639	07095033		106586	100.00	SEWER FITTING PARTS & PIPE
03-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07095159		106596	21.99	YEARLY PURCHASES 2018
03-09-2018	AC	03106	INDY EQUIPMENT AND SUPPLY	RG116421	07097010		106615	851.88	CONCRETE CREW SUPPLIES QSO
03-09-2018	AC	03162	QUICKCRETE COMPANIES, INC	RG114640	07095132		106660	1,234.00	PALLETS MASON, PALLETS CON
03-14-2018	AC	00376	LAKEWOOD SUPPLY COMPANY	RG116425	07100003		106714	309.73	CONCRETE CREW SUPPLIES Q-1
03-14-2018	AC	00376	LAKEWOOD SUPPLY COMPANY	RG116425	07100004		106714	189.37	CONCRETE CREW SUPPLIES Q-1
03-23-2018	AC	00397	M TECH COMPANY	RG113493	07106062		106772	13.83	SOFTWARE BASIC SUPPORT PLA
04-06-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07121007		106846	97.86	YEARLY PURCHASES 2018
04-12-2018	AC	04103	AREA AGGREGATES, LLC	RG116484	07125004		106922	2,324.58	250 TONS #8 & #57 STONE
04-20-2018	AC	04103	AREA AGGREGATES, LLC	RG116484	07130062		106962	704.29	250 TONS #8 & #57 STONE
05-04-2018	AC	04103	AREA AGGREGATES, LLC	RG116484	07141008		107023	668.27	250 TONS #8 & #57 STONE
05-18-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07152031		107162	28.86	YEARLY PURCHASES 2018
06-15-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07175001		107384	132.89	YEARLY PURCHASES 2018

580.330.54210 OPERATING SUPPLIES - SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-20-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07204017		107686	173.16	YEARLY PURCHASES 2018
08-10-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07225020		107863	56.97	YEARLY PURCHASES 2018
08-24-2018	AC	00012	ABEL TRUCK PARTS	RG117023	07236068		107964	327.84	TOWELS, BRAKE CLEANER. TR
08-24-2018	AC	00397	M TECH COMPANY	RG113493	07236037		108009	11.10	SOFTWARE BASIC SUPPORT PLA
09-21-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07274003		108171	39.34	YEARLY PURCHASES 2018
10-19-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07292006		108374	29.86	YEARLY PURCHASES 2018
11-09-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07307047		108535	95.94	YEARLY PURCHASES 2018
11-15-2018	AC	02376	CHEM PACE	RG117109	07313019		108613	624.11	PRODUCTS
12-13-2018	AC	03433	E & H HARDWARE GROUP, LLC	RG114655	07337002		108796	21.98	YEARLY PURCHASES 2018
Account total								10,503.98	

580.330.54215 VEHICLE OPERATING SUPPLIES - SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	EXP				07240002		X1800009	671.88	FUEL ALLOCATION
02-28-2018	EXP				07268001		X1800017	696.91	FUEL - FEBRUARY ALLOCATION
03-31-2018	EXP				07319001		X1800027	829.12	FUEL ALLOCATION MARCH
04-30-2018	EXP				07376002		X1800065	1,105.74	APRIL FUEL
05-31-2018	EXP				07419001		X1800076	1,141.62	FUEL CHARGEBACK MAY
07-31-2018	EXP				07534002		X1800096	2,855.76	FUEL ALLOCATION
08-31-2018	EXP				07608001		X1800162	1,201.87	FUEL ALLOCATION
10-31-2018	EXP				07715002		X1800205	1,898.95	FUEL ALLOCATION - OCT
11-30-2018	EXP				07760002		X1800221	2,662.51	FUEL ALLOCATION
12-31-2018	EXP				07814002		X1800234	1,677.02	FUEL - DECEMBER
Account total								14,741.38	

580.330.54220 POSTAGE - SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	03286	BRIDGESTONE AMERICAS, INC	RG114766	07071007		106273	2,318.57	SEWER BILLS & POSTAGE, NEW
04-12-2018	AC	03286	BRIDGESTONE AMERICAS, INC	RG114766	07125005		106924	2,353.88	SEWER BILLS & POSTAGE, NEW
04-20-2018	AC	02747	PITNEY BOWES, INC.	RG115914	07131002		107001	366.48	POSTAGE USAGE PER DEPT.
07-31-2018	AC	03286	BRIDGESTONE AMERICAS, INC	RG114766	07216006		107805	2,358.06	SEWER BILLS & POSTAGE, NEW
11-02-2018	AC	03286	BRIDGESTONE AMERICAS, INC	RG114766	07304003		108488	1,606.02	SEWER BILLS & POSTAGE, NEW
Account total								9,003.01	

580.330.54900 OTHER SUPPLIES - SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	02737	CUYAHOGA SOIL AND WATER	RG112520	07053036		106155	1,000.00	2017 MS 4/5 WATER POLLUTIO
02-09-2018	AC	03286	BRIDGESTONE AMERICAS, INC	RG114766	07071007		106273	2,540.36	SEWER BILLS & POSTAGE, NEW
02-09-2018	AC	02737	CUYAHOGA SOIL AND WATER	RG113470	07071028		106280	5,500.00	2018 MS 4 & 5 MCM 1 & 2
02-09-2018	AC	02239	INTERNATIONAL CODE COUNCI	RG114578	07071050		106328	235.36	CODE BOOKS
02-09-2018	AC	00591	Roberts Surveying Supply	RG114610	07071076		106373	300.00	ZF MF 100 MAGNETIC LOCATOR
02-09-2018	AC	00604	SAMSEL SUPPLY CO.	RG114615	07071080		106376	285.00	NYLON WEB ASSEMBLIES
02-09-2018	AC	02964	TREASURER, STATE OF OHIO	RG114654	07071099		106392	353.00	2018 MS4 ANNUAL DISCHARGE
03-09-2018	AC	02239	INTERNATIONAL CODE COUNCI	RG114578	07095060		106613	322.48	CODE BOOKS
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116074	07099017		106713	15.30	I PHONE CASE
03-23-2018	AC	02239	INTERNATIONAL CODE COUNCI	RG114578	07106032		106759	117.02	CODE BOOKS
04-12-2018	AC	03286	BRIDGESTONE AMERICAS, INC	RG114766	07125005		106924	1,609.66	SEWER BILLS & POSTAGE, NEW

580.330.54900 OTHER SUPPLIES - SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-12-2018	AC	02737	CUYAHOGA SOIL AND WATER		RG113470	07125012	106927	1,030.00	2018 MS 4 & 5 MCM 1 & 2
05-18-2018	AC	00604	SAMSEL SUPPLY CO.		RG116571	07152106	107197	260.15	CABLE TURNBUCKLES
07-20-2018	AC	02737	CUYAHOGA SOIL AND WATER		RG113470	07204015	107679	1,030.00	2018 MS 4 & 5 MCM 1 & 2
07-31-2018	AC	03286	BRIDGESTONE AMERICAS, INC		RG114766	07216006	107805	1,613.04	SEWER BILLS & POSTAGE, NEW
08-10-2018	AC	00285	GRAINGER		RG116370	07225024	107870	368.90	DISPOSABLE GLOVES
08-10-2018	AC	03890	PRECISION LASER & INSTRUM		RG116360	07225030	107903	449.00	GPS PATHFINDER OFFICE SOFT
10-12-2018	AC	02737	CUYAHOGA SOIL AND WATER		RG113470	07288017	108331	1,030.00	2018 MS 4 & 5 MCM 1 & 2
11-02-2018	AC	03286	BRIDGESTONE AMERICAS, INC		RG114766	07304003	108488	2,342.70	SEWER BILLS & POSTAGE, NEW
11-15-2018	AC	02036	BAILEY COMMUNICATIONS		RG117171	07313015	108609	498.00	MS OFFICE PROF + FOR TRUCK
12-13-2018	AC	03138	DIVISION OF WATER-GENERAL		RG118916	07335056	108792	1,083.36	METER READ FOR COMM BILLIN
Account total								21,983.33	

580.330.55200 EQUIP REPLACEMENT- MISC - SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-13-2018	AC	04184	DUDE SOLUTIONS, INC.		RG119018	07341004	108791	2,000.00	ASSET ESSENTIALS IMPLEMENT
Account total								2,000.00	

580.330.55410 SEWER IMPROVEMENTS - SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-13-2018	AC	00546	ADVANCE OHIO		RG117181	07341024	108761	87.96	LEGAL AD-PROPOSALS-HUNTING
Account total								87.96	

580.330.57700 REFUNDS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-23-2018	AC	09000	DAN MEEHAN		07083049		106461	850.00	REFUND TAP IN FEE
02-28-2018	RIR				07269001		I1800007	-850.00	MEEHAN-ENGINEERING CORR
03-23-2018	MVC	00766	CITY OF BAY VILLAGE		07110001		032318	-100.00	30912 CARLTON
03-23-2018	AC	00766	CITY OF BAY VILLAGE		RG116082	07106090	106730	100.00	RENTAL RENEWAL POSTED TO S
05-18-2018	AC	09000	QUALITY SELECT HOMES		07154002		107193	2,000.00	REFUND OVERPAYMENTS
06-18-2018	AC	09000	WILLIAM MOENCH		07182001		107450	714.00	REFUND OVERPAYMENT SEWER/T
06-30-2018	RIR				07479005		I1800027	-2,000.00	QUALITY SELECT REFUND
06-30-2018	RIR				07479006		I1800028	-630.00	MOENCH REFUND OVERPAYMENT
06-30-2018	RIR				07479006		I1800029	-84.00	MOENCH REFUND OVERPAYMENT
08-20-2018	MVC	09000	NANCY STINARD		07234001		082018	-306.00	REFUND 398 SADLER
08-20-2018	MVC	09000	DALE KLEVE		07235001		082118	-102.00	REFUND 27904 ABERDEEN
08-24-2018	AC	09000	DALE KLEVE		07239003		107980	102.00	REFUND OVERPAYMENT - 27904
08-24-2018	AC	09000	NANCY STINARD		07239002		108014	306.00	REFUND OVERPAYMENT - 398 S
09-21-2018	AC	09000	THOMAS & MANDI FLEMING		07271004		108200	1,500.00	SETTLEMENT - CONSTRUCTION
09-30-2018	RIR				07664003		I1800066	-1,500.00	FLEMING CONST CLAIM
10-03-2018	RIR				07666001		I1800068	-360.00	ATAYA REFUND SEWER OVERPAY
10-03-2018	RIR				07666001		I1800069	-48.00	ATAYA REFUND SEWER OVERPAY
10-05-2018	AC	09000	DR. K ATAYA		07283001		108242	408.00	REFUND FOR 21520 LAKE RD -
11-09-2018	AC	09000	MISCELLANEOUS VENDORS		07311001		108562	102.00	
11-28-2018	VC	09000	MISCELLANEOUS VENDORS		07311001		108562	-102.00	
11-30-2018	AC	09000	BARBARA FENWICK		07318004		108667	204.00	REFUND HNB WITHDRAWALS FOR
11-30-2018	MVC	09000	BARBARA FENWICK		07331001		110618	-204.00	REFUND SEWER OVERPAY
11-30-2018	MVC	09000	KEN MCCREIGHT		07331002		113018	-102.00	REFUND AUTO WITHDRAWAL

580.330.57700		REFUNDS						
12-13-2018	MVC	09000	MISCELLANEOUS VENDORS	07340001	121318	-510.00	TOM SAMMON SEWER REFUND	
12-13-2018	AC	09000	TOM SAMMON	07342002	108866	510.00	REFUND - AUTO PAY NOT STOP	
12-19-2018	RIR			07778001	I1800084	-1,000.00	REFUND 317 SADDLER	
12-20-2018	MVC	09000	CLEVELAND HOME TITLE	07354001	122018	-102.00	REFUND FOR 565 LAKE FOREST	
12-20-2018	AC	09000	CLEVELAND HOME TITLE	07351004	108894	102.00	REFUND OVERPAYMENT 565 LAK	
12-20-2018	AC	09000	SCHAFFER DEVELOPMENT	07351001	108910	1,000.00	DEPOSIT AND TAP IN REFUND	

Account total -102.00

580.330.58100		OPWC CITY LOAN						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-25-2018	AC	01721	TREASURER, STATE OF OHIO	RG114225	07053069		106235	46,474.69 OPWC LOANS - SEWER AND ROA
06-15-2018	AC	01721	TREASURER, STATE OF OHIO	RG114225	07175059		107431	46,474.69 OPWC LOANS - SEWER AND ROA

Account total 92,949.38

580.330.58101		OPWC RRWTP						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
02-09-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07071075		106374	7,920.84 2018 SHARE OF EXPENSES
03-09-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07095111		106664	7,920.84 2018 SHARE OF EXPENSES
04-06-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07121105		106894	7,920.84 2018 SHARE OF EXPENSES
05-04-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07141077		107081	7,920.84 2018 SHARE OF EXPENSES
05-18-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07152060		107195	7,920.84 2018 SHARE OF EXPENSES
06-29-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07184062		107528	7,920.84 2018 SHARE OF EXPENSES
08-10-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07223072		107906	7,920.84 2018 SHARE OF EXPENSES
09-07-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07250062		108098	7,920.84 2018 SHARE OF EXPENSES
09-21-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07274040		108192	7,920.84 2018 SHARE OF EXPENSES
10-19-2018	AC	00593	CITY OF ROCKY RIVER	RG114249	07292038		108406	7,920.84 2018 SHARE OF EXPENSES

Account total 79,208.40

DEPT 330 Sewers 2,059,962.87

580.331.53100		PUBLIC UTILITIES - PUMP STATIONS						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-25-2018	AC	00290	THE ILLUMINATING COMPANY	RG115575	07053052		106184	66.04 2017 ELECTRIC CONSUMPTION
01-25-2018	AC	00699	DIVISION OF WATER	RG116010	07053037		106247	35.29 2018 WATER CONSUMPTION EST
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072036		106336	79.65
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072037		106336	75.80
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072045		106336	2,925.38
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072036		106336	-79.65
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072037		106336	-75.80
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072045		106336	-2,925.38
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078026		106419	79.65 2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078027		106419	75.80 2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078035		106419	2,925.38 2018 electric consumptoin
02-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07085001		106479	63.49 2018 electric consumptoin
02-23-2018	AC	00699	DIVISION OF WATER	RG116010	07085004		106532	26.78 2018 WATER CONSUMPTION EST
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095087		106621	80.88 2018 electric consumptoin

580.331.53100 PUBLIC UTILITIES - PUMP STATIONS										
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095088	106621	74.64	2018	electric consumptoin	
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095094	106621	4,188.02	2018	electric consumptoin	
03-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07106033	106762	65.84	2018	electric consumptoin	
04-06-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07121064	106858	6,049.92	2018	electric consumptoin	
04-06-2018	AC	00699	DIVISION OF WATER	RG116010	07121039	106913	56.57	2018	WATER CONSUMPTION EST	
04-12-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07125024	106945	67.86	2018	electric consumptoin	
05-04-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07141047	107050	4,513.29	2018	electric consumptoin	
05-04-2018	AC	00699	DIVISION OF WATER	RG116010	07141028	107105	99.13	2018	WATER CONSUMPTION EST	
05-18-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07152082	107167	68.73	2018	electric consumptoin	
05-31-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07161033	107262	5,823.53	2018	electric consumptoin	
05-31-2018	AC	00699	DIVISION OF WATER	RG116010	07161089	107292	18.27	2018	WATER CONSUMPTION EST	
06-15-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07175023	107399	68.71	2018	electric consumptoin	
06-29-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07184029	107493	3,837.23	2018	electric consumptoin	
06-29-2018	AC	00699	DIVISION OF WATER	RG116010	07184109	107547	128.92	2018	WATER CONSUMPTION EST	
07-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07199071	107600	67.83	2018	electric consumptoin	
07-27-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07207043	107748	2,813.34	2018	electric consumptoin	
07-27-2018	AC	00699	DIVISION OF WATER	RG116010	07207084	107793	26.78	2018	WATER CONSUMPTION EST	
08-10-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07225023	107879	68.14	2018	electric consumptoin	
08-24-2018	AC	00699	DIVISION OF WATER	RG116010	07236114	108040	48.06	2018	WATER CONSUMPTION EST	
09-07-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07250036	108069	3,359.84	2018	electric consumptoin	
09-14-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07258020	108143	67.78	2018	electric consumptoin	
10-05-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07282017	108270	4,754.97	2018	electric consumptoin	
10-05-2018	AC	00699	DIVISION OF WATER	RG116010	07282068	108322	35.29	2018	WATER CONSUMPTION EST	
10-19-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07292054	108386	67.06	2018	electric consumptoin	
10-26-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07296034	108450	2,090.53	2018	electric consumptoin	
10-26-2018	AC	00699	DIVISION OF WATER	RG116010	07296064	108482	22.52	2018	WATER CONSUMPTION EST	
11-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07307059	108555	67.17	2018	electric consumptoin	
11-30-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07325030	108697	3,006.41	2018	electric consumptoin	
11-30-2018	AC	00699	DIVISION OF WATER	RG116010	07321099	108754	86.36	2018	WATER CONSUMPTION EST	
12-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07337013	108821	67.32	2018	electric consumptoin	
Account total							45,063.37			

580.331.53600 REPAIR OR MAINTENANCE - PUMP STATIO									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00147	CLEVELAND PUMP & SUPPLY,	RG114590	07053029		106158	993.48	PACKINGS& LATERN RINGS hu
02-09-2018	AC	02798	GENE PTACEK & SON FIRE EQ	RG114629	07071047		106369	55.00	FIRE EXTINGUISHER TESTING
04-12-2018	AC	03283	DeZURIK, INC.	RG116454	07125018		106932	1,935.00	NEW PARTS
05-04-2018	AC	03847	ADVANCE INSTRUMENTS INC	RG116508	07141007		107022	1,104.84	SIGMA CONTROLS LEVEL SENSO
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116493	07145001		107122	36.80	FREIGHT TO MAIL CONTROL BD
05-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116534	07145004		107122	7.25	MAILINGS OF LABS CONTROLLE
06-08-2018	AC	02907	PETROCHOICE	RG116260	07171055		107355	578.66	ITEMS FOR DIESEL TRUCK & P
06-14-2018	VC	02907	PETROCHOICE	RG116260	07171055		107355	-578.66	ITEMS FOR DIESEL TRUCK & P
06-15-2018	AC	00777	MIDLAND HARDWARE COMPANY	RG116299	07175040		107411	72.00	3 HINGES FOR PUMP HOUSE &
06-15-2018	AC	01666	NERONE & SONS, INC.	RG116083	07175041		107414	10,000.00	REPAIR
06-15-2018	AC	02907	PETROCHOICE	RG116260	07175087		107420	-45.54	ITEMS FOR DIESEL TRUCK & P
06-15-2018	AC	02907	PETROCHOICE	RG116260	07171055		107420	578.66	ITEMS FOR DIESEL TRUCK & P
07-27-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG113481	07207011		107739	359.40	MON MONITOR PUMP STATIONS
08-10-2018	AC	00012	ABEL TRUCK PARTS	RG116381	07223009		107839	75.13	CITY HALL GENERATOR, PUMP
08-10-2018	AC	03361	BUTTS PLUMBING	RG116278	07223035		107847	109.00	BACKFLOW TEST
08-24-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG113481	07236105		107995	359.40	MON MONITOR PUMP STATIONS
09-21-2018	AC	00208	Digital Security Systems	RG116396	07274027		108168	599.00	MONITORING ALARMS-MONTHLY

580.331.53600 REPAIR OR MAINTENANCE - PUMP STATIO							
Batch Date	Src	Vend#	Name	Project	Check#	Amount	Remark
10-19-2018	AC	00147	CLEVELAND PUMP & SUPPLY,	RG117063 07292065	108368	1,423.31	2-2" SUMP PUMPS MODEL MSP5
10-19-2018	AC	00147	CLEVELAND PUMP & SUPPLY,	RG117063 07292066	108368	100.48	2-2" SUMP PUMPS MODEL MSP5
10-26-2018	AC	04010	GILLMORE SECURITY SYSTEMS	RG117079 07296028	108440	584.38	REPAIR TO ALARM PIMP STATI
12-13-2018	AC	03283	DeZURIK, INC.	RG117065 07337009	108795	1,935.00	18" FLAPPER 18" GASKET
Account total						20,282.59	

580.331.54900 Other Expenses - Pump Stations							
Batch Date	Src	Vend#	Name	Project	Check#	Amount	Remark
02-09-2018	AC	00604	SAMSEL SUPPLY CO.	RG114615 07071080	106376	220.78	NYLON WEB ASSEMBLIES
03-23-2018	AC	00285	GRAINGER	RG116431 07106031	106755	78.40	CABLE TIES AND DICKIES LON
04-06-2018	AC	00285	GRAINGER	RG116431 07121061	106853	20.98	Safety glass AND DICKIES L
06-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116548 07174002	107398	199.80	2017 JOURNEYMAN ELECTRICIA
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116306 07202002	107667	16.00	MAIL PACKAGE TO MAID LABS
08-24-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG116598 07236053	108027	90.41	SILT CONTROL SOCKS PUMP HO
11-09-2018	AC	03220	GREAT LAKES PETROLEUM, IN	RG117130 07307055	108540	1,490.70	DIESEL FUEL FOR GENERATORS
Account total						2,117.07	

580.331.55200 Equip Replacement- Misc - Pump Stat							
Batch Date	Src	Vend#	Name	Project	Check#	Amount	Remark
08-10-2018	AC	00224	EJ USA, INC.	RG116556 07225022	107868	1,732.32	ACCESS HATCH FOR NANTUCKET
12-13-2018	AC	04184	DUDE SOLUTIONS, INC.	RG119018 07341004	108791	1,000.00	ASSET ESSENTIALS IMPLEMENT
Account total						2,732.32	

DEPT 331 Pump Stations 70,195.35

FUND 580 Sewer 2,130,158.22

600.119.51110 Opt Out Pay

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	2,100.00	BAY VILLAGE PAYROLL
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063001		180101	250.00	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	2,100.00	PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089001		180301	250.00	PAYROLL
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113001		180501	2,100.00	PAYROLL
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133001		180801	2,100.00	PAYROLL
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166001		181001	2,100.00	PAYROLL
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187001		181201	1,850.00	PAYROLL
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213001		181401	750.00	PAYROLL
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241001		181601	1,850.00	PAYROLL
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279001		181901	1,850.00	PAYROLL
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300001		182101	1,850.00	PAYROLL
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322001		182301	1,850.00	PAYROLL
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338001		182501	1,850.00	PAYROLL

Account total

22,850.00

600.119.52300 Medicare

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07063002		180102	34.07	BAY VILLAGE PAYROLL
02-28-2018	MVC	00763	BAY VILLAGE PAYROLL		07089002		180302	34.06	PAYROLL Accrue for MEDICAR
03-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07113002		180502	29.68	PAYROLL Accrue for MEDICAR
04-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07133002		180802	29.68	PAYROLL Accrue for MEDICAR
05-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07166002		181002	29.69	PAYROLL Accrue for MEDICAR
06-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07187002		181202	26.07	PAYROLL Accrue for MEDICAR
07-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07213002		181402	10.11	PAYROLL Accrue for MEDICAR
08-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07241002		181602	26.06	PAYROLL Accrue for MEDICAR
09-30-2018	MVC	00763	BAY VILLAGE PAYROLL		07279002		181902	26.09	PAYROLL Accrue for MEDICAR
10-31-2018	MVC	00763	BAY VILLAGE PAYROLL		07300002		182102	26.09	PAYROLL Accrue for MEDICAR
11-29-2018	MVC	00763	BAY VILLAGE PAYROLL		07322002		182302	26.07	PAYROLL Accrue for MEDICAR
12-11-2018	MVC	00763	BAY VILLAGE PAYROLL		07338002		182502	26.82	PAYROLL Accrue for MEDICAR

Account total

324.49

600.119.53270 HOSP - ADMIN CHARGES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03297	MEDICAL MUTUALSERVICE/FLE	RG114777	07053060		106192	221.50	ADMIN COMPLIANCE FEES 2018
02-09-2018	AC	03297	MEDICAL MUTUALSERVICE/FLE	RG114777	07071058		106343	238.15	ADMIN COMPLIANCE FEES 2018
02-28-2018	MVC	03863	UPSHOT HEALTH	RG115635	07087001		022318	1,376.00	WELLNESS 2017
03-09-2018	AC	03297	MEDICAL MUTUALSERVICE/FLE	RG114777	07095100		106630	238.15	ADMIN COMPLIANCE FEES 2018
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG116078	07124022		106944	208.95	ACA FILINGW/ATRIX
04-12-2018	AC	03297	MEDICAL MUTUALSERVICE/FLE	RG114777	07125026		106947	243.70	ADMIN COMPLIANCE FEES 2018
04-30-2018	MVC	03863	UPSHOT HEALTH	RG114252	07136001		040318	1,600.00	2018 WELLNESS SERVICES
05-04-2018	AC	03297	MEDICAL MUTUALSERVICE/FLE	RG114777	07141057		107062	243.70	ADMIN COMPLIANCE FEES 2018
05-31-2018	MVC	03863	UPSHOT HEALTH	RG114252	07162002		0MARCH	800.00	2018 WELLNESS SERVICES
05-31-2018	MVC	03863	UPSHOT HEALTH	RG114252	07162003		0APRIL	800.00	2018 WELLNESS SERVICES
06-08-2018	AC	03297	MEDICAL MUTUALSERVICE/FLE	RG114777	07171042		107343	243.70	ADMIN COMPLIANCE FEES 2018
06-29-2018	AC	03297	MEDICAL MUTUALSERVICE/FLE	RG114777	07184041		107501	243.70	ADMIN COMPLIANCE FEES 2018
07-27-2018	AC	03297	MEDICAL MUTUALSERVICE/FLE	RG114777	07207095		107757	238.15	ADMIN COMPLIANCE FEES 2018

600.119.53270		HOSP - ADMIN CHARGES						
08-14-2018	MVC	03863	UPSHOT HEALTH	RG114252	07228001	081318	1,600.00	2018 WELLNESS SERVICES
09-07-2018	AC	03297	MEDICAL MUTUALSERVICE/FLE	RG114777	07250047	108079	238.15	ADMIN COMPLIANCE FEES 2018
09-30-2018	MVC	03863	UPSHOT HEALTH	RG114252	07277001	092118	2,050.00	2018 WELLNESS SERVICES
10-05-2018	AC	03297	MEDICAL MUTUALSERVICE/FLE	RG114777	07282023	108280	238.15	ADMIN COMPLIANCE FEES 2018
10-26-2018	AC	03297	MEDICAL MUTUALSERVICE/FLE	RG114777	07296037	108454	238.15	ADMIN COMPLIANCE FEES 2018
10-31-2018	MVC	03863	UPSHOT HEALTH	RG114252	07301001	001158	1,250.00	2018 WELLNESS SERVICES
10-31-2018	MVC	03863	UPSHOT HEALTH	RG114252	07301002	001160	2,467.50	2018 WELLNESS SERVICES
11-30-2018	AC	03297	MEDICAL MUTUALSERVICE/FLE	RG114777	07321028	108710	238.15	ADMIN COMPLIANCE FEES 2018
11-30-2018	MVC	03863	UPSHOT HEALTH	RG114252	07329001	NOV 18	1,250.00	2018 WELLNESS SERVICES
Account total							16,265.80	

600.119.53271		HOSP - CLAIMS COST							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07048051		106107	6,962.50	2018 DENTAL AND VISION
01-30-2018	MVC	03867	JEFFERSON HEALTH PLAN	RG114233	07059001		JAN 18	112,145.85	2018 ANNUAL HEALTH PLAN
01-30-2018	MVC	03867	JEFFERSON HEALTH PLAN	RG114233	07059002		FEB 18	113,609.52	2018 ANNUAL HEALTH PLAN
02-09-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07071069		106359	7,031.00	2018 DENTAL AND VISION
03-09-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07095165		106651	7,031.00	2018 DENTAL AND VISION
03-31-2018	MVC	03867	JEFFERSON HEALTH PLAN	RG114233	07116001		030118	116,536.86	2018 ANNUAL HEALTH PLAN
04-06-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07121088		106882	7,031.00	2018 DENTAL AND VISION
04-30-2018	MVC	03867	JEFFERSON HEALTH PLAN	RG114233	07136002		043018	115,073.19	2018 ANNUAL HEALTH PLAN
05-18-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07152046		107190	7,031.00	2018 DENTAL AND VISION
05-31-2018	MVC	03867	JEFFERSON HEALTH PLAN	RG114233	07162001		053118	115,073.19	2018 ANNUAL HEALTH PLAN
05-31-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07161091		107276	6,894.50	2018 DENTAL AND VISION
05-31-2018	MVC	03867	JEFFERSON HEALTH PLAN	RG114233	07165001		062018	114,497.50	2018 ANNUAL HEALTH PLAN
06-30-2018	MVC	03867	JEFFERSON HEALTH PLAN	RG114233	07191001		00JULY	116,849.15	2018 ANNUAL HEALTH PLAN
07-13-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07199091		107626	6,962.50	2018 DENTAL AND VISION
07-31-2018	MVC	03867	JEFFERSON HEALTH PLAN	RG114233	07210001		AUG-18	114,234.10	2018 ANNUAL HEALTH PLAN
07-31-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07216001		107819	6,757.50	2018 DENTAL AND VISION
09-07-2018	MVC	03867	JEFFERSON HEALTH PLAN	RG114233	07255001		092018	113,346.12	2018 ANNUAL HEALTH PLAN
09-21-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07274037		108187	6,757.50	2018 DENTAL AND VISION
10-03-2018	MVC	03867	JEFFERSON HEALTH PLAN	RG114233	07284001		100118	114,234.10	2018 ANNUAL HEALTH PLAN
10-26-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07296042		108459	1,164.50	2018 DENTAL AND VISION
10-26-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07296043		108459	1,632.00	2018 DENTAL AND VISION
10-26-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07296044		108459	1,632.00	2018 DENTAL AND VISION
10-26-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07296045		108459	2,329.00	2018 DENTAL AND VISION
11-02-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07304014		108497	1,164.50	2018 DENTAL AND VISION
11-02-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07304015		108497	1,632.00	2018 DENTAL AND VISION
11-02-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07304016		108497	1,632.00	2018 DENTAL AND VISION
11-02-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07304017		108497	2,329.00	2018 DENTAL AND VISION
11-30-2018	MVC	03867	JEFFERSON HEALTH PLAN	RG114233	07329002		NOV 18	113,658.41	2018 ANNUAL HEALTH PLAN
12-13-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07335042		108845	1,164.50	2018 DENTAL AND VISION
12-13-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07335043		108845	1,632.00	2018 DENTAL AND VISION
12-13-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07335044		108845	1,632.00	2018 DENTAL AND VISION
12-13-2018	AC	02337	OHIO AFSCME CARE PLAN	RG114250	07335045		108845	2,329.00	2018 DENTAL AND VISION
12-14-2018	MVC	03867	JEFFERSON HEALTH PLAN	RG114233	07344001		120118	113,658.41	2018 ANNUAL HEALTH PLAN
Account total							1,455,647.40		

DEPT 119 General Administration

1,495,087.69

600.210.53271		PREEMPLOY PHYSICAL-FIRE								
Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark	
01-25-2018	AC	00245	MEDEXAM, INC.	RG114253	07053058		106191	79.00	PREEMPLOYMENT PHYSICALS DO	
02-23-2018	AC	00245	MEDEXAM, INC.	RG114253	07084052		106489	79.00	PREEMPLOYMENT PHYSICALS DO	
06-15-2018	AC	00245	MEDEXAM, INC.	RG114253	07175034		107408	120.00	PREEMPLOYMENT PHYSICALS DO	
06-15-2018	AC	00245	MEDEXAM, INC.	RG114253	07175035		107408	79.00	PREEMPLOYMENT PHYSICALS DO	
06-15-2018	AC	00245	MEDEXAM, INC.	RG114253	07175036		107408	38.00	PREEMPLOYMENT PHYSICALS DO	
07-27-2018	AC	00245	MEDEXAM, INC.	RG114253	07207049		107756	53.00	PREEMPLOYMENT PHYSICALS DO	
10-05-2018	AC	00245	MEDEXAM, INC.	RG114253	07282071		108279	53.00	PREEMPLOYMENT PHYSICALS DO	
11-30-2018	AC	00245	MEDEXAM, INC.	RG114253	07321027		108709	79.00	PREEMPLOYMENT PHYSICALS DO	
Account total								<u>580.00</u>		
DEPT 210 Fire								<u>580.00</u>		
DEPT 400 Recreation								<u>0.00</u>		
FUND 600 Health Insurance								<u>1,495,667.69</u>		

601.119.53600 REPAIR OR MAINTENANCE - GENERAL ADM									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	03120	CONCRETE & MORE, INC.	RG114242	07053030		106154	1,000.00	CITY SHARE OF REPLACEMENT
04-06-2018	AC	03199	CUYAHOGA FENCE LLC	RG116472	07121037		106840	3,290.00	REPAIR TO GUARD RAIL 625 C
04-17-2018	RIR				07349001		I1800014	-3,290.00	CUYAHOGA FENCE INSURANCE R
04-17-2018	RIR				07349002		I1800015	-8,416.14	SIGNAL SERVICE
05-04-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116486	07141091		107088	1,498.67	CLAUGE/LAKE MVA 17-16121 1
05-18-2018	AC	09000	JOHN ANDREW DEVER		07154001		107169	215.84	TIRE REPAIR
05-31-2018	AC	09000	JUDITH GREALIS		07160001		107264	261.00	REIMBURSEMENT TIRE DAMAGE
07-20-2018	AC	02354	WESTLAKE AUTO BODY	RG116492	07204040		107710	2,504.83	REPAIR TRUCK/VAN 12 DRIVER
07-27-2018	AC	09000	BARB SLAVIN		07206023		107719	1,000.00	INSURANCE DEDUCTIBLE FOR W
07-27-2018	AC	09000	TARRA OPPEWALL		07206022		107782	330.93	REPAIR TO CAR FROM ROAD TA
08-10-2018	AC	09000	EDWARD J MINO		07224010		107866	658.12	PAINT DAMAGE FROM ROAD STR
10-05-2018	AC	01423	SIGNAL SERVICE COMPANY	RG116515	07282126		108306	7,917.47	CLAGUE/LAKE MVA 17-16121
Account total								<u>6,970.72</u>	

601.119.53860 PUBLIC OFFICIALS LIABILTY INS - GEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-12-2018	AC	03110	MCGOWAN & COMPANY, INC	RG116016	07048042		106091	100.00	PUBLIC OFFICIAL BOND MAYOR
02-23-2018	AC	03110	MCGOWAN & COMPANY, INC	RG116016	07084049		106488	400.00	PUBLIC OFFICIAL BOND MAYOR
11-30-2018	AC	03110	MCGOWAN & COMPANY, INC	RG117298	07321030		108708	100.00	PUBLIC OFFICIAL BOND
Account total								<u>600.00</u>	

601.119.53870 R&P PROPERTY COVERAGE - GENERAL ADM									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-29-2018	AC	03110	MCGOWAN & COMPANY, INC	RG116220	07184040		107500	138,516.00	2018-19 PROPERTY LIABILITY
10-19-2018	AC	04141	E&K PRODUCTS	RG116366	07292021		108377	4,275.00	EST. 215 REPAIRS TO CITY O
Account total								<u>142,791.00</u>	

601.119.54900 OTHER EXPENSES - GENERAL ADMINISTRA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-21-2018	AC	09000	THOMAS & MANDI FLEMING		07271004		108200	425.00	SETTLEMENT - CONSTRUCTION
Account total								<u>425.00</u>	

DEPT 119 General Administration	<u>150,786.72</u>
FUND 601 General Insurance Fund	<u>150,786.72</u>

602.119.52500 WORKERS COMPENSATION - GENERAL ADMI

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114228	07068007		106326	72,273.00	WORKERS COMP 2018
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG114228	07068008		106326	3,636.00	WORKERS COMP 2018
Account total								75,909.00	

DEPT 119 General Administration

75,909.00

602.160.52500 WC - MISC EXPENSE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-18-2018	AC	03305	PARAMOUNT PREFERRED SOLUT	RG116200	07152057		107192	2,875.00	BWC ADMIN FEE
07-16-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115541	07202015		107667	287.00	Cleveland Southwest Safety
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115541	07227027		107935	-287.00	Cleveland Southwest Safety
08-15-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115541	07227028		107935	325.00	Cleveland Southwest Safety
11-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG118912	07306043		108553	997.00	FITNESS EQUIPMENT
12-13-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG118912	07339022		108818	945.00	FITNESS EQUIPMENT
Account total								5,142.00	

DEPT 160 Service Administration

5,142.00

DEPT 400 Recreation

0.00

FUND 602 Workers' Compensation Fund

81,051.00

801.000.57700		Refunds								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2018	MVC	09000	KAYLA	SKURSKI		07065001		013118	11.04	CK 187660 CLEARED UNCLAI
08-31-2018	MVC	09000	CAROLINE	DEMARCH		07247001		010118	11.04	CK 187660 CLEARED BANK
10-05-2018	AC	09000	JASON	MILLER		07283008		108271	19.00	STALE CHECK - REISSUE 1043
Account total									<u>41.08</u>	
DEPT 000									<u>41.08</u>	
FUND 801 Unclaimed Monies									<u>41.08</u>	

810.411.53100		PUBLIC UTILITIES - CAHOON PARK INCO							
Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
01-12-2018	AC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003		106060	593.31	
01-12-2018	AC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003		106060	1,066.45	
01-12-2018	AC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003		106060	814.29	
01-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG115563	07046032		106083	70.95	CABLE SERVICE 2017
01-25-2018	AC	00699	DIVISION OF WATER	RG116010	07053037		106247	101.87	2018 WATER CONSUMPTION EST
02-09-2018	VC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003		106060	-593.31	
02-09-2018	VC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003		106060	-1,066.45	
02-09-2018	VC	00148	COLUMBIA GAS OF OHIO	RG115572	07049003		106060	-814.29	
02-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07072005		106291	1,343.39	2018 GAS CONSUMPTION EST.
02-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07072007		106293	1,654.39	2018 GAS CONSUMPTION EST.
02-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07072010		106296	2,065.78	2018 GAS CONSUMPTION EST.
02-09-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07068012		106326	70.95	2018 CABLE SERVICE CITY HA
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072012		106336	12.60	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072014		106336	67.24	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072015		106336	81.64	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072018		106336	82.45	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072019		106336	98.53	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072024		106336	29.83	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072028		106336	204.24	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072029		106336	219.03	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072030		106336	74.14	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072031		106336	78.30	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072032		106336	65.32	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072035		106336	713.41	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072040		106336	268.62	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072012		106336	-12.60	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072014		106336	-67.24	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072015		106336	-81.64	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072018		106336	-82.45	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072019		106336	-98.53	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072024		106336	-29.83	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072028		106336	-204.24	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072029		106336	-219.03	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072030		106336	-74.14	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072031		106336	-78.30	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072032		106336	-65.32	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072035		106336	-713.41	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072040		106336	-268.62	
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078036		106419	-2,464.87	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078002		106419	12.60	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078004		106419	67.24	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078005		106419	81.64	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078008		106419	82.45	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078009		106419	98.53	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078015		106419	29.83	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078018		106419	204.24	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078019		106419	219.03	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078020		106419	74.14	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078021		106419	78.30	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078022		106419	65.32	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078025		106419	713.41	2018 electric consumptoin

810.411.53100 PUBLIC UTILITIES - CAHOON PARK INCO										
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078030	106419	268.62	2018	electric consumptoin	
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078037	106419	782.28	2018	electric consumptoin	
02-23-2018	AC	00699	DIVISION OF WATER	RG116010	07085005	106532	18.27	2018	WATER CONSUMPTION EST	
02-23-2018	AC	00699	DIVISION OF WATER	RG116010	07085007	106532	11.50	2018	WATER CONSUMPTION EST	
02-23-2018	AC	00699	DIVISION OF WATER	RG116010	07085010	106532	18.27	2018	WATER CONSUMPTION EST	
03-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07095172	106585	611.31	2018	GAS CONSUMPTION EST.	
03-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07095173	106585	489.98	2018	GAS CONSUMPTION EST.	
03-09-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07095174	106585	739.11	2018	GAS CONSUMPTION EST.	
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095061	106621	82.39	2018	electric consumptoin	
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095062	106621	99.34	2018	electric consumptoin	
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095067	106621	29.71	2018	electric consumptoin	
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095070	106621	66.97	2018	electric consumptoin	
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095071	106621	81.27	2018	electric consumptoin	
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095076	106621	161.02	2018	electric consumptoin	
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095077	106621	217.16	2018	electric consumptoin	
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095078	106621	74.08	2018	electric consumptoin	
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095079	106621	90.79	2018	electric consumptoin	
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095080	106621	65.13	2018	electric consumptoin	
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095083	106621	425.67	2018	electric consumptoin	
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095089	106621	431.02	2018	electric consumptoin	
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095095	106621	1,340.82	2018	electric consumptoin	
03-09-2018	AC	00699	DIVISION OF WATER	RG116010	07095042	106693	22.66	2018	WATER CONSUMPTION EST	
03-09-2018	AC	00699	DIVISION OF WATER	RG116010	07095045	106693	31.17	2018	WATER CONSUMPTION EST	
03-14-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07099005	106713	70.95	2018	CABLE SERVICE CITY HA	
03-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07106037	106762	66.85	2018	electric consumptoin	
03-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07106038	106762	81.10	2018	electric consumptoin	
03-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07106041	106762	79.83	2018	electric consumptoin	
03-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07106042	106762	93.65	2018	electric consumptoin	
03-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07106047	106762	29.62	2018	electric consumptoin	
04-06-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07123004	106836	757.63	2018	GAS CONSUMPTION EST.	
04-06-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07123010	106836	671.26	2018	GAS CONSUMPTION EST.	
04-06-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116011	07123011	106836	517.66	2018	GAS CONSUMPTION EST.	
04-06-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07121064	106858	1,084.64	2018	electric consumptoin	
04-06-2018	AC	00699	DIVISION OF WATER	RG116010	07121040	106913	60.83	2018	WATER CONSUMPTION EST	
04-06-2018	AC	00699	DIVISION OF WATER	RG116010	07121041	106913	31.03	2018	WATER CONSUMPTION EST	
04-06-2018	AC	00699	DIVISION OF WATER	RG116010	07121046	106913	31.17	2018	WATER CONSUMPTION EST	
04-06-2018	AC	00699	DIVISION OF WATER	RG116010	07121051	106913	17.65	2018	WATER CONSUMPTION EST	
04-06-2018	AC	00699	DIVISION OF WATER	RG116010	07121052	106913	9.00	2018	WATER CONSUMPTION EST	
04-11-2018	EXP				07339001	X1800033	-8,850.51		COLUMBIA GAS PO 115572	
04-11-2018	EXP				07339002	X1800035	-4,913.82		ILLUMINATING CO PO 116012	
04-11-2018	EXP				07339003	X1800037	-212.85		CABLE TV COMM CENTER	
04-11-2018	EXP				07339004	X1800039	-353.42		WATER PO 116010	
04-12-2018	AC	03720	HUNTINGTON NATIONAL BANK	RG113486	07124027	106944	70.95	2018	CABLE SERVICE CITY HA	
04-30-2018	EXP				07378001	X1800068	-70.95		CK 106944 HUNTINGTON BAN	
Account total							0.00			

810.411.57700 DEPOSIT REFUNDS - CAHOON PARK INCOM										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-23-2018	AC	09000	JIM GLOVER			07155002		107221	150.00	REFUND RENTAL/DEPOSIT
06-30-2018	RIR					07479001		I1800023	-150.00	GLOVER REFUND

Account total 0.00

810.411.59712 Dwyer Center - CAHOON PARK INCOME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-09-2018	AC	00523	HOME DEPOT CREDIT SERVICE	RG116400	07095058		106611	169.32	HEATER - DWYER
04-11-2018	EXP				07339005		X1800041	-169.32	HOMNE DEPOT HEATER - DWYER

Account total 0.00

810.411.59713 BAYWAY - CAHOON PARK INCOME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	01723	CINTAS CORPORATION #011	RG112511	07053026		106152	77.04	BAY WAY JAN-SEPT 2017
02-09-2018	AC	01723	CINTAS CORPORATION #011	RG113463	07071012		106277	77.04	MAT SRVICE FOR BAY WY
03-09-2018	AC	01723	CINTAS CORPORATION #011	RG113463	07095143		106579	116.60	MAT SRVICE FOR BAY WY
04-11-2018	EXP				07339006		X1800043	-270.68	CINTAS PO 113463/112511

Account total 0.00

810.411.59714 FRIENDSHIP CENTER - CAHOON PARK INC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	01723	CINTAS CORPORATION #011	RG112513	07053027		106152	147.10	2017 MAT SERVICE COMM HSE
02-09-2018	AC	01723	CINTAS CORPORATION #011	RG113461	07071011		106277	147.10	2018 MAT SERVICE FOR COMM
03-09-2018	AC	01723	CINTAS CORPORATION #011	RG113461	07095144		106579	147.58	2018 MAT SERVICE FOR COMM
04-11-2018	EXP				07339007		X1800045	-441.78	CINTAS - COMMUNITY HOUSE

Account total 0.00

DEPT 411 Cahoon Park Income 0.00

FUND 810 Cahoon Park Income 0.00

820.412.54900 OTHER EXPENSES - CAHOON MEMORIAL PA									
Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00699	DIVISION OF WATER	RG116010	07053037		106247	9.00	2018 WATER CONSUMPTION EST
02-23-2018	AC	00699	DIVISION OF WATER	RG116010	07085013		106532	9.00	2018 WATER CONSUMPTION EST
04-06-2018	AC	00699	DIVISION OF WATER	RG116010	07121043		106913	9.00	2018 WATER CONSUMPTION EST
04-11-2018	EXP				07340001		X1800051	-27.00	DIVISION OF WATER PO 11601
05-31-2018	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG116543	07161048		107284	546.68	BULK MULCH 80 YARDS
06-30-2018	EXP				07478002		X1800085	-546.68	SITE ONE LANSCAPE
Account total								<u>0.00</u>	
DEPT 412 Cahoon Memorial Park								<u>0.00</u>	
FUND 820 Cahoon Memorial Park								<u>0.00</u>	

830.413.53100		PUBLIC UTILITIES - CAHOON LIBRARY							
Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check-	Amount	Remark
01-25-2018	AC	00699	DIVISION OF WATER	RG116010	07053037		106247	35.29	2018 WATER CONSUMPTION EST
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072027		106336	1,171.60	
02-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07072041		106336	61.58	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072027		106336	-1,171.60	
02-12-2018	VC	00290	THE ILLUMINATING COMPANY	RG116012	07072041		106336	-61.58	
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078017		106419	1,171.60	2018 electric consumptoin
02-13-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07078031		106419	61.58	2018 electric consumptoin
02-23-2018	AC	00699	DIVISION OF WATER	RG116010	07085008		106532	31.03	2018 WATER CONSUMPTION EST
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095068		106621	12.54	2018 electric consumptoin
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095075		106621	1,056.42	2018 electric consumptoin
03-09-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07095090		106621	47.17	2018 electric consumptoin
03-23-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07106035		106762	12.49	2018 electric consumptoin
04-06-2018	AC	00290	THE ILLUMINATING COMPANY	RG116012	07121064		106858	764.69	2018 electric consumptoin
04-06-2018	AC	00699	DIVISION OF WATER	RG116010	07121042		106913	31.03	2018 WATER CONSUMPTION EST
04-11-2018	EXP				07339008		X1800047	-97.35	DIVISION OF WATER PO 11601
04-11-2018	EXP				07339009		X1800049	-3,126.49	ILLUMINATING CO PO 116012
Account total								<u>0.00</u>	
DEPT 413 Cahoon Library								<u>0.00</u>	
DEPT 420 Community Services								<u>0.00</u>	
FUND 830 Cahoon Library								<u>0.00</u>	

860.415.54900		OTHER EXPENSES - DWYER FUND							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-09-2018	AC	00766	CITY OF BAY VILLAGE	RG113920	07095008		106557	250.00	SIDEWALK REPAIRS/HAROLD O'
03-23-2018	AC	09000	KNICKERBOCKER APPARTMENTS		07107001		106768	250.00	RENTAL ASSISTANCE FOR ARLI
04-20-2018	AC	09000	KNICKERBOCKER APARTMENTS		07129001		106981	250.00	EMERGENCY FUNDS - PAY RENT
07-31-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116777	07216008		107808	60.42	EMERGENCY FUNDS 1709743005
07-31-2018	AC	00290	THE ILLUMINATING COMPANY	RG116778	07216012		107813	193.71	EMERGENCY FUNDS 1101239458
11-30-2018	AC	00148	COLUMBIA GAS OF OHIO	RG116792	07321081		108680	192.00	EMERGENCY FUNDS ACCT 19808
11-30-2018	AC	00290	THE ILLUMINATING COMPANY	RG116791	07325026		108693	112.69	EMERGENCY FUNDS ACCT # 110
Account total								<hr/>	1,308.82
DEPT 415 Dwyer Fund								<hr/>	1,308.82
FUND 860 Dwyer								<hr/>	1,308.82

930.350.53220 Architectural & Engineering - Build									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	09000	EDWARDS FINANCIAL GROUP,		07067056		106309	600.00	584 HUMISTON REFUND
02-09-2018	AC	09000	EDWARDS FINANCIAL GROUP,		07067057		106309	1,675.00	24211 WOLF ROAD REFUNDS
02-09-2018	AC	09000	EDWARDS FINANCIAL GROUP,		07067058		106309	975.00	580 HUMISTON ROAD REFUND
02-23-2018	AC	03871	BRAMHALL ENGINEERING &	RG115459	07084021		106449	1,300.00	INSPECTIONS AND PLANS
02-23-2018	AC	03871	BRAMHALL ENGINEERING &	RG113454	07084022		106449	425.00	2018 PLOT PLAN FOUNDATION
03-09-2018	AC	09000	ROBERT DRAKE		07096001		106663	525.00	ENG. REFUND FOR 602 ELMWOO
03-14-2018	AC	09000	GREENLEAF PROPERTIES, LLC		07101001		106705	1,504.32	REFUND DEPOSITS - 24818 LA
07-13-2018	AC	03871	BRAMHALL ENGINEERING &	RG113454	07199030		107570	3,100.00	2018 PLOT PLAN FOUNDATION
09-21-2018	AC	03871	BRAMHALL ENGINEERING &	RG113454	07274056		108163	1,725.00	2018 PLOT PLAN FOUNDATION
09-21-2018	AC	09000	THOMAS & MANDI FLEMING		07271004		108200	1,875.00	SETTLEMENT - CONSTRUCTION
11-30-2018	AC	03871	BRAMHALL ENGINEERING &	RG113454	07321066		108670	1,675.00	2018 PLOT PLAN FOUNDATION
11-30-2018	AC	09000	GREEN LEAF PROPERTIES		07318002		108689	500.00	DEMO REFUND 484 COLUMBIA R
12-13-2018	AC	03871	BRAMHALL ENGINEERING &	RG113454	07337026		108774	2,082.00	2018 PLOT PLAN FOUNDATION
12-13-2018	AC	09000	KOHL CONSTRUCTION		07342003		108826	1,475.00	REFUND 28718 OSBORN
12-13-2018	AC	09000	QUALITY SELECT HOMES		07342001		108851	1,975.00	610 CRESTIVEW REFUND
12-20-2018	AC	09000	SCHAFFER DEVELOPMENT		07351001		108910	1,475.00	DEPOSIT AND TAP IN REFUND

Account total 22,886.32

930.350.57700 DEPOSIT REFUNDS - STREET OPENINGS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-09-2018	AC	09000	DAN MEEHAN		07067059		106301	1,975.00	31308 LAKE ROAD DEPOSITS R
05-18-2018	AC	09000	QUALITY SELECT HOMES		07154002		107193	1,250.00	REFUND OVERPAYMENTS
09-07-2018	AC	09000	CHEROKEE DEMOLITION		07251003		108055	500.00	DEMO DEPOSIT REFUND 24000

Account total 3,725.00

DEPT 350 Building 26,611.32

FUND 930 Building Deposits Fund 26,611.32

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
931.115.57700				SECURITY DEPOSIT REFUNDS-RENTALS						
01-25-2018	AC	09000		CHRISTOPHER O'CONNEL		07052048		106157	125.00	SECURITY DEPOSIT - COMM. H
01-25-2018	AC	09000		ERIC STED		07052049		106175	125.00	SECURITY DEPOSIT - COMM HO
02-09-2018	AC	09000		STACEY NYE		07067054		106386	125.00	BAY LODGE SECURITY DEPOSIT
02-23-2018	AC	09000		GRACE COVENANT CHURCH		07083056		106475	125.00	SECURITY DEPOSIT REFUND
03-09-2018	AC	09000		KIM KEANE		07096004		106625	350.00	REFUND - SECURITY DEPOSIT
03-09-2018	AC	09000		PRAGNA PARIKH		07096005		106659	125.00	REFUND SECURITY DEPOSIT
03-23-2018	AC	09000		DANI BERLAN		07107002		106745	350.00	REFUND - CANCELED BL 6/2/1
03-23-2018	AC	09000		PAM SIPLE		07107003		106787	125.00	REFUND DEPOSIT CH EVENT 1/
04-06-2018	AC	09000		JIM FLYNN		07122001		106859	350.00	BAY LODGE REFUND 855787
04-06-2018	AC	09000		ROBERT O'MALLEY		07122002		106891	350.00	BAY LODGE SECURITY DEPOSIT
05-04-2018	AC	09000		WESTSHORE DELTA GAMMA		07142003		107107	85.00	SECURITY DEPOSIT REFUND
05-18-2018	AC	09000		AMY SWISLOCKI		07150002		107134	350.00	REFUND - BAY LODGE SECURIT
05-18-2018	AC	09000		CHRISTINE PETERSON		07150001		107150	85.00	REFUND - ST. RAPHAELS GUIL
05-23-2018	AC	09000		DEONNA KEREKY		07155003		107218	125.00	SECURITY DEPOSIT REFUND -
05-23-2018	AC	09000		JIM GLOVER		07155002		107221	125.00	REFUND RENTAL/DEPOSIT
05-23-2018	AC	09000		MARK SPAETZEL		07155001		107222	175.00	REFUND BAY LODGE SECURITY
06-08-2018	AC	09000		KERRY ROBERTS		07172010		107336	350.00	SECURITY DEPOSIT REFUND
06-08-2018	AC	09000		MARILYN BAEPPLER		07172012		107340	125.00	SECURITY DEPOSIT - COMMUNI
06-08-2018	AC	09000		MELISSA RODDY		07172011		107345	125.00	SECURITY DEPOSIT REFUND -
06-08-2018	AC	09000		TOM HUMPHREY		07172009		107362	350.00	SECURITY DEPOSIT - 5/26/18
06-15-2018	AC	09000		BRIDGET MACMILLAN		07180001		107372	175.00	SECURITY DEPOSIT REFUND -
06-15-2018	AC	09000		DEB ROSS		07176002		107382	125.00	SECURITY DEPOSIT REFUND
06-15-2018	AC	09000		STEPHANIE WEST		07176001		107429	125.00	SECURITY DEPOSIT REFUND 85
06-29-2018	AC	09000		BAY MENS CLUB		07185010		107462	200.00	SECURITY DEPOSIT REFUND
06-29-2018	AC	09000		DALE GRAFTON		07185020		107475	85.00	SECURITY DEPOSIT AND RENT
06-29-2018	AC	09000		DAN GAUDINO		07185012		107476	350.00	SECURITY REFUND
06-29-2018	AC	09000		EILEEN MEEHAN		07185016		107480	125.00	SECURITY DEPOSIT REFUND
06-29-2018	AC	09000		KELLY TOMPKINS430 DARBY		07185014		107496	350.00	SECURITY REFUND
06-29-2018	AC	09000		PEGGY JOYCE		07185011		107520	350.00	SECURITY DEPOSIT
06-29-2018	AC	09000		STEVE KAYE		07185017		107536	200.00	SECURITY DEPOSIT REFUND
06-29-2018	AC	09000		WESTERLY PTA		07185015		107549	85.00	SECURITY DEPOSIT REFUND
06-29-2018	AC	09000		YOUNG LIFE C/O KRISTY REI		07185013		107551	85.00	SECURITY DEPOSIT REFUND
07-13-2018	AC	09000		AMY BARKSI		07198017		107563	125.00	SECURITY DEPOSIT REFUND
07-13-2018	AC	09000		JILL LACKEY		07198016		107602	350.00	SECURITY DEPOSIT REFUND
07-20-2018	AC	09000		CRISSIE DAUGHERTY		07203005		107681	350.00	SECURITY DEPOSIT REFUND
07-20-2018	AC	09000		GRETCHEN PETTY		07203004		107688	350.00	SECURITY DEPOSIT REFUND
07-20-2018	AC	09000		LINDA ZEHE		07203007		107697	350.00	SECURITY DEPOSIT REFUND
07-20-2018	AC	09000		PARTICIA GARVEN		07203008		107704	350.00	SECURITY DEPOSIT REFUND
07-20-2018	AC	09000		RICK CARRAS		07203006		107706	350.00	SECURITY DEPOSIT REFUND
07-27-2018	AC	09000		LISA BARAONA		07206020		107754	350.00	SECURITY DEPOSIT REFUND -
08-10-2018	AC	09000		JEFF HARTZ		07224008		107880	125.00	SECURITY DEPOSIT REFUND
08-10-2018	AC	09000		KELLI SNOWGOLD		07224018		107885	125.00	SECURITY DEPOSIT REFUND
08-10-2018	AC	09000		MAUREEN HARRIMAN		07224009		107891	350.00	SECURITY DEPOSIT REFUND
08-24-2018	AC	09000		CAROLINE KING		07239004		107974	125.00	SECURITY DEPOSIT REFUND
08-24-2018	AC	09000		SUSAN SULLIVAN		07239001		108030	125.00	SECURITY DEPOSIT REFUND
08-24-2018	AC	09000		MISCELLANEOUS VENDORS		07239007		108038	125.00	
09-06-2018	VC	09000		MISCELLANEOUS VENDORS		07239007		108038	-125.00	
09-07-2018	AC	09000		ERIC STED		07251004		108063	125.00	SECURITY DEPOSIT REFUND CO
09-07-2018	AC	09000		WALTER HARPER		07251005		108113	125.00	SECURITY DEPOSIT REFUND-BA
09-14-2018	AC	09000		BAY HIGH SCHOOL HALL OF F		07259002		108122	200.00	SECURITY DEPOSIT REFUND
09-14-2018	AC	09000		MEG BUTLER		07259004		108147	85.00	REFUND RENT AND SECURITY D

931.115.57700 SECURITY DEPOSIT REFUNDS-RENTALS					
09-21-2018	AC 09000	TOM ULERY	07271003	108201	350.00 SECURITY DEPOSIT REFUND
10-05-2018	AC 09000	ANN SARTIN	07283006	108223	85.00 SECURITY DEPOSIT REFUND
10-05-2018	AC 09000	CHRIS GILLESPIE	07283002	108235	350.00 SECURITY DEPOSIT - BAY LOD
10-05-2018	AC 09000	RICH NAGEL	07283009	108298	350.00 SECURITY DEPOSIT REFUND LE
10-05-2018	AC 09000	RICH NAGEL	07283009	108298	-58.27 SECURITY DEPOSIT REFUND LE
10-26-2018	AC 09000	BAY BOAT CLUB C/O DAVE LE	07297014	108427	200.00 SECURITY DEPOSIT REFUND
10-26-2018	AC 09000	ELIZABETH SHOWALTER	07297012	108435	85.00 SECURITY DEPOSIT REFUND
10-26-2018	AC 09000	MISCELLANEOUS VENDORS	07297013	108471	350.00
10-26-2018	AC 09000	SUSAN EFFERTH	07297011	108476	350.00 SECURITY DEPOSIT REFUND
11-09-2018	AC 09000	KAREN TUNBERG	07308012	108560	350.00 SECURITY DEPOSIT REFUND
11-09-2018	AC 09000	MISCELLANEOUS VENDORS	07308011	108569	350.00
11-09-2018	AC 09000	PACK 39	07308013	108582	125.00 SECURITY DEPOSIT REFUND
11-15-2018	AC 09000	JAN LAWLOR	07315002	108626	350.00 SECURITY DEPOSIT REFUND
11-15-2018	AC 09000	PROFESSIONAL TRAVEL INC.	07315001	108646	350.00 SECURITY DEPOSIT REFUND
11-28-2018	VC 09000	MISCELLANEOUS VENDORS	07308011	108569	-350.00
11-28-2018	VC 09000	MISCELLANEOUS VENDORS	07297013	108471	-350.00
11-30-2018	AC 09000	BRIDGET MACMILLAN	07318016	108673	350.00 SECURITY DEPOSIT REFUND
11-30-2018	AC 09000	DON PONYICKY	07318011	108683	125.00 SECURITY DEPOSIT REFUND
11-30-2018	AC 09000	KELLY HAAS	07324002	108699	125.00 SECURITY DEPOSIT REFUND
11-30-2018	AC 09000	LUANNE MERNER	07318014	108705	350.00 SECURITY DEPOSIT REFUND
11-30-2018	AC 09000	LUCAS SCATTERGOOD	07318013	108706	350.00 SECURITY DEPOSIT REFUND
11-30-2018	AC 09000	MELISSA HORVATH	07318012	108711	125.00 SECURITY DEPOSIT REFUND
11-30-2018	AC 09000	SENIOR HEALTH SPECIALTIES	07318015	108731	350.00 SECURITY DEPOSIT REFUND
12-13-2018	AC 09000	JACKIE KOWALSKI	07342006	108822	125.00 SECURITY DEPOSIT REFUND
12-13-2018	AC 09000	KATE GOLDEN	07342005	108824	350.00 SECURITY DEPOSIT REFUND
Account total					15,396.73
DEPT 115 Finance					15,396.73
FUND 931 BUILDING RENTAL DEPOSITS FUND					15,396.73

Grand Total

28,414,568.78