

100.111.51110 COUNCIL SALARIES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	3,307.49	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	72.04	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	3,307.49	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	3,307.49	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	3,307.49	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	3,307.49	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	3,307.49	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	3,307.49	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	3,307.49	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	3,307.49	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	3,307.49	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835004		201101	3,307.49	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	3,307.49	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863007		201301	3,307.49	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	3,307.49	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	3,307.49	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	3,307.49	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	3,307.49	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	3,307.49	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	3,307.49	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	3,307.49	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	3,307.49	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	3,307.49	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	3,307.49	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	3,307.49	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	3,307.49	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038001		202601	3,308.75	PAYROLL

Account total

86,068.04

100.111.53255 Contract Services - Council

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-08-2020	AC	03815	JAVS	RG120946	07956086		113940	2,839.00	ANNUAL SUPPORT AND MAINTEN

Account total

2,839.00

100.111.53320 Travel, Mileage & Meals - Council

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	04282	EMPIRE FOODS II LLC	RG119806	07712033		111963	480.00	40 BREAKFAST FOOD DWYER CE
03-13-2020	AC	01916	NE OHIO CITY COUNCIL ASSO	RG119818	07764059		112642	400.00	2020 DUES

Account total

880.00

100.111.54220 POSTAGE - COUNCIL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	02747	PITNEY BOWES, INC.	RG118756	07724025		112201	30.65	POSTAGE USAGE PER DEPT 12/
02-28-2020	AC	02747	PITNEY BOWES, INC.	RG118773	07748042		112500	69.00	POSTAGE USAGE PER DEPT. 1/
04-30-2020	AC	02747	PITNEY BOWES, INC.	RG118779	07807037		112951	99.00	POSTAGE USE PER DEPT

100.111.54220	POSTAGE - COUNCIL						
05-22-2020	AC	02747	PITNEY BOWES, INC.	RG118780	07831027	113086	42.00 POSTAGE PER DEPT.. 4/22/20
08-14-2020	AC	02747	PITNEY BOWES, INC.	RG121087	07902080	113623	127.20 POSTAGE USAGE PER DEPT. 5/
10-23-2020	AC	02747	PITNEY BOWES, INC.	RG121097	07975031	114086	128.50 POSTAGE PER DEPT
11-20-2020	AC	02747	PITNEY BOWES, INC.	RG121099	08009038	114287	59.90 POSTAGE USAGE PER DEPT. 11
12-28-2020	AC	02747	PITNEY BOWES, INC.	RG121102	08041006	114536	122.10 postage 11/18-12/23
Account total							678.35

100.111.54900	OTHER SUPPLIES - COUNCIL								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00619	Silver Fox Florist		RG119808	07712051	112005	64.00	8 BOUTONNIERES 2 CORSAGES
01-10-2020	AC	00710	PICT PARTNERSHIP		RG119812	07712061	112015	45.00	ONE YEAR SUBSCRIPTION TO W
01-17-2020	AC	01600	OHIO MUNICIPAL LEAGUE		RG119815	07719037	112079	75.00	ATTENDANCE 4/4/20 OML SEMI
02-07-2020	AC	04077	MUNICIPAL CODE CORPORATIO		RG119810	07730047	112261	575.00	COMPLETE CODE BOOK FOR THO
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119813	07737038	112345	97.86	FOOD/BEVERAGE FIN. COMMITT
03-27-2020	AC	01242	ABEL PRINTING		RG119817	07772085	112678	156.00	COUNCIL STATIONARY, ESTIMA
06-25-2020	AC	01825	STAPLES CONTRACT & COMMER		RG119822	07856044	113298	83.99	DELL BLK TONER
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120826	07867051	113353	6.98	LAPTOP FOR MAYOR MICROCENT
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118784	07867059	113353	39.95	CASSETTE TAPES FOR COUNCIL
07-10-2020	AC	04077	MUNICIPAL CODE CORPORATIO		RG118704	07870075	113374	1,500.00	REVIEW ORDINACE IN RELATIO
07-10-2020	AC	04077	MUNICIPAL CODE CORPORATIO		RG119819	07870076	113374	321.68	SUPPLEMENT #4
07-17-2020	AC	04077	MUNICIPAL CODE CORPORATIO		RG119819	07879045	113434	1,195.00	SUPPLEMENT #4
07-24-2020	AC	01242	ABEL PRINTING		RG119823	07882010	113449	150.00	BUSINESS CARDS FOR DWIGHT
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119836	07954043	113937	119.88	DROPBOX - MAINTENANCE FOR
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120958	07997034	114221	30.68	REFRESHMENTS COUNCIL 10/5/
11-13-2020	AC	00657	THOMAS & THOMAS PHOTOGRAP		RG119809	08000084	114252	50.00	PORTRAIT OF NEWLY ELECTED
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119827	08023041	114422	49.96	REFRESHMENTS FOR CITY COUN
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119830	08023042	114422	40.50	PIZZA FOR COUNCIL MEETING
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119829	08023043	114422	67.31	REFRESHMENTS FOR FINANCE C
12-11-2020	AC	01825	STAPLES CONTRACT & COMMER		RG119828	08030052	114438	87.79	DELL TONER 2MMJP BLACK
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119837	08040017	114527	134.90	FOOD FOR MONDAY DEC 7,2020
Account total									4,891.48

DEPT 111 Council

95,356.87

100.112.51113	CLERICAL - CLERK OF COUNCIL								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	2,297.11	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	2,411.97	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	2,354.54	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	2,354.54	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	2,354.54	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	2,354.54	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	2,354.54	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	2,354.54	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	2,354.54	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	2,354.54	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835004		201101	2,354.54	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	2,354.54	PAYROLL

100.112.51113 CLERICAL - CLERK OF COUNCIL							
Batch Date	Src	Vend#	Name	Bno/seq	Project	Amount	Remark
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07863007	201301	2,354.54	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07890001	201401	2,354.54	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07890004	201501	2,354.54	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07891001	201601	2,354.54	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07919001	201701	2,354.54	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07919004	201801	2,354.54	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07948001	201901	2,354.54	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07948004	202001	2,354.53	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL	07963001	202010	2,354.54	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07984001	202201	2,354.54	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013001	202301	2,354.54	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013004	202401	2,354.54	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL	08022001	202501	6,155.90	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL	08038001	202601	2,354.54	PAYROLL

Account total

65,019.39

100.112.54900 OTHER SUPPLIES - CLERK OF COUNCIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00513	Ohio Muni Clerks Assn	RG119811	07712043		111989	55.00	2020 MEMERSHIP RENEWAL- CL
02-07-2020	AC	03673	W. B. MASON CO., INC.	RG118743	07730113		112301	-39.99	DEPT. SUPPLY ORDERS
02-07-2020	AC	03673	W. B. MASON CO., INC.	RG118743	07730114		112301	39.99	DEPT. SUPPLY ORDERS
02-21-2020	AC	01825	STAPLES CONTRACT & COMMER	RG118767	07743021		112438	83.79	DELL 113X SERIES W/TONER C
03-13-2020	AC	03673	W. B. MASON CO., INC.	RG118771	07764082		112669	20.99	SUPPLIES
05-08-2020	AC	02228	TREASURER STATE OF OHIO	RG119820	07819056		113003	22.00	BACKGROUND CHECK-NOTARY RE
05-15-2020	AC	03673	W. B. MASON CO., INC.	RG118774	07823049		113058	37.98	OFFICE SUPPLIES PER DEPT
06-05-2020	AC	09000	JOAN T. KEMPER		07840001		113133	90.00	NOTARY REIMBURSEMENT
09-04-2020	AC	04149	INTERNATIONAL INSTITUTE O	RG119831	07923048		113739	85.00	ANNUAL DUES THRU 9/30/2021
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119834	07926030		113789	31.33	ACCESSORY EQUIP FOR PC
09-29-2020	AC	03673	W. B. MASON CO., INC.	RG121088	07944013		113897	31.99	SUPPLIES PER DEPT.
10-30-2020	AC	03673	W. B. MASON CO., INC.	RG121089	07979004		114137	154.73	SUPPLIES PER DEPT
11-06-2020	AC	04336	COLORADO MUNICIPAL CLERKS	RG119833	07985007		114146	50.00	INSTITUTE/ACADEMY - MANAGI
11-20-2020	AC	03673	W. B. MASON CO., INC.	RG121090	08009037		114301	99.99	SUPPLIES PER DEPT 11/9/20
12-18-2020	EXP				08874003		X2000397	-31.33	HUNTINGTON 113789 9/11/20

Account total

731.47

DEPT 112 Clerk of Council

65,750.86

100.113.51110 MAYOR & ASST SALARIES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	3,624.88	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	6,317.31	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	7,484.95	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	2,633.84	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	3,892.69	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	6,492.16	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	4,271.67	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	6,492.16	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	3,789.33	PAYROLL

100.113.51110		MAYOR & ASST SALARIES						
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753004	200501	6,492.16	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001	200601	4,133.86	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001	200601	6,492.16	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004	200701	5,055.48	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004	200701	6,492.16	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001	040820	4,814.31	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001	040820	6,492.16	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004	200901	4,331.96	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004	200901	6,492.16	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001	201001	4,435.33	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001	201001	6,492.16	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835004	201101	4,211.38	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835004	201101	6,492.16	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001	201201	3,823.79	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001	201201	6,492.16	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007	201301	4,030.50	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007	201301	6,492.16	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001	201401	4,082.18	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001	201401	6,492.16	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004	201501	4,047.73	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004	201501	6,492.16	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001	201601	4,030.51	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001	201601	6,492.16	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001	201701	4,056.34	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001	201701	6,492.16	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004	201801	4,030.49	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004	201801	6,492.16	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001	201901	4,030.50	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001	201901	6,492.16	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004	202001	3,858.23	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004	202001	6,492.16	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001	202010	4,202.76	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001	202010	6,492.15	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001	202201	4,219.98	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001	202201	6,492.16	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001	202301	4,116.64	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001	202301	6,492.16	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004	202401	3,884.08	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004	202401	6,492.16	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501	5,984.08	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501	7,683.39	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601	4,228.61	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601	6,492.16	PAYROLL
12-31-2020	EXP				08913001	X2000506	-3,359.18	ALLOCATE WAGES CORONAVIRUS

Account total

275,267.29

100.113.53170 Telephone - Mayor

Batch	Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
03-27-2020	AC	02058	SPRINT		RG120268	07772052		112770	14.00	CELL PHONE / DATA USAGE -
04-09-2020	AC	02058	SPRINT		RG120268	07793037		112852	20.00	CELL PHONE / DATA USAGE -
05-08-2020	AC	02058	SPRINT		RG120268	07819050		113012	20.00	CELL PHONE / DATA USAGE -

100.113.53170 Telephone - Mayor									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-12-2020	AC	02058	SPRINT		RG120268	07850073	113245	20.00	CELL PHONE / DATA USAGE -
07-10-2020	AC	02058	SPRINT		RG120268	07870112	113393	20.00	CELL PHONE / DATA USAGE -
08-21-2020	AC	02058	SPRINT		RG120268	07907051	113675	20.00	CELL PHONE / DATA USAGE -
09-18-2020	AC	02058	SPRINT		RG120268	07934053	113839	20.00	CELL PHONE / DATA USAGE -
10-08-2020	AC	02058	SPRINT		RG120268	07956084	113976	20.00	CELL PHONE / DATA USAGE -
11-20-2020	AC	02058	SPRINT		RG120268	08009031	114297	-14.00	CELL PHONE / DATA USAGE -
12-04-2020	AC	03956	PAUL KOOMAR		RG120299	08017108	114342	600.00	CELL PHONE REIMBURSEMENT
Account total								740.00	

100.113.53310 TRAINING & SEMINAR FEES - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	09000	KATHRN KERBER		07711001		111971	2,281.40	REIMBURSEMENT - CSU TUITIO
01-10-2020	AC	04287	LEADERSHIP OHIO		RG120206	07712029	111975	3,650.00	LEADERSHIP OHIO 2020 CLASS
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120200	07715042	112056	7.25	KATHRYN KERBER- PAPER TRAN
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120205	07737020	112345	40.00	CSU ADMISSION FEE- KATHRYN
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120221	07758033	112549	51.50	APPLICATION FEE
06-05-2020	AC	04318	CLEVELAND LEADERSHIP CENT		RG120225	07841122	113105	1,800.00	CLEVELAND LEADERSHIP TUITI
Account total								7,830.15	

100.113.53320 TRAVEL, MILEAGE & MEALS - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	09000	JENNIFER DEMALINE		07725002		112179	6.90	MILEAGE REIMBURSEMENT
01-31-2020	AC	09000	KATHRYN KERBER		07725003		112180	71.48	TRAVEL EXPENSE REIMBURSEME
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120207	07737019	112345	87.25	CABIN CLUB
02-28-2020	AC	09000	KATHRYN KERBER		07749001		112480	94.32	UED CLASS MILEAGE/PARKING
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120222	07758027	112549	7.83	BP GAS - FOR MEETING
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120216	07758028	112549	48.55	OHPELRA ANNUAL. SPRING CON
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120216	07758029	112549	138.04	OHPELRA ANNUAL. SPRING CON
03-06-2020	AC	03490	RENEE MAHONEY		RG116761	07756022	112566	23.00	PETTY CASH 8/2/19-2/28/20
03-27-2020	AC	09000	JENNIFER DEMALINE		07773050		112726	6.90	MILEAGE BWC SAFETY COUNCIL
03-27-2020	AC	09000	KATHRYN KERBER		07773049		112734	21.83	UED CLASS REIMBURSEMENT
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120216	07794040	112840	-8.33	OHPELRA ANNUAL. SPRING CON
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120232	07926015	113789	31.75	BREAKFAST MEETING MAYOR W/
Account total								529.52	

100.113.53330 MEMBERSHIP FEES & DUES - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118748	07715007	112056	192.00	HUMAN RESOURCE MANAGEMENT
01-31-2020	AC	02148	CCMSA		RG120211	07724053	112166	50.00	SUE KOHL DUES 2020
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120208	07737021	112345	449.00	OHPERLA-36TH ANNUAL TRAINI
06-12-2020	AC	00517	THE OHIO SOCIETY OF CPA'S		RG120226	07850059	113232	165.00	MEMBERSHIP DUES - OHIO SOC
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118763	07867050	113353	169.00	RE-CERTIFICATION FEE FOR P
07-17-2020	AC	00006	AICPA		RG120228	07879001	113409	285.00	AICPA DUES RENEW FOR PAUL
11-13-2020	AC	09000	PAUL KOOMAR		08001003		114241	88.50	REIMBURSE - CPA LICENSE
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG121092	08040016	114527	219.00	HUMAN RESOURCE MANAGEMENT
Account total								1,617.50	

100.113.54200 OFFICE SUPPLIES - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	03673	W. B. MASON CO., INC.	RG118755	07730110		112301	9.99	OFFICE SUPPLIES PER DEPT
02-07-2020	AC	03673	W. B. MASON CO., INC.	RG118766	07730111		112301	42.99	INK CARTRIDGE
02-14-2020	AC	03673	W. B. MASON CO., INC.	RG118757	07738066		112383	65.97	SUPPLY ORDER PER DEPARTMEN
02-14-2020	AC	03673	W. B. MASON CO., INC.	RG118770	07738087		112383	97.31	BLACK TONER FOR MAYORS PRI
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120220	07758049		112549	37.79	LASER POINTER
03-06-2020	AC	03490	RENEE MAHONEY	RG116761	07756022		112566	12.10	PETTY CASH 8/2/19-2/28/20
03-06-2020	AC	03490	RENEE MAHONEY	RG116761	07756022		112566	74.16	PETTY CASH 8/2/19-2/28/20
03-13-2020	AC	03673	W. B. MASON CO., INC.	RG118771	07764082		112669	8.99	SUPPLIES
03-13-2020	AC	03673	W. B. MASON CO., INC.	RG118772	07764118		112669	124.54	OFFICE SUPPLIES BY DEPT
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120220	07794036		112840	-3.02	LASER POINTER
06-25-2020	AC	03673	W. B. MASON CO., INC.	RG118781	07856054		113308	322.55	SUPPLIES PER DEPT
08-14-2020	AC	03673	W. B. MASON CO., INC.	RG118782	07902085		113638	79.96	SUPPLIES PER DEPT
08-21-2020	AC	03490	RENEE MAHONEY	RG116764	07907033		113668	54.10	PETTY CASH 3/1/20-8/17/20
09-29-2020	AC	03673	W. B. MASON CO., INC.	RG121088	07944013		113897	59.96	SUPPLIES PER DEPT.
10-30-2020	AC	03673	W. B. MASON CO., INC.	RG121089	07979004		114137	172.98	SUPPLIES PER DEPT
11-20-2020	AC	03673	W. B. MASON CO., INC.	RG121090	08009037		114301	45.34	SUPPLIES PER DEPT 11/9/20
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120248	08023024		114422	169.00	STANDUP DESK
Account total								1,374.71	

100.113.54220 POSTAGE - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	02747	PITNEY BOWES, INC.	RG118756	07724025		112201	1.50	POSTAGE USAGE PER DEPT 12/
02-28-2020	AC	02747	PITNEY BOWES, INC.	RG118773	07748042		112500	1.00	POSTAGE USAGE PER DEPT. 1/
04-30-2020	AC	02747	PITNEY BOWES, INC.	RG118779	07807037		112951	8.80	POSTAGE USE PER DEPT
05-22-2020	AC	02747	PITNEY BOWES, INC.	RG118780	07831027		113086	0.50	POSTAGE PER DEPT.. 4/22/20
08-14-2020	AC	02747	PITNEY BOWES, INC.	RG121087	07902080		113623	7.30	POSTAGE USAGE PER DEPT. 5/
10-23-2020	AC	02747	PITNEY BOWES, INC.	RG121097	07975031		114086	64.00	POSTAGE PER DEPT
11-20-2020	AC	02747	PITNEY BOWES, INC.	RG121099	08009038		114287	35.00	POSTAGE USAGE PER DEPT. 11
12-28-2020	AC	02747	PITNEY BOWES, INC.	RG121102	08041006		114536	1.15	postage 11/18-12/23
Account total								119.25	

100.113.54900 OTHER SUPPLIES - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	03286	BRIDGESTONE AMERICAS, INC	RG120210	07712007		111948	619.60	QUARTERLY MAYORS NEWSLETTE
01-10-2020	AC	00619	Silver Fox Florist	RG120201	07712052		112005	68.00	SYMPATHY BASKET - JEN DEMA
01-10-2020	AC	00619	Silver Fox Florist	RG120201	07712052		112005	4.00	SYMPATHY BASKET - JEN DEMA
01-10-2020	AC	00619	Silver Fox Florist	RG120203	07712053		112005	72.00	SYMPATHY BASKET BRIAN HOKE
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118747	07715006		112056	45.00	CHRISTMAS TREE DECORATIONS
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120204	07715041		112056	4.00	DEC 17,2019 MTG W/GOODMAN
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117295	07715044		112056	370.00	MAYORS HOLIDAY GET TOGETHE
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117295	07715044		112056	58.61	MAYORS HOLIDAY GET TOGETHE
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120202	07715045		112056	104.23	WHITE OAKS- MARTY MACE REC
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120202	07715045		112056	10.00	WHITE OAKS- MARTY MACE REC
02-07-2020	AC	00619	Silver Fox Florist	RG120215	07730064		112291	72.00	FRUIT BASKET- SYMPATHY-STE
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120212	07737034		112345	15.31	PANERA & HEINEN'S BAGELS,M
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120212	07737035		112345	8.96	PANERA & HEINEN'S BAGELS,M
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120218	07758030		112549	75.00	CLEVELAND RESTORATION 2020

100.113.54900 OTHER SUPPLIES - MAYOR										
03-06-2020	AC	04310	PREFERRED WIRELESS, LLC	RG120274	07756028			112564	100.00	SAMSUNG TABLET
03-13-2020	AC	00546	ADVANCE OHIO	RG120217	07764002			112588	31.07	LEGAL NOTICE-PUB. ACC. STU
04-09-2020	AC	03286	BRIDGESTONE AMERICAS, INC	RG120210	07793061			112820	618.50	QUARTERLY MAYORS NEWSLETTE
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120341	07794029			112840	69.99	MICROSOFT FOR MAYORS TABLE
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118751	07794038			112840	497.50	CITY OF BV APPAREL FOR STA
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120223	07794039			112840	18.74	PANERA- FOR COG MTG 3/11/2
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120818	07842028			113129	39.99	ADAPTER FOR MAYORS OFFICE
07-17-2020	AC	03286	BRIDGESTONE AMERICAS, INC	RG120210	07879005			113413	309.30	QUARTERLY MAYORS NEWSLETTE
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120838	07926031			113789	31.33	USB CAMERA WEB CAM
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118765	07926032			113789	229.99	MICROSOFT VISIO STANDARD 2
09-11-2020	AC	09000	PAUL KOOMAR		07928001			113796	29.95	REIMBURSEMENT - CEREMONIAL
09-25-2020	AC	01242	ABEL PRINTING	RG120234	07940001			113848	156.00	MAYOR'S LETTERHEAD (500)
09-25-2020	AC	00710	PICT PARTNERSHIP	RG120235	07940054			113888	45.00	WESTLIFE SUBSCRIPTION (MAY
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120233	07954016			113937	14.68	FRAGAPANES CO6 MEETING 9/9
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120236	07954033			113937	133.85	PIZZA BY ROBERT - POLICE D
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121197	07954035			113937	46.13	CAMERA AND MICROPHONE FOR
10-08-2020	AC	09000	PAUL KOOMAR		07955004			113961	67.85	RECREATION DEPARTMENT LUNC
10-16-2020	AC	00619	Silver Fox Florist	RG120238	07966057			114050	68.50	SYMPATHY FRUIT BASKET - FI
10-22-2020	EXP				08802008			X2000209	-463.88	BRIDGESTONE #112820 4/9/20
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121317	07997002			114221	211.91	EMPLOYEE MEETING/LUNCH 10/
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120241	07997017			114221	170.75	PIZZA LUNCH @ FIRE DEPT 10
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120239	07997018			114221	92.88	SALAD KRAZE LUNCH FOR DIRE
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120240	07997019			114221	11.85	FRAGAPANES, HEINENS FOR CO
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120240	07997020			114221	2.50	FRAGAPANES, HEINENS FOR CO
11-13-2020	AC	04345	SEBIS DIRECT INC.	RG120237	08000071			114247	611.80	MAYORS NEWSLETTER
11-13-2020	AC	00657	THOMAS & THOMAS PHOTOGRAP	RG120242	08000083			114252	148.00	2 PHOTOS CHIEF OF POLICE A
12-04-2020	AC	09000	KATHRYN KERBER		08016003			114337	239.88	REIMBURSEMENT - ADOBE
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120243	08023019			114422	8.25	USPS SHIPPING TO DAYTON OH
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120245	08023020			114422	56.05	PIZZA BY ROBERT - LUNCH FO
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120246	08023021			114422	72.28	DIRECTOR'S LUNCH
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120247	08023023			114422	170.95	PIZZA BY ROBERT- LUNCH FOR
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120972	08023038			114422	29.69	CEREMONIAL SESSIONS & RIBB
12-17-2020	AC	09000	PAUL KOOMAR		08036001			114484	29.98	REIMBURSEMENT - CORD AND S
12-18-2020	EXP				08874003			X2000398	-31.33	HUNTINGTON 113789 9/11/20
12-18-2020	EXP				08874003			X2000399	-229.99	HUNTINGTON 113789 9/11/20
Account total									5,166.65	

100.113.55200 EQUIP REPLACEMENT- MISC - MAYOR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119890	07737037		112345	272.89	TABLET AND CASE
Account total									272.89

DEPT 113 Mayor 292,917.96

100.114.51110 LAW - DIRECTOR & PROFESSIONAL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	4,367.29	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	4,585.65	PAYROLL

100.114.51110		LAW - DIRECTOR & PROFESSIONAL						
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726007	200301	4,476.47	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753001	200401	4,476.47	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753004	200501	4,476.47	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001	200601	4,476.47	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004	200701	4,476.47	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001	040820	4,476.47	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004	200901	4,476.47	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001	201001	4,476.47	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835004	201101	4,476.47	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001	201201	4,476.47	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007	201301	4,476.47	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001	201401	4,476.47	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004	201501	4,476.47	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001	201601	4,476.47	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001	201701	4,476.47	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004	201801	4,476.47	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001	201901	4,476.47	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004	202001	4,476.47	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001	202010	4,476.47	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001	202201	4,476.47	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001	202301	4,476.47	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004	202401	4,476.47	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501	4,476.47	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601	4,476.47	PAYROLL

Account total

116,388.22

100.114.51113		CLERICAL WAGES - LAW								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726001		200101	653.91	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726004		200201	718.87	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726007		200301	609.30	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753001		200401	727.53	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753004		200501	636.59	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777001		200601	677.51	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777004		200701	709.34	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813001		040820	727.53	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813004		200901	636.59	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835001		201001	727.53	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835004		201101	727.53	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863001		201201	636.59	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863007		201301	727.53	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890001		201401	727.52	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890004		201501	600.21	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07891001		201601	563.83	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919001		201701	600.21	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919004		201801	509.27	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948001		201901	883.94	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL		08038001		202601	682.06	PAYROLL

Account total

13,483.39

100.114.53170 Communications - Law

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-04-2020	AC	04364	JENNIFER DEMALINE	RG120829	08017100		114321	300.00	REIMBURSEMENT CELL PHONE -
12-04-2020	AC	04136	MARK BARBOUR	RG120302	08017097		114352	600.00	CELL PHONE REIMBURSEMENT
Account total								900.00	

100.114.53240 OUTSIDE LEGAL - LAW

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07712077		112002	906.85	OUTISDE LEGAL
01-10-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07712078		112002	237.00	OUTISDE LEGAL
01-17-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117512	07719086		112087	1,500.00	CONSULTING FEE-6 MONTHS
01-17-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07719087		112087	914.00	OUTISDE LEGAL
01-17-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07719088		112087	485.82	OUTISDE LEGAL
02-14-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07738082		112376	82.50	OUTISDE LEGAL
02-14-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117512	07738083		112376	1,500.00	CONSULTING FEE-6 MONTHS
02-14-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07738084		112376	22.78	OUTISDE LEGAL
02-14-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07738085		112376	3,726.14	OUTISDE LEGAL
03-13-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117512	07764091		112655	1,500.00	CONSULTING FEE-6 MONTHS
03-13-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07764092		112655	2,528.17	OUTISDE LEGAL
03-13-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07764093		112655	25.30	OUTISDE LEGAL
03-13-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07764094		112655	40.00	OUTISDE LEGAL
03-13-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07764095		112655	37.50	OUTISDE LEGAL
04-03-2020	AC	04136	MARK BARBOUR	RG117507	07782007		112799	1,062.50	OUTSIDE LEGAL
04-16-2020	AC	03817	TRIDENT PUBLIC RISK SOLUT	RG117503	07799001		112910	3,203.60	OUTSIDE LEGAL LITIGATION D
04-30-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117512	07807038		112955	1,500.00	CONSULTING FEE-6 MONTHS
04-30-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07807039		112955	1,287.50	OUTISDE LEGAL
04-30-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07807040		112955	722.50	OUTISDE LEGAL
04-30-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07807041		112955	50.00	OUTISDE LEGAL
04-30-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07807042		112955	4,898.80	OUTISDE LEGAL
04-30-2020	EXP				08522001		X2000062	-8,957.98	WORKERS COMPENSATION
05-15-2020	AC	04116	WALTER HAVERFIELD LLP	RG117505	07823015		113060	6,350.00	OUTSIDE LEGAL SERVICES - L
05-22-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117512	07831007		113088	1,500.00	CONSULTING FEE-6 MONTHS
06-05-2020	AC	03410	SQUIRE PATTON BOGGS (US)	RG117514	07841080		113164	662.50	OUTSIDE LEGL
06-05-2020	AC	03410	SQUIRE PATTON BOGGS (US)	RG117514	07841081		113164	848.00	OUTSIDE LEGL
06-12-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117512	07850066		113240	1,500.00	CONSULTING FEE-6 MONTHS
06-12-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07850067		113240	850.50	OUTISDE LEGAL
07-10-2020	AC	04136	MARK BARBOUR	RG117507	07870022		113370	2,762.50	OUTSIDE LEGAL
07-10-2020	AC	03817	TRIDENT PUBLIC RISK SOLUT	RG117503	07870124		113402	246.91	OUTSIDE LEGAL LITIGATION d
07-17-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117512	07879056		113438	1,500.00	CONSULTING FEE-6 MONTHS
07-30-2020	AC	03410	SQUIRE PATTON BOGGS (US)	RG117514	07886029		113520	1,325.00	OUTSIDE LEGL
08-14-2020	AC	04334	HENNES COMMUNICAITONS	RG120837	07902010		113597	480.00	TO ASSIST IN COMMUNICATION
08-21-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117512	07907035		113670	1,500.00	CONSULTING FEE-6 MONTHS
08-21-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117512	07907035		113670	141.00	CONSULTING FEE-6 MONTHS
08-21-2020	AC	03410	SQUIRE PATTON BOGGS (US)	RG117514	07907011		113672	1,166.00	OUTSIDE LEGAL
09-18-2020	AC	03410	SQUIRE PATTON BOGGS (US)	RG117514	07934057		113836	1,033.50	OUTSIDE LEGAL
09-18-2020	AC	03817	TRIDENT PUBLIC RISK SOLUT	RG117503	07934061		113842	1,740.14	OUTSIDE LEGAL LITIGATION d
09-25-2020	AC	04136	MARK BARBOUR	RG117507	07940005		113865	3,910.00	OUTSIDE LEGAL
09-25-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07940045		113883	60.00	OUTISDE LEGAL
09-25-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117512	07940046		113883	1,532.22	CONSULTING FEE-6 MONTHS
10-08-2020	AC	04116	WALTER HAVERFIELD LLP	RG117505	07956079		113987	3,650.00	OUTSIDE LEGAL SERVICES - L
10-08-2020	AC	04116	WALTER HAVERFIELD LLP	RG117516	07956080		113987	1,037.89	OUTSIDE LEGAL, LABOR

100.114.53240 OUTSIDE LEGAL - LAW									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-16-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117512	07966050		114043	1,500.00	CONSULTING FEE-6 MONTHS
10-23-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07975035		114091	100.00	OUTSIDE LEGAL
10-23-2020	AC	03410	SQUIRE PATTON BOGGS (US)	RG117514	07975042		114094	2,075.00	OUTSIDE LEGAL
10-30-2020	AC	04136	MARK BARBOUR	RG117507	07979031		114125	1,700.00	OUTSIDE LEGAL
11-06-2020	AC	03817	TRIDENT PUBLIC RISK SOLUT	RG117503	07985038		114180	504.00	OUTSIDE LEGAL LITIGATION d
11-20-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117512	08009026		114292	1,500.00	CONSULTING FEE-6 MONTHS
11-20-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	08009028		114292	220.00	OUTSIDE LEGAL
11-20-2020	AC	03410	SQUIRE PATTON BOGGS (US)	RG117514	08009032		114294	185.50	OUTSIDE LEGAL
12-04-2020	AC	04136	MARK BARBOUR	RG117507	08017003		114352	3,357.50	OUTSIDE LEGAL
12-17-2020	AC	04136	MARK BARBOUR	RG117507	08035018		114477	892.50	OUTSIDE LEGAL
12-28-2020	AC	03410	SQUIRE PATTON BOGGS (US)	RG117514	08041036		114539	132.50	OUTSIDE LEGAL
Account total								63,236.14	

100.114.53255 Contract Services - Law									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-12-2020	AC	04319	ARCHIVESOCIAL	RG120282	07850093		113180	2,677.14	SOCIAL MEDIA MONITORING
07-30-2020	AC	09000	JEAN JUHAS		07887001		113510	1,250.00	REIMBURSE RESIDENT DAMAGE
Account total								3,927.14	

100.114.53330 MEMBERSHIP FEES & DUES - LAW									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00512	OHIO MUNICIPAL ATTORNEYS	RG117508	07712042		111987	800.00	2020 MEMEBRSHIP DUES
02-07-2020	AC	04105	NORTHEAST OHIO LAW DIRECT	RG117510	07730086		112264	75.00	MEMBERSHIP DUES-2020 RENEW
Account total								875.00	

100.114.53510 ADVERTISING - LAW									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	00710	PICT PARTNERSHIP	RG119816	07730117		112305	33.75	LEGAL NOTICE, NOTICE OF IN
07-24-2020	AC	00710	PICT PARTNERSHIP	RG119824	07882051		113487	45.00	NOTICE OF PUBLIC HEARING
12-04-2020	AC	01733	THE LEGAL NEWS PUBLISHING	RG117517	08019001		114377	122.00	AD FOR POLICE DISPOSAL OF
12-11-2020	AC	00546	ADVANCE OHIO	RG119825	08030001		114396	158.08	PUBLICATION LEGAL NOTICE P
Account total								358.83	

100.114.54220 POSTAGE - LAW									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	02747	PITNEY BOWES, INC.	RG118756	07724025		112201	16.60	POSTAGE USAGE PER DEPT 12/
02-28-2020	AC	02747	PITNEY BOWES, INC.	RG118773	07748042		112500	1.00	POSTAGE USAGE PER DEPT. 1/
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117513	07794037		112840	12.80	FEDEX CHARGE-MAILING EXECU
04-30-2020	AC	02747	PITNEY BOWES, INC.	RG118779	07807037		112951	21.95	POSTAGE USE PER DEPT
08-14-2020	AC	02747	PITNEY BOWES, INC.	RG121087	07902080		113623	26.70	POSTAGE USAGE PER DEPT. 5/
10-23-2020	AC	02747	PITNEY BOWES, INC.	RG121097	07975031		114086	32.25	POSTAGE PER DEPT
12-28-2020	AC	02747	PITNEY BOWES, INC.	RG121102	08041006		114536	0.50	postage 11/18-12/23
Account total								111.80	

100.114.54900		OTHER SUPPLIES - LAW								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-10-2020	AC	04167	RELX INC. DBA LEXISNEXIS	RG117511	07712028		111977	74.00	LEGAL RESEARCH SUBSCRIPTIO	
02-07-2020	AC	04167	RELX INC. DBA LEXISNEXIS	RG117511	07730044		112253	74.00	LEGAL RESEARCH SUBSCRIPTIO	
02-14-2020	AC	03673	W. B. MASON CO., INC.	RG118757	07738066		112383	15.98	SUPPLY ORDER PER DEPARTMEN	
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120325	07758007		112549	699.00	OHIO CIVIL SERV. & COLLECT	
03-06-2020	AC	04167	RELX INC. DBA LEXISNEXIS	RG117511	07756047		112551	74.00	LEGAL RESEARCH SUBSCRIPTIO	
04-03-2020	AC	04167	RELX INC. DBA LEXISNEXIS	RG117511	07786001		112816	74.00	LEGAL RESEARCH SUBSCRIPTIO	
05-08-2020	AC	04167	RELX INC. DBA LEXISNEXIS	RG117511	07819038		112993	74.00	LEGAL RESEARCH SUBSCRIPTIO	
05-22-2020	AC	01242	ABEL PRINTING	RG119807	07831011		113063	75.00	BUS. CARDS FOR THOMAS KELL	
06-05-2020	AC	04167	RELX INC. DBA LEXISNEXIS	RG117511	07841037		113138	74.00	LEGAL RESEARCH SUBSCRIPTIO	
07-10-2020	AC	04167	RELX INC. DBA LEXISNEXIS	RG117511	07870062		113364	74.00	LEGAL RESEARCH SUBSCRIPTIO	
08-07-2020	AC	04167	RELX INC. DBA LEXISNEXIS	RG117511	07895038		113555	74.00	LEGAL RESEARCH SUBSCRIPTIO	
09-04-2020	AC	04167	RELX INC. DBA LEXISNEXIS	RG117511	07923020		113746	74.00	LEGAL RESEARCH SUBSCRIPTIO	
10-08-2020	AC	04167	RELX INC. DBA LEXISNEXIS	RG117511	07956061		113945	74.00	LEGAL RESEARCH SUBSCRIPTIO	
10-30-2020	AC	03673	W. B. MASON CO., INC.	RG121089	07979004		114137	7.99	SUPPLIES PER DEPT	
11-06-2020	AC	04167	RELX INC. DBA LEXISNEXIS	RG117511	07985018		114164	74.00	LEGAL RESEARCH SUBSCRIPTIO	
11-20-2020	AC	03673	W. B. MASON CO., INC.	RG121090	08009037		114301	42.99	SUPPLIES PER DEPT 11/9/20	
12-04-2020	AC	04167	RELX INC. DBA LEXISNEXIS	RG117511	08017134		114348	74.00	LEGAL RESEARCH SUBSCRIPTIO	
Account total								1,728.96		
DEPT 114 Law								201,009.48		

100.115.51110		FINANCE FULL TIME								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	8,489.03	PAYROLL	
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	8,853.47	PAYROLL	
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	8,720.50	PAYROLL	
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	8,720.50	PAYROLL	
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	8,720.50	PAYROLL	
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	8,720.49	PAYROLL	
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	8,720.49	PAYROLL	
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	8,720.50	PAYROLL	
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	8,720.50	PAYROLL	
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	8,720.50	PAYROLL	
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835004		201101	8,720.49	PAYROLL	
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	8,720.49	PAYROLL	
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863007		201301	8,720.49	PAYROLL	
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	8,720.49	PAYROLL	
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	8,720.50	PAYROLL	
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	8,720.51	PAYROLL	
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	8,720.49	PAYROLL	
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	8,720.50	PAYROLL	
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	8,720.50	PAYROLL	
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	8,720.50	PAYROLL	
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	8,720.50	PAYROLL	
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	8,720.51	PAYROLL	
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	8,720.49	PAYROLL	
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	8,720.50	PAYROLL	
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	17,362.49	PAYROLL	

100.115.51110 FINANCE FULL TIME
 12-18-2020 MVC 00763 BAY VILLAGE PAYROLL 08038001 202601 8,720.49 PAYROLL

Account total

235,276.42

100.115.51113 FINANCE PT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	1,028.73	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	1,300.25	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	1,184.35	PAYROLL
01-31-2020	EXP				08403001		X2000002	-1,756.68	SEWER WAGES - JAN
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	1,264.06	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	1,144.90	PAYROLL
02-28-2020	EXP				08445002		X2000028	-1,204.48	SEWER WAGES ALLOCATION
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	1,333.15	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	1,152.51	PAYROLL
03-31-2020	EXP				08480002		X2000042	-1,242.84	SEWER WAGES - MARCH
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	1,120.09	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	795.47	PAYROLL
04-30-2020	EXP				08520001		X2000052	-957.78	SEWER ALLOCATION
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	968.51	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835004		201101	737.78	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835004		201101	230.72	PAYROLL
05-31-2020	EXP				08569002		X2000086	-968.51	WAGE ADJUSTMENT TO SEWER
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	599.62	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863004		201204	368.89	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863007		201301	968.51	PAYROLL
06-30-2020	EXP				08614002		X2000121	-968.51	SEWER WAGES JUNE
07-01-2020	EXP				08610002		X2000099	-968.51	SEWER WAGES JUNE
07-01-2020	EXP				08612002		X2000110	968.51	REVERSE 8610
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	968.51	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	910.83	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	973.90	PAYROLL
07-31-2020	EXP				08690001		X2000123	-1,426.63	SEWER WAGES
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	1,295.34	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	968.51	PAYROLL
08-31-2020	EXP				08738001		X2000136	-1,131.93	SEWER WAGES AUGUST
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	1,107.16	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	853.15	PAYROLL
09-30-2020	EXP				08784001		X2000148	-980.16	SEWER WAGES SEPT
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	982.93	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	1,191.22	PAYROLL
10-31-2020	EXP				08819002		X2000182	-1,087.08	SEWER WAGES OCTOBER
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	1,033.40	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	1,099.05	PAYROLL
11-30-2020	EXP				08853001		X2000294	-1,066.23	SEWER WAGES
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	906.42	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038001		202601	1,036.20	PAYROLL
12-31-2020	EXP				08897001		X2000426	-971.31	SEWER WAGES - DECEMBER

Account total

13,762.02

100.115.53170 Communications - Finance

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	02058	SPRINT	RG120268	07719040		112090	30.67	CELL PHONE / DATA USAGE -
02-07-2020	AC	02058	SPRINT	RG120268	07730072		112289	30.62	CELL PHONE / DATA USAGE -
03-27-2020	AC	02058	SPRINT	RG120268	07772052		112770	30.62	CELL PHONE / DATA USAGE -
04-09-2020	AC	02058	SPRINT	RG120268	07793037		112852	30.62	CELL PHONE / DATA USAGE -
05-08-2020	AC	02058	SPRINT	RG120268	07819050		113012	30.59	CELL PHONE / DATA USAGE -
06-12-2020	AC	02058	SPRINT	RG120268	07850073		113245	30.59	CELL PHONE / DATA USAGE -
07-10-2020	AC	02058	SPRINT	RG120268	07870112		113393	30.59	CELL PHONE / DATA USAGE -
08-21-2020	AC	02058	SPRINT	RG120268	07907051		113675	30.66	CELL PHONE / DATA USAGE -
09-18-2020	AC	02058	SPRINT	RG120268	07934053		113839	30.66	CELL PHONE / DATA USAGE -
10-08-2020	AC	02058	SPRINT	RG120268	07956084		113976	30.66	CELL PHONE / DATA USAGE -
11-20-2020	AC	02058	SPRINT	RG120268	08009031		114297	30.67	CELL PHONE / DATA USAGE -
12-11-2020	AC	02058	SPRINT	RG120268	08030053		114437	30.67	CELL PHONE / DATA USAGE -
Account total								367.62	

100.115.53310 TRAINING & SEMINAR FEES - FINANCE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120340	07794030		112840	485.00	PUBLIC FINANCE OFFICER TRA
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120340	07867043		113353	-485.00	PUBLIC FINANCE OFFICER TRA
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120833	07901038		113604	99.00	EXCELCEO CLASS RENEE MAHON
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120833	07901039		113604	99.00	EXCELCEO CLASS RENEE MAHON
Account total								198.00	

100.115.53320 TRAVEL, MILEAGE & MEALS - FINANCE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-04-2020	AC	09000	JIM MILTON		08016004		114336	27.60	MILEAGE REIMBURSEMENT
Account total								27.60	

100.115.53330 MEMBERSHIP FEES & DUES - FINANCE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	00603	SAM'S CLUB	RG120269	07730121		112281	40.00	2020 MEMBERSHIP FEES
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119884	07737025		112345	183.50	R. MAHONEY CPA LICENSE REN
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120814	07842025		113129	100.00	ANNUAL CPIM REGISTRATION
Account total								323.50	

100.115.53610 EQUIPMENT REPAIR & MAINT - FINANCE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	00164	CMI	RG119867	07719010		112036	14,707.93	LICENSE, SUPPORT AND MAINT
01-17-2020	AC	00164	CMI	RG119867	07719011		112036	800.00	LICENSE, SUPPORT AND MAINT
Account total								15,507.93	

100.115.54200 OFFICE SUPPLIES - FINANCE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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100.115.54200 OFFICE SUPPLIES - FINANCE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	03673		W. B. MASON CO., INC.		RG118755	07730108	112301	61.98	OFFICE SUPPLIES PER DEPT
02-14-2020	AC	03673		W. B. MASON CO., INC.		RG118757	07738066	112383	17.99	SUPPLY ORDER PER DEPARTMENT
03-06-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119900	07758046	112549	740.75	BLANK CHECK STOCK-NEW FINA
03-13-2020	AC	03673		W. B. MASON CO., INC.		RG118772	07764118	112669	75.14	OFFICE SUPPLIES BY DEPT
05-15-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120804	07820012	113043	44.64	PRINTER CART. FOR ANETTE O
05-15-2020	AC	03673		W. B. MASON CO., INC.		RG118774	07823049	113058	14.05	OFFICE SUPPLIES PER DEPT
06-25-2020	AC	03673		W. B. MASON CO., INC.		RG118781	07856054	113308	5.69	SUPPLIES PER DEPT
07-10-2020	AC	01825		STAPLES CONTRACT & COMMER		RG118783	07870111	113394	7.14	CALCULATOR RIBBONS
08-14-2020	AC	03673		W. B. MASON CO., INC.		RG118782	07902085	113638	28.72	SUPPLIES PER DEPT
09-29-2020	AC	03673		W. B. MASON CO., INC.		RG121088	07944013	113897	67.89	SUPPLIES PER DEPT.
10-08-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120952	07954034	113937	211.89	MULTI FUNCT. PRINTER & TON
10-30-2020	AC	03673		W. B. MASON CO., INC.		RG121089	07979002	114137	16.99	SUPPLIES PER DEPT
10-30-2020	AC	03673		W. B. MASON CO., INC.		RG121089	07979004	114137	51.96	SUPPLIES PER DEPT
10-27-2020	EXP						08805011	X2000250	-44.64	HUNTINGTON #113043 5/15/20
11-13-2020	AC	04358		EMS PAYMENT SOLUTIONS		RG120961	08000044	114204	45.00	1 CASE CREDIT CARD THERMAL
11-20-2020	AC	03673		W. B. MASON CO., INC.		RG121090	08009037	114301	150.90	SUPPLIES PER DEPT 11/9/20
Account total									1,496.09	

100.115.54900 OTHER EXPENSES - FINANCE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119852	07715001	112056	-10.00	DISPUTED CHARGE
06-05-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120816	07842024	113129	13.29	SPEAKERS FOR RECEPTION COM
06-25-2020	AC	01242		ABEL PRINTING		RG120281	07856064	113257	434.33	2 PART CONTINUOUS A/P CHEC
11-13-2020	AC	02228		TREASURER STATE OF OHIO		RG118582	08000075	114240	22.00	BACKGROUD CHECK FOR REC EM
11-13-2020	AC	03673		W. B. MASON CO., INC.		RG121098	08000081	114254	94.68	12 BUDGET BOOK BINDERS
Account total									554.30	

100.115.55200 EQUIP REPLACEMENT- MISC - FINANCE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-13-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120952	07997033	114221	398.90	MULTI FUNCT. PRINTER & TON
Account total									398.90	

DEPT 115 Finance 267,912.38

100.117.53230 INCOME TAX EXPENSE (RITA) - MUNICIPAL										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-13-2020	MVC	00581		REGIONAL INCOME TAX AGENC		07713001		990120	10,128.61	RITA ADVANCE
01-23-2020	MVC	00581		REGIONAL INCOME TAX AGENC		07721001		991520	3,338.24	RITA RECONCILIATION MEMO F
02-06-2020	MVC	00581		REGIONAL INCOME TAX AGENC		07733001		990220	25,121.38	RITA ADVANCE
02-13-2020	MVC	00581		REGIONAL INCOME TAX AGENC		07740001		990215	3,256.87	FEBRUARY RECONCILIATION FE
02-13-2020	MVC	00581		REGIONAL INCOME TAX AGENC		07741001		990205	3.77	MUNNET FEES
03-04-2020	MVC	00581		REGIONAL INCOME TAX AGENC		07757001		900301	12,010.70	RITA FEES
03-16-2020	MVC	00581		REGIONAL INCOME TAX AGENC		07768001		990315	3,875.33	RITA RECONCILIATION FEES
03-17-2020	MVC	00581		REGIONAL INCOME TAX AGENC		07769001		990229	0.03	MELT FEES
03-31-2020	MVC	00581		REGIONAL INCOME TAX AGENC		07780001		990305	3.09	MUNNET
04-08-2020	MVC	00581		REGIONAL INCOME TAX AGENC		07792001		990401	11,326.19	RITA ADVANCE FEES

100.117.53230 INCOME TAX EXPENSE (RITA) - MUNICIP										
04-15-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07801001	990403	1.08	MUNNET FEES
04-15-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07800002	990415	2,309.16	RITA RECONCILIATION FEES
05-05-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07814001	990520	14,968.61	RITA ADVANCE FEES
05-05-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07815001	990505	0.70	MUNNET FEES
05-14-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07827001	990514	2,622.04	RITA RECONCILIATION FEES
06-03-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07836001	990603	10,110.23	RITA ADVANCE FEES
06-12-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07851001	990612	2,371.66	RITA RECONCILIATION
07-06-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07866001	990706	11,198.13	ADVANCE DISTRIBUTION - EXP
07-15-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07875001	990715	3,118.89	RITA FEES
08-05-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07894001	990805	32,463.10	RITA ADVANCE FEES
08-18-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07908002	990815	5,445.39	RECONCILIATION FEES
08-20-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07910001	999085	17.21	MUNI-NET PROFIT EXPENSE
09-04-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07925001	990904	12,535.01	RITA FEES
09-04-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07924001	999094	7.61	MUNI-NET
09-14-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07933001	999152	4,087.70	RITA RECONCILIATION FEES
09-30-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07951001	990930	1.26	MELT ADMIN FEES
10-08-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07961001	991001	17,848.96	RITA ADVANCE FEES
10-19-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	07974001	991510	8,941.29	RITA RECONCILIATION
11-13-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	08006001	991102	11,813.85	RITA ADVANCE
11-13-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	08006002	991113	3,162.36	RITA RECONCILIATION
11-13-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	08005001	991104	6.67	MUNNET
12-10-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	08029001	991201	4,833.75	RITA ADVANCE
12-10-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	08028001	991204	6.00	MUNNET EXPENSE
12-10-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	08033001	991210	-6.00	CORRECTION - MUNNET DISTRI
12-16-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	08037001	991220	9,902.97	RITA FEES
12-31-2020	MVC	00581	REGIONAL	INCOME	TAX	AGENC	08049001	991201	0.03	MELT ADMIN FEES

Account total

226,831.87

DEPT 117 Municipal Tax

226,831.87

100.119.52100 HOSPITALIZATION - GENERAL ADMINISTR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	FTR				08404002		F2000005	7,990.85	HOSP ALLOCATION- JAN
02-28-2020	FTR				08444001		F2000017	8,148.87	HOSP ALLOCATION
03-31-2020	FTR				08481001		F2000033	8,148.87	HOSP ALLOCATION
04-30-2020	FTR				08519001		F2000075	8,148.87	HOSPITALIZATION ALLOCATION
05-31-2020	FTR				08570002		F2000095	8,148.87	HOSPITALIZATION ALLOCATION
06-30-2020	FTR				08613001		F2000110	8,148.87	JUNE HOSP ALLOCATION
07-01-2020	FTR				08609001		F2000128	8,148.87	JUNE HOSP ALLOCATION
07-01-2020	FTR				08611001		F2000145	-8,148.87	REVERSE 8609
07-31-2020	FTR				08689001		F2000162	8,148.87	JULY HOSPITALIZATION
08-31-2020	FTR				08737001		F2000178	8,148.87	HOSPITALIZATION ALLOCATION
09-30-2020	FTR				08783001		F2000194	8,148.87	HOSP ALLOCATION
10-31-2020	FTR				08818001		F2000209	8,148.87	HOSP ALLOCATION
11-30-2020	FTR				08852002		F2000229	8,148.87	HOSP ALLOCATION
12-31-2020	FTR				08896001		F2000241	8,148.87	HOSP ALLOCATION

Account total

97,628.42

100.119.52210 PERS - GENERAL ADMINISTRATION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-14-2020	MVC	00566	Public Employees		07718001		991420	8,712.66	OPERS EMPLOYER SHARE
02-28-2020	MVC	00566	Public Employees		07751002		990227	12,217.89	JANUARY 2020
03-31-2020	MVC	00566	Public Employees		07779002		023020	8,830.04	FEBRUARY EMPLOYER PENSION
04-07-2020	MVC	00566	Public Employees		07789001		990407	9,122.31	OPERS EMPLOYER PORTION CAL
05-13-2020	MVC	00566	Public Employees		07825001		APR-20	9,093.58	EMPLOYER SHARE
06-22-2020	MVC	00566	Public Employees		07854001		990622	13,415.01	EMPLOYER PORTION OPERS
07-30-2020	MVC	00566	Public Employees		07888002		999730	5,333.84	EMPLOYER PENION SHARE
08-10-2020	MVC	00566	Public Employees		07900002		990731	12,334.74	JULY PENSION EMPLOYER SHAR
09-30-2020	MVC	00566	Public Employees		07947001		099930	8,836.62	EMPLOYER SHARE OPERS
10-08-2020	MVC	00566	Public Employees		07957001		099108	8,686.13	OPERS EMPLOYER PORTION
11-17-2020	MVC	00566	Public Employees		08008002		991116	9,390.41	OPERS EMPLOYER PORTION
12-31-2020	MVC	00566	Public Employees		08047002		113220	8,723.99	EMPLOYER NOV PENSION
12-31-2020	EXP				08913001		X2000507	-470.28	ALLOCATE WAGES CORONAVIRUS
Account total								114,226.94	

100.119.52300 MEDICARE - GENERAL ADMINISTRATION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	47.95	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	32.56	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	141.39	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	61.99	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	9.48	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	117.90	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	14.92	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	0.43	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	0.86	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	15.17	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	49.01	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	34.22	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	143.95	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	65.16	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	10.42	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	123.18	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	18.85	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	4.08	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	1.25	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	47.95	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	34.14	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	150.58	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	64.91	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	8.83	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	126.44	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	17.18	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	3.08	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	1.92	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753002		200402	47.95	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753002		200402	33.39	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753002		200402	153.30	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753002		200402	63.58	PAYROLL Accrue for MEDICAR

100.119.52300		MEDICARE - GENERAL ADMINISTRATION							
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	10.55	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	121.25	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	18.33	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	2.80	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	1.38	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	-17.20	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	47.95	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	33.39	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	146.31	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	63.58	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	9.23	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	121.25	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	16.60	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	4.67	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	2.31	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	47.95	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	33.39	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	151.30	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	63.58	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	9.82	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	121.25	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	19.34	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	0.68	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	2.53	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	-1.28	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	47.95	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	33.39	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	164.67	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	63.58	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	10.29	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	121.25	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	16.71	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	1.52	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	3.79	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	47.95	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	33.39	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	161.17	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	63.58	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	10.55	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	121.25	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	16.25	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	7.90	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	2.54	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	0.68	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	47.95	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	33.39	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	154.18	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	63.58	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	9.23	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	121.25	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	11.54	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	0.22	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	0.17	PAYROLL	Accrue for MEDICAR

100.119.52300		MEDICARE - GENERAL ADMINISTRATION									
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	0.33	PAYROLL	Accrue	for	MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	2.51	PAYROLL	Accrue	for	MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	47.95	PAYROLL	Accrue	for	MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	33.39	PAYROLL	Accrue	for	MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	152.55	PAYROLL	Accrue	for	MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	63.58	PAYROLL	Accrue	for	MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	121.25	PAYROLL	Accrue	for	MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	17.27	PAYROLL	Accrue	for	MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	0.32	PAYROLL	Accrue	for	MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	2.92	PAYROLL	Accrue	for	MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	47.95	PAYROLL	Accrue	for	MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	33.39	PAYROLL	Accrue	for	MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	151.05	PAYROLL	Accrue	for	MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	63.58	PAYROLL	Accrue	for	MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	121.25	PAYROLL	Accrue	for	MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	14.98	PAYROLL	Accrue	for	MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	2.27	PAYROLL	Accrue	for	MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	47.95	PAYROLL	Accrue	for	MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	33.39	PAYROLL	Accrue	for	MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	147.68	PAYROLL	Accrue	for	MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	63.58	PAYROLL	Accrue	for	MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	121.25	PAYROLL	Accrue	for	MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	15.93	PAYROLL	Accrue	for	MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	2.11	PAYROLL	Accrue	for	MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	47.95	PAYROLL	Accrue	for	MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	88.51	PAYROLL	Accrue	for	MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	195.40	PAYROLL	Accrue	for	MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	63.58	PAYROLL	Accrue	for	MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	246.56	PAYROLL	Accrue	for	MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	13.14	PAYROLL	Accrue	for	MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	3.32	PAYROLL	Accrue	for	MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	1.62	PAYROLL	Accrue	for	MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	47.96	PAYROLL	Accrue	for	MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	33.39	PAYROLL	Accrue	for	MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	152.68	PAYROLL	Accrue	for	MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	63.58	PAYROLL	Accrue	for	MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	9.89	PAYROLL	Accrue	for	MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	121.25	PAYROLL	Accrue	for	MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	15.03	PAYROLL	Accrue	for	MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	1.87	PAYROLL	Accrue	for	MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	0.32	PAYROLL	Accrue	for	MEDICAR
12-31-2020	EXP				08913001	X2000508	-48.71	ALLOCATE	WAGES		CORONAVIRUS
Account total							11,752.59				

100.119.52301		FICA								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726003		200103	29.81	PAYROLL Accrue for FICA
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726006		200203	17.87	PAYROLL Accrue for FICA
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726009		200303	23.84	PAYROLL Accrue for FICA
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753003		200403	23.84	PAYROLL Accrue for FICA
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753006		200503	23.84	PAYROLL Accrue for FICA

100.119.52301		FICA					
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777003	200603	23.84 PAYROLL Accrue for FICA
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777006	200703	23.84 PAYROLL Accrue for FICA
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813003	200803	23.84 PAYROLL Accrue for FICA
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813006	200903	23.84 PAYROLL Accrue for FICA
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835003	201003	23.84 PAYROLL Accrue for FICA
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835006	201103	23.84 PAYROLL Accrue for FICA
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863003	201203	23.84 PAYROLL Accrue for FICA
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863009	201303	23.84 PAYROLL Accrue for FICA
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890003	201403	23.84 PAYROLL Accrue for FICA
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890006	201503	23.84 PAYROLL Accrue for FICA
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891003	201603	23.84 PAYROLL Accrue for FICA
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919003	201703	23.84 PAYROLL Accrue for FICA
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919006	201803	23.84 PAYROLL Accrue for FICA
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948003	201903	23.84 PAYROLL Accrue for FICA
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948006	202003	23.84 PAYROLL Accrue for FICA
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963003	202103	23.84 PAYROLL Accrue for FICA
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984003	202203	23.84 PAYROLL Accrue for FICA
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013003	202303	23.84 PAYROLL Accrue for FICA
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013006	202403	23.84 PAYROLL Accrue for FICA
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022003	202503	23.84 PAYROLL Accrue for FICA
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038003	202603	23.84 PAYROLL Accrue for FICA

Account total

619.84

100.119.52500		WORKERS COMPENSATION - GENERAL ADMI							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-29-2020	FTR				08504001		F2000049	3,256.04	WORKERS COMP CHARGEBACK
04-30-2020	FTR				08510001		F2000062	-243.95	EARLY PAYMENT DISCOUNT ADJ
12-31-2020	EXP				08913001		X2000509	-43.67	ALLOCATE WAGES CORONAVIRUS

Account total

2,968.42

100.119.52700		LIFE INSURANCE - GENERAL ADMINISTRA							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03759	METLIFE		RG118949	07719041	112067	81.14	LIFE AND AD&D INSURANCE -
01-31-2020	AC	03759	METLIFE		RG118949	07724058	112187	81.14	LIFE AND AD&D INSURANCE -
03-06-2020	AC	03759	METLIFE		RG118949	07756021	112555	81.14	LIFE AND AD&D INSURANCE -
03-27-2020	AC	03759	METLIFE		RG118949	07772068	112743	81.14	LIFE AND AD&D INSURANCE -
05-08-2020	AC	03759	METLIFE		RG118949	07819067	112997	81.14	LIFE AND AD&D INSURANCE -
06-05-2020	AC	03759	METLIFE		RG118949	07841048	113141	81.14	LIFE AND AD&D INSURANCE -
07-10-2020	AC	03759	METLIFE		RG118949	07870072	113368	81.14	LIFE AND AD&D INSURANCE -
08-21-2020	AC	03759	METLIFE		RG118949	07907052	113661	81.14	LIFE AND AD&D INSURANCE -
09-04-2020	AC	03759	METLIFE		RG118949	07923021	113748	81.14	LIFE AND AD&D INSURANCE -
10-08-2020	AC	03759	METLIFE		RG118949	07956049	113949	81.14	LIFE AND AD&D INSURANCE -
11-13-2020	AC	03759	METLIFE		RG118949	08000059	114229	81.14	LIFE AND AD&D INSURANCE -
12-11-2020	AC	03759	METLIFE		RG118949	08030043	114427	81.14	LIFE AND AD&D INSURANCE -

Account total

973.68

100.119.53210		MAS, STATE AUDITORS - GENERAL ADMIN							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

100.119.53210 MAS, STATE AUDITORS - GENERAL ADMIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	02863	JULIAN & GRUBE, INC.		RG117712	07738089	112350	3,166.00	GAAP COMPILATION PREPARATI
03-27-2020	AC	02863	JULIAN & GRUBE, INC.		RG117712	07772029	112731	3,167.00	GAAP COMPILATION PREPARATI
04-16-2020	AC	03950	DUFF & PHELPS, LLC		RG118722	07799024	112883	1,610.00	CAPITAL ASSET SERVICES - 2
05-08-2020	AC	00744	TREASURER, AUDITOR OF STA		RG120800	07819001	113016	6,150.00	AUDIT FEES
06-25-2020	AC	00744	TREASURER, AUDITOR OF STA		RG120800	07856047	113303	615.00	AUDIT FEES
07-10-2020	AC	00744	TREASURER, AUDITOR OF STA		RG120800	07870120	113397	2,624.00	AUDIT FEES
08-07-2020	AC	00744	TREASURER, AUDITOR OF STA		RG120800	07895061	113573	5,514.50	AUDIT FEES
08-14-2020	AC	02863	JULIAN & GRUBE, INC.		RG117712	07902081	113608	3,167.00	GAAP COMPILATION PREPARATI
09-04-2020	AC	00744	TREASURER, AUDITOR OF STA		RG120800	07923029	113764	3,476.80	AUDIT FEES
10-08-2020	AC	00744	TREASURER, AUDITOR OF STA		RG120800	07956087	113979	4,866.70	AUDIT FEES
12-17-2020	AC	00744	TREASURER, AUDITOR OF STA		RG120800	08035088	114493	738.00	AUDIT FEES
Account total								35,095.00	

100.119.53255 CONTRACT SERVICES - GENERAL ADMINIS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	02213	CLEVELAND RESTORATION SOC		RG118517	07712021	111956	6,830.00	MANAGEMENT FEES 2020 & NEW
01-10-2020	AC	04285	SOURS, BUIE AND ASSOCIATE		RG119892	07712054	111999	2,500.00	APPRAISAL OLD LIBRARY
01-17-2020	AC	03925	TELETRONICS SERVICES INC.		RG119897	07719093	112093	843.75	PROVIDE SAFETY PAGING BUTT
02-07-2020	AC	02213	CLEVELAND RESTORATION SOC		RG118517	07730015	112232	12.60	MANAGEMENT FEES 2020 & NEW
04-09-2020	AC	03925	TELETRONICS SERVICES INC.		RG120275	07793058	112854	125.00	FRONT DESK PHONE ADJUSTMEN
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120224	07820009	113043	224.91	DOMAIN NAME, CITY OF BAY V
06-12-2020	AC	03925	TELETRONICS SERVICES INC.		RG120821	07850078	113249	62.50	FIRE NON-EMERGENCY PHONE N
09-11-2020	AC	03925	TELETRONICS SERVICES INC.		RG120821	07927042	113801	93.75	FIRE NON-EMERGENCY PHONE N
10-08-2020	AC	03925	TELETRONICS SERVICES INC.		RG120960	07956091	113980	125.00	MOVING PHONE SYSTEM TO NEW
11-13-2020	AC	03682	CABLING CONCEPTS, INC.		RG121278	08000019	114193	360.00	COMM HOUSE-RELOCATE CABLE
12-04-2020	AC	04265	SILCO FIRE & SECURITY		RG120832	08017061	114374	650.00	MOVE FIRE ALARM SYSTEM-ALL
12-04-2020	AC	04265	SILCO FIRE & SECURITY		RG120832	08017062	114374	650.00	MOVE FIRE ALARM SYSTEM-ALL
12-04-2020	AC	04265	SILCO FIRE & SECURITY		RG120832	08017063	114374	650.00	MOVE FIRE ALARM SYSTEM-ALL
12-04-2020	AC	04265	SILCO FIRE & SECURITY		RG120832	08017064	114374	650.00	MOVE FIRE ALARM SYSTEM-ALL
12-04-2020	AC	04265	SILCO FIRE & SECURITY		RG120832	08017065	114374	650.00	MOVE FIRE ALARM SYSTEM-ALL
Account total								14,427.51	

100.119.53260 COUNTY HEALTH CONTRACT - GENERAL AD									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-16-2020	MVC	00145	CUYAHOGA COUNTY TREASURER		07767001		900302	42,649.00	FIRST HALF SETTLEMENT FEES
09-30-2020	MVC	00145	CUYAHOGA COUNTY TREASURER		07946001		099930	42,649.00	SETTLEMENT FEES
Account total								85,298.00	

100.119.53261 ELECTION EXPENSE - GENERAL ADMINIST									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-30-2020	MVC	00145	CUYAHOGA COUNTY TREASURER		07946001		099930	11,814.91	SETTLEMENT FEES
Account total								11,814.91	

100.119.53262 EMS COLLECTION FEES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

100.119.53262 EMS COLLECTION FEES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	03118	LIFE FORCE MANAGEMENT, IN	RG119513	07712082		111974	1,619.37	6% OF COLLECTIONS 2019
03-10-2020	MVC	02952	OHIO ATTORNEY GENERAL OF		07761001		990304	14.10	FEES DEDUCTED FROM 3/4/20
03-13-2020	AC	03118	LIFE FORCE MANAGEMENT, IN	RG119513	07764045		112633	992.29	6% OF COLLECTIONS 2019
03-27-2020	AC	03118	LIFE FORCE MANAGEMENT, IN	RG119872	07772031		112739	2,066.01	COLLECTIONS FOR 2020 - 6%
04-15-2020	MVC	02952	OHIO ATTORNEY GENERAL OF		07800001		990408	33.61	OAG COLLECTION FEES
05-08-2020	AC	03118	LIFE FORCE MANAGEMENT, IN	RG119872	07819039		112991	1,088.63	COLLECTIONS FOR 2020 - 6%
05-12-2020	MVC	02952	OHIO ATTORNEY GENERAL OF		07822001		990512	7.10	OAG FEE
05-22-2020	AC	03118	LIFE FORCE MANAGEMENT, IN	RG119872	07831024		113078	866.36	COLLECTIONS FOR 2020 - 6%
07-10-2020	AC	03118	LIFE FORCE MANAGEMENT, IN	RG119872	07870063		113361	1,381.86	COLLECTIONS FOR 2020 - 6%
07-17-2020	AC	03118	LIFE FORCE MANAGEMENT, IN	RG119872	07879031		113428	1,252.74	COLLECTIONS FOR 2020 - 6%
08-18-2020	MVC	02952	OHIO ATTORNEY GENERAL OF		07908001		999805	23.90	AG FEE - AMBULANCE COLLECT
08-20-2020	MVC	02952	OHIO ATTORNEY GENERAL OF		07909001		999081	25.52	
08-28-2020	AC	03118	LIFE FORCE MANAGEMENT, IN	RG119872	07916014		113699	1,046.61	COLLECTIONS FOR 2020 - 6%
09-16-2020	MVC	02952	OHIO ATTORNEY GENERAL OF		07936001		099916	13.70	OAG COLLECTION FEE
09-30-2020	MVC	02952	OHIO ATTORNEY GENERAL OF		07949001		099926	10.40	AG FEE
10-08-2020	AC	03118	LIFE FORCE MANAGEMENT, IN	RG119872	07956045		113943	1,313.92	COLLECTIONS FOR 2020 - 6%
10-23-2020	AC	03118	LIFE FORCE MANAGEMENT, IN	RG119872	07975024		114080	754.85	COLLECTIONS FOR 2020 - 6%
12-11-2020	AC	03118	LIFE FORCE MANAGEMENT, IN	RG119872	08030042		114425	1,310.26	COLLECTIONS FOR 2020 - 6%
Account total								13,821.23	

100.119.53263 STATE PROPERTY TAX ADMINISTRATION F									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-16-2020	MVC	00145	CUYAHOGA COUNTY TREASURER		07767001		900302	13,019.60	FIRST HALF SETTLEMENT FEES
09-30-2020	MVC	00145	CUYAHOGA COUNTY TREASURER		07946001		099930	2,316.68	SETTLEMENT FEES
Account total								15,336.28	

100.119.53264 AUDITOR & TREASURER FEES - GENERAL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-16-2020	MVC	00145	CUYAHOGA COUNTY TREASURER		07767001		900302	50,909.80	FIRST HALF SETTLEMENT FEES
03-16-2020	MVC	00145	CUYAHOGA COUNTY TREASURER		07767001		900302	234.91	FIRST HALF SETTLEMENT FEES
03-26-2020	MVC	00145	CUYAHOGA COUNTY TREASURER		07774001		990326	1,289.23	SPECIAL ASSESSMENT FEES
09-30-2020	MVC	00145	CUYAHOGA COUNTY TREASURER		07946001		099930	44,503.50	SETTLEMENT FEES
09-30-2020	MVC	00145	CUYAHOGA COUNTY TREASURER		07946001		099930	1,341.64	SETTLEMENT FEES
Account total								98,279.08	

100.119.53265 WEB SITE OPERATIONS - GENERAL ADMIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117260	07715039		112056	65.00	CONSTANT CONTACT
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117260	07715040		112056	164.98	WEBSITE HOSTING
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07737022		112345	65.00	INFINITELY VIRTUAL & CONST
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07737023		112345	164.98	INFINITELY VIRTUAL & CONST
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07758031		112549	65.00	INFINITELY VIRTUAL & CONST
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07758032		112549	164.98	INFINITELY VIRTUAL & CONST
03-27-2020	AC	04222	NAVIS STUDIOS LLC	RG120219	07772045		112751	2,868.75	WEBSITE CONSULTANT
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07794041		112840	65.00	INFINITELY VIRTUAL & CONST
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07794042		112840	164.98	INFINITELY VIRTUAL & CONST
04-16-2020	AC	04222	NAVIS STUDIOS LLC	RG120219	07799041		112899	369.75	WEBSITE CONSULTANT

100.119.53265 WEB SITE OPERATIONS - GENERAL ADMIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07820010		113043	65.00	INFINITELY VIRTUAL & CONST
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07820011		113043	164.98	INFINITELY VIRTUAL & CONST
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07842013		113129	65.00	INFINITELY VIRTUAL & CONST
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07842014		113129	164.98	INFINITELY VIRTUAL & CONST
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07867019		113353	65.00	INFINITELY VIRTUAL & CONST
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07867020		113353	164.98	INFINITELY VIRTUAL & CONST
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07901022		113604	65.00	INFINITELY VIRTUAL & CONST
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07901023		113604	164.98	INFINITELY VIRTUAL & CONST
08-14-2020	AC	04222	NAVIS STUDIOS LLC	RG120219	07902026		113614	1,780.75	WEBSITE CONSULTANT
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07926016		113789	65.00	INFINITELY VIRTUAL & CONST
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07926017		113789	164.98	INFINITELY VIRTUAL & CONST
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	07997021		114221	65.00	CONSTANT CONTACT 2020
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120209	08023022		114422	65.00	INFINITELY VIRTUAL & CONST
12-11-2020	AC	04222	NAVIS STUDIOS LLC	RG120219	08030044		114429	539.75	WEBSITE CONSULTANT
Account total								7,758.82	

100.119.53266 NETWORK OPERATIONS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	02036	BAILEY COMMUNICATIONS	RG117723	07719009		112026	9,750.00	LICENSES AND NETWORK SUPPO
01-31-2020	MVC	02168	KEY BANK		07728001		990131	6.95	BANK FEES - JANUARY
02-28-2020	MVC	02168	KEY BANK		07752001		990211	7.37	BANK FEES
03-06-2020	AC	02036	BAILEY COMMUNICATIONS	RG117723	07756002		112519	9,750.00	LICENSES AND NETWORK SUPPO
03-31-2020	MVC	02168	KEY BANK		07781001		033120	18.42	MARCH BANK CHARGES
04-30-2020	MVC	02168	KEY BANK		07812001		990408	35.41	BANK FEES
06-30-2020	MVC	02168	KEY BANK		07864001		053120	6.62	MAY SERVICE CHARGE
07-17-2020	AC	02036	BAILEY COMMUNICATIONS	RG117723	07879003		113412	9,750.00	LICENSES AND NETWORK SUPPO
07-21-2020	MVC	01031	HUNTINGTON NATIONAL BANK		07883001		999715	10,808.70	BANK ANALYSIS FEES
07-31-2020	MVC	02168	KEY BANK		07889001		990708	22.08	BANK FEES - JULY
08-31-2020	MVC	02168	KEY BANK		07920001		083120	14.02	AUGUST BANK CHARGES
09-25-2020	AC	02036	BAILEY COMMUNICATIONS	RG117723	07940004		113850	9,750.00	LICENSES AND NETWORK SUPPO
10-30-2020	AC	02036	BAILEY COMMUNICATIONS	RG117723	07979015		114103	15,349.00	LICENSES AND NETWORK SUPPO
10-31-2020	MVC	02168	KEY BANK		07983001		991031	22.63	BANK FEES
11-30-2020	MVC	02168	KEY BANK		08015001		103120	11.23	OCTOBER SERVICE CHARGES
12-28-2020	AC	02036	BAILEY COMMUNICATIONS	RG117723	08041037		114513	1,801.80	LICENSES AND NETWORK SUPPO
12-31-2020	MVC	02168	KEY BANK		08048001		113020	8.81	NOVEMBER SERVICE CHARGES
Account total								67,113.04	

100.119.53320 Travel, Mileage & Meals - General A									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119983	07737011		112345	71.98	SUBWAY FOR SAFETY TRAINING
Account total								71.98	

100.119.53330 MEMBERSHIP FEES & DUES - GENERAL AD									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03616	CUY.CTY. MAYORS& CITY MGR	RG120213	07719012		112039	2,919.87	2020 ASSOCIATION DUES
07-24-2020	AC	00444	NOACA	RG120230	07882038		113473	2,705.00	NOACA MEMBERSHIP DUES FY21

Account total 5,624.87

100.119.53610 EQUIPMENT REPAIR & MAINT - GENERAL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120838	07926029		113789	112.95	BATTERY FOR AED

Account total 112.95

100.119.53820 GENERAL LIABILITY INSURANCE - GENER

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-23-2020	FTR				08595001		F2000107	80,328.36	INSURANCE CHARGEBACK

Account total 80,328.36

100.119.54200 OFFICE SUPPLIES - GENERAL ADMINISTR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	03673	W. B. MASON CO., INC.	RG118755	07730110		112301	102.88	OFFICE SUPPLIES PER DEPT
02-14-2020	AC	03673	W. B. MASON CO., INC.	RG119901	07738054		112383	569.85	PAPER
02-14-2020	AC	03673	W. B. MASON CO., INC.	RG118757	07738066		112383	38.12	SUPPLY ORDER PER DEPARTMEN
03-13-2020	AC	03673	W. B. MASON CO., INC.	RG118772	07764118		112669	55.84	OFFICE SUPPLIES BY DEPT
03-27-2020	AC	03673	W. B. MASON CO., INC.	RG118772	07772062		112773	13.17	OFFICE SUPPLIES BY DEPT
05-15-2020	AC	03673	W. B. MASON CO., INC.	RG118774	07823049		113058	41.96	OFFICE SUPPLIES PER DEPT
05-15-2020	AC	03673	W. B. MASON CO., INC.	RG118778	07823051		113058	14.59	SUPPLY ORDER
05-22-2020	AC	03673	W. B. MASON CO., INC.	RG118778	07831017		113095	32.99	SUPPLY ORDER
06-05-2020	AC	02218	MERITECH, INC.	RG120270	07841047		113139	13.25	FRONT DESK COPIER MAINTENA
06-12-2020	AC	03673	W. B. MASON CO., INC.	RG118775	07850080		113253	83.90	EMER. ORDER-GLOVES AND DIS
06-25-2020	AC	03673	W. B. MASON CO., INC.	RG118781	07856054		113308	50.45	SUPPLIES PER DEPT
06-25-2020	AC	03673	W. B. MASON CO., INC.	RG118781	07856055		113308	299.90	SUPPLIES PER DEPT
08-14-2020	AC	03673	W. B. MASON CO., INC.	RG121086	07902077		113638	45.96	SUPPLIES PER DEPT.
08-14-2020	AC	03673	W. B. MASON CO., INC.	RG118786	07902084		113638	44.96	KITCHEN SUPPLIES
09-11-2020	AC	02218	MERITECH, INC.	RG120270	07927031		113793	489.72	FRONT DESK COPIER MAINTENA
09-18-2020	AC	03673	W. B. MASON CO., INC.	RG118782	07934031		113845	49.99	SUPPLIES PER DEPT
09-18-2020	AC	03673	W. B. MASON CO., INC.	RG118775	07934032		113845	53.90	EMER. ORDER-GLOVES AND DIS
09-29-2020	AC	03673	W. B. MASON CO., INC.	RG121088	07944012		113897	299.90	SUPPLIES PER DEPT.
09-29-2020	AC	03673	W. B. MASON CO., INC.	RG121088	07944013		113897	44.98	SUPPLIES PER DEPT.
10-16-2020	AC	04342	EMC IT SOLUTIONS	RG120962	07966111		114013	70.62	DISK DUPLICATERS FOR PC UP
10-30-2020	AC	03673	W. B. MASON CO., INC.	RG121089	07979004		114137	148.91	SUPPLIES PER DEPT
10-27-2020	EXP				08805003		X2000230	-14.59	W.B. MASON #113058 5/15/20
10-27-2020	EXP				08805008		X2000242	-32.99	WB MASON #113095 5/22/20
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120967	07997036		114221	44.95	5 FLASHDRIVES FOR IT USE
11-20-2020	AC	00129	PAYROLL FORMS COM	RG116769	08009041		114285	110.40	2021 PAYROLL TIME CARDS
11-20-2020	AC	03673	W. B. MASON CO., INC.	RG121090	08009036		114301	53.99	SUPPLIES PER DEPT 11/9/20
11-20-2020	AC	03673	W. B. MASON CO., INC.	RG121090	08009037		114301	56.35	SUPPLIES PER DEPT 11/9/20
11-16-2020	EXP				08834007		X2000278	-83.90	WB MASON #113253 6/12/20
12-18-2020	EXP				08874002		X2000395	-103.89	BAILEY COMMUNICATIONS 1137

Account total 2,596.16

100.119.54220 POSTAGE - GENERAL ADMINISTRATION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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100.119.54220		POSTAGE - GENERAL ADMINISTRATION						
01-31-2020	AC	02747	PITNEY BOWES, INC.	RG118756	07724025	112201	337.12	POSTAGE USAGE PER DEPT 12/
02-28-2020	AC	02747	PITNEY BOWES, INC.	RG118773	07748042	112500	152.60	POSTAGE USAGE PER DEPT. 1/
04-30-2020	AC	02747	PITNEY BOWES, INC.	RG118779	07807037	112951	332.25	POSTAGE USE PER DEPT
05-22-2020	AC	02747	PITNEY BOWES, INC.	RG118780	07831027	113086	107.95	POSTAGE PER DEPT.. 4/22/20
08-14-2020	AC	02747	PITNEY BOWES, INC.	RG121087	07902080	113623	349.35	POSTAGE USAGE PER DEPT. 5/
10-23-2020	AC	02747	PITNEY BOWES, INC.	RG121097	07975031	114086	300.10	POSTAGE PER DEPT
11-20-2020	AC	02747	PITNEY BOWES, INC.	RG121099	08009038	114287	98.45	POSTAGE USAGE PER DEPT. 11
12-28-2020	AC	02747	PITNEY BOWES, INC.	RG121102	08041006	114536	118.65	postage 11/18-12/23

Account total

1,796.47

100.119.54900		OTHER SUPPLIES - GENERAL ADMINISTRA								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-24-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119515	07722035	112148			1,080.32	CITY HALL COPIER EST- 2019
01-24-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119515	07722036	112148			1,085.81	CITY HALL COPIER EST- 2019
03-06-2020	AC	02747	PITNEY BOWES, INC.	RG119869	07756027	112563			379.92	POSTAGE MACHINE LEASE - 20
03-27-2020	AC	01654	EMERGENCY MEDICAL PRODUCT	RG120058	07772024	112715			67.90	THERMOMETERS CORONA/COVID-
04-09-2020	AC	03286	BRIDGESTONE AMERICAS, INC	RG120343	07793059	112820			3,469.76	EMERGENCY MAILING
04-16-2020	AC	02747	PITNEY BOWES, INC.	RG118777	07799049	112904			212.78	2 RED INK CARTRIDGES #765
04-16-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119876	07799058	112909			981.08	CITY HALL COPIER - 2020 ES
05-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG120068	07819025	112981			470.00	MASK 4 CITY HALL & REC
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120805	07820022	113043			161.89	MEMBERSHIP FOR 1 YR OF ZOO
05-22-2020	AC	00131	CHEM MAC INDUSTRIES	RG120673	07832001	113067			1,693.48	PAPER PRODUCTS, SANITIZER
05-22-2020	AC	03250	ENVIRO CHEMICAL	RG120812	07831021	113070			2,250.00	2500 MASKS 63 BOXES COVID
05-22-2020	AC	01654	EMERGENCY MEDICAL PRODUCT	RG120058	07831004	113071			214.50	THERMOMETERS CORONA/COVID-
06-12-2020	AC	02747	PITNEY BOWES, INC.	RG119869	07850064	113235			379.92	POSTAGE MACHINE LEASE - 20
07-24-2020	AC	00471	J F Novak Company	RG120227	07882009	113474			623.75	
08-07-2020	AC	01242	ABEL PRINTING	RG118787	07895001	113527			154.61	CITY OF BAY VILLAGE MAILIN
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120805	07901028	113604			-11.99	MEMBERSHIP FOR 1 YR OF ZOO
08-21-2020	VC	00471	J F Novak Company	RG120227	07882009	113474			-623.75	
08-28-2020	AC	02747	PITNEY BOWES, INC.	RG116765	07916041	113706			60.79	EZ SEAL POSTAGE MACHINE SE
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120286	07926010	113789			49.99	COMPROMISED CARD TRANSACTI
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120286	07926011	113789			49.99	COMPROMISED CARD TRANSACTI
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120842	07926036	113789			69.99	AMAZON ORDER: CABLE FLOOR
09-11-2020	AC	02747	PITNEY BOWES, INC.	RG119869	07927036	113797			379.92	POSTAGE MACHINE LEASE - 20
09-18-2020	AC	02236	IRON MOUNTAIN SECURE SHRE	RG116763	07934054	113821			156.15	BVPD SECURE SHRED
09-25-2020	AC	00471	J F Novak Company	RG120231	07940032	113872			787.50	3X5 BAY VILLAGE FLAGS
09-25-2020	AC	00471	J F Novak Company	RG120227	07940033	113872			623.75	25 BAY VILLAGE FLAGS
09-25-2020	AC	02747	PITNEY BOWES, INC.	RG116766	07940038	113880			32.66	INK PAD REPLACEMENT KIT W/
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120286	07954013	113937			-49.99	COMPROMISED CARD TRANSACTI
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120286	07954013	113937			-49.99	COMPROMISED CARD TRANSACTI
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120288	07954044	113937			101.74	DISPUTED CHARGE - FIRE CHI
10-16-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119876	07966077	114051			725.08	CITY HALL COPIER - 2020 ES
10-16-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119876	07966078	114051			1,005.64	CITY HALL COPIER - 2020 ES
10-19-2020	EXP				08798001	X2000191			-67.90	EMERGENCY MEDICAL PROD. #1
10-22-2020	EXP				08802009	X2000211			-3,469.76	BRIDGESTONE 112820 4/9/20
10-27-2020	EXP				08805001	X2000223			-470.00	E & H HARDWARE #112981 5/8
10-27-2020	EXP				08805004	X2000234			-2,250.00	ENVIRO CHEMICAL #113070 5/
10-27-2020	EXP				08805005	X2000236			-214.50	EMERGENCY MEDICAL PRODUCTS
10-27-2020	EXP				08805006	X2000238			-539.94	CHEMICAL MAC INDUSTRIES #1
10-27-2020	EXP				08805012	X2000254			-149.90	HUNTINGTON #113043 5/15/20
12-04-2020	AC	02747	PITNEY BOWES, INC.	RG119869	08017132	114364			379.92	POSTAGE MACHINE LEASE - 20

100.119.54900 OTHER SUPPLIES - GENERAL ADMINISTRA										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-11-2020	AC	04342	EMC IT SOLUTIONS	RG120945	08030024	114408			294.35	5 RAM UPGRADES CITY HALL C
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121800	08040018	114527			239.88	DMARCIA Email Spam Assista
12-31-2020	EXP				08909002	X2000441			-544.76	MISC EXP
Account total									9,740.59	

100.119.54910 WEB & HAZMAT - GENERAL ADMINISTRATI										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	00712	Westshore Council Governm	RG119874	07730116	112306			9,551.69	BAY VILLAGE DUES 2020
04-30-2020	AC	00712	Westshore Council Governm	RG119874	07807049	112967			9,551.69	BAY VILLAGE DUES 2020
07-17-2020	AC	00712	Westshore Council Governm	RG119874	07879066	113445			9,551.69	BAY VILLAGE DUES 2020
10-08-2020	AC	00712	Westshore Council Governm	RG119874	07956082	113989			9,551.69	BAY VILLAGE DUES 2020
Account total									38,206.76	

100.119.54915 GREEN TEAM EXP OTHER										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-07-2020	AC	03632	WBV OBSERVER	RG120801	07895063	113576			300.00	GREEN TEAM AD
09-04-2020	AC	03632	WBV OBSERVER	RG120801	07923030	113766			300.00	GREEN TEAM AD
09-29-2020	AC	03632	WBV OBSERVER	RG120801	07944010	113898			600.00	GREEN TEAM AD
10-23-2020	AC	02763	SHRED-IT	RG121241	07975040	114095			1,173.00	2020 RESIDENTIAL SHREDDING
11-06-2020	AC	03632	WBV OBSERVER	RG120955	07985046	114186			600.00	OCT 6TH & OCT 20TH ADS
Account total									2,973.00	

100.119.55200 EQUIP REPLACEMENT- MISC - GENERAL A										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-30-2020	AC	03925	TELETRONICS SERVICES INC.	RG120966	07979011	114133			441.00	2 IP PHONES 420G
Account total									441.00	

100.119.57700 REFUNDS										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	00712	Westshore Council Governm		07716001	112100			617.05	CREDIT CARD REBATE SHARE
02-07-2020	AC	00712	Westshore Council Governm		07732023	112306			27,618.25	WEB GRANT QSR2-2018-DL-LEF
03-13-2020	AC	00712	Westshore Council Governm		07762001	112674			4,296.52	QSR4-2018-JG-A01-6538
03-27-2020	AC	09000	SEAN RILEY		07773008	112762			70.00	RENTAL REFUND 04/02/20
03-31-2020	RIR				08482001	I2000001			-27,618.25	WEB GRANTS
03-31-2020	RIR				08482001	I2000002			-4,296.52	WEB GRANTS
03-31-2020	RIR				08482002	I2000003			-617.05	WEB - SHARE OF CC REBATES
03-31-2020	RIR				08482003	I2000004			-70.00	RENTAL REFUND - BAY LODGE
04-09-2020	AC	09000	DIANE CLEARY		07795003	112828			350.00	REFUND SECURITY AND RENTAL
04-16-2020	AC	09000	KATHY OWAD		07803002	112889			250.00	RENTAL AND SECURITY DEPOSIT
04-20-2020	RIR				08494001	I2000017			-350.00	CLEARY REFUND
04-20-2020	RIR				08494002	I2000018			-250.00	OWAD REFUND
04-24-2020	RIR				08501001	I2000019			-200.00	HERMES BAY 5K
04-30-2020	AC	00082	BAY VILLAGE BOARD OF EDUC		07808007	112919			210.00	RENT REFUND - 4/7, 4/8, 4/
04-30-2020	AC	09000	HERMES SPORTS & EVENTS		07808001	112925			200.00	REFUND MAY IN BAY 5K SERVI
04-30-2020	AC	09000	KATE PRENDES		07808006	112933			200.00	SECURITY DEPOSIT AND RENT

100.119.57700		REFUNDS					
05-08-2020	AC	09000	RENEE MAHONEY	07818006	113006	175.00	RENTAL AND DEPOSIT REFUND
05-08-2020	AC	09000	SEAN RILEY	07818008	113009	70.00	RENTAL REFUNDS - 5/7/20 AN
05-08-2020	AC	09000	SEAN RILEY	07818008	113009	70.00	RENTAL REFUNDS - 5/7/20 AN
05-15-2020	RIR			08541002	I2000023	-175.00	MAHONEY REFUND BAY LODGE
05-15-2020	RIR			08541003	I2000024	-140.00	RILEY BAY LODGE
06-25-2020	AC	09000	KATE PRENDES	07855003	113282	200.00	REFUND - SECURITY DEPOSIT
06-30-2020	RIR			08606001	I2000047	-210.00	BAY BOARD OF ED REFUND
06-30-2020	RIR			08606002	I2000048	-200.00	KATE PRENDES APRIL REFUND
06-30-2020	RIR			08606003	I2000049	-200.00	PRENDES JUNE
07-10-2020	AC	09000	AVON HOME SERVICES	07871003	113319	146.45	REFUND 20BAY-00790 & 20BAY
07-15-2020	RIR			08653003	I2000055	-55.00	MITCHELLS HEATIN & COOLING
07-15-2020	RIR			08653003	I2000056	-0.55	MITCHELLS HEATIN & COOLING
07-15-2020	RIR			08653003	I2000057	-90.00	MITCHELLS HEATIN & COOLING
07-15-2020	RIR			08653003	I2000058	-0.90	MITCHELLS HEATIN & COOLING
08-14-2020	AC	00712	Westshore Council Governm	07903001	113640	15,859.20	QSR1-2019-JG-A01-6538-C000
08-14-2020	AC	00712	Westshore Council Governm	07903002	113640	27,636.16	QSR3-2018-DL-LEF-5807-C001
08-31-2020	RIR			08735001	I2000062	-15,859.20	WEB GRANTS
08-31-2020	RIR			08735001	I2000063	-27,636.16	WEB GRANTS
09-04-2020	AC	09000	BAY HIGH ATHLETIC HALL OF	07922003	113725	200.00	SECURITY DEPOSIT AND RENTA
09-23-2020	RIR			08766001	I2000066	-25,498.13	WEB GRANTS
09-23-2020	RIR			08766001	I2000067	-13,593.60	WEB GRANTS
09-25-2020	AC	00712	Westshore Council Governm RG120953	07940053	113889	39,091.73	GRANT REC. 8/6/20 25498.13
11-07-2020	RIR			08824001	I2000071	-24,144.64	WESTSHORE COG GRANT
11-13-2020	AC	00712	Westshore Council Governm	08001001	114257	24,144.64	GRANT RECEIPT REIMBURSEMEN
12-04-2020	AC	00712	Westshore Council Governm RG121443	08017112	114389	58,508.95	GRANT REIMBURSEMENTS - REC
12-31-2020	RIR			08893001	I2000072	-58,508.95	WEB GRANTS
Account total						200.00	

100.119.59010		TRANSFER TO PARKS/ REC - GENERAL AD							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	FTR				08404001		F2000001	35,416.67	MONTHLY TRANSFERS
02-28-2020	FTR				08444002		F2000029	35,416.67	MONTHLY TRANSFERS
03-31-2020	FTR				08481002		F2000045	35,416.67	MONTHLY TRANSFERS
04-30-2020	FTR				08519002		F2000087	35,416.67	MONTHLY TRANSFERS
05-31-2020	FTR				08570001		F2000091	35,416.67	MONTHLY TRANSFER AMOUNTS
06-30-2020	FTR				08613002		F2000122	35,416.67	MONTHLY TRANSFERS
07-01-2020	FTR				08609002		F2000140	35,416.67	MONTHLY TRANSFERS
07-01-2020	FTR				08611002		F2000157	-35,416.67	REVERSE 8609
07-31-2020	FTR				08689002		F2000174	35,416.67	MONTHLY TRANSFERS
08-31-2020	FTR				08737002		F2000190	35,416.67	MONTHLY TRANSFERS
09-30-2020	FTR				08783002		F2000206	35,416.67	MONTHLY TRANSFERS
10-31-2020	FTR				08818002		F2000221	35,416.67	MONTHLY TRANSFERS
11-30-2020	FTR				08852001		F2000225	35,416.67	MONTHLY TRANSFERS
12-31-2020	FTR				08896002		F2000253	35,416.63	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
01-31-2020	FTR				08404001		F2000003	8,333.33	MONTHLY TRANSFERS

100.119.59014	TRANSFER TO SWIMMING POOL - GENERAL					
02-28-2020	FTR		08444002	F2000031	8,333.33	MONTHLY TRANSFERS
03-31-2020	FTR		08481002	F2000047	8,333.33	MONTHLY TRANSFERS
04-30-2020	FTR		08519002	F2000089	8,133.33	MONTHLY TRANSFERS
05-31-2020	FTR		08570001	F2000093	8,333.33	MONTHLY TRANSFER AMOUNTS
06-30-2020	FTR		08613002	F2000124	8,333.33	MONTHLY TRANSFERS
07-01-2020	FTR		08609002	F2000142	8,333.33	MONTHLY TRANSFERS
07-01-2020	FTR		08611002	F2000159	-8,333.33	REVERSE 8609
07-31-2020	FTR		08689002	F2000176	8,333.33	MONTHLY TRANSFERS
08-31-2020	FTR		08737002	F2000193	8,333.33	MONTHLY TRANSFERS
09-30-2020	FTR		08783002	F2000208	8,133.33	MONTHLY TRANSFERS
10-31-2020	FTR		08818002	F2000223	8,333.33	MONTHLY TRANSFERS
11-30-2020	FTR		08852001	F2000227	8,333.33	MONTHLY TRANSFERS
12-31-2020	FTR		08896002	F2000255	58,733.37	TRANSFERS

Account total

150,000.00

100.119.59019	TRANSFER TO BAY FAMILY SERVICES								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	FTR				08404001		F2000004	6,858.33	MONTHLY TRANSFERS
02-28-2020	FTR				08444002		F2000032	6,858.33	MONTHLY TRANSFERS
03-31-2020	FTR				08481002		F2000048	6,858.33	MONTHLY TRANSFERS
04-30-2020	FTR				08519002		F2000090	6,858.33	MONTHLY TRANSFERS
05-31-2020	FTR				08570001		F2000094	6,858.33	MONTHLY TRANSFER AMOUNTS
06-30-2020	FTR				08613002		F2000126	6,858.33	MONTHLY TRANSFERS
07-01-2020	FTR				08609002		F2000144	6,858.33	MONTHLY TRANSFERS
07-01-2020	FTR				08611002		F2000161	-6,858.33	REVERSE 8609
07-31-2020	FTR				08689002		F2000177	6,858.33	MONTHLY TRANSFERS
08-31-2020	FTR				08737002		F2000192	991.69	MONTHLY TRANSFERS
10-31-2020	FTR				08818002		F2000224	-33,075.07	MONTHLY TRANSFERS
11-30-2020	FTR				08852001		F2000228	-6,118.75	MONTHLY TRANSFERS

Account total

9,806.18

100.119.59020	Transfer to General Capital								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	FTR				08404001		F2000002	29,166.67	MONTHLY TRANSFERS
02-28-2020	FTR				08444002		F2000030	29,166.67	MONTHLY TRANSFERS
03-31-2020	FTR				08481002		F2000046	29,166.67	MONTHLY TRANSFERS
04-30-2020	FTR				08519002		F2000088	29,166.67	MONTHLY TRANSFERS
05-31-2020	FTR				08570001		F2000092	29,166.67	MONTHLY TRANSFER AMOUNTS
06-30-2020	FTR				08613002		F2000123	29,166.67	MONTHLY TRANSFERS
07-01-2020	FTR				08609002		F2000141	29,166.67	MONTHLY TRANSFERS
07-01-2020	FTR				08611002		F2000158	-29,166.67	REVERSE 8609
07-31-2020	FTR				08689002		F2000175	29,166.67	MONTHLY TRANSFERS
08-31-2020	FTR				08737002		F2000191	29,166.67	MONTHLY TRANSFERS
09-30-2020	FTR				08783002		F2000207	29,166.67	MONTHLY TRANSFERS
10-31-2020	FTR				08818002		F2000222	29,166.67	MONTHLY TRANSFERS
11-30-2020	FTR				08852001		F2000226	29,166.67	MONTHLY TRANSFERS
12-31-2020	FTR				08896002		F2000254	29,166.63	TRANSFERS

Account total

350,000.00

100.119.59021 Transfer to SRO Fund

Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-31-2020	FTR			08896002		F2000256	15,000.00	TRANSFERS
Account total							15,000.00	

100.119.59035 TRANSFER TO COMM GYM

Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-30-2020	FTR			08613002		F2000125	9,348.00	MONTHLY TRANSFERS
07-01-2020	FTR			08609002		F2000143	9,348.00	MONTHLY TRANSFERS
07-01-2020	FTR			08611002		F2000160	-9,348.00	REVERSE 8609
Account total							9,348.00	

100.119.59036 TRANSFER TO FIRE PENSION FUND

Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-31-2020	FTR			08896002		F2000257	80,000.00	TRANSFERS
Account total							80,000.00	

DEPT 119 General Administration

1,758,360.08

100.120.54220 POSTAGE - CIVIL SERVICE

Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	02747 PITNEY BOWES, INC.		RG118756 07724025		112201	6.80	POSTAGE USAGE PER DEPT 12/
02-28-2020	AC	02747 PITNEY BOWES, INC.		RG118773 07748042		112500	13.80	POSTAGE USAGE PER DEPT. 1/
04-30-2020	AC	02747 PITNEY BOWES, INC.		RG118779 07807037		112951	22.50	POSTAGE USE PER DEPT
08-14-2020	AC	02747 PITNEY BOWES, INC.		RG121087 07902080		113623	41.40	POSTAGE USAGE PER DEPT. 5/
10-23-2020	AC	02747 PITNEY BOWES, INC.		RG121097 07975031		114086	37.10	POSTAGE PER DEPT
11-20-2020	AC	02747 PITNEY BOWES, INC.		RG121099 08009038		114287	1.00	POSTAGE USAGE PER DEPT. 11
12-28-2020	AC	02747 PITNEY BOWES, INC.		RG121102 08041006		114536	2.00	postage 11/18-12/23
Account total							124.60	

100.120.54900 OTHER EXPENSES - CIVIL SERVICE

Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00710 PICT PARTNERSHIP		RG118752 07712046		112015	100.00	PRINT AD FOR BUILDING INSP
01-17-2020	AC	00546 ADVANCE OHIO		RG118750 07719007		112019	573.50	CIVIL SERV. EXAM BUILD INS
01-24-2020	AC	03554 RAMSEY & ASSOCIATES		RG119814 07722024		112141	800.00	BO, LOING INSPECTOR EXAMINA
09-04-2020	AC	04149 INTERNATIONAL INSTITUTE O		RG119831 07923048		113739	85.00	ANNUAL DUES THRU 9/30/2021
09-29-2020	AC	03673 W. B. MASON CO., INC.		RG121088 07944013		113897	31.99	SUPPLIES PER DEPT.
Account total							1,590.49	

DEPT 120 Civil Service

1,715.09

100.150.51113 CLERICAL WAGES - PLANNING COMMISSIO

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	29.59	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	281.28	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	212.32	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	193.36	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	322.27	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	46.55	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	104.75	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	175.35	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	15.52	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	3.88	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835004		201101	7.76	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	11.64	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863007		201301	54.31	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	155.18	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	190.09	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	318.11	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	116.38	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	69.83	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	100.87	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	240.38	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	22.35	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	22.35	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	229.09	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038001		202601	128.51	PAYROLL

Account total

3,051.72

100.150.54220 POSTAGE - PLANNING COMMISSION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-28-2020	AC	02747	PITNEY BOWES, INC.	RG121102	08041006		114536	12.50	postage 11/18-12/23

Account total

12.50

100.150.54900 OTHER SUPPLIES - PLANNING COMMISSIO

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-21-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118267	07743025		112442	28.93	SERVICE DEPARTMENT COPIER
03-06-2020	AC	00174	CUSTOM/PM ENGRAVING	RG120569	07756012		112528	12.00	KENDRA DAVITT NAME PLATE,
03-13-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118267	07764072		112662	23.30	SERVICE DEPARTMENT COPIER
04-16-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118267	07799056		112909	22.31	SERVICE DEPARTMENT COPIER
05-15-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118267	07823023		113055	23.27	SERVICE DEPARTMENT COPIER
07-10-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118267	07870115		113396	16.00	SERVICE DEPARTMENT COPIER
10-08-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118267	07956074		113978	46.75	SERVICE DEPARTMENT COPIER
10-08-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118267	07956076		113978	22.21	SERVICE DEPARTMENT COPIER
10-30-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118267	07979010		114132	20.89	SERVICE DEPARTMENT COPIER
12-17-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118267	08035080		114492	5.27	SERVICE DEPARTMENT COPIER

Account total

220.93

DEPT 150 Planning Commission

3,285.15

100.151.51113 CLERICAL WAGES - ZONING BOARD

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	59.18	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	86.55	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	132.70	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	94.79	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	159.24	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	174.58	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	261.47	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	46.55	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	11.64	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	120.26	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835004		201101	275.44	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	294.84	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863007		201301	193.97	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	263.80	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	93.11	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	236.65	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	267.68	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	252.16	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	193.97	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	236.96	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	173.21	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	201.15	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	156.45	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	145.28	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	111.75	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038001		202601	22.35	PAYROLL

Account total

4,265.73

100.151.54220 POSTAGE - ZONING BOARD

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	02747	PITNEY BOWES, INC.	RG118756	07724025		112201	7.00	POSTAGE USAGE PER DEPT 12/
02-28-2020	AC	02747	PITNEY BOWES, INC.	RG118773	07748042		112500	5.00	POSTAGE USAGE PER DEPT. 1/
04-30-2020	AC	02747	PITNEY BOWES, INC.	RG118779	07807037		112951	5.50	POSTAGE USE PER DEPT
05-22-2020	AC	02747	PITNEY BOWES, INC.	RG118780	07831027		113086	5.00	POSTAGE PER DEPT.. 4/22/20
08-14-2020	AC	02747	PITNEY BOWES, INC.	RG121087	07902080		113623	46.00	POSTAGE USAGE PER DEPT. 5/
10-23-2020	AC	02747	PITNEY BOWES, INC.	RG121097	07975031		114086	32.00	POSTAGE PER DEPT
11-20-2020	AC	02747	PITNEY BOWES, INC.	RG121099	08009038		114287	22.50	POSTAGE USAGE PER DEPT. 11
12-28-2020	AC	02747	PITNEY BOWES, INC.	RG121102	08041006		114536	11.00	postage 11/18-12/23

Account total

134.00

DEPT 151 Zoning Board

4,399.73

100.160.51110 SERVICE ADMIN FT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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100.160.51110		SERVICE ADMIN FT				
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07726001	200101	2,307.70 PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07726001	200101	4,899.35 PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07726004	200201	2,713.81 PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07726004	200201	5,121.31 PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07726007	200301	2,365.39 PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07726007	200301	5,010.11 PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL	07753001	200401	2,691.07 PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL	07753001	200401	5,010.11 PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL	07753004	200501	2,365.39 PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL	07753004	200501	5,010.11 PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07777001	200601	2,725.35 PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07777001	200601	5,010.95 PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07777004	200701	2,365.39 PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07777004	200701	5,010.54 PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07813001	040820	2,708.21 PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07813001	040820	5,010.54 PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07813004	200901	2,365.39 PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07813004	200901	5,010.54 PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07835001	201001	2,742.49 PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07835001	201001	5,010.54 PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07835004	201101	2,365.39 PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07835004	201101	5,010.54 PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07863001	201201	2,365.39 PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07863001	201201	5,010.54 PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07863007	201301	2,365.39 PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07863007	201301	3,876.13 PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07863007	201301	1,134.39 PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07890001	201401	2,365.39 PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07890001	201401	5,010.53 PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07890004	201501	2,365.39 PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07890004	201501	5,010.10 PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07891001	201601	2,365.39 PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07891001	201601	5,010.10 PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07919001	201701	2,365.39 PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07919001	201701	5,010.53 PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07919004	201801	2,365.39 PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07919004	201801	5,010.10 PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07948001	201901	2,365.39 PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07948001	201901	5,010.11 PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07948004	202001	2,365.39 PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07948004	202001	5,010.54 PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL	07963001	202010	2,365.39 PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL	07963001	202010	5,010.54 PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07984001	202201	2,365.39 PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07984001	202201	3,876.14 PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07984001	202201	1,162.04 PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013001	202301	2,365.39 PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013001	202301	5,010.53 PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013004	202401	2,365.39 PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013004	202401	5,010.54 PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL	08022001	202501	6,490.51 PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL	08022001	202501	13,101.93 PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL	08038001	202601	2,365.39 PAYROLL

100.160.51110 SERVICE ADMIN FT
 12-18-2020 MVC 00763 BAY VILLAGE PAYROLL 08038001 202601 5,010.48 PAYROLL

Account total

205,711.46

100.160.51113 SERVICE CLERICAL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	1,873.91	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	1,985.70	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	1,996.82	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	1,920.76	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	1,920.76	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	1,920.77	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	1,996.84	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	1,920.76	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	1,920.76	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	1,920.76	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835004		201101	1,977.92	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	1,920.76	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863007		201301	1,996.97	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	1,920.76	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	1,920.77	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	1,920.76	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	1,920.76	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	1,996.97	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	72.03	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	2,111.29	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	1,920.76	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	1,958.87	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	1,920.76	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	2,168.45	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	4,858.87	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038001		202601	1,996.97	PAYROLL

Account total

51,961.51

100.160.52100 HOSPITALIZATION - SERVICE ADMINISTR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	FTR				08404002		F2000006	18,780.56	HOSP ALLOCATION- JAN
02-28-2020	FTR				08444001		F2000018	18,835.72	HOSP ALLOCATION
03-31-2020	FTR				08481001		F2000034	18,336.91	HOSP ALLOCATION
04-30-2020	FTR				08519001		F2000076	18,310.85	HOSPITALIZATION ALLOCATION
05-31-2020	FTR				08570002		F2000096	18,313.07	HOSPITALIZATION ALLOCATION
06-30-2020	FTR				08613001		F2000111	17,144.24	JUNE HOSP ALLOCATION
07-01-2020	FTR				08609001		F2000129	17,144.24	JUNE HOSP ALLOCATION
07-01-2020	FTR				08611001		F2000146	-17,144.24	REVERSE 8609
07-31-2020	FTR				08689001		F2000163	17,144.24	JULY HOSPITALIZATION
08-31-2020	FTR				08737001		F2000179	17,144.24	HOSPITALIZATION ALLOCATION
09-30-2020	FTR				08783001		F2000195	17,144.24	HOSP ALLOCATION
10-31-2020	FTR				08818001		F2000210	17,144.24	HOSP ALLOCATION
11-30-2020	FTR				08852002		F2000230	17,144.24	HOSP ALLOCATION
12-31-2020	FTR				08896001		F2000242	17,144.24	HOSP ALLOCATION

Account total

212,586.79

100.160.52210 PERS - SERVICE ADMINISTRATION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-14-2020	MVC	00566	Public Employees		07718001		991420	15,798.17	OPERS EMPLOYER SHARE
02-28-2020	MVC	00566	Public Employees		07751002		990227	15,644.53	JANUARY 2020
03-31-2020	MVC	00566	Public Employees		07779002		023020	15,540.91	FEBRUARY EMPLOYER PENSION
04-07-2020	MVC	00566	Public Employees		07789001		990407	14,639.45	OPERS EMPLOYER PORTION CAL
05-13-2020	MVC	00566	Public Employees		07825001		APR-20	14,113.23	EMPLOYER SHARE
06-22-2020	MVC	00566	Public Employees		07854001		990622	21,199.28	EMPLOYER PORTION OPERS
07-30-2020	MVC	00566	Public Employees		07888002		999730	11,681.26	EMPLOYER PENION SHARE
08-10-2020	MVC	00566	Public Employees		07900002		990731	14,795.29	JULY PENSION EMPLOYER SHAR
09-30-2020	MVC	00566	Public Employees		07947001		099930	13,556.65	EMPLOYER SHARE OPERS
10-08-2020	MVC	00566	Public Employees		07957001		099108	13,455.53	OPERS EMPLOYER PORTION
11-17-2020	MVC	00566	Public Employees		08008002		991116	19,332.87	OPERS EMPLOYER PORTION
12-31-2020	MVC	00566	Public Employees		08047002		113220	20,995.90	EMPLOYER NOV PENSION

Account total

190,753.07

100.160.52300 MEDICARE - SERVICE ADMINISTRATION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	103.07	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	26.74	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	42.47	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	46.73	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	271.70	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	25.08	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	30.34	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	19.03	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	2.55	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	50.45	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	113.66	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	112.17	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	28.36	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	58.34	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	87.15	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	3.39	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	3.88	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	30.28	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	28.73	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	1.30	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	89.32	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	149.14	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	106.94	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	28.95	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	62.18	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	93.27	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	31.09	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	31.09	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	91.53	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	156.05	PAYROLL Accrue for MEDICAR

100.160.52300		MEDICARE - SERVICE ADMINISTRATION							
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	110.22	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	27.42	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	60.52	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	87.60	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	30.43	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	31.08	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	98.73	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	36.99	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	169.31	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	105.50	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	27.42	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	57.18	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	82.82	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	1.35	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	27.32	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	27.98	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	85.81	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	98.64	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	154.26	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	110.73	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	27.42	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	11.41	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	104.42	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	148.32	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	30.43	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	31.08	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	83.52	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	169.02	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	13.05	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	105.51	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	28.52	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	58.64	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	87.60	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	30.43	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	28.89	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	86.20	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	150.67	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	8.70	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	110.48	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	27.42	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	58.64	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	87.60	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	30.43	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	28.89	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	91.60	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	154.85	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	10.15	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	105.51	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	27.42	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	58.64	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	87.60	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	30.43	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	28.89	PAYROLL	Accrue for MEDICAR

100.160.52300		MEDICARE - SERVICE ADMINISTRATION									
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	87.49	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	150.92	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	4.35	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	110.98	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	27.42	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	58.64	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	87.60	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	2.03	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	30.43	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	28.89	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	104.45	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	151.95	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	2.18	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	105.51	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	28.24	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	58.64	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	87.60	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	30.43	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	28.89	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	87.49	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	153.83	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	6.53	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	105.51	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	27.42	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	58.64	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	87.60	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	30.43	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	28.89	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	87.49	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	151.95	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	5.80	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	105.51	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	28.52	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	60.45	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	90.91	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	30.43	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	31.09	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	87.49	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	124.98	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	10.15	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	105.51	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	27.42	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	58.64	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	87.60	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	30.43	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	28.89	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	87.49	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	152.22	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	8.70	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	105.50	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	27.42	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	58.64	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	87.60	PAYROLL	Accrue	for	MEDICAR

100.160.52300		MEDICARE - SERVICE ADMINISTRATION							
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	30.43	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	28.89	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	87.49	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	151.95	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	13.05	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	106.94	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	27.85	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	62.18	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	93.27	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	31.09	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	31.09	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	92.78	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	157.34	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	14.41	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	105.51	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	27.42	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	58.64	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	87.60	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	32.57	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	28.89	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	89.34	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	151.95	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	6.62	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	105.50	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	28.52	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	61.22	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	87.60	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	18.65	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	31.09	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	28.89	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	91.25	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	154.80	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	4.35	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	105.50	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	0.61	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	58.90	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	87.60	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	30.43	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	28.89	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	89.36	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	160.63	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	4.35	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	105.51	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	30.18	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	58.64	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	87.60	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	30.43	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	28.89	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	87.49	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	155.31	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	105.51	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	27.42	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	58.64	PAYROLL	Accrue for MEDICAR

100.160.52300		MEDICARE - SERVICE ADMINISTRATION							
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	87.60	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	30.43	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	28.89	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	87.49	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	155.01	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	5.80	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	105.91	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	27.97	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	58.64	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	87.60	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	30.43	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	28.89	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	88.10	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	155.28	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	8.79	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	105.51	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	27.42	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	48.08	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	86.50	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	61.70	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	41.08	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	30.43	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	28.89	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	75.38	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	143.07	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	7.25	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	105.51	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	31.01	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	46.75	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	53.39	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	486.34	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	113.21	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	48.74	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	22.67	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	87.03	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	95.62	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	282.65	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	70.02	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	117.06	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	173.06	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	437.71	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	94.45	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	68.79	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	62.99	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	7.10	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	112.55	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	169.88	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	105.51	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	28.52	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	57.19	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	70.38	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	190.62	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	52.47	PAYROLL	Accrue for MEDICAR

100.160.52300 MEDICARE - SERVICE ADMINISTRATION									
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	30.43	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	28.89	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	4.23	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	99.50	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	87.68	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	8.70	PAYROLL	Accrue for MEDICAR
Account total							17,516.33		

100.160.52500 WORKERS COMPENSATION - SERVICE ADMI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-29-2020	FTR				08504001		F2000050	5,229.49	WORKERS COMP CHARGEBACK
04-30-2020	FTR				08510001		F2000063	-391.82	EARLY PAYMENT DISCOUNT ADJ
Account total							4,837.67		

100.160.52700 LIFE INSURANCE - SERVICE ADMINISTRA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03759	METLIFE	RG118949	07719041		112067	224.55	LIFE AND AD&D INSURANCE -
01-31-2020	AC	03759	METLIFE	RG118949	07724058		112187	224.55	LIFE AND AD&D INSURANCE -
03-06-2020	AC	03759	METLIFE	RG118949	07756021		112555	224.55	LIFE AND AD&D INSURANCE -
03-27-2020	AC	03759	METLIFE	RG118949	07772068		112743	205.68	LIFE AND AD&D INSURANCE -
05-08-2020	AC	03759	METLIFE	RG118949	07819067		112997	213.70	LIFE AND AD&D INSURANCE -
06-05-2020	AC	03759	METLIFE	RG118949	07841048		113141	213.70	LIFE AND AD&D INSURANCE -
07-10-2020	AC	03759	METLIFE	RG118949	07870072		113368	197.66	LIFE AND AD&D INSURANCE -
08-21-2020	AC	03759	METLIFE	RG118949	07907052		113661	205.68	LIFE AND AD&D INSURANCE -
09-04-2020	AC	03759	METLIFE	RG118949	07923021		113748	205.68	LIFE AND AD&D INSURANCE -
10-08-2020	AC	03759	METLIFE	RG118949	07956049		113949	205.68	LIFE AND AD&D INSURANCE -
11-13-2020	AC	03759	METLIFE	RG118949	08000059		114229	202.85	LIFE AND AD&D INSURANCE -
12-11-2020	AC	03759	METLIFE	RG118949	08030043		114427	202.85	LIFE AND AD&D INSURANCE -
Account total							2,527.13		

100.160.53170 Telephone - Service Administration									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	02058	SPRINT	RG120268	07719040		112090	70.86	CELL PHONE / DATA USAGE -
02-07-2020	AC	02058	SPRINT	RG120268	07730072		112289	72.92	CELL PHONE / DATA USAGE -
03-27-2020	AC	02058	SPRINT	RG120268	07772052		112770	70.78	CELL PHONE / DATA USAGE -
04-09-2020	AC	02058	SPRINT	RG120268	07793037		112852	75.07	CELL PHONE / DATA USAGE -
05-08-2020	AC	02058	SPRINT	RG120268	07819050		113012	70.74	CELL PHONE / DATA USAGE -
06-12-2020	AC	02058	SPRINT	RG120268	07850073		113245	72.87	CELL PHONE / DATA USAGE -
07-10-2020	AC	02058	SPRINT	RG120268	07870112		113393	72.87	CELL PHONE / DATA USAGE -
08-21-2020	AC	02058	SPRINT	RG120268	07907051		113675	70.85	CELL PHONE / DATA USAGE -
09-18-2020	AC	02058	SPRINT	RG120268	07934053		113839	73.01	CELL PHONE / DATA USAGE -
10-08-2020	AC	02058	SPRINT	RG120268	07956084		113976	73.01	CELL PHONE / DATA USAGE -
11-20-2020	AC	02058	SPRINT	RG120268	08009031		114297	70.86	CELL PHONE / DATA USAGE -
12-04-2020	AC	03786	DAVID BANJOFF	RG120298	08017106		114305	600.00	CELL PHONE REIMBURSEMENT
12-04-2020	AC	03993	JONATHAN LISKOVEC	RG120300	08017105		114347	600.00	CELL PHONE REIMBURSEMENT
12-11-2020	AC	02058	SPRINT	RG120268	08030053		114437	70.86	CELL PHONE / DATA USAGE -

Account total

2,064.70

100.160.53220 ARCHITECTURAL & ENGINEERING - SERVI

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	04256	PAVEMENT MANAGEMENT GROUP	RG117468	07712045		111994	8,335.00	PROFESSIONAL SERVICES - PA
01-31-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118224	07724014		112169	226.80	GIS DEVELOPMENT
01-31-2020	AC	04256	PAVEMENT MANAGEMENT GROUP	RG117468	07724024		112199	2,930.00	PROFESSIONAL SERVICES - PA
02-07-2020	AC	01184	ELECTRO ANALYTICAL GROUP	RG118218	07730022		112241	1,862.00	PHASE I ENVIORNMENTAL WALK
02-07-2020	AC	03985	SME	RG118219	07730065		112287	2,000.00	ROSE HILL MUSEUM GEO TECH
02-07-2020	AC	03985	SME	RG120517	07730066		112287	245.25	ROSEHILL MUS. GEOTECH BALA
03-06-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07756009		112526	2,475.00	ENGINEERING SERVICES
04-03-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118224	07782009		112785	456.50	GIS DEVELOPMENT
04-03-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07782010		112785	400.00	ENGINEERING SERVICES
04-03-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07782011		112785	124.50	ENGINEERING SERVICES
04-03-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07782012		112785	613.00	ENGINEERING SERVICES
06-05-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118224	07841006		113109	378.00	GIS DEVELOPMENT
06-05-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07841007		113109	90.00	ENGINEERING SERVICES
06-05-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07841118		113109	44.50	ENGINEERING SERVICES
08-07-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07895015		113537	400.00	ENGINEERING SERVICES
08-07-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118224	07895016		113537	938.70	GIS DEVELOPMENT
08-07-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07895017		113537	550.00	ENGINEERING SERVICES
08-28-2020	AC	03488	SIXMO, INC.	RG120770	07916022		113711	750.00	ENGINEERING/CON75SULTING S
09-11-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07927019		113778	111.25	ENGINEERING SERVICES
09-11-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07927020		113778	1,234.75	ENGINEERING SERVICES
09-11-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG120718	07927023		113778	3,076.00	LONGBEACH AREA REPAIR PROJ
09-29-2020	AC	03985	SME	RG120517	07944003		113895	197.50	ROSEHILL MUS. GEOTECH BALA
11-06-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG120718	07985005		114149	607.00	LONGBEACH AREA REPAIR PROJ
12-17-2020	AC	04256	PAVEMENT MANAGEMENT GROUP	RG121386	08035077		114486	7,900.00	PROFESSIONAL SERVICES PAVE

Account total

35,945.75

100.160.53310 TRAINING & SEMINAR FEES - SERVICE A

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120519	07758004		112549	95.00	8 HR HAZWOPER REFRESHER GO
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120519	07758005		112549	95.00	8 HR HAZWOPER REFRESHER GO
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120537	07758006		112549	179.70	NSC DRIVER SAFE TRAINING
03-13-2020	AC	00181	CUYAHOGA CTY BOARD OF HEA	RG118606	07764032		112604	300.00	CERTIFIED POOL OPERATOR CO
07-07-2020	RIR				08638002		I2000051	-300.00	CPO REFUND

Account total

369.70

100.160.53330 MEMBERSHIP FEES & DUES - SERVICE AD

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	00603	SAM'S CLUB	RG120269	07730121		112281	85.00	2020 MEMBERSHIP FEES
03-27-2020	AC	09000	CURTIS KRAKOWSKI		07773003		112705	170.00	REIMBURSEMENT MEMBERSHIP F

Account total

255.00

100.160.53650 VEHICLE REPAIR & MAINTENANCE - SERV

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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100.160.53650 VEHICLE REPAIR & MAINTENANCE - SERV									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-24-2020	AC	04185	CJ PALMER, LLC		RG118281	07722013	112119	280.00	CAR 18 ESCAPE DETAIL
07-10-2020	AC	00012	ABEL TRUCK PARTS		RG120729	07870021	113315	149.31	TRUCK 19-BATTERY
08-14-2020	AC	03463	PATTON'S FIVE STAR TOWING		RG120790	07902089	113619	166.50	TOW CAR #77
12-04-2020	AC	02041	NATIONAL TIRE & RUBBER CO		RG121395	08017089	114357	416.04	4 TIRES- VAN #51 & VAN #12
Account total								1,011.85	

100.160.54200 OFFICE SUPPLIES - SERVICE ADMINISTR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-15-2020	AC	03673	W. B. MASON CO., INC.		RG118774	07823049	113058	131.96	OFFICE SUPPLIES PER DEPT
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG121271	07954036	113937	57.18	DISPLAY ADAPTERS
Account total								189.14	

100.160.54215 VEHICLE OPERATING SUPPLIES - SERVIC									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	EXP				08403002		X2000009	539.11	FUEL ALLOCATION - JAN
02-28-2020	EXP				08445001		X2000024	512.99	FUEL ALLOCATION
03-31-2020	EXP				08480001		X2000038	236.61	FUEL CHARGEBACK MARCH
04-30-2020	EXP				08520002		X2000059	353.24	FUEL ALLOCATION
05-31-2020	EXP				08569001		X2000082	318.83	FUEL EXPENSE ADJUSTMENT
06-30-2020	EXP				08614001		X2000117	255.94	FUEL ALLOCATION JUNE
07-01-2020	EXP				08610001		X2000095	255.94	FUEL ALLOCATION JUNE
07-01-2020	EXP				08612001		X2000106	-255.94	REVERSE 8610
07-31-2020	EXP				08690002		X2000130	430.44	FUEL USAGE JULY
08-31-2020	EXP				08738002		X2000144	379.84	FUEL ALLOCATION AUGUST
09-30-2020	EXP				08784002		X2000156	459.50	FUEL ALLOC SEPT
09-30-2020	EXP				08785001		X2000166	-16.36	CORRECT FUEL ALLOCATION
10-31-2020	EXP				08819001		X2000178	423.89	FUEL ALLOCATION
11-30-2020	EXP				08857001		X2000302	421.12	FUEL NOVEMBER
12-31-2020	EXP				08905001		X2000436	334.21	FUEL DECEMBER
Account total								4,649.36	

100.160.54220 POSTAGE - SERVICE ADMINISTRATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	02747	PITNEY BOWES, INC.		RG118756	07724025	112201	0.50	POSTAGE USAGE PER DEPT 12/
04-30-2020	AC	02747	PITNEY BOWES, INC.		RG118779	07807037	112951	12.80	POSTAGE USE PER DEPT
05-22-2020	AC	02747	PITNEY BOWES, INC.		RG118780	07831027	113086	1.00	POSTAGE PER DEPT.. 4/22/20
08-14-2020	AC	02747	PITNEY BOWES, INC.		RG121087	07902080	113623	9.10	POSTAGE USAGE PER DEPT. 5/
10-23-2020	AC	02747	PITNEY BOWES, INC.		RG121097	07975031	114086	9.45	POSTAGE PER DEPT
12-28-2020	AC	02747	PITNEY BOWES, INC.		RG121102	08041006	114536	7.90	postage 11/18-12/23
Account total								40.75	

100.160.54900 OTHER SUPPLIES - SERVICE ADMINISTRA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	04184	DUDE SOLUTIONS, INC.		RG120407	07719065	112041	4,430.00	2020 WORK ORDER PROGRAM
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119093	07715011	112056	27.90	MISC DEPARTMENT EXPENSES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.160.54900			OTHER SUPPLIES - SERVICE ADMINISTRA						
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119093	07715012		112056	86.51	MISC DEPARTMENT EXPENSES
01-24-2020	AC	01010	ALPHAGRAPHICS WESTLAKE	RG118231	07722002		112105	2,025.62	24 WINTER POLE BANNERS
01-31-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119158	07724038		112211	23.22	2019 COPIER COST EST
01-31-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119158	07724039		112211	21.78	2019 COPIER COST EST
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119093	07737002		112345	344.34	MISC DEPARTMENT EXPENSES
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119093	07737003		112345	15.04	MISC DEPARTMENT EXPENSES
02-14-2020	AC	03598	IWORQ	RG117490	07738022		112349	700.00	YEARLY WORK ORDER PROGRAM
02-21-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG120440	07743023		112442	115.00	ONE STAPLE REFILL FOR TOSH
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119093	07758002		112549	-77.45	WIRELESS MOUSE RETURN
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119093	07758001		112549	89.42	MISC DEPARTMENT EXPENSES -
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120514	07758003		112549	5.99	ZAGG I PAD CASE
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119093	07794001		112840	65.80	MISC DEPARTMENT EXPENSES
04-16-2020	AC	02620	BRONZE MEMORIAL COMPANY	RG120581	07799009		112865	495.35	MARK SPAETZEL PLAQUE
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120639	07842001		113129	185.94	GEN DEPT. EXPENDITURES - U
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120639	07842002		113129	89.40	GEN DEPT. EXPENDITURES - M
06-25-2020	AC	03330	KIPTON QUARRIES	RG120636	07856038		113284	300.00	MATERIAL FOR MEMORIAL BENC
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120639	07867001		113353	100.00	GEN DEPT. EXPENDITURES
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120639	07867047		113353	50.00	GEN DEPT. EXPENDITURES
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120737	07901001		113604	126.23	5 PLANTOM PDF FOXIT RENEWA
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120639	07901003		113604	202.84	GEN DEPT. EXPENDITURES
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121244	07926037		113789	60.00	SEASONAL EMPLOYEE DRUG SCR
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121255	07954038		113937	129.99	WICKED WTG-010, WICKED POL
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120639	07954039		113937	70.29	GEN DEPT. EXPENDITURES
11-16-2020	EXP				08834012		X2000290	-185.94	HUNTINGTON # 113129 6/5/20
11-16-2020	EXP				08834012		X2000291	-89.40	HUNTINGTON # 113129 6/5/20
12-18-2020	EXP				08870001		X2000340	-50.00	HUNTINGTON #113353 7/10/20
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121331	08040020		114527	278.00	2 PLANTOM PDF STANDARD LIC

Account total

9,635.87

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.160.55200			EQUIP REPLACEMENT- MISC - SERVICE A						
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118221	07737004		112345	147.75	UPS-JACKIES OFFICE L BATTE
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121502	08040023		114527	3,399.00	PRECOR TRM631 TREADMILL SO

Account total

3,546.75

DEPT 160 Service Administration

743,602.83

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.210.51111			FIRE FULL TIME						
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	46,326.25	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	96.15	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	45,034.70	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	43,110.80	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	96.15	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	43,724.85	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	96.15	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	43,764.72	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	96.15	PAYROLL

100.210.51111		FIRE FULL TIME						
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001	200601	42,868.55	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001	200601	96.15	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004	200701	43,941.83	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004	200701	96.15	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001	040820	43,123.30	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001	040820	96.15	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004	200901	44,277.54	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004	200901	96.15	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001	201001	46,264.83	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001	201001	96.15	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835004	201101	50,033.95	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835004	201101	96.15	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001	201201	50,760.66	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001	201201	96.15	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007	201301	45,658.40	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007	201301	96.15	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001	201401	45,132.90	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001	201401	96.15	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004	201501	47,211.78	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004	201501	96.15	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001	201601	45,136.27	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001	201601	96.15	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001	201701	71,913.52	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001	201701	96.15	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004	201801	45,803.04	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004	201801	96.15	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001	201901	43,641.29	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001	201901	96.15	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004	202001	43,239.90	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004	202001	96.15	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001	202010	41,863.11	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001	202010	96.15	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001	202201	43,453.30	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001	202201	96.15	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001	202301	42,270.40	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001	202301	96.15	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004	202401	43,229.63	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004	202401	96.15	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501	61,929.94	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501	96.15	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601	42,857.60	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601	96.15	PAYROLL
12-31-2020	EXP				08913001	X2000481	-204,175.56	ALLOCATE WAGES CORONAVIRUS

Account total

1,004,801.25

100.210.51115 FIRE - OVERTIME

Batch	Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726001		200101	3,787.49	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726004		200201	2,110.86	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726007		200301	3,499.96	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753001		200401	2,725.97	PAYROLL

100.210.51115 FIRE - OVERTIME								
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753004	200501	4,416.87	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001	200601	5,635.35	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004	200701	3,360.63	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001	040820	1,788.41	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004	200901	1,654.57	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001	201001	777.81	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835004	201101	3,958.86	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001	201201	1,293.05	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007	201301	4,377.74	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001	201401	5,888.28	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004	201501	2,958.24	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001	201601	2,996.90	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001	201701	3,694.87	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004	201801	2,396.86	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001	201901	2,931.42	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004	202001	1,859.60	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001	202010	6,901.44	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001	202201	1,990.34	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001	202301	1,747.47	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004	202401	5,282.59	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501	3,291.08	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601	3,207.61	PAYROLL

Account total

84,534.27

100.210.51400 FIRE UNIFORM ALLOWANCE-PR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753001		200401	1,350.00	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001		040820	8,775.00	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007		201301	675.00	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001		202010	8,100.00	PAYROLL

Account total

18,900.00

100.210.52100 HOSPITALIZATION - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	FTR				08404002		F2000007	13,795.61	HOSP ALLOCATION- JAN
02-28-2020	FTR				08444001		F2000019	14,065.02	HOSP ALLOCATION
03-31-2020	FTR				08481001		F2000035	14,065.02	HOSP ALLOCATION
04-30-2020	FTR				08519001		F2000077	14,065.02	HOSPITALIZATION ALLOCATION
05-31-2020	FTR				08570002		F2000097	15,293.94	HOSPITALIZATION ALLOCATION
06-30-2020	FTR				08613001		F2000112	15,819.29	JUNE HOSP ALLOCATION
07-01-2020	FTR				08609001		F2000130	15,819.29	JUNE HOSP ALLOCATION
07-01-2020	FTR				08611001		F2000147	-15,819.29	REVERSE 8609
07-31-2020	FTR				08689001		F2000164	15,293.94	JULY HOSPITALIZATION
08-31-2020	FTR				08737001		F2000180	15,293.94	HOSPITALIZATION ALLOCATION
09-30-2020	FTR				08783001		F2000196	15,293.94	HOSP ALLOCATION
10-31-2020	FTR				08818001		F2000211	14,065.02	HOSP ALLOCATION
11-30-2020	FTR				08852002		F2000231	14,065.02	HOSP ALLOCATION
12-31-2020	FTR				08896001		F2000243	14,065.02	HOSP ALLOCATION

Account total

175,180.78

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
100.210.52300				MEDICARE - FIRE						
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726002		200102	651.00	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726002		200102	38.22	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726005		200202	638.60	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726005		200202	13.28	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726008		200302	626.50	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726008		200302	50.73	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753002		200402	19.58	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753002		200402	622.51	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753002		200402	27.35	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753005		200502	624.44	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753005		200502	45.39	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777002		200602	614.75	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777002		200602	60.12	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777005		200702	619.63	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777005		200702	32.06	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813002		200802	127.27	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813002		200802	612.03	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813002		200802	14.12	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813005		200902	622.16	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813005		200902	15.31	PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835002		201002	645.03	PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835002		201002	7.73	PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835005		201102	704.71	PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835005		201102	44.86	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863002		201202	721.73	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863002		201202	13.16	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863002		201202	116.88	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863008		201302	9.79	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863008		201302	657.46	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863008		201302	38.88	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890002		201402	653.56	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890002		201402	57.45	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890005		201502	675.89	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890005		201502	20.03	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07891002		201602	655.87	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07891002		201602	43.47	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919002		201702	1,039.35	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919002		201702	34.20	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919005		201802	655.32	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919005		201802	19.28	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948002		201902	622.13	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948002		201902	30.76	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948005		202002	619.34	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948005		202002	9.33	PAYROLL Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL		07963002		202102	117.48	PAYROLL Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL		07963002		202102	601.25	PAYROLL Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL		07963002		202102	79.44	PAYROLL Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07984002		202202	619.59	PAYROLL Accrue for MEDICAR

100.210.52300 MEDICARE - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2020	MVC	00763	BAY VILLAGE		07984002		202202	9.96	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE		08013002		202302	611.68	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE		08013002		202302	4.79	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE		08013005		202402	621.25	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE		08013005		202402	47.64	PAYROLL Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE		08022002		202502	883.58	PAYROLL Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE		08022002		202502	31.73	PAYROLL Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE		08038002		202602	610.99	PAYROLL Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE		08038002		202602	28.93	PAYROLL Accrue for MEDICAR
12-31-2020	EXP				08913001		X2000483	-5,382.81	ALLOCATE WAGES CORONAVIRUS
Account total								13,056.76	

100.210.52500 WORKERS COMPENSATION - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-29-2020	FTR				08504001		F2000051	5,048.28	WORKERS COMP CHARGEBACK
04-30-2020	FTR				08510001		F2000064	-378.24	EARLY PAYMENT DISCOUNT ADJ
12-31-2020	EXP				08913001		X2000485	-4,825.97	ALLOCATE WAGES CORONAVIRUS
Account total								-155.93	

100.210.52700 LIFE INSURANCE - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03759	METLIFE		RG118949	07719041	112067	151.90	LIFE AND AD&D INSURANCE -
01-31-2020	AC	03759	METLIFE		RG118949	07724058	112187	130.20	LIFE AND AD&D INSURANCE -
03-06-2020	AC	03759	METLIFE		RG118949	07756021	112555	141.05	LIFE AND AD&D INSURANCE -
03-27-2020	AC	03759	METLIFE		RG118949	07772068	112743	141.05	LIFE AND AD&D INSURANCE -
05-08-2020	AC	03759	METLIFE		RG118949	07819067	112997	151.90	LIFE AND AD&D INSURANCE -
06-05-2020	AC	03759	METLIFE		RG118949	07841048	113141	162.75	LIFE AND AD&D INSURANCE -
07-10-2020	AC	03759	METLIFE		RG118949	07870072	113368	151.90	LIFE AND AD&D INSURANCE -
08-21-2020	AC	03759	METLIFE		RG118949	07907052	113661	151.90	LIFE AND AD&D INSURANCE -
09-04-2020	AC	03759	METLIFE		RG118949	07923021	113748	141.05	LIFE AND AD&D INSURANCE -
10-08-2020	AC	03759	METLIFE		RG118949	07956049	113949	151.90	LIFE AND AD&D INSURANCE -
11-13-2020	AC	03759	METLIFE		RG118949	08000059	114229	130.20	LIFE AND AD&D INSURANCE -
12-11-2020	AC	03759	METLIFE		RG118949	08030043	114427	141.05	LIFE AND AD&D INSURANCE -
Account total								1,746.85	

100.210.53100 PUBLIC UTILITIES - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00290	THE ILLUMINATING COMPANY		RG119508	07712068	111968	1,038.07	ELECTRIC CONSUMPTION
01-17-2020	AC	00148	COLUMBIA GAS OF OHIO		RG119500	07719050	112038	991.12	GAS CONSUMPTION ESTIMATE 2
01-17-2020	AC	00699	DIVISION OF WATER		RG119860	07719044	112099	119.95	WATER CONSUMPTION ESTIMATE
01-24-2020	AC	00290	THE ILLUMINATING COMPANY		RG119508	07722021	112125	1,308.29	ELECTRIC CONSUMPTION
02-07-2020	AC	00699	DIVISION OF WATER		RG119860	07730095	112304	122.32	WATER CONSUMPTION ESTIMATE
02-14-2020	AC	00148	COLUMBIA GAS OF OHIO		RG119861	07738039	112324	918.80	GAS CONSUMPTION ESTIMATE 2
02-14-2020	AC	00699	DIVISION OF WATER		RG119860	07738058	112384	119.95	WATER CONSUMPTION ESTIMATE
02-28-2020	AC	00290	THE ILLUMINATING COMPANY		RG119862	07748033	112477	1,397.62	ELECTRIC CONSUMPTION - EST
02-28-2020	AC	00699	DIVISION OF WATER		RG119860	07748058	112513	125.12	WATER CONSUMPTION ESTIMATE
03-13-2020	AC	00148	COLUMBIA GAS OF OHIO		RG119861	07764109	112609	1,005.03	GAS CONSUMPTION ESTIMATE 2

100.210.53100		PUBLIC UTILITIES - FIRE							
03-13-2020	AC	00699	DIVISION OF WATER	RG119860	07764080	112670		119.95	WATER CONSUMPTION ESTIMATE
04-03-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07782032	112795	1,142.31		ELECTRIC CONSUMPTION - EST
04-09-2020	AC	00699	DIVISION OF WATER	RG119860	07793047	112858		129.95	WATER CONSUMPTION ESTIMATE
04-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07799011	112870		614.52	GAS CONSUMPTION ESTIMATE 2
04-16-2020	AC	00699	DIVISION OF WATER	RG119860	07799062	112914		119.95	WATER CONSUMPTION ESTIMATE
04-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07807007	112929	1,313.86		ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807063	112965		125.12	WATER CONSUMPTION ESTIMATE
05-15-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07823029	113025		587.27	GAS CONSUMPTION ESTIMATE 2
05-15-2020	AC	00699	DIVISION OF WATER	RG119860	07823026	113059		119.95	WATER CONSUMPTION ESTIMATE
05-22-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07831045	113075	1,181.44		ELECTRIC CONSUMPTION - EST
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841091	113177		115.46	WATER CONSUMPTION ESTIMATE
06-12-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07850022	113194		351.66	GAS CONSUMPTION ESTIMATE 2
06-12-2020	AC	00699	DIVISION OF WATER	RG119860	07850082	113254		119.95	WATER CONSUMPTION ESTIMATE
06-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07856032	113279		928.30	ELECTRIC CONSUMPTION - EST
07-10-2020	AC	00699	DIVISION OF WATER	RG119860	07870129	113407		129.95	WATER CONSUMPTION ESTIMATE
07-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07879012	113420		197.94	GAS CONSUMPTION ESTIMATE 2
07-17-2020	AC	00699	DIVISION OF WATER	RG119860	07879064	113443		119.95	WATER CONSUMPTION ESTIMATE
07-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07882030	113465		952.49	ELECTRIC CONSUMPTION - EST
08-07-2020	AC	00699	DIVISION OF WATER	RG119860	07895073	113578		125.12	WATER CONSUMPTION ESTIMATE
08-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07902027	113593		186.76	GAS CONSUMPTION ESTIMATE 2
08-14-2020	AC	00699	DIVISION OF WATER	RG119860	07902068	113639		119.95	WATER CONSUMPTION ESTIMATE
08-21-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07907049	113657	1,155.04		ELECTRIC CONSUMPTION - EST
08-28-2020	AC	00699	DIVISION OF WATER	RG119860	07916049	113719		125.12	WATER CONSUMPTION ESTIMATE
09-18-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07934009	113815		195.71	GAS CONSUMPTION ESTIMATE 2
09-18-2020	AC	00699	DIVISION OF WATER	RG119860	07934024	113846		119.95	WATER CONSUMPTION ESTIMATE
09-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07940017	113861	1,127.52		ELECTRIC CONSUMPTION - EST
10-08-2020	AC	00699	DIVISION OF WATER	RG119860	07956102	113986		120.29	WATER CONSUMPTION ESTIMATE
10-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07966014	114007		206.13	GAS CONSUMPTION ESTIMATE 2
10-16-2020	AC	00699	DIVISION OF WATER	RG119860	07966061	114053		119.95	WATER CONSUMPTION ESTIMATE
10-23-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07975020	114077	1,191.00		ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979045	114141		110.63	WATER CONSUMPTION ESTIMATE
11-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08000031	114199		334.55	GAS CONSUMPTION ESTIMATE 2
11-13-2020	AC	00699	DIVISION OF WATER	RG119860	08000080	114255		119.95	WATER CONSUMPTION ESTIMATE
12-04-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08017027	114333		928.77	ELECTRIC CONSUMPTION - EST
12-04-2020	AC	00699	DIVISION OF WATER	RG119860	08017127	114387		105.81	WATER CONSUMPTION ESTIMATE
12-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08035032	114464		625.70	GAS CONSUMPTION ESTIMATE 2
12-17-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08035075	114471		973.36	ELECTRIC CONSUMPTION - EST
12-17-2020	AC	00699	DIVISION OF WATER	RG119860	08035063	114498		119.95	WATER CONSUMPTION ESTIMATE
Account total								23,627.55	

100.210.53170		TELEPHONE - FIRE								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03720	HUNTINGTON	NATIONAL BANK	RG119503	07715008		112056	350.60	SERVICE USAGE ETIMATE 2019
02-14-2020	AC	03720	HUNTINGTON	NATIONAL BANK	RG119503	07737039		112345	350.60	SERVICE USAGE ETIMATE 2019
03-06-2020	AC	03720	HUNTINGTON	NATIONAL BANK	RG119857	07758047		112549	349.46	CELL PHONE USAGE - ESTIMAT
04-09-2020	AC	03720	HUNTINGTON	NATIONAL BANK	RG119857	07794035		112840	349.46	CELL PHONE USAGE - ESTIMAT
05-15-2020	AC	03720	HUNTINGTON	NATIONAL BANK	RG119857	07820028		113043	349.46	CELL PHONE USAGE - ESTIMAT
06-05-2020	AC	03720	HUNTINGTON	NATIONAL BANK	RG119857	07842021		113129	348.85	CELL PHONE USAGE - ESTIMAT
07-10-2020	AC	03720	HUNTINGTON	NATIONAL BANK	RG119857	07867049		113353	348.85	CELL PHONE USAGE - ESTIMAT
08-14-2020	AC	03720	HUNTINGTON	NATIONAL BANK	RG119857	07901034		113604	348.85	CELL PHONE USAGE - ESTIMAT
09-11-2020	AC	03720	HUNTINGTON	NATIONAL BANK	RG119857	07926028		113789	351.48	CELL PHONE USAGE - ESTIMAT

100.210.53170 TELEPHONE - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119857	07954022		113937	351.73	CELL PHONE USAGE - ESTIMAT
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119857	07997030		114221	352.23	CELL PHONE USAGE - ESTIMAT
12-04-2020	AC	02838	CHRISTOPHER LYONS	RG120301	08017098		114314	600.00	CELL PHONE REIMBURSEMENT
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119857	08023029		114422	352.84	CELL PHONE USAGE - ESTIMAT
Account total								4,804.41	

100.210.53310 TRAINING & SEMINAR FEES - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG116996	07715035		112056	20.99	3 AED TRAINERS 3 EPI PEN T
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG116996	07715036		112056	297.00	3 AED TRAINERS 3 EPI PEN T
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG116996	07715037		112056	88.84	3 AED TRAINERS 3 EPI PEN T
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG116996	07715038		112056	139.80	3 AED TRAINERS 3 EPI PEN T
02-21-2020	AC	03101	FINLEY FIRE EQUIPMENT	RG120039	07743013		112412	130.00	SLOTT MAINT. CLASS-GOODWIN
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120057	07794024		112840	29.97	RESCUE TASK FORCE TRAINING
07-17-2020	AC	09000	CHRIS LYONS		07877007		113418	149.59	CONFERENCE & PPE STORAGE -
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120080	07926018		113789	68.40	BACK DOOR LOCK,TIE DEFLARE
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120080	07926019		113789	384.21	BACK DOOR LOCK,TIE DEFLARE
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120080	07926020		113789	225.00	BACK DOOR LOCK,TIE DEFLARE
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120080	07926021		113789	34.99	BACK DOOR LOCK,TIE DEFLARE
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120080	07926022		113789	42.98	BACK DOOR LOCK,TIE DEFLARE
09-18-2020	AC	04295	TRAUMATIC PLAYERS OF CLEV	RG120027	07934022		113841	300.00	RTF TRAINING DRILL
Account total								1,911.77	

100.210.53320 TRAVEL, MILEAGE & MEALS - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-08-2020	AC	09000	CHRIS LYONS		07955001		113914	80.17	REIMBURSEMENT - FRAGAPANES
12-04-2020	AC	09000	CHRIS LYONS		08016001		114313	139.66	THANKSGIVING MEAL - REIMBU
Account total								219.83	

100.210.53330 MEMBERSHIP FEES & DUES - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	00603	SAM'S CLUB	RG120269	07730121		112281	40.00	2020 MEMBERSHIP FEES
02-21-2020	AC	02358	CUYAHOGA CTY FIRE CHIEFS	RG120038	07743009		112403	550.00	CCFCA DUES & USAR DUES 202
09-18-2020	AC	00507	OHIO FIRE CHIEFS ASSN	RG120085	07934062		113831	100.00	ANNUAL DUES 2020
10-23-2020	AC	00332	IAFC MEMBERSHIP	RG120091	07975050		114075	215.00	ANNUAL MEMBERSHIP
Account total								905.00	

100.210.53600 REPAIR OR MAINTENANCE - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	01723	CINTAS	RG117199	07712017		111953	93.08	MAT SERVICE - FIRE STATION
01-10-2020	AC	03403	LOWE'S	RG116998	07712030		111976	85.59	DRYWALL CEILING REPAIRS AP
01-10-2020	AC	00434	Morgan Services, Inc	RG116898	07712034		111982	850.20	ANNUAL SERVICE FOR 2019
02-07-2020	AC	00434	Morgan Services, Inc	RG120013	07730046		112259	680.16	ANNUAL SERVICES 2020
02-07-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG118297	07730036		112271	274.80	2020 FIRE EXTINGUISHER TES
02-14-2020	AC	01723	CINTAS	RG120414	07738070		112316	244.80	MAT SERVICE FOR FIRE STATI

100.210.53600		REPAIR OR MAINTENANCE - FIRE				
02-21-2020	AC	04292	EMERGENCY REPORTING	RG120026	07743030	112440
02-21-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG120017	07743027	112442
02-28-2020	AC	00012	ABEL TRUCK PARTS	RG120034	07748003	112451
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120453	07748023	112469
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120453	07748069	112469
02-28-2020	AC	03414	MCGRANAHAN & ASSOC, INC.	RG120042	07748040	112484
02-28-2020	AC	00434	Morgan Services, Inc	RG120013	07748039	112490
03-06-2020	AC	01452	BUCKEYE POWER SALES	RG120046	07756005	112523
03-13-2020	AC	03403	LOWE'S	RG120555	07764107	112634
03-13-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG120054	07764039	112650
03-13-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG120017	07764074	112662
04-03-2020	AC	00434	Morgan Services, Inc	RG120013	07782051	112803
04-09-2020	AC	00012	ABEL TRUCK PARTS	RG120034	07793001	112818
04-09-2020	AC	00012	ABEL TRUCK PARTS	RG120034	07793002	112818
04-09-2020	AC	01723	CINTAS	RG120414	07793009	112822
04-09-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG120017	07793032	112853
04-30-2020	AC	00434	Morgan Services, Inc	RG120013	07807054	112941
05-08-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120453	07819029	112985
05-08-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG120017	07819055	113015
05-15-2020	AC	01723	CINTAS	RG120414	07823010	113024
06-05-2020	AC	00434	Morgan Services, Inc	RG120013	07841050	113147
06-12-2020	AC	01723	CINTAS	RG120414	07850020	113189
06-12-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG120017	07850077	113248
07-10-2020	AC	00434	Morgan Services, Inc	RG120013	07870073	113373
07-10-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG120017	07870118	113396
07-17-2020	AC	01723	CINTAS	RG120414	07879011	113415
07-30-2020	AC	00434	Morgan Services, Inc	RG120013	07886012	113515
08-14-2020	AC	01723	CINTAS	RG120414	07902007	113589
08-21-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120453	07907029	113654
08-21-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG120017	07907014	113677
09-04-2020	AC	03346	KILLEEN PLUMBING, INC.	RG120767	07923012	113741
09-18-2020	AC	01723	CINTAS	RG120414	07934043	113810
09-25-2020	AC	00434	Morgan Services, Inc	RG120013	07940028	113869
09-25-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG120017	07940058	113885
10-08-2020	AC	01434	EDELMAN PLUMBING AND SUPP	RG120088	07956018	113920
10-08-2020	AC	00434	Morgan Services, Inc	RG120013	07956050	113953
10-16-2020	AC	00012	ABEL TRUCK PARTS	RG120034	07966004	113995
10-16-2020	AC	00012	ABEL TRUCK PARTS	RG120034	07966005	113995
10-16-2020	AC	00012	ABEL TRUCK PARTS	RG120034	07966006	113995
10-16-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG120017	07966075	114051
10-23-2020	AC	01723	CINTAS	RG120414	07975011	114061
10-30-2020	AC	00434	Morgan Services, Inc	RG120013	07979016	114126
11-13-2020	AC	01723	CINTAS	RG120414	08000025	114196
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120099	07997023	114221
11-13-2020	AC	03100	RAPCO APPLIANCE	RG120098	07997024	114243
11-13-2020	VC	03100	RAPCO APPLIANCE	RG120098	07997024	-96.00
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120295	08004001	114260
12-04-2020	AC	00434	Morgan Services, Inc	RG120013	08017049	114356
12-04-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG120017	08017073	114378
12-11-2020	AC	01723	CINTAS	RG120414	08030063	114400
12-11-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG120017	08030067	114439
12-17-2020	AC	00012	ABEL TRUCK PARTS	RG120034	08035011	114451
12-17-2020	AC	00012	ABEL TRUCK PARTS	RG120034	08035012	114451
						4,772.00 ANNUAL RMS FEES 2020
						11.46 ANNUAL SERVICES 2020
						234.07 2020 ANNUAL SUPPLIES
						81.00 FIRE INSPECTIONS FOR FIRE
						81.00 FIRE INSPECTIONS FOR FIRE
						356.00 TUBE HEATER REPAIR
						680.16 ANNUAL SERVICES 2020
						1,029.00 GENERATOR MAINTENANCE
						218.30 INSULATION-FIRE DEPARTMENT
						330.00 ANNUAL FIRE ALARM INSPECTI
						31.13 ANNUAL SERVICES 2020
						850.20 ANNUAL SERVICES 2020
						137.37 2020 ANNUAL SUPPLIES
						15.24 2020 ANNUAL SUPPLIES
						163.20 MAT SERVICE FOR FIRE STATI
						35.12 ANNUAL SERVICES 2020
						680.88 ANNUAL SERVICES 2020
						81.00 FIRE INSPECTIONS FOR FIRE
						10.48 ANNUAL SERVICES 2020
						163.20 MAT SERVICE FOR FIRE STATI
						721.05 ANNUAL SERVICES 2020
						163.20 MAT SERVICE FOR FIRE STATI
						25.40 ANNUAL SERVICES 2020
						917.15 ANNUAL SERVICES 2020
						13.91 ANNUAL SERVICES 2020
						163.20 MAT SERVICE FOR FIRE STATI
						733.72 ANNUAL SERVICES 2020
						244.80 MAT SERVICE FOR FIRE STATI
						84.24 FIRE INSPECTIONS FOR FIRE
						28.37 ANNUAL SERVICES 2020
						108.50 BACKFLOW TEST, FD ,PD, POL
						163.20 MAT SERVICE FOR FIRE STATI
						733.72 ANNUAL SERVICES 2020
						19.62 ANNUAL SERVICES 2020
						142.69 FLUSH VALVE FOR LOCKER ROO
						917.15 ANNUAL SERVICES 2020
						407.19 2020 ANNUAL SUPPLIES
						139.00 2020 ANNUAL SUPPLIES
						249.62 2020 ANNUAL SUPPLIES
						21.35 ANNUAL SERVICES 2020
						163.20 MAT SERVICE FOR FIRE STATI
						733.72 ANNUAL SERVICES 2020
						163.20 MAT SERVICE FOR FIRE STATI
						40.98 MOP BUCKET CASTERS DOG MUZ
						96.00
						-96.00
						96.00 REPLACE 120098
						977.15 ANNUAL SERVICES 2020
						3.37 ANNUAL SERVICES 2020
						163.20 MAT SERVICE FOR FIRE STATI
						63.71 ANNUAL SERVICES 2020
						78.60 2020 ANNUAL SUPPLIES
						111.17 2020 ANNUAL SUPPLIES

100.210.53600 REPAIR OR MAINTENANCE - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-17-2020	AC	00012	ABEL TRUCK PARTS		RG120034	08035013	114451	340.38	2020 ANNUAL SUPPLIES
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120101	08040014	114527	174.39	UV LIGHT BULBS FOR HVAC (2
12-28-2020	AC	00434	Morgan Services, Inc		RG120013	08041018	114531	197.70	ANNUAL SERVICES 2020
12-28-2020	AC	00434	Morgan Services, Inc		RG120013	08041019	114531	197.70	ANNUAL SERVICES 2020
12-28-2020	AC	00434	Morgan Services, Inc		RG120013	08041020	114531	197.70	ANNUAL SERVICES 2020
12-28-2020	AC	00434	Morgan Services, Inc		RG120013	08041021	114531	197.70	ANNUAL SERVICES 2020
12-28-2020	AC	00434	Morgan Services, Inc		RG120013	08041022	114531	197.70	ANNUAL SERVICES 2020
Account total								22,284.09	

100.210.53650 VEHICLE REPAIR & MAINTENANCE - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-06-2020	AC	03665	TREASURER, STATE OF OHIO		RG120020	07756038	112574	1,140.00	ANNUAL MARCS RADIO FEE 202
03-06-2020	AC	00806	WARREN FIRE EQUIPMENT		RG120041	07756041	112579	1,314.00	SKBA BENCH TEST
03-13-2020	AC	00829	SYLVESTER TRUCK & TIRE SE		RG120047	07764089	112659	1,038.48	FRONT TIRES FOR E-14
03-13-2020	AC	00627	STANDARD WELDING AND STEE		RG120049	07764101	112660	3,947.92	E-14 REPAIR
03-27-2020	AC	03610	ADVANTECH SERVICE & PARTS		RG120048	07772016	112681	1,002.36	PARTS;/ABPR E-14 REPAIR
03-27-2020	AC	00829	SYLVESTER TRUCK & TIRE SE		RG120047	07772053	112771	294.00	FRONT TIRES FOR E-14
04-03-2020	AC	03610	ADVANTECH SERVICE & PARTS		RG120048	07782003	112779	1,289.17	PARTS;/ABPR E-14 REPAIR
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120022	07794027	112840	1,280.00	ANNUAL SERVICES FOR BREATH
04-16-2020	AC	00829	SYLVESTER TRUCK & TIRE SE		RG120047	07799053	112907	36.75	FRONT TIRES FOR E-14
04-16-2020	AC	00829	SYLVESTER TRUCK & TIRE SE		RG120047	07799054	112907	44.36	FRONT TIRES FOR E-14
06-05-2020	AC	03665	TREASURER, STATE OF OHIO		RG120020	07841055	113167	1,140.00	ANNUAL MARCS RADIO FEE 202
06-25-2020	AC	03101	FINLEY FIRE EQUIPMENT		RG120044	07856026	113275	158.46	WIRELESS RECEIVER 4 CAMERA
09-04-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG120079	07923040	113753	-55.58	M-12 REPAIR
09-04-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG120079	07923041	113753	157.28	M-12 REPAIR
09-18-2020	AC	01328	HANS FREIGHTLINER OF CLEV		RG120082	07934014	113819	104.52	M-11 WIPER CONTROL SWITCH
10-23-2020	AC	01328	HANS FREIGHTLINER OF CLEV		RG120097	07975051	114072	27.90	M-11 BRAKE LINE HOSE
10-23-2020	AC	01328	HANS FREIGHTLINER OF CLEV		RG120082	07975056	114072	111.00	M-11 WIPER CONTROL SWITCH
12-11-2020	AC	01328	HANS FREIGHTLINER OF CLEV		RG120097	08030040	114413	27.90	M-11 BRAKE LINE HOSE
Account total								13,058.52	

100.210.54210 OPERATING SUPPLIES - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	01716	ALLIED APPLIANCE MAINTENA		RG120012	07712003	111941	235.78	CLOTHES WASHER REPAIR
01-10-2020	AC	03433	E & H HARDWARE GROUP, LLC		RG116899	07712023	111961	262.51	ANNUAL SUPPLIES FOR 2019
01-10-2020	AC	03433	E & H HARDWARE GROUP, LLC		RG120014	07712024	111961	86.97	ANNUAL SUPPLIES 2020
01-10-2020	AC	02798	GENE PTACEK & SON FIRE EQ		RG120011	07712025	111991	685.00	PD FITNESS ROOM SPRINKLER
01-24-2020	AC	03100	RAPCO APPLIANCE		RG120029	07722025	112142	15.99	CLOTHES DRYER FUSE
02-07-2020	AC	03433	E & H HARDWARE GROUP, LLC		RG120014	07730021	112238	212.11	ANNUAL SUPPLIES 2020
02-07-2020	AC	00603	SAM'S CLUB		RG120018	07730123	112281	467.45	ANNUAL SUPPLIES 2020
02-14-2020	AC	03403	LOWE'S		RG120033	07738027	112354	226.50	TOOLBOX + TOOLS FOR T-16
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120035	07758037	112549	432.81	AMAZON-SUPPLIES,DEHUMIDIFI
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120032	07758038	112549	13.41	SQUEEGEE BLADES, ICE MAKER
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120032	07758039	112549	204.40	SQUEEGEE BLADES, ICE MAKER
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120032	07758040	112549	27.00	SQUEEGEE BLADES, ICE MAKER
03-27-2020	AC	03752	DR. THURSTON L. COSNER		RG120052	07772019	112700	1,650.00	3 PSYCHOLOGICAL EXAMS
03-27-2020	AC	03433	E & H HARDWARE GROUP, LLC		RG120014	07772022	112710	201.37	ANNUAL SUPPLIES 2020
03-27-2020	AC	00583	EDWARD FAVRE /		RG120050	07772047	112711	675.00	3 POLYGRAPH EXAMS
03-27-2020	AC	04010	GILLMORE SECURITY SYSTEMS		RG116999	07772067	112720	949.12	1P COMMUNICATIONS & INSTAL

100.210.54210 OPERATING SUPPLIES - FIRE									
04-03-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG120014	07782041	112789	152.53	ANNUAL SUPPLIES 2020	
04-03-2020	AC	00603	SAM'S CLUB	RG120018	07782030	112806	302.91	ANNUAL SUPPLIES 2020	
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120059	07794026	112840	161.69	AMAZON - FLASHLIGHTS, BATT	
04-16-2020	AC	02228	TREASURER STATE OF OHIO	RG120051	07799046	112903	141.75	3 CANDIDATES	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807017	112949	112.45	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807018	112949	110.95	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807019	112949	66.95	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807020	112949	174.45	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807021	112949	19.95	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807022	112949	71.95	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807023	112949	49.95	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807024	112949	19.95	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807025	112949	19.95	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807026	112949	139.45	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807027	112949	73.95	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807028	112949	86.95	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807029	112949	138.95	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807030	112949	122.20	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807031	112949	167.95	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807032	112949	19.95	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807033	112949	72.95	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807034	112949	24.95	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807035	112949	27.95	TURNOUT GEAR ANNUAL INSPEC	
04-30-2020	AC	04300	PHOENIX SAFETY OUTFITTERS	RG120031	07807036	112949	49.95	TURNOUT GEAR ANNUAL INSPEC	
05-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG120014	07819024	112981	577.46	ANNUAL SUPPLIES 2020	
05-08-2020	AC	00603	SAM'S CLUB	RG120018	07819048	113008	272.01	ANNUAL SUPPLIES 2020	
06-05-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG120014	07841014	113112	36.92	ANNUAL SUPPLIES 2020	
06-05-2020	AC	00603	SAM'S CLUB	RG120018	07841069	113160	323.20	ANNUAL SUPPLIES 2020	
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120073	07867023	113353	225.00	DEHUMIDIFIER, VACUUM, MARI	
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120073	07867024	113353	97.95	DEHUMIDIFIER, VACUUM, MARI	
07-10-2020	AC	00603	SAM'S CLUB	RG120018	07870100	113387	309.65	ANNUAL SUPPLIES 2020	
07-17-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG120014	07879025	113421	13.93	ANNUAL SUPPLIES 2020	
08-07-2020	AC	00603	SAM'S CLUB	RG120018	07895052	113567	342.81	ANNUAL SUPPLIES 2020	
08-14-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG120014	07902074	113595	55.89	ANNUAL SUPPLIES 2020	
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120073	07901024	113604	299.99	DEHUMIDIFIER, VACUUM, MARI	
08-28-2020	AC	00603	SAM'S CLUB	RG120018	07916039	113709	267.38	ANNUAL SUPPLIES 2020	
09-04-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG120014	07923036	113734	44.87	ANNUAL SUPPLIES 2020	
09-29-2020	AC	00603	SAM'S CLUB	RG120018	07944009	113894	233.71	ANNUAL SUPPLIES 2020	
10-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG120014	07956024	113919	10.99	ANNUAL SUPPLIES 2020	
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120086	07954040	113937	29.99	M-11 BACKUP CAMERA, BATTER	
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120086	07954041	113937	63.94	M-11 BACKUP CAMERA, BATTER	
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120086	07954042	113937	87.48	M-11 BACKUP CAMERA, BATTER	
10-30-2020	AC	00603	SAM'S CLUB	RG120018	07979061	114131	354.05	ANNUAL SUPPLIES 2020	
10-27-2020	EXP				08805001	X2000224	-388.96	E & H HARDWARE #112981 5/8	
11-13-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG120014	08000040	114203	231.95	ANNUAL SUPPLIES 2020	
11-13-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG116999	08000043	114208	948.90	1P COMMUNICATIONS & INSTAL	
12-04-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG120014	08017022	114322	14.99	ANNUAL SUPPLIES 2020	
12-04-2020	AC	00603	SAM'S CLUB	RG120018	08017058	114368	188.25	ANNUAL SUPPLIES 2020	
12-11-2020	AC	04140	CAYAGO AMERICAS, INC	RG120092	08030020	114398	144.80	UNIVERSAL BELT RESCUE STRA	
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120100	08023027	114422	43.10	AMAZON (LIGHTS,BATTERIES,I	
12-28-2020	AC	02602	BAY BOAT CLUB	RG120083	08041011	114515	306.00	KEY FOBS FOR FIRE APPARATU	

Account total

13,812.30

100.210.54215 VEHICLE OPERATING SUPPLIES - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	EXP				08403002		X2000008	958.39	FUEL ALLOCATION - JAN
02-07-2020	AC	02907	PETROCHOICE	RG118283	07730053		112276	2,108.15	XOM 122267 MOBIL DELVAC 1E
02-28-2020	EXP				08445001		X2000023	813.79	FUEL ALLOCATION
03-31-2020	EXP				08480001		X2000037	711.39	FUEL CHARGEBACK MARCH
04-30-2020	EXP				08520002		X2000058	612.63	FUEL ALLOCATION
05-31-2020	EXP				08569001		X2000081	573.98	FUEL EXPENSE ADJUSTMENT
06-30-2020	EXP				08614001		X2000116	459.05	FUEL ALLOCATION JUNE
07-01-2020	EXP				08610001		X2000094	459.05	FUEL ALLOCATION JUNE
07-01-2020	EXP				08612001		X2000105	-459.05	REVERSE 8610
07-31-2020	EXP				08690002		X2000129	627.13	FUEL USAGE JULY
08-31-2020	EXP				08738002		X2000143	545.65	FUEL ALLOCATION AUGUST
09-30-2020	EXP				08784002		X2000155	660.09	FUEL ALLOC SEPT
09-30-2020	EXP				08785001		X2000165	144.18	CORRECT FUEL ALLOCATION
10-31-2020	EXP				08819001		X2000177	597.52	FUEL ALLOCATION
11-30-2020	EXP				08857001		X2000301	476.26	FUEL NOVEMBER
12-31-2020	EXP				08905001		X2000435	614.58	FUEL DECEMBER
Account total								9,902.79	

100.210.54220 POSTAGE - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120070	07820037		113043	151.00	USPS AMAZON RETURN(FILTERS
Account total								151.00	

100.210.54900 OTHER SUPPLIES - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-17-2020	AC	09000	CHRIS LYONS		07877007		113418	14.96	CONFERENCE & PPE STORAGE -
10-30-2020	AC	03101	FINLEY FIRE EQUIPMENT	RG120074	07979017		114113	1,120.00	6 GLOBE TURNOUT GEAR
12-11-2020	EXP				08867002		X2000310	-14.96	HUNTINGTON # 113129
Account total								1,120.00	

100.210.55200 EQUIP REPLACEMENT- MISC - FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG116987	07715034		112056	407.96	VITAMIX 7500
10-30-2020	AC	03101	FINLEY FIRE EQUIPMENT	RG120074	07979017		114113	14,000.00	6 GLOBE TURNOUT GEAR
Account total								14,407.96	

DEPT 210 Fire 1,404,269.20

100.211.54900 OPERATING EXPENSES- CENTRAL DISPATCH									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00706	CITY OF WESTLAKE	RG120021	07712060		112016	30,151.28	WESTCOM CENTRAL DISPATCH 2
04-30-2020	AC	00706	CITY OF WESTLAKE	RG120021	07807048		112966	32,118.14	WESTCOM CENTRAL DISPATCH 2

100.211.54900	OPERATING EXPENSES- CENTRAL DISPATC					
07-17-2020 AC	00706	CITY OF WESTLAKE	RG120021	07879065	113444	28,123.27 WESTCOM CENTRAL DISPATCH 2
12-04-2020 AC	00706	CITY OF WESTLAKE	RG120021	08017080	114388	32,274.65 WESTCOM CENTRAL DISPATCH 2

Account total

122,667.34

DEPT 211 Emergency Paramedic

122,667.34

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726001		200101	76,494.58	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726001		200101	96.15	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726004		200201	75,573.66	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726007		200301	72,372.03	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726007		200301	96.15	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753001		200401	71,937.17	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753001		200401	96.15	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753004		200501	73,552.97	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753004		200501	96.15	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777001		200601	72,887.83	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777001		200601	96.15	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777004		200701	72,784.13	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777004		200701	96.15	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813001		040820	72,640.80	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813001		040820	96.15	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813004		200901	73,139.52	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813004		200901	96.15	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835001		201001	72,641.30	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835001		201001	96.15	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835004		201101	73,395.65	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835004		201101	96.15	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863001		201201	70,372.23	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863001		201201	96.15	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863007		201301	69,512.55	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863007		201301	96.15	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863010		201304	830.63	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890001		201401	73,965.79	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890001		201401	96.15	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890004		201501	69,089.43	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890004		201501	96.15	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07891001		201601	66,333.11	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07891001		201601	96.15	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919001		201701	66,088.18	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919001		201701	96.15	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919004		201801	65,138.38	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919004		201801	96.15	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948001		201901	71,011.79	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948001		201901	96.15	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948004		202001	67,435.67	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948004		202001	96.15	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL		07963001		202010	65,076.13	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL		07963001		202010	96.15	PAYROLL

100.220.51111		POLICE - FULL TIME					
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07984001	202201	66,108.16	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07984001	202201	96.15	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013001	202301	66,135.94	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013001	202301	96.15	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013004	202401	67,077.32	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013004	202401	96.15	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL	08022001	202501	102,684.15	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL	08022001	202501	96.15	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL	08038001	202601	92,650.64	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL	08038001	202601	96.15	PAYROLL
12-31-2020	EXP			08913001	X2000490	-385,857.64	ALLOCATE WAGES CORONAVIRUS
Account total						1,503,475.85	

100.220.51112		POLICE - PART TIME							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	1,471.30	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	1,436.83	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	882.78	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	588.52	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	1,177.04	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	1,177.04	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	294.26	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	882.78	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	1,213.82	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	588.52	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863007		201301	2,556.38	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	1,305.78	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	2,482.81	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	2,795.46	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	1,581.64	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	2,427.64	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	2,942.59	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	3,531.11	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	1,765.56	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	1,250.60	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	1,471.30	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	1,177.04	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	2,354.07	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038001		202601	2,648.33	PAYROLL
Account total								40,003.20	

100.220.51113		POLICE - CLERICAL							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	2,835.43	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	2,974.39	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	2,974.50	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	2,940.94	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	2,957.72	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	2,980.09	PAYROLL

100.220.51113		POLICE - CLERICAL						
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004	200701	2,991.28	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001	040820	2,851.44	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004	200901	2,968.91	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001	201001	2,974.50	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835004	201101	3,013.66	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001	201201	2,991.28	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007	201301	3,019.25	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001	201401	2,968.90	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004	201501	5,131.56	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001	201601	2,968.91	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001	201701	2,991.28	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004	201801	2,802.91	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001	201901	2,854.59	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004	202001	2,910.15	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001	202010	2,974.50	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001	202201	2,980.09	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001	202301	2,808.50	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004	202401	2,981.02	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501	3,547.46	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601	2,991.28	PAYROLL

Account total

79,384.54

100.220.51114		POLICE - SCHOOL GUARDS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark	
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726001		200101	2,625.66	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726004		200201	2,149.94	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726007		200301	4,042.09	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753001		200401	3,726.37	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753004		200501	3,808.28	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001		200601	3,890.53	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004		200701	3,666.29	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001		040820	3,770.96	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004		200901	1,508.38	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001		201901	659.15	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004		202001	1,902.23	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001		202010	2,844.95	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001		202201	2,688.91	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001		202301	2,844.12	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004		202401	2,555.39	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001		202501	1,508.80	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001		202601	1,595.79	PAYROLL

Account total

45,787.84

100.220.51115		OVERTIME WAGES - POLICE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark	
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726001		200101	3,064.01	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726004		200201	1,764.55	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726007		200301	3,853.98	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753001		200401	2,963.38	PAYROLL

100.220.51115		OVERTIME WAGES - POLICE					
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753004	200501	6,282.30 PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001	200601	5,256.06 PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004	200701	4,067.73 PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001	040820	378.36 PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004	200901	2,466.37 PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001	201001	172.04 PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835004	201101	2,746.42 PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001	201201	7,849.33 PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007	201301	17,906.95 PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001	201401	6,879.42 PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004	201501	7,600.55 PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001	201601	4,426.02 PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001	201701	5,505.66 PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004	201801	10,110.19 PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919007	201804	171.30 PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001	201901	-2,054.09 PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004	202001	6,202.33 PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001	202010	7,818.00 PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001	202201	4,620.01 PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001	202301	5,584.91 PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004	202401	4,701.77 PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501	7,715.77 PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601	4,675.61 PAYROLL
Account total							132,728.93

100.220.51116		DISPATCHERS - FT/PT								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726001		200101	6,661.30	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726004		200201	6,993.57	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726007		200301	6,847.31	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753001		200401	5,199.79	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753004		200501	6,650.12	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777001		200601	5,335.14	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777004		200701	5,470.18	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813001		040820	5,477.10	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813004		200901	5,477.10	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835001		201001	5,977.10	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835004		201101	5,477.10	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863001		201201	5,539.21	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863007		201301	5,544.62	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890001		201401	5,612.14	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890004		201501	5,800.74	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07891001		201601	5,537.88	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919001		201701	5,509.29	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919004		201801	5,804.21	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948001		201901	11,426.86	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948004		202001	5,830.57	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL		07963001		202010	6,043.11	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07984001		202201	5,635.42	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		08013001		202301	5,861.55	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		08013004		202401	5,391.77	PAYROLL

100.220.51116	DISPATCHERS - FT/PT					
12-07-2020	MVC 00763	BAY VILLAGE PAYROLL	08022001	202501	5,201.54	PAYROLL
12-18-2020	MVC 00763	BAY VILLAGE PAYROLL	08038001	202601	6,111.83	PAYROLL
Account total					156,416.55	

100.220.51400	POLICE UNIFORM ALLOWANCE-PR					
Batch Date	Src	Vend# Name	--Po#---	Bno/seq	Project	--Check- Amount Remark
01-31-2020	MVC 00763	BAY VILLAGE PAYROLL		07726004	200201	500.00 PAYROLL
02-28-2020	MVC 00763	BAY VILLAGE PAYROLL		07753001	200401	2,200.00 PAYROLL
04-30-2020	MVC 00763	BAY VILLAGE PAYROLL		07813001	040820	16,450.00 PAYROLL
10-09-2020	MVC 00763	BAY VILLAGE PAYROLL		07963001	202010	15,725.00 PAYROLL
Account total					34,875.00	

100.220.52100	HOSPITALIZATION - POLICE					
Batch Date	Src	Vend# Name	--Po#---	Bno/seq	Project	--Check- Amount Remark
01-31-2020	FTR			08404002	F2000008	23,368.86 HOSP ALLOCATION- JAN
02-28-2020	FTR			08444001	F2000020	23,811.46 HOSP ALLOCATION
03-31-2020	FTR			08481001	F2000036	23,811.46 HOSP ALLOCATION
04-30-2020	FTR			08519001	F2000078	23,811.46 HOSPITALIZATION ALLOCATION
05-31-2020	FTR			08570002	F2000106	23,811.46 HOSPITALIZATION ALLOCATION
06-30-2020	FTR			08613001	F2000113	23,811.46 JUNE HOSP ALLOCATION
07-01-2020	FTR			08609001	F2000131	23,811.46 JUNE HOSP ALLOCATION
07-01-2020	FTR			08611001	F2000148	-23,811.46 REVERSE 8609
07-31-2020	FTR			08689001	F2000165	22,582.54 JULY HOSPITALIZATION
08-31-2020	FTR			08737001	F2000181	21,353.62 HOSPITALIZATION ALLOCATION
09-30-2020	FTR			08783001	F2000197	21,421.62 HOSP ALLOCATION
10-31-2020	FTR			08818001	F2000212	22,582.54 HOSP ALLOCATION
11-30-2020	FTR			08852002	F2000232	22,582.54 HOSP ALLOCATION
12-31-2020	FTR			08896001	F2000244	22,582.54 HOSP ALLOCATION
Account total					275,531.56	

100.220.52210	PERS - POLICE					
Batch Date	Src	Vend# Name	--Po#---	Bno/seq	Project	--Check- Amount Remark
01-14-2020	MVC 00566	Public Employees		07718001	991420	4,139.19 OPERS EMPLOYER SHARE
02-28-2020	MVC 00566	Public Employees		07751002	990227	4,210.92 JANUARY 2020
03-31-2020	MVC 00566	Public Employees		07779002	023020	3,936.64 FEBRUARY EMPLOYER PENSION
04-07-2020	MVC 00566	Public Employees		07789001	990407	3,834.82 OPERS EMPLOYER PORTION CAL
05-13-2020	MVC 00566	Public Employees		07825001	APR-20	3,487.13 EMPLOYER SHARE
06-22-2020	MVC 00566	Public Employees		07854001	990622	3,960.27 EMPLOYER PORTION OPERS
07-30-2020	MVC 00566	Public Employees		07888002	999730	3,380.26 EMPLOYER PENION SHARE
08-10-2020	MVC 00566	Public Employees		07900002	990731	3,617.00 JULY PENSION EMPLOYER SHAR
09-30-2020	MVC 00566	Public Employees		07947001	099930	3,491.85 EMPLOYER SHARE OPERS
10-08-2020	MVC 00566	Public Employees		07957001	099108	4,130.23 OPERS EMPLOYER PORTION
11-17-2020	MVC 00566	Public Employees		08008002	991116	5,861.73 OPERS EMPLOYER PORTION
12-31-2020	MVC 00566	Public Employees		08047002	113220	3,721.61 EMPLOYER NOV PENSION
12-31-2020	EXP			08913001	X2000515	-452.21 ALLOCATE WAGES CORONAVIRUS
Account total					47,319.44	

100.220.52300		MEDICARE - POLICE											
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark			
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726002		200102	978.00	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726002		200102	21.33	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726002		200102	38.91	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726002		200102	38.07	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726002		200102	26.22	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726002		200102	93.54	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726002		200102	10.71	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726002		200102	1.35	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726005		200202	7.25	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726005		200202	951.17	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726005		200202	20.83	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726005		200202	40.93	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726005		200202	31.17	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726005		200202	11.91	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726005		200202	98.35	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726005		200202	11.04	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726005		200202	0.91	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726008		200302	931.77	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726008		200302	12.80	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726008		200302	43.13	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726008		200302	58.61	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726008		200302	52.02	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726008		200302	99.29	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726008		200302	12.20	PAYROLL	Accrue	for	MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726008		200302	1.61	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753002		200402	912.39	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753002		200402	8.53	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753002		200402	40.44	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753002		200402	54.03	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753002		200402	22.14	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753002		200402	75.40	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753002		200402	12.20	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753002		200402	7.25	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753005		200502	934.54	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753005		200502	17.07	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753005		200502	40.69	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753005		200502	55.21	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753005		200502	67.70	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753005		200502	96.42	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753005		200502	12.20	PAYROLL	Accrue	for	MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753005		200502	1.84	PAYROLL	Accrue	for	MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777002		200602	922.33	PAYROLL	Accrue	for	MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777002		200602	41.01	PAYROLL	Accrue	for	MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777002		200602	56.42	PAYROLL	Accrue	for	MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777002		200602	62.27	PAYROLL	Accrue	for	MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777002		200602	74.30	PAYROLL	Accrue	for	MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777002		200602	12.20	PAYROLL	Accrue	for	MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777002		200602	0.46	PAYROLL	Accrue	for	MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777005		200702	924.10	PAYROLL	Accrue	for	MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777005		200702	17.07	PAYROLL	Accrue	for	MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777005		200702	41.17	PAYROLL	Accrue	for	MEDICAR

100.220.52300		MEDICARE - POLICE									
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	53.17	PAYROLL	Accrue	for	MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	37.91	PAYROLL	Accrue	for	MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	76.26	PAYROLL	Accrue	for	MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	13.87	PAYROLL	Accrue	for	MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	2.42	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	227.97	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	908.25	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	4.27	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	39.15	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	54.69	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	0.91	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	76.58	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	14.46	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	1.15	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	910.52	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	12.80	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	40.85	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	21.88	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	33.44	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	76.58	PAYROLL	Accrue	for	MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	25.43	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	908.68	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	17.60	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	40.93	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	-1.37	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	83.84	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	8.57	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	926.97	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	41.50	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	21.93	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	79.42	PAYROLL	Accrue	for	MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	9.62	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	953.73	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	8.53	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	41.17	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	83.30	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	80.32	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	9.20	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	950.00	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	37.07	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	41.58	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	221.41	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	80.40	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	10.80	PAYROLL	Accrue	for	MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863011	201305	12.04	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	1,005.13	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	18.93	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	40.85	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	79.76	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	81.37	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	12.20	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	938.20	PAYROLL	Accrue	for	MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	36.00	PAYROLL	Accrue	for	MEDICAR

100.220.52300		MEDICARE - POLICE							
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	70.77	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	87.38	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	81.27	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	132.56	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	12.20	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	2.30	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	908.14	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	40.53	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	43.05	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	59.76	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	80.30	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	10.98	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	6.33	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	889.27	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	22.93	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	41.17	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	59.28	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	79.89	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	12.20	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	4.95	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	883.70	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	35.20	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	40.64	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	117.51	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	84.17	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	0.72	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	12.20	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	5.18	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919008	201805	2.48	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	954.54	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	42.67	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	41.39	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	9.56	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	-43.52	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	165.70	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	7.52	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	12.20	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	3.22	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	906.10	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	51.20	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	42.20	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	27.59	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	72.07	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	81.72	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	10.98	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	2.88	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	217.46	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	881.69	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	25.60	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	40.93	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	41.26	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	84.62	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	84.79	PAYROLL	Accrue for MEDICAR

100.220.52300 MEDICARE - POLICE									
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	12.20	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	1.38	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	888.96	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	18.13	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	41.01	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	38.99	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	49.46	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	78.87	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	10.98	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	0.92	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	895.78	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	21.33	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	40.72	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	41.25	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	58.50	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	82.16	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	10.73	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	0.46	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	900.54	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	17.07	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	43.23	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	37.06	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	52.93	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	75.34	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	10.73	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	0.46	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	1,371.67	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	34.13	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	51.44	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	21.89	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	95.05	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	72.58	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	10.98	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	4.26	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	1,261.10	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	38.40	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	41.17	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	23.13	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	43.66	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	85.80	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	9.76	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	1.27	PAYROLL	Accrue for MEDICAR
12-31-2020	EXP				08913001	X2000491	-5,594.94	ALLOCATE WAGES	CORONAVIRUS
12-31-2020	EXP				08913001	X2000516	-46.84	ALLOCATE WAGES	CORONAVIRUS
Account total							26,159.87		

100.220.52500 WORKERS COMPENSATION - POLICE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-29-2020	FTR					08504001		F2000052	9,400.06	WORKERS COMP CHARGEBACK
04-30-2020	FTR					08510001		F2000065	-704.30	EARLY PAYMENT DISCOUNT ADJ
12-31-2020	EXP					08913001		X2000492	-5,016.15	ALLOCATE WAGES CORONAVIRUS

100.220.52500 WORKERS COMPENSATION - POLICE 08913001 X2000517 -41.99 ALLOCATE WAGES CORONAVIRUS
 12-31-2020 EXP

Account total 3,637.62

100.220.52700 LIFE INSURANCE - POLICE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03759		METLIFE		RG118949	07719041	112067	282.10	LIFE AND AD&D INSURANCE -
01-31-2020	AC	03759		METLIFE		RG118949	07724058	112187	282.10	LIFE AND AD&D INSURANCE -
03-06-2020	AC	03759		METLIFE		RG118949	07756021	112555	282.10	LIFE AND AD&D INSURANCE -
03-27-2020	AC	03759		METLIFE		RG118949	07772068	112743	282.10	LIFE AND AD&D INSURANCE -
05-08-2020	AC	03759		METLIFE		RG118949	07819067	112997	282.10	LIFE AND AD&D INSURANCE -
06-05-2020	AC	03759		METLIFE		RG118949	07841048	113141	282.10	LIFE AND AD&D INSURANCE -
07-10-2020	AC	03759		METLIFE		RG118949	07870072	113368	268.42	LIFE AND AD&D INSURANCE -
08-21-2020	AC	03759		METLIFE		RG118949	07907052	113661	268.42	LIFE AND AD&D INSURANCE -
09-04-2020	AC	03759		METLIFE		RG118949	07923021	113748	257.57	LIFE AND AD&D INSURANCE -
10-08-2020	AC	03759		METLIFE		RG118949	07956049	113949	290.12	LIFE AND AD&D INSURANCE -
11-13-2020	AC	03759		METLIFE		RG118949	08000059	114229	279.27	LIFE AND AD&D INSURANCE -
12-11-2020	AC	03759		METLIFE		RG118949	08030043	114427	279.27	LIFE AND AD&D INSURANCE -

Account total 3,335.67

100.220.53170 COMMUNICATIONS										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00669		Treasurer, State of Ohio-		RG116700	07712056	112009	600.00	LEADS MONTHLY ACCESS 2019
01-17-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119948	07715005	112056	33.25	CABLE FOR PD 2020
01-17-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119503	07715008	112056	342.96	SERVICE USAGE ETIMATE 2019
01-17-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG117898	07715018	112056	1,697.98	2 LAPTOPS & MICROSOFT OFFI
01-17-2020	AC	02058		SPRINT		RG120268	07719040	112090	30.30	CELL PHONE / DATA USAGE -
02-07-2020	AC	02058		SPRINT		RG120268	07730072	112289	31.69	CELL PHONE / DATA USAGE -
02-07-2020	AC	03766		TREASURER, STATE OF OHIO		RG119953	07730080	112292	600.00	LEADS MONTHLY ACCESS FOR 2
02-14-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119948	07737029	112345	33.87	CABLE FOR PD 2020
02-14-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119503	07737039	112345	343.00	SERVICE USAGE ETIMATE 2019
03-06-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119948	07758045	112549	33.87	CABLE FOR PD 2020
03-06-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119857	07758047	112549	342.50	CELL PHONE USAGE - ESTIMAT
03-06-2020	AC	03665		TREASURER, STATE OF OHIO		RG119952	07756037	112574	1,500.00	MARCS RADIO SERVICE 2020
03-06-2020	AC	03766		TREASURER, STATE OF OHIO		RG119953	07756039	112575	600.00	LEADS MONTHLY ACCESS FOR 2
03-27-2020	AC	02058		SPRINT		RG120268	07772052	112770	34.20	CELL PHONE / DATA USAGE -
04-09-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119948	07794034	112840	171.26	CABLE FOR PD 2020
04-09-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119857	07794035	112840	342.42	CELL PHONE USAGE - ESTIMAT
04-09-2020	AC	02058		SPRINT		RG120268	07793037	112852	36.14	CELL PHONE / DATA USAGE -
05-08-2020	AC	02058		SPRINT		RG120268	07819050	113012	34.40	CELL PHONE / DATA USAGE -
05-08-2020	AC	03766		TREASURER, STATE OF OHIO		RG119953	07819059	113017	1,200.00	LEADS MONTHLY ACCESS FOR 2
05-15-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119948	07820027	113043	40.65	CABLE FOR PD 2020
05-15-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119857	07820028	113043	342.44	CELL PHONE USAGE - ESTIMAT
06-05-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119857	07842021	113129	342.14	CELL PHONE USAGE - ESTIMAT
06-05-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119948	07842026	113129	40.65	CABLE FOR PD 2020
06-05-2020	AC	03665		TREASURER, STATE OF OHIO		RG119952	07841054	113167	1,500.00	MARCS RADIO SERVICE 2020
06-05-2020	AC	03766		TREASURER, STATE OF OHIO		RG119953	07841084	113169	600.00	LEADS MONTHLY ACCESS FOR 2
06-12-2020	AC	02058		SPRINT		RG120268	07850073	113245	33.71	CELL PHONE / DATA USAGE -
07-10-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119857	07867049	113353	342.12	CELL PHONE USAGE - ESTIMAT
07-10-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG119948	07867056	113353	40.65	CABLE FOR PD 2020

100.220.53170		COMMUNICATIONS					
07-10-2020	AC	02058	SPRINT	RG120268	07870112	113393	43.28 CELL PHONE / DATA USAGE -
07-10-2020	AC	03766	TREASURER, STATE OF OHIO	RG119953	07870122	113399	600.00 LEADS MONTHLY ACCESS FOR 2
08-07-2020	AC	03766	TREASURER, STATE OF OHIO	RG119953	07895045	113574	600.00 LEADS MONTHLY ACCESS FOR 2
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119948	07901030	113604	40.65 CABLE FOR PD 2020
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119857	07901034	113604	425.58 CELL PHONE USAGE - ESTIMAT
08-21-2020	AC	02058	SPRINT	RG120268	07907051	113675	39.12 CELL PHONE / DATA USAGE -
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119948	07926027	113789	40.65 CABLE FOR PD 2020
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119857	07926028	113789	309.16 CELL PHONE USAGE - ESTIMAT
09-11-2020	AC	03766	TREASURER, STATE OF OHIO	RG119953	07927041	113802	600.00 LEADS MONTHLY ACCESS FOR 2
09-18-2020	AC	02058	SPRINT	RG120268	07934053	113839	44.44 CELL PHONE / DATA USAGE -
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119948	07954021	113937	40.65 CABLE FOR PD 2020
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119857	07954022	113937	337.70 CELL PHONE USAGE - ESTIMAT
10-08-2020	AC	02058	SPRINT	RG120268	07956084	113976	31.87 CELL PHONE / DATA USAGE -
10-08-2020	AC	03766	TREASURER, STATE OF OHIO	RG119953	07956069	113981	600.00 LEADS MONTHLY ACCESS FOR 2
11-06-2020	AC	03766	TREASURER, STATE OF OHIO	RG119953	07985017	114178	600.00 LEADS MONTHLY ACCESS FOR 2
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119948	07997028	114221	40.65 CABLE FOR PD 2020
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119857	07997030	114221	338.52 CELL PHONE USAGE - ESTIMAT
11-20-2020	AC	02058	SPRINT	RG120268	08009031	114297	30.52 CELL PHONE / DATA USAGE -
12-04-2020	AC	01823	JAY ELISH	RG119933	08017104	114326	600.00 REIMBURSEMENT OF PERSONAL
12-04-2020	AC	01097	KATHY LEASURE	RG119934	08017110	114345	600.00 REIMBURSE OF PERSONAL CELL
12-04-2020	AC	03766	TREASURER, STATE OF OHIO	RG119953	08017131	114379	600.00 LEADS MONTHLY ACCESS FOR 2
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119857	08023029	114422	338.56 CELL PHONE USAGE - ESTIMAT
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119948	08023033	114422	40.65 CABLE FOR PD 2020
12-11-2020	AC	02058	SPRINT	RG120268	08030053	114437	29.63 CELL PHONE / DATA USAGE -

Account total

18,261.83

100.220.53310		TRAINING & SEMINAR FEES - POLICE							
Batch	Date	Src	Vend# Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-17-2020	AC	04289	NAFTO		07719075		112072	250.00	MANAGING FTO UNIT - SILVA
01-24-2020	AC	00493	OACP-LAW ENFORCEMENT FOUN		07722030		112133	650.00	CHIEFS IN SERVICE 4/26-28
01-24-2020	AC	04251	OHIO ASSOCIATION OF CHIEF		07722029		112134	665.00	OACP CONFERENCE DET.SGT.LE
03-06-2020	AC	04288	BLUE TO GOLD		07756004		112521	349.00	ADVANCE SEARCH & SEIZURE F
03-13-2020	AC	04288	BLUE TO GOLD		07764013		112596	349.00	ADVANCED SEARCH & SIEZURE
03-13-2020	AC	01753	OTOA		07764062		112647	150.00	MEMBERSHIP FOR OTOA- HOLL
03-27-2020	AC	00522	PELC Alumni Association		07772063		112756	175.00	ANNUAL TRAINING 2/13-14
03-27-2020	AC	00522	PELC Alumni Association		07772064		112756	175.00	ANNUAL TRAINING 2/13-14
03-27-2020	AC	00522	PELC Alumni Association		07772065		112756	175.00	ANNUAL TRAINING 2/13-14
03-27-2020	AC	00522	PELC Alumni Association		07772066		112756	175.00	ANNUAL TRAINING 2/13-14
08-14-2020	AC	04329	PUBLIC SAFETY TRAINING		07902046		113624	199.00	DISPATCH COURSE 8/4/2020
09-25-2020	AC	04344	NATIONAL EMERGENCY NUMBER		07940031		113871	550.00	TACTICAL DISPATCH CLASS HE
10-08-2020	AC	00516	OHIO PEACE OFFICER TRAINI		07956088		113956	650.00	PATROL RIFLE INST. COURSE
10-08-2020	AC	00516	OHIO PEACE OFFICER TRAINI		07956089		113957	650.00	PATROL RIFLE INST. COURSE
10-16-2020	AC	04341	HOLLOTEC, LLC		07966108		114019	495.00	LOCK PICKING & SPECIALIZED
10-30-2020	AC	03864	POLICE TECHNICAL TRAINING		07979019		114129	250.00	PIO & COMMUNITY ENGAGEMENT
11-13-2020	AC	01427	NORTH COAST POLYTECHNIC I		08000062		114237	180.00	SEARCH AND SEIZURE CLASS N
11-13-2020	AC	04361	PATCtech		08000069		114242	99.00	HACKING INVESTIGATIONS NOV
11-20-2020	AC	03020	OHIO SCHOOL RESOURCE OFFI		08009020		114283	46.00	SOCIAL MEDIA ZOOM CLASS KI
12-04-2020	AC	03020	OHIO SCHOOL RESOURCE OFFI		08017051		114359	34.00	ACTIVE SHOOTER- ZOOM CLASS
12-11-2020	AC	03865	CELLEBRITE, INC.		08030019		114399	289.00	RECERTIFICATION TRAINING C
12-28-2020	AC	04289	NAFTO		08041025		114532	350.00	FTO SCHOOL - SCOTT CHASE 1
12-28-2020	AC	00493	OACP-LAW ENFORCEMENT FOUN		08041010		114533	2,150.00	STEP-NEW SGT. TRAINING&EDU

Account total

9,055.00

100.220.53320 TRAVEL, MILEAGE & MEALS - POLICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119938	07758018		112549	258.00	LODGING FOR PELCAA TRAININ
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119938	07758019		112549	258.00	LODGING FOR PELCAA TRAININ
03-06-2020	AC	09000	MARK PALMER		07759020		112552	64.29	MEAL REIMBURSEMENT - PELC
03-13-2020	AC	09000	ELLIOT SILVA		07762002		112622	64.97	REIMBURSEMENT MEALS - PELC
10-08-2020	AC	01097	KATHY LEASURE	RG120904	07956083		113942	24.00	REIMBURSEMENT FOR PETTY CA
10-16-2020	AC	09000	GREG ENGEL		07969002		114017	94.65	MEAL REIMBURSEMENTS - OPOT
10-16-2020	AC	09000	SCOTT CHASE		07969001		114042	99.08	MEAL & GAS REIMBURSEMENT -
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120899	07997007		114221	392.20	LODGING @ HI LONDON OH 9/2
12-04-2020	AC	09000	KATHY LEASURE		08016002		114338	127.72	REIMBURSEMENT - MEALS AND
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120360	08023016		114422	525.00	OPOTA NEW CHIEFS TRAINING

Account total

1,907.91

100.220.53330 MEMBERSHIP FEES & DUES - POLICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	01453	INT ASSN PROPERTY & EVIDE	RG119941	07719073		112058	50.00	MEMBERSHIP RENEWAL
01-17-2020	AC	02506	NORTH COAST CORR. MGRS. A	RG119936	07719074		112074	35.00	2020 MEMBERSHIP DUES
01-24-2020	AC	03452	FBI NATIONAL ACADEMY ASSO	RG119981	07722010		112118	120.00	FBINAA DUES - GILLESPIE
02-07-2020	AC	00603	SAM'S CLUB	RG120269	07730121		112281	80.00	2020 MEMBERSHIP FEES
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119980	07737012		112345	75.00	IACP MEMBERSHIP DUES SGT G
03-06-2020	AC	04251	OHIO ASSOCIATION OF CHIEF	RG119910	07756018		112559	150.00	OACP MEMBERSHIP FOR DET. S
03-13-2020	AC	00185	CUYAHOGA CTY POLICE CHIEF	RG119929	07764028		112612	200.00	CCPCA 2020 MEMBERSHIP SPAE
03-13-2020	AC	00185	CUYAHOGA CTY POLICE CHIEF	RG119929	07764029		112612	125.00	CCPCA 2020 MEMBERSHIP SPAE
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120393	07867013		113353	152.00	CHIEF OF POLICE MEMBERSHIP
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120883	07926009		113789	30.00	MEMBERSHIP FEE- ELISH
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120887	07954006		113937	130.00	OHIO NOTARY SERVICE/ NOTAR
10-08-2020	AC	00493	OACP-LAW ENFORCEMENT FOUN	RG120903	07956085		113955	75.00	LEA MEMBERSHIP, GILLESPIE
10-30-2020	AC	09000	JAMEISON POCHATEK		07981001		114119	30.00	MEMBERSHIP RENEWAL - REIMB
11-13-2020	AC	09000	ERIC TUISKU		08001005		114205	30.00	REIMBURSEMENT - MEMBERSHIP
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120910	07997012		114221	45.00	NOTARY RENEWAL GILLESPIE O
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120911	07997013		114221	15.00	3 SECRETARY OF STATE FILLI
11-13-2020	AC	09000	STEPHANIE GRAVES		08001004		114250	15.00	REIMBURSEMENT - NOTARY FIL
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120911	08023014		114422	15.00	3 SECRETARY OF STATE FILLI

Account total

1,372.00

100.220.53600 REPAIR OR MAINTENANCE - POLICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	03416	TransUnion Risk & Alterna	RG119712	07712055		112008	70.30	PURCHASES FOR 2019
01-17-2020	AC	03963	ALADTEC, INC	RG119923	07719003		112020	2,310.00	ONLINE SCHEDULING SOFTWARE
01-17-2020	AC	00202	SEAN DERENZO	RG119940	07719013		112042	480.75	CRUISER CARE 2020
01-17-2020	AC	00685	VASU COMMUNICATIONS	RG119967	07719072		112097	96.40	TRANSIT BUTTON - EMERGENCY
01-24-2020	AC	04246	PURE WATER TECHNOLOGY, LL	RG117869	07722023		112140	179.85	WATER PURIFIER RENTAL CONT
01-31-2020	AC	04006	ADVANCE DOOR CO	RG119962	07724009		112158	919.89	INSTALL NEW SPRINGS TO SOU
01-31-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119702	07724040		112211	86.58	POLICE COPIER MAINTENANCE
01-31-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119702	07724041		112211	25.50	POLICE COPIER MAINTENANCE

100.220.53600		REPAIR OR MAINTENANCE - POLICE				
01-31-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119950	07724042	112211 81.93 POLICE COPIER 2020
02-07-2020	AC	00202	SEAN DERENZO	RG119940	07730020	112235 523.50 CRUISER CARE 2020
02-14-2020	AC	02036	BAILEY COMMUNICATIONS	RG119987	07738062	112312 466.38 2 16GB MEMORY, 4 16GB MEMO
02-14-2020	AC	03951	SOUTHEAST SECURITY	RG119914	07738049	112378 2,219.00 MILESTONE SOFTWARE SUPPORT
02-21-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119950	07743024	112442 124.09 POLICE COPIER 2020
02-28-2020	AC	00202	SEAN DERENZO	RG119940	07748017	112463 459.00 CRUISER CARE 2020
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120454	07748026	112469 81.00 FIRE INSPECTIONS FOR POLIC
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120454	07748072	112469 81.00 FIRE INSPECTIONS FOR POLIC
03-04-2020	EXP				08446001	X2000030 -1,463.25 RECLASS SEAN DERENZO EXPEN
03-06-2020	AC	03416	TransUnion Risk & Alterna	RG119951	07756035	112576 248.60 PURCHASES FOR 2020
03-06-2020	AC	03416	TransUnion Risk & Alterna	RG119951	07756036	112576 50.00 PURCHASES FOR 2020
03-13-2020	AC	02036	BAILEY COMMUNICATIONS	RG119985	07764011	112591 560.00 4 INTEL SOLID STATE DRIVE
03-13-2020	AC	03865	CELLEBRITE, INC.	RG119993	07764121	112601 3,700.00 MOBILE FORENSIC SOFTWARE,
03-13-2020	AC	03732	SUNDANCE SYSTEMS, INC	RG119945	07764068	112658 12,300.00 CAD RMS SYSTEM 2020
03-13-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119950	07764073	112662 87.89 POLICE COPIER 2020
04-03-2020	AC	03973	BIOMETRIC INFORMATION	RG119928	07782046	112782 2,166.00 ANN. SUPPORT/SERVICE RENEW
04-03-2020	AC	03416	TransUnion Risk & Alterna	RG119951	07782048	112811 166.00 PURCHASES FOR 2020
04-16-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119950	07799055	112909 86.42 POLICE COPIER 2020
05-08-2020	AC	02036	BAILEY COMMUNICATIONS	RG119927	07819015	112974 760.00 POWERLOGON MAINTENANCE REN
05-08-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120454	07819032	112985 81.00 FIRE INSPECTIONS FOR POLIC
05-08-2020	AC	03416	TransUnion Risk & Alterna	RG119951	07819060	113019 154.00 PURCHASES FOR 2020
05-15-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119950	07823022	113055 61.25 POLICE COPIER 2020
05-22-2020	AC	03925	TELETRONICS SERVICES INC.	RG120390	07831015	113092 312.50 HOLD MUSIC TOO LOUD
06-05-2020	AC	04303	FRANCISCUS, INC	RG120388	07841028	113118 350.00 SHINGLE REPAIRS ON POLICE
06-05-2020	AC	03416	TransUnion Risk & Alterna	RG119951	07841083	113171 150.00 PURCHASES FOR 2020
06-05-2020	AC	00685	VASU COMMUNICATIONS	RG120398	07841086	113173 88.00 MICROPHONE
07-10-2020	AC	04138	LTI POWER SYSTEMS, INC.	RG117868	07870064	113363 377.50 PREVENTIVE MAINT. ON UPS B
07-10-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119950	07870116	113396 83.87 POLICE COPIER 2020
07-10-2020	AC	03416	TransUnion Risk & Alterna	RG119951	07870119	113403 158.00 PURCHASES FOR 2020
07-24-2020	AC	04006	ADVANCE DOOR CO	RG120867	07882015	113450 1,489.83 EMERGENCY DOOR NORTH GARAG
07-30-2020	AC	02036	BAILEY COMMUNICATIONS	RG120861	07886027	113495 243.12 LAPTOP MEMORY CARD-POCHATE
07-30-2020	AC	04246	PURE WATER TECHNOLOGY, LL	RG117869	07886040	113517 179.85 WATER PURIFIER RENTAL CONT
07-30-2020	AC	04246	PURE WATER TECHNOLOGY, LL	RG117869	07886041	113517 179.85 WATER PURIFIER RENTAL CONT
07-30-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119950	07886018	113522 93.13 POLICE COPIER 2020
08-07-2020	AC	03416	TransUnion Risk & Alterna	RG119951	07895062	113575 150.00 PURCHASES FOR 2020
08-21-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120454	07907030	113654 84.24 FIRE INSPECTIONS FOR POLIC
09-04-2020	AC	03346	KILLEEN PLUMBING, INC.	RG120767	07923011	113741 119.00 BACKFLOW TEST, FD ,PD, POL
09-04-2020	AC	03416	TransUnion Risk & Alterna	RG119951	07923028	113765 150.00 PURCHASES FOR 2020
10-06-2020	EXP				08790001	X2000170 -1,463.25 SEAN DERENZO
10-08-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119950	07956073	113978 122.36 POLICE COPIER 2020
10-08-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119950	07956075	113978 112.34 POLICE COPIER 2020
10-08-2020	AC	03416	TransUnion Risk & Alterna	RG119951	07956078	113983 150.00 PURCHASES FOR 2020
10-23-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG120915	07975017	114085 425.00 SERVICE CALL-COMPRESSOR RU
10-30-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119950	07979009	114132 106.38 POLICE COPIER 2020
11-06-2020	AC	03416	TransUnion Risk & Alterna	RG119951	07985039	114182 150.00 PURCHASES FOR 2020
11-13-2020	AC	03951	SOUTHEAST SECURITY	RG120928	08000072	114248 855.00 EMERGENCY SERVICE CAMERA
12-04-2020	AC	03346	KILLEEN PLUMBING, INC.	RG121394	08017086	114340 356.15 REPAIRS TO BLACKFLOW DEVIC
12-04-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119950	08017071	114378 178.32 POLICE COPIER 2020
12-04-2020	AC	03416	TransUnion Risk & Alterna	RG119951	08017074	114381 150.00 PURCHASES FOR 2020
12-17-2020	AC	03346	KILLEEN PLUMBING, INC.	RG121394	08035076	114472 283.07 REPAIRS TO BLACKFLOW DEVIC
12-17-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG119950	08035079	114492 116.39 POLICE COPIER 2020
12-17-2020	AC	00685	VASU COMMUNICATIONS	RG121614	08035062	114497 255.00 EVENTIDE NOT RECORDING 871

Account total

33,168.73

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.220.53650				VEHICLE REPAIR & MAINTENANCE - POLI						
01-10-2020	AC	00012	ABEL TRUCK PARTS	RG119713	07712002			111939	162.80	BATTERIES & LOF ITEMS 2019
01-10-2020	AC	00377	AUTONATION	RG119919	07712001			111945	1,157.68	NEW WATER PUMP
01-10-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG116717	07712035			111984	49.96	PIURCHASES FOR 2019
01-17-2020	AC	00377	AUTONATION	RG119917	07719004			112025	146.21	EXHAUST (SUPPLEMENT #11670
01-17-2020	AC	00377	AUTONATION	RG116701	07719005			112025	225.05	PURCHASES FOR 2019
01-17-2020	AC	00377	AUTONATION	RG119924	07719006			112025	316.90	PURCHASES FOR 2020
02-07-2020	AC	00012	ABEL TRUCK PARTS	RG119922	07730001			112219	48.48	BATTERIES & LOF ITEMS
02-07-2020	AC	00012	ABEL TRUCK PARTS	RG119922	07730002			112219	90.14	BATTERIES & LOF ITEMS
02-07-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG119942	07730050			112263	21.05	PURCHASES FOR 2020
02-07-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG119946	07730073			112290	73.45	BVPD TIRES & ALIGNMENTS 20
02-07-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG119946	07730074			112290	73.45	BVPD TIRES & ALIGNMENTS 20
02-07-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG119989	07730075			112290	917.98	WINTER TIRES
02-21-2020	AC	00012	ABEL TRUCK PARTS	RG119922	07743043			112394	99.98	BATTERIES & LOF ITEMS
02-21-2020	AC	00377	AUTONATION	RG119924	07743044			112397	239.94	PURCHASES FOR 2020
02-28-2020	AC	04216	HALL PUBLIC SAFETY UPLIFT	RG119932	07748034			112471	300.00	2020 PURCHASES VEHICLE REP
03-04-2020	EXP				08446001			X2000029	1,463.25	RECLASS SEAN DERENZO EXPEN
03-06-2020	AC	00377	AUTONATION	RG119924	07756001			112518	293.43	PURCHASES FOR 2020
03-13-2020	AC	00012	ABEL TRUCK PARTS	RG120348	07764077			112587	399.47	GENERATOR PARTS
03-13-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG119942	07764058			112641	264.54	PURCHASES FOR 2020
03-13-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG119946	07764069			112659	78.70	BVPD TIRES & ALIGNMENTS 20
03-13-2020	AC	00685	VASU COMMUNICATIONS	RG120355	07764096			112666	112.40	CAR 1125 NEW MICROPHONE
03-27-2020	AC	00377	AUTONATION	RG119924	07772013			112688	-80.00	PURCHASES FOR 2020
03-27-2020	AC	00377	AUTONATION	RG119924	07772012			112688	648.86	PURCHASES FOR 2020
03-27-2020	AC	00377	AUTONATION	RG119924	07772015			112688	259.30	PURCHASES FOR 2020
03-27-2020	AC	00377	AUTONATION	RG119916	07772086			112688	1,174.24	1123 REPLACE WATER PUMP
03-27-2020	AC	04216	HALL PUBLIC SAFETY UPLIFT	RG119932	07772027			112722	90.00	2020 PURCHASES VEHICLE REP
03-27-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG119946	07772057			112771	1,187.96	BVPD TIRES & ALIGNMENTS 20
04-03-2020	AC	00012	ABEL TRUCK PARTS	RG119922	07782004			112777	66.96	BATTERIES & LOF ITEMS
04-03-2020	AC	00202	SEAN DERENZO	RG119940	07786002			112815	859.75	CRUISER CARE 2020
04-09-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG119942	07793021			112846	55.01	PURCHASES FOR 2020
04-16-2020	AC	00359	KIMBALL-MIDWEST	RG120369	07799064			112890	130.56	GLASS CLEANER FOR CRUISER
05-08-2020	AC	00012	ABEL TRUCK PARTS	RG119922	07819061			112971	90.14	BATTERIES & LOF ITEMS
05-08-2020	AC	00012	ABEL TRUCK PARTS	RG119922	07819062			112971	90.14	BATTERIES & LOF ITEMS
05-08-2020	AC	00377	AUTONATION	RG119924	07819058			112973	35.00	PURCHASES FOR 2020
05-15-2020	AC	00377	AUTONATION	RG119924	07823001			113023	194.76	PURCHASES FOR 2020
05-15-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG119942	07823013			113050	115.53	PURCHASES FOR 2020
06-05-2020	AC	00012	ABEL TRUCK PARTS	RG119922	07841115			113099	100.70	BATTERIES & LOF ITEMS
06-05-2020	AC	04216	HALL PUBLIC SAFETY UPLIFT	RG119932	07841032			113123	80.00	2020 PURCHASES VEHICLE REP
06-12-2020	AC	00202	SEAN DERENZO	RG119940	07850035			113198	143.75	CRUISER CARE 2020
06-12-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG119942	07850055			113229	388.97	PURCHASES FOR 2020
06-25-2020	AC	00377	AUTONATION	RG119924	07856049			113260	121.76	PURCHASES FOR 2020
07-10-2020	AC	00202	SEAN DERENZO	RG119940	07870042			113333	648.00	CRUISER CARE 2020
07-17-2020	AC	00377	AUTONATION	RG119924	07879002			113411	66.90	PURCHASES FOR 2020
07-17-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG119942	07879047			113435	516.54	PURCHASES FOR 2020
07-30-2020	AC	00202	SEAN DERENZO	RG119940	07886026			113498	377.00	CRUISER CARE 2020
08-07-2020	AC	00202	SEAN DERENZO	RG119940	07895022			113541	100.00	CRUISER CARE 2020
08-14-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG119942	07902035			113613	35.02	PURCHASES FOR 2020
08-14-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG119946	07902078			113633	78.70	BVPD TIRES & ALIGNMENTS 20

100.220.53650 VEHICLE REPAIR & MAINTENANCE - POLI									
08-21-2020	AC	04317	SERPENTINI CHEVROLET- WES	RG120880	07907009	113671	44.39	1181 REPAIR AC/HEATER DOOR	
08-21-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG119946	07907010	113676	40.00	BVPD TIRES & ALIGNMENTS 20	
08-28-2020	AC	00012	ABEL TRUCK PARTS	RG119922	07916003	113681	90.14	BATTERIES & LOF ITEMS	
08-28-2020	AC	00012	ABEL TRUCK PARTS	RG119922	07916004	113681	95.04	BATTERIES & LOF ITEMS	
08-28-2020	AC	00012	ABEL TRUCK PARTS	RG119922	07916005	113681	176.80	BATTERIES & LOF ITEMS	
08-28-2020	AC	00377	AUTONATION	RG119924	07916001	113682	1,757.45	PURCHASES FOR 2020	
09-04-2020	AC	00202	SEAN DERENZO	RG119940	07923008	113732	526.75	CRUISER CARE 2020	
09-04-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG119942	07923042	113753	66.35	PURCHASES FOR 2020	
09-25-2020	AC	04216	HALL PUBLIC SAFETY UPLIFT	RG119932	07940013	113856	1,078.84	2020 PURCHASES VEHICLE REP	
09-25-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG119946	07940047	113884	78.70	BVPD TIRES & ALIGNMENTS 20	
09-25-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG119946	07940048	113884	1,216.00	BVPD TIRES & ALIGNMENTS 20	
10-06-2020	EXP				08790001	X2000169	1,463.25	SEAN DERENZO	
10-08-2020	AC	00202	SEAN DERENZO	RG119940	07956016	113917	475.50	CRUISER CARE 2020	
10-23-2020	AC	00377	AUTONATION	RG120882	07975055	114059	1,494.28	NEW WATER PUMP-1127	
10-30-2020	AC	00202	SEAN DERENZO	RG119940	07979008	114110	350.00	CRUISER CARE 2020	
11-13-2020	AC	00377	AUTONATION	RG119924	08000006	114190	163.14	PURCHASES FOR 2020	
11-20-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG119942	08009018	114282	24.46	PURCHASES FOR 2020	
11-20-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG119946	08009033	114298	78.70	BVPD TIRES & ALIGNMENTS 20	
12-04-2020	AC	00377	AUTONATION	RG119924	08017001	114304	706.98	PURCHASES FOR 2020	
12-04-2020	AC	00202	SEAN DERENZO	RG119940	08017020	114320	527.50	CRUISER CARE 2020	
12-04-2020	AC	00202	SEAN DERENZO	RG119940	08017021	114320	28.50	CRUISER CARE 2020	
12-17-2020	AC	00012	ABEL TRUCK PARTS	RG119922	08035009	114451	334.73	BATTERIES & LOF ITEMS	
12-17-2020	AC	00012	ABEL TRUCK PARTS	RG119922	08035010	114451	221.77	BATTERIES & LOF ITEMS	
12-17-2020	AC	00377	AUTONATION	RG119924	08035016	114452	560.70	PURCHASES FOR 2020	
12-17-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG119942	08035046	114479	20.93	PURCHASES FOR 2020	

Account total

25,731.31

100.220.53830 POLICE LIABILITY INSURANCE - POLICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-23-2020	FTR				08595001		F2000108	44,918.68	INSURANCE CHARGEBACK

Account total

44,918.68

100.220.54210 OPERATING SUPPLIES - POLICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	01253	VANCE'S SHOOTERS SUPPLIES	RG117877	07712057		112012	149.95	5 TWIN PKS OF LED BULBS
01-17-2020	AC	00017	ACME DUPLICATING	RG119935	07719076		112022	150.22	3 BOXES DEPARTMENTAL ENVEL
01-17-2020	AC	00217	DISCOUNT DRUG MART	RG116728	07719014		112040	19.03	PURCHASES FOR 2019
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119913	07715020		112056	288.31	3 OH CRIMINAL LAW HAND BOO
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119912	07715021		112056	153.43	CRIMINAL COMPLAINTS MANUAL
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119905	07715022		112056	253.92	PHOTO FRAME - AMAZON
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119915	07715023		112056	29.67	3 AC ADAPTER FOR BOOSTER P
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119906	07715024		112056	249.95	USB DRIVES -AMAZON
01-17-2020	AC	00505	OHIO DESK	RG117890	07719024		112078	3,125.82	AMIA CHAIRS BLACK STEELCAS
01-17-2020	AC	02228	TREASURER STATE OF OHIO	RG119947	07719036		112080	22.00	BACKGROUND CHECK
01-24-2020	AC	01253	VANCE'S SHOOTERS SUPPLIES	RG119903	07722039		112150	2,881.70	AMMO
01-31-2020	AC	03009	COMPUCHARTS	RG119930	07724044		112167	92.12	COMPUTER PRINTER SUPPLIES
01-31-2020	AC	09000	MARK SPAETZEL		07725004		112184	94.00	REIMBURSEMENT - FUNERAL EX
02-07-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG119954	07730071		112238	32.87	PURCHASES FOR 2020
02-07-2020	AC	00275	GALL'S, INC.	RG119979	07730024		112242	108.00	POLICE BARRIER TAPE

100.220.54210		OPERATING SUPPLIES - POLICE						
02-07-2020	AC	00603	SAM'S CLUB	RG119920	07730122	112281	353.21	CLEANING SUPPLIES,COFFEE,T
02-14-2020	AC	02036	BAILEY COMMUNICATIONS	RG119904	07738063	112312	6,179.25	SOLID STATE DRIVES, WINDOW
02-14-2020	AC	03009	COMPUCHARTS	RG119930	07738064	112317	66.64	COMPUTER PRINTER SUPPLIES
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119957	07737009	112345	13.87	2 BUBBLE BAGS
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119970	07737010	112345	19.98	FRAGAPANES PASTRIES FOR PO
02-14-2020	AC	03673	W. B. MASON CO., INC.	RG118757	07738065	112383	189.95	SUPPLY ORDER PER DEPARTMEN
02-14-2020	AC	03673	W. B. MASON CO., INC.	RG118757	07738066	112383	196.50	SUPPLY ORDER PER DEPARTMEN
02-21-2020	AC	01253	VANCE'S SHOOTERS SUPPLIES	RG119994	07743038	112445	349.95	3 TASER HOLSTERS & BATTERI
02-28-2020	AC	09000	MARK PALMER		07749030	112483	44.95	REIMBURSEMENT - CALL OUT H
02-28-2020	AC	00603	SAM'S CLUB	RG119920	07748049	112504	80.60	CLEANING SUPPLIES,COFFEE,T
03-06-2020	AC	09000	ELLIOT SILVA		07759021	112535	35.00	COFFEE - CALLOUT FOR SERVI
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119986	07758016	112549	27.98	HDMI ADAPTER - AMAZON
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119970	07758017	112549	29.97	FRAGAPANES PASTRIES FOR PO
03-13-2020	AC	03009	COMPUCHARTS	RG119930	07764025	112603	134.00	COMPUTER PRINTER SUPPLIES
03-13-2020	AC	00213	DODD CAMERA	RG119999	07764123	112617	13.11	DEVELOP 7 STRIPS OF NEGATI
03-13-2020	AC	03673	W. B. MASON CO., INC.	RG118772	07764118	112669	11.98	OFFICE SUPPLIES BY DEPT
03-27-2020	AC	03673	W. B. MASON CO., INC.	RG118757	07772060	112773	21.50	SUPPLY ORDER PER DEPARTMEN
04-03-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG119954	07782042	112789	367.13	PURCHASES FOR 2020
04-03-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG119954	07782042	112789	197.56	PURCHASES FOR 2020
04-03-2020	AC	00275	GALL'S, INC.	RG120354	07782049	112791	72.00	CLOTHING REPLACEMENT
04-03-2020	AC	00603	SAM'S CLUB	RG119920	07782029	112806	307.48	CLEANING SUPPLIES,COFFEE,T
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120347	07794012	112840	197.30	BLACK NITRILE GLOVES
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120363	07794013	112840	74.67	PIZZA FOR TRAINING 3/13 &
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120367	07794014	112840	24.80	CLEANING SUPPLIES
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120368	07794015	112840	22.00	POST OFFICE-STAMPS
04-16-2020	AC	01242	ABEL PRINTING	RG120364	07799006	112861	306.93	LETTERHEAD FOR CHIEF LEASU
04-16-2020	AC	09000	DARREN W. INGHAM		07803001	112881	19.74	COLOROX WIPES PURCHASE - RE
04-16-2020	AC	00217	DISCOUNT DRUG MART	RG119931	07799022	112882	9.90	PURCHASES 4 2020, PRISONER
04-16-2020	AC	02228	TREASURER STATE OF OHIO	RG120373	07799045	112903	44.00	2 BCI EMPLOYEE CHECK
04-30-2020	AC	00017	ACME DUPLICATING	RG120370	07807001	112916	125.25	500 BUSINESS CARDS-CHIEF O
04-30-2020	AC	09000	ROBERT GILLESPIE		07808002	112953	16.47	THERMOMETERS BATTERIES - C
04-30-2020	AC	04299	ULTIMATE TRAINING MUNITIO	RG119991	07807050	112960	634.68	900 BLANK AMMUNITION FOR R
05-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG119954	07819022	112981	13.18	PURCHASES FOR 2020
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120366	07820001	113043	45.19	2 RECEIPT BOOKS, HDMI ADAP
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120381	07820002	113043	17.25	DISINFECTANT SPRAY WALLGRE
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117851	07820030	113043	250.00	HEP B SERIES OF VACS, 3 SE
05-22-2020	AC	00217	DISCOUNT DRUG MART	RG119931	07831023	113069	27.91	PURCHASES 4 2020, PRISONER
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120383	07842005	113129	18.77	COVID SUPPLIES - WALGREEB
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120380	07842006	113129	131.99	AMAZON 4GB FLASH DRIVES -
06-05-2020	AC	03519	RANDALL'S TEAM SHOP	RG120385	07841064	113156	36.00	3 DESK PLATES-LEASURE,POCH
06-05-2020	AC	00580	Reeves Company, Inc	RG120394	07841121	113159	111.87	NAME TAG& SERVING SINCE
06-05-2020	AC	00603	SAM'S CLUB	RG119920	07841068	113160	44.42	CLEANING SUPPLIES,COFFEE,T
06-12-2020	AC	00583	EDWARD FAVRE /	RG120353	07850092	113201	1,575.00	PRE-EMPLOYMENT POLYGRAPHS
06-12-2020	AC	00741	SIRCHIE FINGERPRINT LABOR	RG120396	07850072	113242	255.42	DRUG TESTING KITS (12)
06-25-2020	AC	00017	ACME DUPLICATING	RG120384	07856001	113259	230.50	2 BX OF 500 BUS CARDS ELIS
06-25-2020	AC	00583	EDWARD FAVRE /	RG120353	07856043	113271	225.00	PRE-EMPLOYMENT POLYGRAPHS
06-25-2020	AC	01097	KATHY LEASURE	RG120852	07856034	113286	53.56	PETTY CASH REIMBURSEMENT
06-25-2020	AC	04323	PICKAWAY DIVERSIFIED, INC	RG120853	07856004	113296	115.45	2 DUI KITS -10- AND S/H
07-10-2020	AC	03009	COMPUCHARTS	RG119930	07870040	113325	63.70	COMPUTER PRINTER SUPPLIES
07-10-2020	AC	00217	DISCOUNT DRUG MART	RG119931	07870043	113332	19.14	PURCHASES 4 2020, PRISONER
07-10-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG119954	07870044	113334	118.82	PURCHASES FOR 2020
07-10-2020	AC	00583	EDWARD FAVRE /	RG120353	07870090	113335	450.00	PRE-EMPLOYMENT POLYGRAPHS
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120843	07867009	113353	215.50	NITRILE BLACK GLOVES XL

100.220.54210		OPERATING SUPPLIES - POLICE						
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120397	07867010	113353	735.87	BIKE TUNE UP , REPLACE RAC
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120847	07867011	113353	110.75	MISC CHARGES FOR PD
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120397	07867012	113353	269.95	BIKE TUNE UP , REPLACE RAC
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120848	07867014	113353	30.95	CHAPMAN PHONE CASE
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120850	07867016	113353	89.47	MISCELLANEOUS ITEMS FROM A
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120850	07867017	113353	31.16	MISCELLANEOUS ITEMS FROM A
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120850	07867018	113353	43.99	MISCELLANEOUS ITEMS FROM A
07-10-2020	AC	09000	KELLY UBER		07871001	113356	192.50	REIMBURSEMENT
07-10-2020	AC	00603	SAM'S CLUB	RG119920	07870101	113387	174.32	CLEANING SUPPLIES,COFFEE,T
07-17-2020	AC	00583	EDWARD FAVRE /	RG120353	07879049	113422	225.00	PRE-EMPLOYMENT POLYGRAPHS
07-24-2020	AC	02036	BAILEY COMMUNICATIONS	RG120854	07882018	113453	220.00	NEW PRINTER
07-30-2020	AC	00275	GALL'S, INC.	RG120865	07886028	113501	228.52	SWAT UNIFORM- CHASE
08-07-2020	AC	03752	DR. THURSTON L. COSNER	RG120875	07895019	113536	500.00	PRE-EMPLOYMENT PSYCHOLOGIC
08-07-2020	AC	00603	SAM'S CLUB	RG119920	07895055	113567	167.34	CLEANING SUPPLIES,COFFEE,T
08-14-2020	AC	00217	DISCOUNT DRUG MART	RG119931	07902008	113594	31.90	PURCHASES 4 2020, PRISONER
08-14-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG119954	07902073	113595	38.98	PURCHASES FOR 2020
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120847	07901005	113604	11.30	MISC CHARGES FOR PD
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120850	07901007	113604	31.97	MISCELLANEOUS ITEMS FROM A
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120847	07901008	113604	27.45	MISC CHARGES FOR PD
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120850	07901010	113604	68.28	MISCELLANEOUS ITEMS FROM A
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117851	07901033	113604	125.00	HEP B SERIES OF VACS, 3 SE
08-14-2020	AC	04224	STUDIO SOUTH PHOTOGRAPHER	RG120357	07902055	113632	120.00	P.D. EMPLOYEE ID'S
08-21-2020	AC	00275	GALL'S, INC.	RG120865	07907046	113652	73.53	SWAT UNIFORM- CHASE
08-21-2020	AC	00471	J F Novak Company	RG119995	07907006	113663	205.00	2 POLICE BREAST BADGES
08-21-2020	AC	02049	PORTER LEE CORP.	RG120878	07907045	113667	98.64	WHITE ABR CODE LABELS 4" R
08-28-2020	AC	00275	GALL'S, INC.	RG120849	07916010	113692	106.79	1 BOX (10 ROLLS) POLICE BA
08-28-2020	AC	00603	SAM'S CLUB	RG119920	07916038	113709	68.88	CLEANING SUPPLIES,COFFEE,T
09-04-2020	AC	03519	RANDALL'S TEAM SHOP	RG120885	07923024	113759	13.00	NAMETAGS 4 MAILBOX & LOCKE
09-11-2020	AC	00275	GALL'S, INC.	RG120865	07927025	113781	22.90	SWAT UNIFORM- CHASE
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120847	07926007	113789	65.00	MISC CHARGES FOR PD
09-11-2020	AC	00580	Reeves Company, Inc	RG120884	07927037	113798	49.79	2 NAMEPLATES, 2 SERVING SI
09-11-2020	AC	04324	UH OCCUPATIONAL HEALTH	RG120874	07927027	113804	630.00	PRE EMPLOYMENT PHYSICAL NE
09-18-2020	AC	00017	ACME DUPLICATING	RG120886	07934038	113807	123.95	DOUBLE SIDED BUSINESS CARD
09-25-2020	AC	03009	COMPUCHARTS	RG119930	07940011	113852	89.00	COMPUTER PRINTER SUPPLIES
09-25-2020	AC	02049	PORTER LEE CORP.	RG120895	07940059	113878	61.05	4 RESIN RIBBON
09-29-2020	AC	00603	SAM'S CLUB	RG119920	07944008	113894	105.63	CLEANING SUPPLIES,COFFEE,T
10-08-2020	AC	00217	DISCOUNT DRUG MART	RG119931	07956032	113916	28.92	PURCHASES 4 2020, PRISONER
10-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG119954	07956023	113919	49.91	PURCHASES FOR 2020
10-08-2020	AC	00275	GALL'S, INC.	RG120865	07956035	113926	-21.38	SWAT UNIFORM- CHASE
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120850	07954048	113937	-68.28	MISCELLANEOUS ITEMS FROM A
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120894	07954005	113937	229.50	NITRILE BLACK GLOVES
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119969	07954007	113937	22.07	HEINEN'S REFRESHMENTS FOR
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119969	07954008	113937	65.39	HEINEN'S REFRESHMENTS FOR
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120850	07954009	113937	33.54	MISCELLANEOUS ITEMS FROM A
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120850	07954010	113937	66.38	MISCELLANEOUS ITEMS FROM A
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120850	07954011	113937	20.74	MISCELLANEOUS ITEMS FROM A
10-08-2020	AC	01097	KATHY LEASURE	RG120904	07956083	113942	29.06	REIMBURSEMENT FOR PETTY CA
10-08-2020	AC	02228	TREASURER STATE OF OHIO	RG120906	07956117	113960	44.00	BACKGROUND CHECKS
10-16-2020	AC	02118	A & A SAFETY INC	RG120898	07966001	113993	50.00	1 UNIVERSAL GO BRACKET
10-16-2020	AC	00583	EDWARD FAVRE /	RG120353	07966106	114011	1,350.00	PRE-EMPLOYMENT POLYGRAPHS
10-23-2020	AC	00741	SIRCHIE FINGERPRINT LABOR	RG120888	07975038	114093	138.60	3 EVIDENCE BAGS, SWABS & W
10-23-2020	AC	04355	TEXTME, INCORPORATED	RG120916	07975043	114097	75.00	REQUEST-OBTAIN INFORMATION
10-30-2020	AC	00275	GALL'S, INC.	RG120865	07979023	114114	-24.60	SWAT UNIFORM- CHASE

100.220.54210 OPERATING SUPPLIES - POLICE								
10-30-2020	AC	00275	GALL'S, INC.	RG120865	07979021	114114	20.30	SWAT UNIFORM- CHASE
10-30-2020	AC	00275	GALL'S, INC.	RG120865	07979022	114114	22.01	SWAT UNIFORM- CHASE
10-30-2020	AC	00603	SAM'S CLUB	RG119920	07979060	114131	326.08	CLEANING SUPPLIES,COFFEE,T
10-22-2020	EXP				08802002	X2000197	-16.47	ROBERT GILLESPIE #112953 4
10-22-2020	EXP				08802003	X2000199	-19.74	DARREN INGHAM #112881 4/16
10-22-2020	EXP				08802010	X2000213	-16.44	SAMS CLUB #112806 4/30/20
10-22-2020	EXP				08802011	X2000215	-516.72	E&HARDWARE # 112789 4/30/2
10-22-2020	EXP				08802012	X2000217	-22.96	HUNTINGTON #112840 4/9/20
10-22-2020	EXP				08802012	X2000218	-22.00	HUNTINGTON #112840 4/9/20
10-22-2020	EXP				08802013	X2000220	-9.90	DISCOUNT DRUG MARTS #11288
10-27-2020	EXP				08805001	X2000225	-13.18	E & H HARDWARE #112981 5/8
10-27-2020	EXP				08805007	X2000240	-27.91	DISCOUNT DRUG MART #113069
10-27-2020	EXP				08805012	X2000253	-15.97	HUNTINGTON #113043 5/15/20
11-06-2020	AC	00583	EDWARD FAVRE /	RG120353	07985023	114155	450.00	PRE-EMPLOYMENT POLYGRAPHS
11-13-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG119954	08000039	114203	32.28	PURCHASES FOR 2020
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120850	07997011	114221	104.38	MISCELLANEOUS ITEMS FROM A
11-13-2020	AC	02228	TREASURER STATE OF OHIO	RG120906	08000073	114240	160.50	BACKGROUND CHECKS
11-16-2020	EXP				08834010	X2000285	-21.06	SAMS CLUB #113160 6/5/20
11-16-2020	EXP				08834011	X2000288	-18.77	HUNTINGTON #113129 6/5/20
12-04-2020	AC	00202	SEAN DERENZO	RG119940	08017021	114320	387.50	CRUISER CARE 2020
12-04-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG119954	08017023	114322	29.98	PURCHASES FOR 2020
12-04-2020	AC	00583	EDWARD FAVRE /	RG120353	08017054	114324	225.00	PRE-EMPLOYMENT POLYGRAPHS
12-04-2020	AC	00603	SAM'S CLUB	RG119920	08017057	114368	115.84	CLEANING SUPPLIES,COFFEE,T
12-04-2020	AC	00741	SIRCHIE FINGERPRINT LABOR	RG120888	08017066	114373	102.90	3 EVIDENCE BAGS, SWABS & W
12-11-2020	AC	00217	DISCOUNT DRUG MART	RG119931	08030021	114402	41.92	PURCHASES 4 2020, PRISONER
12-11-2020	AC	00275	GALL'S, INC.	RG120922	08030038	114412	292.83	DB JACKET-POCHATEK
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120914	08023010	114422	130.00	NOTARY SERVICE BINUS
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120919	08023011	114422	27.45	SHIPPING FOR CONCEPT SEATI
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120363	08023012	114422	44.23	PIZZA FOR TRAINING 3/13 &
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120850	08023015	114422	21.98	MISCELLANEOUS ITEMS FROM A
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120850	08023018	114422	62.29	MISCELLANEOUS ITEMS FROM A
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120850	08023047	114422	49.99	MISCELLANEOUS ITEMS FROM A
12-17-2020	AC	03752	DR. THURSTON L. COSNER	RG120926	08035067	114458	520.00	PRE-EMPLOYMENT PSYCHOLOGIC
12-17-2020	AC	03519	RANDALL'S TEAM SHOP	RG120942	08035058	114487	6.00	PATROL LOCKER NAME PLATES
12-18-2020	EXP				08870001	X2000341	-215.50	HUNTINGTON #113353 7/10/20
12-18-2020	EXP				08870003	X2000355	-7.98	ILLUMINATING COMPANY 11335
12-18-2020	EXP				08870004	X2000359	-11.98	ADJER INDUSTRIES #113382 7
12-18-2020	EXP				08873001	X2000378	-46.96	SAMS CLUB 113567 8/7/20
12-18-2020	EXP				08873001	X2000380	-25.99	SAMS CLUB 113567 8/7/20
12-18-2020	EXP				08873002	X2000385	-68.88	DETAILS MARINE SERVICE 113
12-18-2020	EXP				08876002	X2000410	-229.50	ENVIROCHEMICAL 113922 10/8
12-18-2020	EXP				08877001	X2000417	-35.92	CLEVELAND CLINIC114316 12/
12-28-2020	AC	00275	GALL'S, INC.	RG120923	08041009	114521	104.00	FLEECE JACKET FOR S GRAVES

Account total

31,048.35

100.220.54211 AUXILIARY OPERATING SUPPLIES - POLI										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117897	07715019			112056	2,004.93	2 POLICE BIKES
01-17-2020	AC	03300	SAM URSETTI	RG119944	07719039			112094	73.28	AUXILIARY REFRESHMENTS 202
02-21-2020	AC	03300	SAM URSETTI	RG119944	07743036			112443	95.50	AUXILIARY REFRESHMENTS 202
02-21-2020	AC	03300	SAM URSETTI	RG119944	07743037			112443	6.19	AUXILIARY REFRESHMENTS 202

100.220.54211 AUXILIARY OPERATING SUPPLIES - POLI						
03-13-2020	AC	03986	DESERT SUN INTERACTIVE, L	RG120359 07764122 112614	180.00	AUXILIARY WEB PORTAL SERVI
04-03-2020	AC	03300	SAM URSETTI	RG119944 07782027 112812	72.00	AUXILIARY REFRESHMENTS 202
04-16-2020	AC	00471	J F Novak Company	RG120374 07799043 112901	74.50	NAME BARS, SERVICE 4 AUX.
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117884 07820029 113043	180.00	10 EXPRESS URG. CARE, 10 H
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120375 07842016 113129	625.00	8 HEB B SERIES OF 3 SHOT V
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120375 07842017 113129	750.00	8 HEB B SERIES OF 3 SHOT V
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120375 07867048 113353	125.00	8 HEB B SERIES OF 3 SHOT V
10-08-2020	AC	00275	GALL'S, INC.	RG120896 07956034 113926	75.89	AUXILIARY UNIFORMS
12-04-2020	AC	03300	SAM URSETTI	RG119944 08017076 114383	59.38	AUXILIARY REFRESHMENTS 202
12-11-2020	AC	00275	GALL'S, INC.	RG117896 08030039 114412	123.04	UNIFORM & ACCESSORIES
Account total					4,444.71	

100.220.54215 VEHICLE OPERATING SUPPLIES - POLICE								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount	Remark
01-31-2020	EXP				08403002	X2000007	3,525.60	FUEL ALLOCATION - JAN
02-07-2020	AC	02907	PETROCHOICE	RG118283	07730053	112276	2,108.15	XOM 122267 MOBIL DELVAC 1E
02-28-2020	EXP				08445001	X2000022	2,946.13	FUEL ALLOCATION
03-31-2020	EXP				08480001	X2000036	2,685.13	FUEL CHARGEBACK MARCH
04-30-2020	EXP				08520002	X2000057	2,066.24	FUEL ALLOCATION
05-31-2020	EXP				08569001	X2000080	2,207.45	FUEL EXPENSE ADJUSTMENT
06-30-2020	EXP				08614001	X2000115	1,512.06	FUEL ALLOCATION JUNE
07-01-2020	EXP				08610001	X2000093	1,512.06	FUEL ALLOCATION JUNE
07-01-2020	EXP				08612001	X2000104	-1,512.06	REVERSE 8610
07-31-2020	EXP				08690002	X2000128	2,075.20	FUEL USAGE JULY
08-31-2020	EXP				08738002	X2000142	1,678.17	FUEL ALLOCATION AUGUST
09-30-2020	EXP				08784002	X2000154	2,030.12	FUEL ALLOC SEPT
09-30-2020	EXP				08785001	X2000164	169.40	CORRECT FUEL ALLOCATION
10-31-2020	EXP				08819001	X2000176	2,213.96	FUEL ALLOCATION
11-30-2020	EXP				08857001	X2000300	1,887.47	FUEL NOVEMBER
12-31-2020	EXP				08905001	X2000434	1,974.39	FUEL DECEMBER
Account total							29,079.47	

100.220.54220 POSTAGE - POLICE								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount	Remark
01-31-2020	AC	02747	PITNEY BOWES, INC.	RG118756	07724025	112201	65.05	POSTAGE USAGE PER DEPT 12/
02-28-2020	AC	02747	PITNEY BOWES, INC.	RG118773	07748042	112500	93.45	POSTAGE USAGE PER DEPT. 1/
04-30-2020	AC	02747	PITNEY BOWES, INC.	RG118779	07807037	112951	69.50	POSTAGE USE PER DEPT
05-22-2020	AC	02747	PITNEY BOWES, INC.	RG118780	07831027	113086	14.90	POSTAGE PER DEPT.. 4/22/20
08-14-2020	AC	02747	PITNEY BOWES, INC.	RG121087	07902080	113623	118.55	POSTAGE USAGE PER DEPT. 5/
10-23-2020	AC	02747	PITNEY BOWES, INC.	RG121097	07975031	114086	125.75	POSTAGE PER DEPT
11-20-2020	AC	02747	PITNEY BOWES, INC.	RG121099	08009038	114287	72.85	POSTAGE USAGE PER DEPT. 11
12-28-2020	AC	02747	PITNEY BOWES, INC.	RG121102	08041006	114536	44.45	postage 11/18-12/23
Account total							604.50	

100.220.54900 OTHER SUPPLIES - POLICE								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount	Remark
02-07-2020	AC	03673	W. B. MASON CO., INC.	RG118743	07730118	112301	-14.29	DEPT. SUPPLY ORDERS

100.220.54900 OTHER SUPPLIES - POLICE									
05-15-2020	AC	03673	W. B. MASON CO., INC.	RG118774	07823049	113058	144.95	OFFICE SUPPLIES PER DEPT	
05-15-2020	AC	03673	W. B. MASON CO., INC.	RG118778	07823050	113058	99.92	SUPPLY ORDER	
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120392	07842007	113129	38.39	BATTERIES FOR CAMERA 10PK	
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120392	07842008	113129	12.65	BATTERIES FOR CAMERA 10PK	
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120392	07842009	113129	20.97	BATTERIES FOR CAMERA 10PK	
06-12-2020	AC	09000	KRISTINE JONES		07849020	113220	16.78	REIMBURSEMENT	
06-25-2020	AC	01097	KATHY LEASURE	RG120852	07856034	113286	21.75	PETTY CASH REIMBURSEMENT	
06-25-2020	AC	03673	W. B. MASON CO., INC.	RG118781	07856054	113308	182.55	SUPPLIES PER DEPT	
07-10-2020	AC	02926	ALLIED 100, LLC	RG120857	07870004	113316	364.00	10 AED REPLACEMENT PADS	
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120392	07867025	113353	34.35	BATTERIES FOR CAMERA 10PK	
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120392	07867026	113353	6.99	BATTERIES FOR CAMERA 10PK	
08-14-2020	AC	03673	W. B. MASON CO., INC.	RG121086	07902077	113638	204.91	SUPPLIES PER DEPT.	
08-14-2020	AC	03673	W. B. MASON CO., INC.	RG118782	07902085	113638	21.98	SUPPLIES PER DEPT	
08-14-2020	AC	03673	W. B. MASON CO., INC.	RG118781	07902088	113638	14.19	SUPPLIES PER DEPT	
08-21-2020	AC	02049	PORTER LEE CORP.	RG120881	07907008	113667	781.00	ANNUAL SOFTWARE SUPPORT BE	
09-04-2020	AC	04248	MENARD, INC	RG120879	07923051	113751	128.01	MATERIALS FOR CRUISER BACK	
09-29-2020	AC	03673	W. B. MASON CO., INC.	RG121088	07944011	113897	39.99	SUPPLIES PER DEPT.	
09-29-2020	AC	03673	W. B. MASON CO., INC.	RG121088	07944013	113897	69.81	SUPPLIES PER DEPT.	
10-30-2020	AC	03673	W. B. MASON CO., INC.	RG121089	07979004	114137	139.28	SUPPLIES PER DEPT	
10-27-2020	EXP				08805003	X2000229	-99.92	W.B. MASON #113058 5/15/20	
11-20-2020	AC	03673	W. B. MASON CO., INC.	RG121090	08009037	114301	68.86	SUPPLIES PER DEPT 11/9/20	
Account total								2,297.12	

100.220.55200 EQUIP REPLACEMENT- MISC - POLICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	00968	KEISLER POLICE SUPPLY	RG117808	07724020		112182	1,825.00	5 RIFLES FULLY OUTFITTED
02-14-2020	AC	03951	SOUTHEAST SECURITY	RG119908	07738050		112378	7,552.75	CAMERA REPLACEMENT-JAIL SA
03-13-2020	AC	03560	MOTOROLA SOLUTIONS	RG119978	07764056		112640	3,071.98	APX4500 RADIO FOR NEW PATR
03-27-2020	AC	00914	PRO-TECH SECURITY SALES	RG119911	07772046		112757	2,500.50	2BATTERING RAMS, BALLISTIC
07-24-2020	AC	00505	OHIO DESK	RG120372	07882041		113477	1,646.40	8 CONFERENCE ROOM CHAIRS -
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120891	07954012		113937	1,545.00	LOCKS FOR GUNS- TRUCK
10-08-2020	AC	03611	WATCH GUARD DIGITAL VIDEO	RG120872	07956081		113988	447.00	WIRELESS MICROPHONE, BATTE
10-16-2020	AC	04037	WESTERN RESERVE COMMUNICA	RG120893	07966065		114054	705.00	RADAR RE-CERTIFICATION & L
10-23-2020	AC	00914	PRO-TECH SECURITY SALES	RG120846	07975032		114087	4,952.00	6 CARRIERS- BULLET RESISTA
11-20-2020	AC	01253	VANCE'S SHOOTERS SUPPLIES	RG120917	08009039		114299	3,464.36	2 TASERS, BATTERIES, 50 CA
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120932	08023017		114422	104.97	3 AMAZON FREE STANDING DES
12-11-2020	AC	00685	VASU COMMUNICATIONS	RG120934	08030056		114443	1,082.00	POWER SUPPLY MODULES
Account total								28,896.96	

DEPT 220 Police

2,579,442.64

100.221.51111 FULL TIME WAGES - ANIMAL CONTROL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	1,840.90	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	1,877.72	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	1,886.93	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	1,886.93	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	1,886.92	PAYROLL

100.221.51111 FULL TIME WAGES - ANIMAL CONTROL								
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001	200601	1,886.93	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004	200701	1,886.93	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001	040820	1,886.93	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004	200901	1,886.93	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001	201001	1,886.92	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835004	201101	1,886.93	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001	201201	1,886.93	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007	201301	1,886.93	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001	201401	1,886.93	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004	201501	1,886.92	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001	201601	1,886.93	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001	201701	1,886.93	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004	201801	1,886.93	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001	201901	1,886.93	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004	202001	1,886.93	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001	202010	1,886.93	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001	202201	1,886.93	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001	202301	1,886.93	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004	202401	1,886.92	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501	1,886.93	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601	1,886.93	PAYROLL
Account total							49,004.90	

100.221.52100 Hospitalization - Animal Control									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	FTR				08404002		F2000009	1,204.17	HOSP ALLOCATION- JAN
02-28-2020	FTR				08444001		F2000021	1,228.92	HOSP ALLOCATION
03-31-2020	FTR				08481001		F2000037	1,228.92	HOSP ALLOCATION
04-30-2020	FTR				08519001		F2000079	1,228.92	HOSPITALIZATION ALLOCATION
05-31-2020	FTR				08570002		F2000098	1,228.92	HOSPITALIZATION ALLOCATION
06-30-2020	FTR				08613001		F2000114	1,228.92	JUNE HOSP ALLOCATION
07-01-2020	FTR				08609001		F2000132	1,228.92	JUNE HOSP ALLOCATION
07-01-2020	FTR				08611001		F2000149	-1,228.92	REVERSE 8609
07-31-2020	FTR				08689001		F2000166	1,228.92	JULY HOSPITALIZATION
08-31-2020	FTR				08737001		F2000182	1,228.92	HOSPITALIZATION ALLOCATION
09-30-2020	FTR				08783001		F2000198	1,228.92	HOSP ALLOCATION
10-31-2020	FTR				08818001		F2000213	1,228.92	HOSP ALLOCATION
11-30-2020	FTR				08852002		F2000233	1,228.92	HOSP ALLOCATION
12-31-2020	FTR				08896001		F2000245	1,228.92	HOSP ALLOCATION
Account total								14,722.29	

100.221.52210 PERS - Animal Control									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-14-2020	MVC	00566	Public Employees		07718001		991420	515.45	OPERS EMPLOYER SHARE
02-28-2020	MVC	00566	Public Employees		07751002		990227	527.05	JANUARY 2020
03-31-2020	MVC	00566	Public Employees		07779002		023020	528.34	FEBRUARY EMPLOYER PENSION
04-07-2020	MVC	00566	Public Employees		07789001		990407	528.34	OPERS EMPLOYER PORTION CAL
05-13-2020	MVC	00566	Public Employees		07825001		APR-20	528.34	EMPLOYER SHARE
06-22-2020	MVC	00566	Public Employees		07854001		990622	792.51	EMPLOYER PORTION OPERS

100.221.52210 PERS - Animal Control								
Batch Date	Src	Vend#	Name	Bno/seq	Project	Check#	Amount	Remark
07-30-2020	MVC	00566	Public Employees	07888002		999730	528.34	EMPLOYER PENION SHARE
08-10-2020	MVC	00566	Public Employees	07900002		990731	528.34	JULY PENSION EMPLOYER SHAR
09-30-2020	MVC	00566	Public Employees	07947001		099930	528.34	EMPLOYER SHARE OPERS
10-08-2020	MVC	00566	Public Employees	07957001		099108	528.34	OPERS EMPLOYER PORTION
11-17-2020	MVC	00566	Public Employees	08008002		991116	792.51	OPERS EMPLOYER PORTION
12-31-2020	MVC	00566	Public Employees	08047002		113220	528.34	EMPLOYER NOV PENSION
Account total							6,854.24	

100.221.52300 Medicare - Animal Control									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	24.18	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	24.71	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	27.36	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753002		200402	24.85	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753005		200502	24.85	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777002		200602	24.85	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777005		200702	24.85	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813002		200802	24.85	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813005		200902	24.85	PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835002		201002	24.85	PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835005		201102	24.85	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863002		201202	24.85	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863008		201302	24.85	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890002		201402	24.85	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890005		201502	24.85	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891002		201602	27.36	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919002		201702	24.85	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919005		201802	24.85	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948002		201902	24.85	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948005		202002	24.85	PAYROLL Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963002		202102	24.85	PAYROLL Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984002		202202	24.85	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013002		202302	24.85	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013005		202402	24.85	PAYROLL Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022002		202502	24.85	PAYROLL Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038002		202602	24.85	PAYROLL Accrue for MEDICAR
Account total								650.31	

100.221.52500 Workers Compensation - Animal Contr									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-29-2020	FTR				08504001		F2000053	141.57	WORKERS COMP CHARGEBACK
04-30-2020	FTR				08510001		F2000066	-10.61	EARLY PAYMENT DISCOUNT ADJ
Account total								130.96	

100.221.52700 Life Insurance - Animal Control									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03759	METLIFE		RG118949	07719041	112067	10.85	LIFE AND AD&D INSURANCE -

100.221.52700 Life Insurance - Animal Control									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	03759	METLIFE		RG118949	07724058	112187	10.85	LIFE AND AD&D INSURANCE -
03-06-2020	AC	03759	METLIFE		RG118949	07756021	112555	10.85	LIFE AND AD&D INSURANCE -
03-27-2020	AC	03759	METLIFE		RG118949	07772068	112743	10.85	LIFE AND AD&D INSURANCE -
05-08-2020	AC	03759	METLIFE		RG118949	07819067	112997	10.85	LIFE AND AD&D INSURANCE -
06-05-2020	AC	03759	METLIFE		RG118949	07841048	113141	10.85	LIFE AND AD&D INSURANCE -
07-10-2020	AC	03759	METLIFE		RG118949	07870072	113368	10.85	LIFE AND AD&D INSURANCE -
08-21-2020	AC	03759	METLIFE		RG118949	07907052	113661	10.85	LIFE AND AD&D INSURANCE -
09-04-2020	AC	03759	METLIFE		RG118949	07923021	113748	10.85	LIFE AND AD&D INSURANCE -
10-08-2020	AC	03759	METLIFE		RG118949	07956049	113949	10.85	LIFE AND AD&D INSURANCE -
11-13-2020	AC	03759	METLIFE		RG118949	08000059	114229	10.85	LIFE AND AD&D INSURANCE -
12-11-2020	AC	03759	METLIFE		RG118949	08030043	114427	10.85	LIFE AND AD&D INSURANCE -
Account total								130.20	

100.221.53100 Public Utilities - Animal Control									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00290	THE ILLUMINATING COMPANY		RG119508	07712066	111968	169.44	ELECTRIC CONSUMPTION
02-07-2020	AC	00290	THE ILLUMINATING COMPANY		RG119862	07730039	112249	166.95	ELECTRIC CONSUMPTION - EST
02-28-2020	AC	00290	THE ILLUMINATING COMPANY		RG119862	07748035	112479	151.73	ELECTRIC CONSUMPTION - EST
04-09-2020	AC	00290	THE ILLUMINATING COMPANY		RG119862	07793017	112842	167.49	ELECTRIC CONSUMPTION - EST
04-09-2020	AC	00699	DIVISION OF WATER		RG119860	07793046	112858	3.08	WATER CONSUMPTION ESTIMATE
04-30-2020	AC	00290	THE ILLUMINATING COMPANY		RG119862	07807008	112931	121.90	ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00699	DIVISION OF WATER		RG119860	07807058	112965	9.20	WATER CONSUMPTION ESTIMATE
06-05-2020	AC	00290	THE ILLUMINATING COMPANY		RG119862	07841033	113131	98.69	ELECTRIC CONSUMPTION - EST
06-05-2020	AC	00699	DIVISION OF WATER		RG119860	07841090	113177	9.20	WATER CONSUMPTION ESTIMATE
06-25-2020	AC	00290	THE ILLUMINATING COMPANY		RG119862	07856033	113281	86.72	ELECTRIC CONSUMPTION - EST
07-24-2020	AC	00290	THE ILLUMINATING COMPANY		RG119862	07882031	113467	85.55	ELECTRIC CONSUMPTION - EST
08-07-2020	AC	00699	DIVISION OF WATER		RG119860	07895074	113578	9.20	WATER CONSUMPTION ESTIMATE
08-28-2020	AC	00699	DIVISION OF WATER		RG119860	07916050	113719	9.20	WATER CONSUMPTION ESTIMATE
09-25-2020	AC	00290	THE ILLUMINATING COMPANY		RG119862	07940016	113859	96.72	ELECTRIC CONSUMPTION - EST
10-08-2020	AC	00290	THE ILLUMINATING COMPANY		RG119862	07956038	113939	109.29	ELECTRIC CONSUMPTION - EST
10-08-2020	AC	00699	DIVISION OF WATER		RG119860	07956106	113986	9.20	WATER CONSUMPTION ESTIMATE
10-30-2020	AC	00290	THE ILLUMINATING COMPANY		RG119862	07979020	114118	103.51	ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00699	DIVISION OF WATER		RG119860	07979044	114141	9.20	WATER CONSUMPTION ESTIMATE
12-04-2020	AC	00290	THE ILLUMINATING COMPANY		RG119862	08017028	114335	116.47	ELECTRIC CONSUMPTION - EST
12-04-2020	AC	00699	DIVISION OF WATER		RG119860	08017130	114387	9.20	WATER CONSUMPTION ESTIMATE
Account total								1,541.94	

100.221.53170 Communications - Animal Control									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	02058	SPRINT		RG120268	07719040	112090	45.86	CELL PHONE / DATA USAGE -
02-07-2020	AC	02058	SPRINT		RG120268	07730072	112289	45.78	CELL PHONE / DATA USAGE -
03-27-2020	AC	02058	SPRINT		RG120268	07772052	112770	45.78	CELL PHONE / DATA USAGE -
04-09-2020	AC	02058	SPRINT		RG120268	07793037	112852	45.78	CELL PHONE / DATA USAGE -
05-08-2020	AC	02058	SPRINT		RG120268	07819050	113012	45.74	CELL PHONE / DATA USAGE -
06-12-2020	AC	02058	SPRINT		RG120268	07850073	113245	45.74	CELL PHONE / DATA USAGE -
07-10-2020	AC	02058	SPRINT		RG120268	07870112	113393	45.74	CELL PHONE / DATA USAGE -
08-21-2020	AC	02058	SPRINT		RG120268	07907051	113675	45.85	CELL PHONE / DATA USAGE -
09-18-2020	AC	02058	SPRINT		RG120268	07934053	113839	45.85	CELL PHONE / DATA USAGE -
10-08-2020	AC	02058	SPRINT		RG120268	07956084	113976	45.85	CELL PHONE / DATA USAGE -

100.221.53170		Communications - Animal Control				
11-20-2020	AC	02058	SPRINT	RG120268	08009031	114297 45.86 CELL PHONE / DATA USAGE -
12-11-2020	AC	02058	SPRINT	RG120268	08030053	114437 45.86 CELL PHONE / DATA USAGE -
Account total						549.69

100.221.54900		OTHER SUPPLIES - ANIMAL CONTROL				
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check- Amount Remark
01-17-2020	AC	04187	USDA, APHIS	RG117722	07719038	112095 4,514.22 DEER MANAGEMENT PLAN
04-16-2020	AC	04187	USDA, APHIS	RG117722	07799059	112913 7,189.17 DEER MANAGEMENT PLAN
07-10-2020	AC	04187	USDA, APHIS	RG117722	07870126	113404 809.61 DEER MANAGEMENT PLAN
09-25-2020	AC	04187	USDA, APHIS	RG117722	07940052	113887 5.37 DEER MANAGEMENT PLAN
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120863	07954004	113937 99.00 SURVEY MONKEY SERVICES
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120863	07997009	114221 99.00 SURVEY MONKEY SERVICES
11-13-2020	AC	04187	USDA, APHIS	RG117722	08000077	114253 571.17 DEER MANAGEMENT PLAN
12-11-2020	AC	04187	USDA, APHIS	RG120890	08030073	114442 143.04 DEER MANAGEMENT PLAN
Account total						13,430.58

DEPT 221 Animal Control 87,015.11

100.222.51112		POLICE STATION - PT				
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check- Amount Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001	200101 738.68 PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004	200201 761.46 PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007	200301 841.28 PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001	200401 841.28 PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004	200501 841.28 PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001	200601 841.28 PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004	200701 956.64 PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001	040820 997.44 PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004	200901 1,753.92 PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001	201001 591.22 PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835004	201101 663.32 PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001	201201 634.48 PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863007	201301 745.12 PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001	201401 841.28 PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004	201501 841.28 PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001	201601 757.15 PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001	201701 841.28 PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004	201801 841.27 PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001	201901 841.28 PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004	202001 757.15 PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001	202010 841.28 PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001	202201 757.15 PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001	202301 740.32 PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004	202401 740.32 PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001	202501 757.15 PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038001	202601 673.02 PAYROLL
12-31-2020	EXP				08913001	X2000514 -3,230.08 ALLOCATE WAGES CORONAVIRUS

Account total

18,207.25

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.222.53100 PUBLIC UTILITIES - POLICE STATION									
01-10-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07712068		111968	2,532.71	ELECTRIC CONSUMPTION
01-10-2020	AC	00699	DIVISION OF WATER	RG119502	07712064		112014	110.80	WATER CONSUMPTION EST 2019
01-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119500	07719051		112038	292.22	GAS CONSUMPTION ESTIMATE 2
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119504	07715009		112056	77.26	FIRST COMM. SERVICE USAGE
01-17-2020	AC	00699	DIVISION OF WATER	RG119502	07719042		112099	119.95	WATER CONSUMPTION EST 2019
01-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07722021		112125	3,322.26	ELECTRIC CONSUMPTION
02-07-2020	AC	00699	DIVISION OF WATER	RG119860	07730096		112304	112.75	WATER CONSUMPTION ESTIMATE
02-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07738033		112324	250.73	GAS CONSUMPTION ESTIMATE 2
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07737033		112345	77.26	TELEPHONE USAGE - ESTIMATE
02-14-2020	AC	00699	DIVISION OF WATER	RG119860	07738056		112384	119.95	WATER CONSUMPTION ESTIMATE
02-28-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07748033		112477	3,462.50	ELECTRIC CONSUMPTION - EST
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07758041		112549	76.92	TELEPHONE USAGE - ESTIMATE
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07758054		112549	76.92	TELEPHONE USAGE - ESTIMATE
03-06-2020	AC	00699	DIVISION OF WATER	RG119860	07756042		112580	120.14	WATER CONSUMPTION ESTIMATE
03-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07764110		112609	246.40	GAS CONSUMPTION ESTIMATE 2
03-13-2020	AC	00699	DIVISION OF WATER	RG119860	07764081		112670	119.95	WATER CONSUMPTION ESTIMATE
04-03-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07782032		112795	3,396.91	ELECTRIC CONSUMPTION - EST
04-09-2020	AC	00699	DIVISION OF WATER	RG119860	07793052		112858	124.97	WATER CONSUMPTION ESTIMATE
04-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07799012		112871	185.33	GAS CONSUMPTION ESTIMATE 2
04-16-2020	AC	00699	DIVISION OF WATER	RG119860	07799061		112914	119.95	WATER CONSUMPTION ESTIMATE
04-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07807007		112929	3,334.50	ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807062		112965	100.83	WATER CONSUMPTION ESTIMATE
05-15-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07823033		113029	154.29	GAS CONSUMPTION ESTIMATE 2
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07820023		113043	76.92	TELEPHONE USAGE - ESTIMATE
05-15-2020	AC	00699	DIVISION OF WATER	RG119860	07823028		113059	119.95	WATER CONSUMPTION ESTIMATE
05-22-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07831045		113075	2,725.17	ELECTRIC CONSUMPTION - EST
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07842018		113129	76.77	TELEPHONE USAGE - ESTIMATE
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841100		113177	81.51	WATER CONSUMPTION ESTIMATE
06-12-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07850024		113194	72.32	GAS CONSUMPTION ESTIMATE 2
06-12-2020	AC	00699	DIVISION OF WATER	RG119860	07850081		113254	119.95	WATER CONSUMPTION ESTIMATE
06-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07856032		113279	2,720.71	ELECTRIC CONSUMPTION - EST
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07867045		113353	76.77	TELEPHONE USAGE - ESTIMATE
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07867060		113353	76.77	TELEPHONE USAGE - ESTIMATE
07-10-2020	AC	00699	DIVISION OF WATER	RG119860	07870130		113407	9.20	WATER CONSUMPTION ESTIMATE
07-10-2020	AC	00699	DIVISION OF WATER	RG119860	07870132		113407	105.65	WATER CONSUMPTION ESTIMATE
07-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07879019		113420	36.69	GAS CONSUMPTION ESTIMATE 2
07-17-2020	AC	00699	DIVISION OF WATER	RG119860	07879062		113443	119.95	WATER CONSUMPTION ESTIMATE
07-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07882030		113465	2,788.63	ELECTRIC CONSUMPTION - EST
08-07-2020	AC	00699	DIVISION OF WATER	RG119860	07895071		113578	289.12	WATER CONSUMPTION ESTIMATE
08-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07902031		113593	33.38	GAS CONSUMPTION ESTIMATE 2
08-14-2020	AC	00699	DIVISION OF WATER	RG119860	07902069		113639	119.95	WATER CONSUMPTION ESTIMATE
08-21-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07907049		113657	2,866.47	ELECTRIC CONSUMPTION - EST
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07926023		113789	77.39	TELEPHONE USAGE - ESTIMATE
09-18-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07934008		113815	34.33	GAS CONSUMPTION ESTIMATE 2
09-18-2020	AC	00699	DIVISION OF WATER	RG119860	07934026		113846	119.95	WATER CONSUMPTION ESTIMATE
09-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07940017		113861	2,776.87	ELECTRIC CONSUMPTION - EST
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07954023		113937	77.88	TELEPHONE USAGE - ESTIMATE
10-08-2020	AC	00699	DIVISION OF WATER	RG119860	07956096		113986	814.81	WATER CONSUMPTION ESTIMATE

100.222.53100 PUBLIC UTILITIES - POLICE STATION								
10-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07966022	114007	36.77	GAS CONSUMPTION ESTIMATE 2
10-16-2020	AC	00699	DIVISION OF WATER	RG119860	07966063	114053	119.95	WATER CONSUMPTION ESTIMATE
10-23-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07975020	114077	2,610.18	ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979048	114141	100.83	WATER CONSUMPTION ESTIMATE
11-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08000032	114199	67.88	GAS CONSUMPTION ESTIMATE 2
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07997029	114221	77.88	TELEPHONE USAGE - ESTIMATE
11-13-2020	AC	00699	DIVISION OF WATER	RG119860	08000078	114255	119.95	WATER CONSUMPTION ESTIMATE
12-04-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08017027	114333	2,552.21	ELECTRIC CONSUMPTION - EST
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	08023028	114422	77.94	TELEPHONE USAGE - ESTIMATE
12-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08035031	114464	125.76	GAS CONSUMPTION ESTIMATE 2
12-17-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08035075	114471	2,484.56	ELECTRIC CONSUMPTION - EST
12-17-2020	AC	00699	DIVISION OF WATER	RG119860	08035065	114498	119.95	WATER CONSUMPTION ESTIMATE
12-17-2020	AC	00699	DIVISION OF WATER	RG119860	08035066	114498	105.65	WATER CONSUMPTION ESTIMATE

Account total

43,552.12

100.222.53600 REPAIR OR MAINTENANCE - POLICE STAT										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	01452	BUCKEYE POWER SALES	RG119925	07719071	112032			1,300.00	SERVICE CONTRACT 11/1/19-1
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117891	07715017	112056			377.62	HEATER MOTOR FOR SHOOTING
01-31-2020	AC	03771	GRAYBAR ELECTRIC CO., INC	RG119968	07724019	112176			219.52	LED LIGHTS
01-31-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG119982	07724018	112195			645.00	SPRINKLER INSPECTION FIRE
02-07-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG118297	07730025	112271			138.80	2020 FIRE EXTINGUISHER TES
02-21-2020	AC	03285	SYSTECON INC.	RG119778	07743022	112439			2,980.00	GEO THERMAL PROGRAMMING
02-28-2020	AC	00147	CLEVELAND PUMP & SUPPLY,	RG119966	07748048	112458			504.00	PACO GEO THERMAL PUMP REPAI
03-13-2020	AC	03771	GRAYBAR ELECTRIC CO., INC	RG120349	07764041	112625			441.27	BERKO IN-WALL HEATER
04-09-2020	AC	04303	FRANCISCUS, INC	RG120561	07793016	112831			375.00	REPAIR PD GARAGE ROOF
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120346	07794011	112840			1,181.15	AMAZON ELECTRIC UNIT HEATE
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120352	07794043	112840			129.94	EMERGENCY PO FOR DOOR CLOS
04-16-2020	AC	03649	L J HEATING & COOLING LTD	RG120376	07799074	112891			280.00	REPAIR HVAC SYSTEM
05-08-2020	AC	03649	L J HEATING & COOLING LTD	RG120378	07819063	112992			140.00	DISPATCH A/C EMERGENCY
05-08-2020	AC	03649	L J HEATING & COOLING LTD	RG120378	07819064	112992			2,535.32	DISPATCH A/C EMERGENCY
05-22-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG120365	07831010	113084			135.00	SPRINKLER HEAD GUARDS
06-05-2020	AC	00259	FEDERAL EXPRESS	RG120463	07841024	113115			82.50	SHIPPING, FOR REPAIR TO GE
06-05-2020	AC	03771	GRAYBAR ELECTRIC CO., INC	RG119956	07841030	113121			256.41	PURCHASES FOR 2020
06-12-2020	AC	04264	VINCENT LIGHTING SYSTEMS	RG120844	07850079	113252			43.51	LIGHTING REPLACEMENT OUTSI
06-25-2020	AC	01434	EDELMAN PLUMBING AND SUPP	RG120845	07856022	113270			24.66	TOILET VLAVE WOMENS RESTRO
06-25-2020	AC	03285	SYSTECON INC.	RG120382	07856046	113300			3,108.00	NEW ACTUATOR
07-10-2020	AC	03789	LAKWOOD FURNACE	RG120862	07870054	113362			285.00	REPAIR A.C. IN IT ROOM
08-07-2020	AC	01452	BUCKEYE POWER SALES	RG120858	07895009	113533			490.00	EMER. REPAIR TO BVPD GENER
08-07-2020	AC	01434	EDELMAN PLUMBING AND SUPP	RG120873	07895080	113542			140.00	FLUSH VALVE REPAIR KITS
08-07-2020	AC	01434	EDELMAN PLUMBING AND SUPP	RG120873	07895081	113542			58.41	FLUSH VALVE REPAIR KITS
08-07-2020	AC	03649	L J HEATING & COOLING LTD	RG120871	07895034	113554			188.13	DISPATCH HVAC: REPLACED FA
09-25-2020	AC	01452	BUCKEYE POWER SALES	RG120901	07940010	113851			1,300.00	SERVICE CONTRACT 11/1/20-1
10-16-2020	AC	04348	ENVIRONMENTAL COMFORT, LL	RG120905	07966109	114015			200.00	VENMAR UNIT REPAIR
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120907	07997010	114221			181.13	SIEMENS: VENT ACUATOR, ROO
11-13-2020	AC	03649	L J HEATING & COOLING LTD	RG120892	08000048	114226			280.00	ASSIST VALVE INSTALLATION
12-18-2020	EXP				08873001	X2000379			-140.00	SAMS CLUB 113567 8/7/20
12-31-2020	EXP				08909001	X2000440			-243.52	CK 112831 FRANCISCUS

Account total

17,636.85

100.222.54210 OPERATING SUPPLIES - POLICE STATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-16-2020	AC	04306	MCCONNELL READY MIX LLC	RG120908	07966032		114029	1,011.50	CONCRET FOR PATH BETWEEN P
10-16-2020	AC	04246	PURE WATER TECHNOLOGY, LL	RG120909	07966110		114041	66.00	WATER PURIFER RENTAL 10/1/
10-23-2020	AC	04356	WATERLOGIC AMERICAS	RG120291	07975049		114100	179.85	WATER PURIFIER RENTAL 10/1

Account total 1,257.35

DEPT 222 Police Station 80,653.57

100.223.53600 REPAIR OR MAINTENANCE - SHOOTING RA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-10-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG120391	07870036		113324	1,345.14	FILTERS FOR RANGE
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120870	07901006		113604	35.67	AMAZON-GUN CLEANING SUPPLI
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120870	07901009		113604	188.94	AMAZON-GUN CLEANING SUPPLI
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120870	07954015		113937	-69.06	AMAZON-GUN CLEANING SUPPLI
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120870	07997008		114221	74.91	AMAZON-GUN CLEANING SUPPLI

Account total 1,575.60

100.223.54210 OPERATING SUPPLIES - SHOOTING RANGE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-21-2020	AC	01434	EDELMAN PLUMBING AND SUPP	RG120855	07907005		113648	63.36	FAUCET VALVE RANGE BATHROO
11-20-2020	AC	01253	VANCE'S SHOOTERS SUPPLIES	RG120925	08009040		114299	364.60	AMMO

Account total 427.96

DEPT 223 Shooting Range 2,003.56

100.224.51112 PRISONER CARE - PT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	92.94	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	62.74	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	111.14	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	500.15	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	127.02	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	31.76	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	166.72	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	79.39	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	158.78	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	436.64	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	341.37	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	357.25	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	222.29	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	198.47	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	95.27	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	63.51	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	31.76	PAYROLL

100.224.51112	PRISONER CARE - PT					
11-30-2020	MVC 00763 BAY VILLAGE PAYROLL		08013004	202401		31.76 PAYROLL
12-07-2020	MVC 00763 BAY VILLAGE PAYROLL		08022001	202501		293.74 PAYROLL
12-18-2020	MVC 00763 BAY VILLAGE PAYROLL		08038001	202601		87.33 PAYROLL

Account total

3,490.03

100.224.53710	PRISONER CARE					
Batch Date	Src Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-10-2020	AC 00094 O'NEILL HEALTH CARE		RG119703 07712041		111985	75.00 PRISONER MEALS 2019
01-17-2020	AC 02905 PARMA LAUNDRY SERVICE		RG119949 07719025		112081	94.16 LAUNDRY SERVICE 2020
01-31-2020	AC 01155 BOB BARKER COMPANY, INC.		RG119961 07724043		112161	149.98 JAIL SUPPLIES
02-14-2020	AC 02905 PARMA LAUNDRY SERVICE		RG119949 07738045		112365	68.72 LAUNDRY SERVICE 2020
02-28-2020	AC 00094 O'NEILL HEALTH CARE		RG119943 07748047		112492	132.00 PRISONER MEALS 2020
02-28-2020	AC 02905 PARMA LAUNDRY SERVICE		RG119949 07748041		112495	74.02 LAUNDRY SERVICE 2020
03-13-2020	AC 02905 PARMA LAUNDRY SERVICE		RG119949 07764063		112648	53.88 LAUNDRY SERVICE 2020
04-03-2020	AC 00094 O'NEILL HEALTH CARE		RG119943 07782020		112804	228.00 PRISONER MEALS 2020
04-30-2020	AC 00094 O'NEILL HEALTH CARE		RG119943 07807055		112942	35.50 PRISONER MEALS 2020
05-22-2020	AC 01155 BOB BARKER COMPANY, INC.		RG120379 07831022		113064	80.36 SANDALS FOR JAIL AND MEDIC
06-12-2020	AC 01155 BOB BARKER COMPANY, INC.		RG119961 07850012		113184	57.41 JAIL SUPPLIES
06-12-2020	AC 01155 BOB BARKER COMPANY, INC.		RG120379 07850013		113184	72.95 SANDALS FOR JAIL AND MEDIC
06-25-2020	AC 01097 KATHY LEASURE		RG120852 07856034		113286	16.33 PETTY CASH REIMBURSEMENT
07-10-2020	AC 02905 PARMA LAUNDRY SERVICE		RG119949 07870088		113380	50.70 LAUNDRY SERVICE 2020
07-30-2020	AC 02905 PARMA LAUNDRY SERVICE		RG119949 07886013		113516	50.70 LAUNDRY SERVICE 2020
08-07-2020	AC 02905 PARMA LAUNDRY SERVICE		RG119949 07895046		113563	60.24 LAUNDRY SERVICE 2020
08-21-2020	AC 02905 PARMA LAUNDRY SERVICE		RG119949 07907044		113665	50.70 LAUNDRY SERVICE 2020
09-18-2020	AC 04326 UH ST. JOHN MEDICAL CENTE		RG120889 07934059		113844	247.55 PRISONER MEALS 2020
09-18-2020	AC 04326 UH ST. JOHN MEDICAL CENTE		RG120889 07934060		113844	163.50 PRISONER MEALS 2020
09-25-2020	AC 02905 PARMA LAUNDRY SERVICE		RG119949 07940055		113877	75.08 LAUNDRY SERVICE 2020
10-08-2020	AC 01097 KATHY LEASURE		RG120904 07956083		113942	25.12 REIMBURSEMENT FOR PETTY CA
10-16-2020	AC 02905 PARMA LAUNDRY SERVICE		RG119949 07966043		114036	59.18 LAUNDRY SERVICE 2020
10-16-2020	AC 04326 UH ST. JOHN MEDICAL CENTE		RG120889 07966107		114052	139.00 PRISONER MEALS 2020
11-20-2020	AC 02905 PARMA LAUNDRY SERVICE		RG119949 08009021		114284	74.02 LAUNDRY SERVICE 2020
12-04-2020	AC 02905 PARMA LAUNDRY SERVICE		RG119949 08017052		114361	50.70 LAUNDRY SERVICE 2020

Account total

2,184.80

DEPT 224 Prisoner Care

5,674.83

100.311.51111	STREET LIGHTS & SIGNS FT					
Batch Date	Src Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-31-2020	MVC 00763 BAY VILLAGE PAYROLL		07726001		200101	2,928.80 PAYROLL
01-31-2020	MVC 00763 BAY VILLAGE PAYROLL		07726004		200201	4,267.21 PAYROLL
01-31-2020	MVC 00763 BAY VILLAGE PAYROLL		07726007		200301	4,288.00 PAYROLL
02-28-2020	MVC 00763 BAY VILLAGE PAYROLL		07753001		200401	4,288.00 PAYROLL
02-28-2020	MVC 00763 BAY VILLAGE PAYROLL		07753004		200501	4,073.60 PAYROLL
03-31-2020	MVC 00763 BAY VILLAGE PAYROLL		07777001		200601	7,316.40 PAYROLL
03-31-2020	MVC 00763 BAY VILLAGE PAYROLL		07777004		200701	4,288.00 PAYROLL
04-30-2020	MVC 00763 BAY VILLAGE PAYROLL		07813001		040820	4,288.00 PAYROLL
04-30-2020	MVC 00763 BAY VILLAGE PAYROLL		07813004		200901	4,288.00 PAYROLL
05-31-2020	MVC 00763 BAY VILLAGE PAYROLL		07835001		201001	4,288.00 PAYROLL

100.311.51111 STREET LIGHTS & SIGNS FT										
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835004	201101		4,288.00	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863001	201201		4,288.00	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863007	201301		5,036.61	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890001	201401		4,288.00	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890004	201501		4,288.00	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07891001	201601		4,288.00	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919001	201701		4,288.00	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919004	201801		4,555.86	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948001	201901		4,435.01	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948004	202001		4,288.00	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL		07963001	202010		4,288.00	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07984001	202201		4,288.00	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		08013001	202301		3,430.40	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		08013004	202401		3,363.40	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL		08022001	202501		8,072.80	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL		08038001	202601		4,073.60	PAYROLL

Account total

115,873.69

100.311.53100 PUBLIC UTILITIES - STREETS LIGHTS &											
Batch	Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119508	07712066		111968	15.46	ELECTRIC CONSUMPTION
01-10-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119508	07712068		111968	17,164.17	ELECTRIC CONSUMPTION
01-24-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119508	07722021		112125	17,166.62	ELECTRIC CONSUMPTION
02-07-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119508	07730038		112249	17.12	ELECTRIC CONSUMPTION
02-20-2020	EXP						08416001		X2000016	259.79	RECLASS EXPENDITURE - ILLU
02-28-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07748033		112477	17,242.07	ELECTRIC CONSUMPTION - EST
02-28-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07748035		112479	16.04	ELECTRIC CONSUMPTION - EST
04-03-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07782032		112795	17,508.70	ELECTRIC CONSUMPTION - EST
04-09-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07793017		112842	17.08	ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07807007		112929	17,567.84	ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07807008		112931	15.29	ELECTRIC CONSUMPTION - EST
05-22-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07831045		113075	17,692.91	ELECTRIC CONSUMPTION - EST
06-05-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07841033		113131	15.10	ELECTRIC CONSUMPTION - EST
06-25-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07856032		113279	17,693.14	ELECTRIC CONSUMPTION - EST
06-25-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07856033		113281	15.85	ELECTRIC CONSUMPTION - EST
07-24-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07882030		113465	17,787.53	ELECTRIC CONSUMPTION - EST
07-24-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07882031		113467	16.77	ELECTRIC CONSUMPTION - EST
08-21-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07907049		113657	18,248.42	ELECTRIC CONSUMPTION - EST
09-25-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07940016		113859	20.41	ELECTRIC CONSUMPTION - EST
09-25-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07940017		113861	18,253.49	ELECTRIC CONSUMPTION - EST
10-08-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07956038		113939	18.99	ELECTRIC CONSUMPTION - EST
10-23-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07975020		114077	18,565.23	ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	07979020		114118	16.86	ELECTRIC CONSUMPTION - EST
12-04-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	08017027		114333	18,870.12	ELECTRIC CONSUMPTION - EST
12-04-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	08017028		114335	18.28	ELECTRIC CONSUMPTION - EST
12-17-2020	AC	00290	THE	ILLUMINATING COMPANY		RG119862	08035075		114471	18,870.87	ELECTRIC CONSUMPTION - EST

Account total

233,094.15

100.311.53600 REPAIR OR MAINTENANCE - STREETS LIG											
Batch	Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark

100.311.53600 REPAIR OR MAINTENANCE - STREETS LIG									
01-31-2020	AC	01423	SIGNAL SERVICE COMPANY	RG118245	07724028	112206	729.81	VEHICLE DETECTION SYSTEM,N	
01-31-2020	AC	01423	SIGNAL SERVICE COMPANY	RG118245	07724029	112206	892.50	VEHICLE DETECTION SYSTEM,N	
02-14-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120502	07738048	112377	225.00	DT179423 WOLF/WESTERLY SCH	
02-28-2020	AC	03660	TEMPLE DISPLAY LTD	RG118192	07748046	112509	200.26	XMAS SNOW FLAKES LED LIGHT	
03-13-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120557	07764065	112657	11.82	WOLF/DOVER BRACKET REP., E	
03-13-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120557	07764066	112657	837.44	WOLF/DOVER BRACKET REP., E	
03-13-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120557	07764067	112657	977.29	WOLF/DOVER BRACKET REP., E	
05-08-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120503	07819049	113010	1,666.00	2020MONITOR TESTING/PM CLE	
05-15-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120640	07823039	113054	91.00	VARIOUS REPAIRS- ORDERS 18	
05-15-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120640	07823040	113054	91.00	VARIOUS REPAIRS- ORDERS 18	
05-15-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120640	07823041	113054	93.00	VARIOUS REPAIRS- ORDERS 18	
05-15-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120640	07823042	113054	205.04	VARIOUS REPAIRS- ORDERS 18	
05-15-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120640	07823043	113054	33.00	VARIOUS REPAIRS- ORDERS 18	
05-15-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120640	07823044	113054	33.00	VARIOUS REPAIRS- ORDERS 18	
05-15-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120677	07823058	113054	77.50	SCHOOL FLASHERS, DOVER/DON	
05-15-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120677	07823059	113054	77.50	SCHOOL FLASHERS, DOVER/DON	
05-15-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120677	07823060	113054	131.20	SCHOOL FLASHERS, DOVER/DON	
05-15-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120664	07823061	113054	91.00	CONTROL CABINET COOLING SY	
07-17-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120472	07879057	113439	286.20	SIGNAL REPAIR. AND TRUN OF	
07-17-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120472	07879058	113439	366.50	SIGNAL REPAIR. AND TRUN OF	
07-17-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120472	07879059	113439	186.00	SIGNAL REPAIR. AND TRUN OF	
08-07-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120741	07895057	113569	1,200.00	INSTALL N/B VEHICLE DETECT	
09-25-2020	AC	01339	PATH MASTER, INC.	RG121256	07940037	113879	94.00	YELLOW & GREEN LED ARROW T	
10-16-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121268	07966051	114044	294.50	TRAFFIC LIGHT REPAIRS	
10-16-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121268	07966052	114044	46.50	TRAFFIC LIGHT REPAIRS	
10-16-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121268	07966053	114044	31.00	TRAFFIC LIGHT REPAIRS	
10-16-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121268	07966054	114044	31.00	TRAFFIC LIGHT REPAIRS	
10-16-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121268	07966055	114044	186.00	TRAFFIC LIGHT REPAIRS	
10-16-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121268	07966056	114044	31.00	TRAFFIC LIGHT REPAIRS	
10-23-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121312	07975036	114092	217.00	TRAFFIC LIGHT REPAIR, PROG	
10-23-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121312	07975037	114092	170.50	TRAFFIC LIGHT REPAIR, PROG	
11-06-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121268	07985029	114175	31.00	TRAFFIC LIGHT REPAIRS	
11-13-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121339	08000093	114246	1,159.00	TRANSFER INTERCONNECT CABL	
11-20-2020	AC	00285	GRAINGER	RG121368	08009008	114272	92.04	PLUG FUSE HOLDER BOX TYPE	
12-17-2020	AC	03660	TEMPLE DISPLAY LTD	RG121382	08035078	114491	63.99	50- C7 LED COOL WHITE BULB	
12-28-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121483	08041026	114538	108.50	SCHOOL FLASHERS	
12-28-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121483	08041027	114538	217.00	SCHOOL FLASHERS	
12-28-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121483	08041028	114538	93.00	SCHOOL FLASHERS	
12-28-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121389	08041029	114538	360.92	WOLF-BASSETT PED BUTTON/DO	
12-28-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121389	08041030	114538	233.58	WOLF-BASSETT PED BUTTON/DO	

Account total

11,962.59

100.311.54210 OPERATING SUPPLIES - STREETS LIGHTS										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03984	Atom Blasting & Finishing	RG118179	07719008	112021			100.00	STENCIL SAND BLASTING FOR
01-24-2020	AC	02118	A & A SAFETY INC	RG118234	07722012	112103			963.33	ASSORTED SIGNS & STANDS OD
02-21-2020	AC	02118	A & A SAFETY INC	RG118298	07743006	112392			2,030.70	SIGN SHOP MATERIALS/STOCK
03-13-2020	AC	00359	KIMBALL-MIDWEST	RG120580	07764044	112631			425.00	QUOTE 546036QQ MECHANICS S
04-30-2020	AC	00614	SHERWIN WILLIAMS	RG120630	07807076	112956			5,544.75	TRAFFIC PAINT(2020) GLASS
05-08-2020	AC	02118	A & A SAFETY INC	RG120610	07819002	112969			1,110.00	6 IMPACT RECOVERY R1-6 IN
05-08-2020	AC	02118	A & A SAFETY INC	RG120655	07819003	112969			160.50	6 U CHANNEL POST SLEEVES (

100.311.54210 OPERATING SUPPLIES - STREETS LIGHTS										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-05-2020	AC	04118	GRIMCO, INC.	RG120692	07841031	113120			190.08	1M3203-54 BRITELINE GLOSS
06-25-2020	AC	03745	BAIN ENTERPRISES	RG118299	07856005	113262			587.50	SIGN SHOP MATERIALS/STOCK
07-10-2020	AC	00614	SHERWIN WILLIAMS	RG118259	07870105	113389			110.15	2020 YEARLY PURCHASES
08-28-2020	AC	04118	GRIMCO, INC.	RG121242	07916011	113694			945.00	INK CARTRIDGES FOR SION SH
11-13-2020	AC	04118	GRIMCO, INC.	RG121347	08000087	114210			190.08	BRITELINE GLOSS VINYL WHIT
11-20-2020	AC	00395	3M	RG121361	08009035	114262			638.80	SIGN SHOP SUPPLIES/ MATERI
11-20-2020	AC	03745	BAIN ENTERPRISES	RG121359	08009002	114264			1,441.90	SIGN SHOP SUPPLIES/MATERIA
12-17-2020	AC	02118	A & A SAFETY INC	RG121380	08035096	114448			369.60	8 IMPACT RECOVERY 36" MULT
Account total									14,807.39	

100.311.55200 Equip Replacement- Misc -										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-07-2020	AC	01423	SIGNAL SERVICE COMPANY	RG120736	07895058	113569			3,985.00	WOLF/SUTCLIFF PHASE SELECT
Account total									3,985.00	

DEPT 311 Streets Lights & Signs 379,722.82

100.312.53600 REPAIR OR MAINTENANCE - HYDRANTS										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-24-2020	AC	03138	DIVISION OF WATER-GENERAL	RG120024	07722009	112116			23,150.26	ANNUAL HYDRANT FEE 20201
Account total									23,150.26	

DEPT 312 Hydrants 23,150.26

100.320.51111 TREES - FT WAGES										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726001		200101	3,399.50	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726004		200201	6,400.80	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726007		200301	6,432.00	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753001		200401	6,432.00	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753004		200501	6,003.20	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777001		200601	10,505.60	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777004		200701	6,432.00	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813001		040820	6,432.00	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813004		200901	6,432.00	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835001		201001	6,432.00	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835004		201101	6,432.00	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863001		201201	6,432.00	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863007		201301	7,010.10	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890001		201401	6,572.59	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890004		201501	6,502.30	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07891001		201601	6,432.00	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919001		201701	6,432.00	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919004		201801	6,432.00	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948001		201901	6,495.55	PAYROLL

100.320.51111	TREES - FT WAGES					
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004	202001 6,432.00 PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001	202010 6,432.00 PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001	202201 6,432.00 PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001	202301 6,395.48 PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004	202401 3,859.20 PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501 12,112.78 PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601 5,145.60 PAYROLL

Account total

170,450.70

100.320.53170	COMMUNICATIONS - TREES							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount	Remark
01-17-2020	AC	02058	SPRINT	RG120268	07719040	112090	47.91	CELL PHONE / DATA USAGE -
02-07-2020	AC	02058	SPRINT	RG120268	07730072	112289	47.83	CELL PHONE / DATA USAGE -
03-27-2020	AC	02058	SPRINT	RG120268	07772052	112770	47.83	CELL PHONE / DATA USAGE -
04-09-2020	AC	02058	SPRINT	RG120268	07793037	112852	47.83	CELL PHONE / DATA USAGE -
05-08-2020	AC	02058	SPRINT	RG120268	07819050	113012	47.78	CELL PHONE / DATA USAGE -
06-12-2020	AC	02058	SPRINT	RG120268	07850073	113245	47.78	CELL PHONE / DATA USAGE -
07-10-2020	AC	02058	SPRINT	RG120268	07870112	113393	47.78	CELL PHONE / DATA USAGE -
08-21-2020	AC	02058	SPRINT	RG120268	07907051	113675	47.90	CELL PHONE / DATA USAGE -
09-18-2020	AC	02058	SPRINT	RG120268	07934053	113839	47.90	CELL PHONE / DATA USAGE -
10-08-2020	AC	02058	SPRINT	RG120268	07956084	113976	47.90	CELL PHONE / DATA USAGE -
11-20-2020	AC	02058	SPRINT	RG120268	08009031	114297	47.91	CELL PHONE / DATA USAGE -
12-11-2020	AC	02058	SPRINT	RG120268	08030053	114437	47.91	CELL PHONE / DATA USAGE -

Account total

574.26

100.320.53255	Contract Services - Trees							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount	Remark
02-21-2020	AC	04151	BARTLETT TREE EXPERTS	RG118147	07743003	112398	52,500.00	INVENTORY OF TREES & MANAG

Account total

52,500.00

100.320.53281	TREE REMOVAL - TREES							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount	Remark
03-13-2020	AC	03977	EDWARDS LANDCLEARING	RG120419	07764037	112620	6,850.00	6 TREE REMOVAL & ST. GRIND
04-30-2020	AC	03977	EDWARDS LANDCLEARING	RG120419	07807003	112922	1,650.00	6 TREE REMOVAL & ST. GRIND
06-25-2020	AC	03977	EDWARDS LANDCLEARING	RG120721	07856023	113272	1,180.00	CITY TREE REMOVE 28111 W O
08-07-2020	AC	03977	EDWARDS LANDCLEARING	RG118117	07895023	113543	885.00	
08-13-2020	VC	03977	EDWARDS LANDCLEARING	RG118117	07895023	113543	-885.00	
08-21-2020	AC	03977	EDWARDS LANDCLEARING	RG121243	07907019	113649	885.00	27027 WOLF RD
08-21-2020	AC	03977	EDWARDS LANDCLEARING	RG118117	07907020	113649	2,045.00	409 & 367WALMAR,31211 BEXL
08-21-2020	AC	03977	EDWARDS LANDCLEARING	RG120774	07907021	113649	1,678.50	TREE REMOVAL, STUMP GRIND
09-04-2020	AC	03977	EDWARDS LANDCLEARING	RG120774	07923070	113735	8,141.50	TREE REMOVAL, STUMP GRIND
10-16-2020	AC	03977	EDWARDS LANDCLEARING	RG120774	07966025	114012	5,185.00	TREE REMOVAL, STUMP GRIND
12-28-2020	AC	04343	VANCUREN SERVICES, INC	RG121289	08041031	114541	9,900.00	TREE REMOVALS-VARIOUS LOCA

Account total

37,515.00

100.320.53282 Tree Planting Program

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-06-2020	AC	01393	KLYN NURSERIES	RG120482	07985015		114162	654.00	3 TWO INCH TUPELO TOWER WO
11-20-2020	AC	02808	RUSTY OAK NURSERY LTD	RG120488	08009023		114290	11,954.60	2020 FALL TREE PLANTING
11-20-2020	AC	02808	RUSTY OAK NURSERY LTD	RG120488	08009024		114290	1,453.00	2020 FALL TREE PLANTING

Account total

14,061.60

100.320.53310 Training & Seminar Fees - Trees

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	04099	OHIO INDEPENDENT ARBORIST	RG120420	07730052		112266	70.00	NORTH COAST FORESTRY CONFE
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120537	07758006		112549	89.85	NSC DRIVER SAFE TRAINING

Account total

159.85

100.320.53320 Travel, Mileage & Meals - Trees

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-03-2020	AC	09000	MIKE POLINSKI		07783002		112798	61.52	TRAVEL EXPENSE - MILEAGE

Account total

61.52

100.320.53330 Membership Fees & Dues - Trees

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120461	07820014		113043	185.00	CERTIFICATION RENEW 4 POLI
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121398	08040021		114527	275.00	PATRICK SCOTT&MIKE POLINSK
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121398	08040022		114527	275.00	PATRICK SCOTT&MIKE POLINSK

Account total

735.00

100.320.53400 Equipment Rental - Trees

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-28-2020	AC	02908	SUNBELT RENTALS	RG120773	07916029		113714	1,185.00	RENTAL STUMP GRINDER (TRAC

Account total

1,185.00

100.320.53610 EQUIPMENT REPAIR & MAINT - TREES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-30-2020	AC	02052	POLEN IMPLEMENT	RG120462	07807078		112945	1,983.88	CHAIN SAW REPLACEMENTS
08-14-2020	AC	02052	POLEN IMPLEMENT	RG118261	07902045		113620	35.60	2020 YEARLY PURCHASES
08-14-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG120795	07902049		113629	1,447.50	VOLVO LOADER FORKS
08-14-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG120796	07902050		113629	634.17	VOLVO LOADER FRONT FENDERS
08-21-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG121221	07907048		113669	213.45	VOLVO LOADER
12-11-2020	AC	00012	ABEL TRUCK PARTS	RG121373	08030009		114395	17.96	TRUCK 67 BRAKES, STUMPER O
12-17-2020	AC	02052	POLEN IMPLEMENT	RG118261	08035057		114485	456.13	2020 YEARLY PURCHASES

Account total

4,788.69

100.320.54900		OTHER SUPPLIES - TREES							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-14-2020	AC	02052	POLEN IMPLEMENT	RG120772	07902043		113620	425.96	CHAPS FOR TREE & PARK CREW
08-28-2020	AC	00891	SHERRILL INC.	RG121232	07916031		113712	500.19	TREE CREW/ PARKS CREW TOOL
10-08-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG121250	07956063		113969	500.00	VOLVO LOADER REPAIRS
12-17-2020	AC	02052	POLEN IMPLEMENT	RG120489	08035056		114485	1,352.52	CHAINSAW SUPPLIES-OIL,VARI
12-28-2020	AC	00910	A M LEONARD, INC	RG121356	08041013		114530	599.95	DEER GUARD TREES
Account total								3,378.62	

DEPT 320 Trees

285,410.24

100.321.51111		LEAF COLLECT - FULL TIME							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	20,672.36	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	363.20	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	5,691.00	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	40,024.19	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	33,452.41	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038001		202601	13,767.97	PAYROLL
Account total								113,971.13	

100.321.51112		LEAF COLLECT PT/SEASONAL							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	1,729.44	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	267.20	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	93.25	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	139.87	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	1,286.40	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	2,833.25	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	7,808.79	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	6,514.18	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038001		202601	3,618.36	PAYROLL
Account total								24,290.74	

100.321.53610		EQUIPMENT REPAIR & MAINT - LEAF COL							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	00012	ABEL TRUCK PARTS	RG118202	07724004		112157	149.51	DECEMBER PURCHASES
02-14-2020	AC	00012	ABEL TRUCK PARTS	RG120516	07738007		112309	677.96	21/2 HITCH HOOK MOUNT, MUR
08-28-2020	AC	00285	GRAINGER	RG121233	07916027		113693	1,259.40	SFTP7 SQUARE D 2 BUTTON PE
09-04-2020	AC	00625	CORPORATE BILLING, LLC	RG121247	07923033		113726	759.33	ODB LEAF MACHINE #214 CLUT
09-18-2020	AC	02689	OLD DOMINION BRUSH CO	RG121237	07934019		113832	12,642.00	ODB LEAF PICKER PARTS
09-25-2020	AC	00359	KIMBALL-MIDWEST	RG121263	07940018		113862	250.00	MECHANICS STOCK
09-25-2020	AC	02689	OLD DOMINION BRUSH CO	RG121237	07940034		113874	950.00	ODB LEAF PICKER PARTS
10-08-2020	AC	00012	ABEL TRUCK PARTS	RG121302	07956107		113905	111.71	LEAF EQUIPMENT, BUSHING, B
10-08-2020	AC	00012	ABEL TRUCK PARTS	RG121302	07956108		113905	867.84	LEAF EQUIPMENT, BUSHING, B
10-08-2020	AC	02907	PETROCHOICE	RG121252	07956058		113965	2,121.90	MOBILFLUID 424, DELVAC 5W4

100.321.53610 EQUIPMENT REPAIR & MAINT - LEAF COL										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-08-2020	AC	02907		PETROCHOICE		RG121252	07956059	113965	68.04	MOBILFLUID 424, DELVAC 5W4
10-30-2020	AC	00359		KIMBALL-MIDWEST		RG121327	07979035	114120	226.04	MECHANICS STOCK
11-20-2020	AC	04260		K & B ENGINE & MACHINE		RG121370	08009009	114274	60.00	FLYWHEEL WORK
12-04-2020	AC	02689		OLD DOMINION BRUSH CO		RG121371	08017090	114358	2,143.41	CLUTCH ASSYM KIT LEAF PICK
12-04-2020	AC	02907		PETROCHOICE		RG121350	08017053	114363	534.41	MOBIL DELVAC SW40 MOTOR OI
12-17-2020	AC	00012		ABEL TRUCK PARTS		RG121469	08035003	114451	407.58	CASTERS, FILTERS, MURPHY S
12-17-2020	AC	00012		ABEL TRUCK PARTS		RG121469	08035004	114451	697.17	CASTERS, FILTERS, MURPHY S
12-17-2020	AC	01231		CONCORD ROAD EQUIPMENT		RG121392	08035023	114465	350.44	LEAF BOX DOOR SEAL x2
Account total									24,276.74	

100.321.54900 OTHER SUPPLIES - LEAF COLLECTION										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-30-2020	AC	00285		GRAINGER		RG121322	07979033	114115	647.52	LEAF RAKES 48
12-17-2020	AC	00285		GRAINGER		RG121399	08035037	114468	647.52	LEAF RAKES x48
Account total									1,295.04	

DEPT 321 Leaf Collection 163,833.65

100.322.51111 COMPOSTING - FULL TIME										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763		BAY VILLAGE PAYROLL		07726001		200101	2,092.00	PAYROLL
01-31-2020	MVC	00763		BAY VILLAGE PAYROLL		07726004		200201	2,133.61	PAYROLL
01-31-2020	MVC	00763		BAY VILLAGE PAYROLL		07726007		200301	2,144.00	PAYROLL
02-28-2020	MVC	00763		BAY VILLAGE PAYROLL		07753001		200401	2,144.00	PAYROLL
02-28-2020	MVC	00763		BAY VILLAGE PAYROLL		07753004		200501	1,929.60	PAYROLL
03-31-2020	MVC	00763		BAY VILLAGE PAYROLL		07777001		200601	2,144.00	PAYROLL
03-31-2020	MVC	00763		BAY VILLAGE PAYROLL		07777004		200701	2,144.00	PAYROLL
04-30-2020	MVC	00763		BAY VILLAGE PAYROLL		07813001		040820	2,144.00	PAYROLL
04-30-2020	MVC	00763		BAY VILLAGE PAYROLL		07813004		200901	2,144.00	PAYROLL
05-31-2020	MVC	00763		BAY VILLAGE PAYROLL		07835001		201001	2,144.00	PAYROLL
05-31-2020	MVC	00763		BAY VILLAGE PAYROLL		07835004		201101	2,144.00	PAYROLL
06-30-2020	MVC	00763		BAY VILLAGE PAYROLL		07863001		201201	2,144.00	PAYROLL
06-30-2020	MVC	00763		BAY VILLAGE PAYROLL		07863007		201301	2,144.00	PAYROLL
07-31-2020	MVC	00763		BAY VILLAGE PAYROLL		07890001		201401	2,144.00	PAYROLL
07-31-2020	MVC	00763		BAY VILLAGE PAYROLL		07890004		201501	2,144.00	PAYROLL
07-31-2020	MVC	00763		BAY VILLAGE PAYROLL		07891001		201601	2,144.00	PAYROLL
08-31-2020	MVC	00763		BAY VILLAGE PAYROLL		07919001		201701	2,291.26	PAYROLL
08-31-2020	MVC	00763		BAY VILLAGE PAYROLL		07919004		201801	2,144.00	PAYROLL
09-30-2020	MVC	00763		BAY VILLAGE PAYROLL		07948001		201901	2,144.00	PAYROLL
09-30-2020	MVC	00763		BAY VILLAGE PAYROLL		07948004		202001	2,144.00	PAYROLL
10-09-2020	MVC	00763		BAY VILLAGE PAYROLL		07963001		202010	2,144.00	PAYROLL
10-31-2020	MVC	00763		BAY VILLAGE PAYROLL		07984001		202201	2,144.00	PAYROLL
11-30-2020	MVC	00763		BAY VILLAGE PAYROLL		08013001		202301	2,144.00	PAYROLL
11-30-2020	MVC	00763		BAY VILLAGE PAYROLL		08013004		202401	3,406.25	PAYROLL
12-07-2020	MVC	00763		BAY VILLAGE PAYROLL		08022001		202501	4,744.00	PAYROLL
12-18-2020	MVC	00763		BAY VILLAGE PAYROLL		08038001		202601	2,144.00	PAYROLL
Account total									59,476.72	

100.322.53610 EQUIPMENT REPAIR & MAINT - COMPOSTI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	02041	NATIONAL TIRE & RUBBER CO	RG118294	07724022		112191	263.00	LOADER 104 RF TIRE REPAIR,
11-13-2020	AC	03920	GROENEVELD LUBRICATION	RG121345	08000089		114211	192.93	GREASE FOR CAT LOADER & MI
11-13-2020	AC	00706	CITY OF WESTLAKE	RG121332	08000095		114256	1,446.73	SMOOTH DRUM ROLLER RENT, W
12-11-2020	AC	00012	ABEL TRUCK PARTS	RG121372	08030008		114395	439.22	TRUCK 45 BRAKES
Account total								2,341.88	

100.322.54215 Vehicle Operating Supplies - Compos									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	EXP				08403002		X2000004	308.72	FUEL ALLOCATION - JAN
02-28-2020	EXP				08445001		X2000019	254.87	FUEL ALLOCATION
03-31-2020	EXP				08480001		X2000032	572.64	FUEL CHARGEBACK MARCH
04-03-2020	AC	00012	ABEL TRUCK PARTS	RG120613	07782001		112777	90.14	TURCK 45 BATTERY STON CABI
04-30-2020	EXP				08520002		X2000054	533.99	FUEL ALLOCATION
05-31-2020	EXP				08569001		X2000077	832.26	FUEL EXPENSE ADJUSTMENT
06-30-2020	EXP				08614001		X2000112	921.38	FUEL ALLOCATION JUNE
07-01-2020	EXP				08610001		X2000090	921.38	FUEL ALLOCATION JUNE
07-01-2020	EXP				08612001		X2000101	-921.38	REVERSE 8610
07-31-2020	EXP				08690002		X2000125	1,037.52	FUEL USAGE JULY
08-31-2020	EXP				08738002		X2000138	991.85	FUEL ALLOCATION AUGUST
09-30-2020	EXP				08784002		X2000150	1,199.86	FUEL ALLOC SEPT
09-30-2020	EXP				08785001		X2000160	-430.63	CORRECT FUEL ALLOCATION
10-31-2020	EXP				08819001		X2000172	694.74	FUEL ALLOCATION
11-30-2020	EXP				08857001		X2000296	578.13	FUEL NOVEMBER
12-31-2020	EXP				08905001		X2000432	491.21	FUEL DECEMBER
Account total								8,076.68	

DEPT 322 Composting

69,895.28

100.350.51110 FULL TIME WAGES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	2,586.40	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	4,249.29	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	3,750.00	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	4,557.24	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	6,683.89	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	4,374.41	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	6,510.16	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	1,788.00	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	9,096.55	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	4,374.40	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	6,510.14	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	10,956.55	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	4,454.40	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	6,510.14	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	4,454.40	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	6,510.14	PAYROLL

100.350.51110		FULL TIME WAGES					
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07813004	200901	4,454.40	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07813004	200901	6,510.15	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07835001	201001	3,254.52	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07835001	201001	6,510.14	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07835004	201101	4,454.40	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07835004	201101	6,510.14	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07863001	201201	4,454.40	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07863001	201201	6,510.14	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07863007	201301	4,454.40	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07863007	201301	6,510.14	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07890001	201401	4,454.40	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07890001	201401	6,510.14	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07890004	201501	1,788.00	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07890004	201501	6,510.15	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07891001	201601	4,454.41	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07891001	201601	6,510.15	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07919001	201701	4,454.40	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07919001	201701	6,510.15	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07919004	201801	4,454.40	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07919004	201801	6,510.14	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07948001	201901	4,454.40	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07948001	201901	6,510.14	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07948004	202001	4,454.40	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07948004	202001	6,510.14	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL	07963001	202010	4,454.40	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL	07963001	202010	6,510.14	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07984001	202201	4,454.40	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07984001	202201	6,510.15	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013001	202301	4,454.40	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013001	202301	6,510.15	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013004	202401	4,454.40	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013004	202401	6,510.14	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL	08022001	202501	5,054.40	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL	08022001	202501	9,393.41	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL	08038001	202601	4,299.51	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL	08038001	202601	6,510.15	PAYROLL

Account total

284,190.01

100.350.51113		PART TIME WAGES							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	519.65	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	558.75	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	961.05	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	1,028.10	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	894.00	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	983.40	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	782.25	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	894.00	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	447.00	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	894.00	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	3,471.00	PAYROLL

100.350.51113		PART TIME WAGES					
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001	201601	894.00 PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001	201701	961.05 PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004	201801	670.50 PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001	201901	1,005.75 PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004	202001	782.25 PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001	202010	894.00 PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001	202201	966.64 PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001	202301	894.00 PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004	202401	782.25 PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501	849.30 PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601	1,048.89 PAYROLL
Account total							21,181.83

100.350.51400		UNIFORMS								
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753001		200401	250.00	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919004		201801	214.40	PAYROLL
Account total									464.40	

100.350.52100		HOSPITALIZATION - BUILDING								
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	FTR					08404002		F2000011	4,128.34	HOSP ALLOCATION- JAN
02-28-2020	FTR					08444001		F2000023	4,212.11	HOSP ALLOCATION
03-31-2020	FTR					08481001		F2000039	4,212.11	HOSP ALLOCATION
04-30-2020	FTR					08519001		F2000081	4,212.11	HOSPITALIZATION ALLOCATION
05-31-2020	FTR					08570002		F2000100	4,212.11	HOSPITALIZATION ALLOCATION
06-30-2020	FTR					08613001		F2000116	4,212.11	JUNE HOSP ALLOCATION
07-01-2020	FTR					08609001		F2000134	4,212.11	JUNE HOSP ALLOCATION
07-01-2020	FTR					08611001		F2000151	-4,212.11	REVERSE 8609
07-31-2020	FTR					08689001		F2000168	4,212.11	JULY HOSPITALIZATION
08-31-2020	FTR					08737001		F2000184	4,212.11	HOSPITALIZATION ALLOCATION
09-30-2020	FTR					08783001		F2000200	4,212.11	HOSP ALLOCATION
10-31-2020	FTR					08818001		F2000215	4,212.11	HOSP ALLOCATION
11-30-2020	FTR					08852002		F2000235	4,212.11	HOSP ALLOCATION
12-31-2020	FTR					08896001		F2000247	4,212.11	HOSP ALLOCATION
Account total									50,461.55	

100.350.52210		PERS - BUILDING								
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-14-2020	MVC	00566	Public	Employees		07718001		991420	3,447.13	OPERS EMPLOYER SHARE
02-28-2020	MVC	00566	Public	Employees		07751002		990227	4,204.48	JANUARY 2020
03-31-2020	MVC	00566	Public	Employees		07779002		023020	3,316.76	FEBRUARY EMPLOYER PENSION
04-07-2020	MVC	00566	Public	Employees		07789001		990407	3,316.17	OPERS EMPLOYER PORTION CAL
05-13-2020	MVC	00566	Public	Employees		07825001		APR-20	3,257.81	EMPLOYER SHARE
06-22-2020	MVC	00566	Public	Employees		07854001		990622	4,605.10	EMPLOYER PORTION OPERS
07-30-2020	MVC	00566	Public	Employees		07888002		999730	2,283.95	EMPLOYER PENION SHARE
08-10-2020	MVC	00566	Public	Employees		07900002		990731	4,219.40	JULY PENSION EMPLOYER SHAR

100.350.52210	PERS - BUILDING				
09-30-2020	MVC 00566	Public Employees	07947001	099930	3,298.49 EMPLOYER SHARE OPERS
10-08-2020	MVC 00566	Public Employees	07957001	099108	3,333.01 OPERS EMPLOYER PORTION
11-17-2020	MVC 00566	Public Employees	08008002	991116	4,159.92 OPERS EMPLOYER PORTION
12-31-2020	MVC 00566	Public Employees	08047002	113220	3,450.59 EMPLOYER NOV PENSION

Account total

42,892.81

100.350.52300 MEDICARE - BUILDING

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	147.14	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	7.53	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	156.65	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	8.10	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	157.82	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	13.94	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753002		200402	152.03	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753002		200402	14.91	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753002		200402	3.63	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753005		200502	152.03	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753005		200502	12.96	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777002		200602	153.07	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777002		200602	14.26	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777005		200702	153.19	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777005		200702	11.34	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813002		200802	153.19	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813002		200802	12.96	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813005		200902	153.19	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813005		200902	6.48	PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835002		201002	136.23	PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835005		201102	153.19	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863002		201202	153.19	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863008		201302	153.19	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890002		201402	153.19	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890002		201402	12.96	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890005		201502	114.96	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890005		201502	49.90	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891002		201602	158.98	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891002		201602	12.96	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919002		201702	153.19	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919002		201702	13.94	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919005		201802	153.19	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919005		201802	9.72	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919005		201802	1.45	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948002		201902	153.19	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948002		201902	14.58	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948005		202002	153.19	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948005		202002	11.34	PAYROLL Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963002		202102	153.19	PAYROLL Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963002		202102	12.96	PAYROLL Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984002		202202	153.19	PAYROLL Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984002		202202	14.02	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013002		202302	153.19	PAYROLL Accrue for MEDICAR

100.350.52300 MEDICARE - BUILDING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-30-2020	MVC	00763	BAY VILLAGE		08013002		202302	12.96	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE		08013005		202402	153.19	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE		08013005		202402	11.34	PAYROLL Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE		08022002		202502	203.70	PAYROLL Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE		08022002		202502	12.32	PAYROLL Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE		08038002		202602	151.38	PAYROLL Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE		08038002		202602	14.77	PAYROLL Accrue for MEDICAR
Account total								4,293.17	

100.350.52500 WORKERS COMPENSATION - BUILDING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-29-2020	FTR				08504001		F2000054	1,443.98	WORKERS COMP CHARGEBACK
04-30-2020	FTR				08510001		F2000067	-108.19	EARLY PAYMENT DISCOUNT ADJ
Account total								1,335.79	

100.350.52700 LIFE INSURANCE - BUILDING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03759	METLIFE		RG118949	07719041	112067	43.40	LIFE AND AD&D INSURANCE -
01-31-2020	AC	03759	METLIFE		RG118949	07724058	112187	43.40	LIFE AND AD&D INSURANCE -
03-06-2020	AC	03759	METLIFE		RG118949	07756021	112555	43.40	LIFE AND AD&D INSURANCE -
03-27-2020	AC	03759	METLIFE		RG118949	07772068	112743	43.40	LIFE AND AD&D INSURANCE -
05-08-2020	AC	03759	METLIFE		RG118949	07819067	112997	43.40	LIFE AND AD&D INSURANCE -
06-05-2020	AC	03759	METLIFE		RG118949	07841048	113141	43.40	LIFE AND AD&D INSURANCE -
07-10-2020	AC	03759	METLIFE		RG118949	07870072	113368	43.40	LIFE AND AD&D INSURANCE -
08-21-2020	AC	03759	METLIFE		RG118949	07907052	113661	43.40	LIFE AND AD&D INSURANCE -
09-04-2020	AC	03759	METLIFE		RG118949	07923021	113748	43.40	LIFE AND AD&D INSURANCE -
10-08-2020	AC	03759	METLIFE		RG118949	07956049	113949	43.40	LIFE AND AD&D INSURANCE -
11-13-2020	AC	03759	METLIFE		RG118949	08000059	114229	43.40	LIFE AND AD&D INSURANCE -
12-11-2020	AC	03759	METLIFE		RG118949	08030043	114427	43.40	LIFE AND AD&D INSURANCE -
Account total								520.80	

100.350.53170 COMMUNICATIONS - BUILDING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-21-2020	AC	02058	SPRINT		RG120268	07907051	113675	44.00	CELL PHONE / DATA USAGE -
09-18-2020	AC	02058	SPRINT		RG120268	07934053	113839	30.00	CELL PHONE / DATA USAGE -
10-08-2020	AC	02058	SPRINT		RG120268	07956084	113976	30.00	CELL PHONE / DATA USAGE -
11-20-2020	AC	02058	SPRINT		RG120268	08009031	114297	30.00	CELL PHONE / DATA USAGE -
12-04-2020	AC	00542	BOB LYONS		RG120296	08017107	114349	600.00	CELL PHONE REIMBURSEMENT
12-04-2020	AC	04193	ERIC TUCK-MACALLA		RG120303	08017099	114376	600.00	CELL PHONE REIMBURSEMENT
12-04-2020	AC	04262	JAMES VAGASE		RG120304	08017109	114384	600.00	CELL PHONE REIMBURSEMENT
12-11-2020	AC	02058	SPRINT		RG120268	08030053	114437	30.00	CELL PHONE / DATA USAGE -
Account total								1,964.00	

100.350.53220 ARCHITECTURAL & ENGINEERING - BUILD									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

100.350.53220 ARCHITECTURAL & ENGINEERING - BUILD										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	03488	SIXMO, INC.	RG117742	07724030	112207			118.75	PLANS EXAMINATION 27378 OV
01-31-2020	AC	03488	SIXMO, INC.	RG117741	07724031	112207			380.00	PLANS EXAMINATIN FOR 27311
01-31-2020	AC	03488	SIXMO, INC.	RG117740	07724052	112207			190.00	PLANS EXAMINAITON 23200 LA
04-30-2020	AC	03488	SIXMO, INC.	RG117767	07807043	112957			2,398.75	PLANS EXAM FOR 27400 WOLF
04-30-2020	AC	03488	SIXMO, INC.	RG117767	07807044	112957			332.50	PLANS EXAM FOR 27400 WOLF
07-17-2020	AC	04330	KENNETH H. MARTIN	RG119679	07879050	113446			387.50	PLAN REVIEW CAHOON PARK RE
12-11-2020	AC	03488	SIXMO, INC.	RG119658	08030050	114433			95.00	PLAN REVIEWS 20BAY.01641 60
12-17-2020	AC	04330	KENNETH H. MARTIN	RG119656	08035041	114500			1,462.50	PLAN REVIEW FOR BOSS
Account total									5,365.00	

100.350.53255 CONTRACT SERVICES - BUILDING										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	03598	IWORQ	RG117745	07712026	111969			1,500.00	IWORQ SYSTEMS INTERNET SOF
02-07-2020	AC	04263	CONCORD CONSULTING LLC	RG118503	07730119	112228			2,156.25	CREATE MIX-USE OVERLAY ZON
02-07-2020	AC	00668	Treasurer, State of Ohio-	RG117730	07730076	112294			98.73	2019 BBS 1% & 3% FEE
02-07-2020	AC	00668	Treasurer, State of Ohio-	RG117730	07730077	112295			100.35	2019 BBS 1% & 3% FEE
02-07-2020	AC	00668	Treasurer, State of Ohio-	RG117755	07730078	112296			99.81	2020 BBS 1% & 3 %
02-07-2020	AC	00668	Treasurer, State of Ohio-	RG117755	07730079	112297			3.99	2020 BBS 1% & 3 %
03-06-2020	AC	00668	Treasurer, State of Ohio-	RG117755	07756040	112577			96.62	2020 BBS 1% & 3 %
04-16-2020	AC	00668	Treasurer, State of Ohio-	RG117755	07799002	112911			99.24	2020 BBS 1% & 3 %
04-16-2020	AC	00668	Treasurer, State of Ohio-	RG117755	07799003	112912			13.85	2020 BBS 1% & 3 %
04-30-2020	AC	04263	CONCORD CONSULTING LLC	RG118503	07807002	112920			2,250.00	CREATE MIX-USE OVERLAY ZON
06-05-2020	AC	00668	Treasurer, State of Ohio-	RG117755	07841079	113172			96.45	2020 BBS 1% & 3 %
06-25-2020	AC	00668	Treasurer, State of Ohio-	RG117755	07856063	113304			113.98	2020 BBS 1% & 3 %
08-14-2020	AC	00668	Treasurer, State of Ohio-	RG117755	07902057	113635			5.61	2020 BBS 1% & 3 %
08-14-2020	AC	00668	Treasurer, State of Ohio-	RG117755	07902058	113636			153.78	2020 BBS 1% & 3 %
09-11-2020	AC	00668	Treasurer, State of Ohio-	RG117755	07927043	113803			0.90	2020 BBS 1% & 3 %
09-11-2020	AC	00668	Treasurer, State of Ohio-	RG117755	07927044	113803			150.83	2020 BBS 1% & 3 %
10-08-2020	AC	00668	Treasurer, State of Ohio-	RG117755	07956070	113984			140.95	2020 BBS 1% & 3 %
11-06-2020	AC	00668	Treasurer, State of Ohio-	RG117755	07985036	114183			138.95	2020 BBS 1% & 3 %
12-04-2020	AC	00668	Treasurer, State of Ohio-	RG117755	08017068	114382			10.35	2020 BBS 1% & 3 %
12-04-2020	AC	00668	Treasurer, State of Ohio-	RG117755	08017069	114382			123.77	2020 BBS 1% & 3 %
12-11-2020	AC	00668	Treasurer, State of Ohio-	RG117755	08030054	114441			118.47	2020 BBS 1% & 3 %
Account total									7,472.88	

100.350.53310 TRAINING & SEMINAR FEES - BUILDING										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	00064	BOCONEO	RG117752	07719077	112030			100.00	YEARLY MEMBERSHIP FOR 4
01-17-2020	AC	00064	BOCONEO	RG117752	07719078	112030			100.00	YEARLY MEMBERSHIP FOR 4
01-17-2020	AC	00064	BOCONEO	RG117752	07719079	112030			100.00	YEARLY MEMBERSHIP FOR 4
01-17-2020	AC	00064	BOCONEO	RG117752	07719080	112030			100.00	YEARLY MEMBERSHIP FOR 4
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117761	07758008	112549			100.00	OH. BUILD. OFF. CONFER.ERI
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117761	07758009	112549			200.00	OH. BUILD. OFF. CONFER.ERI
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117761	07758010	112549			150.00	OH. BUILD. OFF. CONFER.ERI
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117761	07758011	112549			200.00	OH. BUILD. OFF. CONFER.ERI
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117758	07758012	112549			59.75	NECA 1-2015 WORKMANSHIP IN
10-16-2020	AC	04353	OHIO DESIGN PROFESSIONALS	RG119667	07966041	114034			40.00	
10-16-2020	VC	04353	OHIO DESIGN PROFESSIONALS	RG119667	07966041	114034			-40.00	
12-04-2020	AC	00064	BOCONEO	RG119660	08017004	114307			100.00	2021 BONCONEO MEMBERSHIP

100.350.53310 TRAINING & SEMINAR FEES - BUILDING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-04-2020	AC	00064	BOCONEO		RG119660	08017005	114307	100.00	2021 BONCONEO MEMBERSHIP
12-04-2020	AC	00064	BOCONEO		RG119660	08017006	114307	100.00	2021 BONCONEO MEMBERSHIP
12-11-2020	AC	00668	Treasurer, State of Ohio-		RG117771	08030058	114440	150.00	BUILDING OFFICIAL CERTIFIC
Account total								1,559.75	

100.350.53320 TRAVEL, MILEAGE & MEALS - BUILDING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	09000	JAMES VAGASE		07716002		112060	83.54	CODE ACADEMY REIMBURSEMENT
Account total								83.54	

100.350.53330 MEMBERSHIP FEES & DUES - BUILDING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG117751	07737006	112345	219.00	RESIDENTIAL/BUILDING INSPE
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG117759	07794007	112840	200.00	IAEI ANNUAL DUES
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119675	07901040	113604	19.98	2 IPAD CASES
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119675	07901041	113604	19.98	2 IPAD CASES
12-18-2020	EXP					08873003	X2000388	-39.96	HUNTINGTON 113604 8/14/20
Account total								419.00	

100.350.53650 VEHICLE REPAIR & MAINTENANCE - BUIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-17-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG117769	07879048	113435	303.23	FRONT BRAKE PADS, BRAKE RO
10-08-2020	AC	00012	ABEL TRUCK PARTS		RG121303	07956109	113905	387.45	CAR 2-BUILDING DEPT. FILTE
10-16-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG121269	07966036	114032	192.52	CAR #2 WIPER BLADES & BRAK
11-20-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG119663	08009017	114282	6.29	NAPA AUTO PARTS ANTIFREEZE
Account total								889.49	

100.350.54200 OFFICE SUPPLIES - BUILDING									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-24-2020	AC	01242	ABEL PRINTING		RG117747	07722031	112104	177.00	BUSINESS CARDS 500 OLEY, T
02-07-2020	AC	03673	W. B. MASON CO., INC.		RG118755	07730109	112301	41.99	OFFICE SUPPLIES PER DEPT
02-07-2020	AC	03673	W. B. MASON CO., INC.		RG118755	07730110	112301	83.64	OFFICE SUPPLIES PER DEPT
02-14-2020	AC	03673	W. B. MASON CO., INC.		RG118757	07738066	112383	39.57	SUPPLY ORDER PER DEPARTMEN
03-13-2020	AC	03673	W. B. MASON CO., INC.		RG118772	07764118	112669	106.50	OFFICE SUPPLIES BY DEPT
05-15-2020	AC	03673	W. B. MASON CO., INC.		RG118774	07823049	113058	51.36	OFFICE SUPPLIES PER DEPT
06-25-2020	AC	03673	W. B. MASON CO., INC.		RG118781	07856054	113308	12.53	SUPPLIES PER DEPT
08-14-2020	AC	03673	W. B. MASON CO., INC.		RG118782	07902086	113638	-17.99	SUPPLIES PER DEPT
08-14-2020	AC	03673	W. B. MASON CO., INC.		RG118782	07902085	113638	72.45	SUPPLIES PER DEPT
08-14-2020	AC	03673	W. B. MASON CO., INC.		RG118782	07902087	113638	10.95	SUPPLIES PER DEPT
09-29-2020	AC	03673	W. B. MASON CO., INC.		RG121088	07944013	113897	7.80	SUPPLIES PER DEPT.
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119668	07997003	114221	15.11	WIRELESS MOUSE
11-20-2020	AC	03673	W. B. MASON CO., INC.		RG121090	08009037	114301	88.13	SUPPLIES PER DEPT 11/9/20
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119668	08023001	114422	-1.12	WIRELESS MOUSE
Account total								687.92	

100.350.54210 OPERATING SUPPLIES - BUILDING

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG117757	07724045		112211	63.49	2020 TOSHIBA BLACK AND COL
01-31-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG117757	07724046		112211	41.25	2020 TOSHIBA BLACK AND COL
02-07-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG117756	07730068		112238	19.99	SMALL TOOLS
02-21-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG117757	07743028		112442	65.41	2020 TOSHIBA BLACK AND COL
03-13-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG117757	07764076		112662	74.76	2020 TOSHIBA BLACK AND COL
04-16-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG117757	07799057		112909	66.07	2020 TOSHIBA BLACK AND COL
05-15-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG117757	07823016		113055	33.41	2020 TOSHIBA BLACK AND COL
06-25-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG117757	07856050		113302	63.22	2020 TOSHIBA BLACK AND COL
07-24-2020	AC	04310	PREFERRED WIRELESS, LLC	RG119677	07882049		113481	400.00	2 IPADS 4 ERIC AND JAMES
07-30-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG117757	07886039		113522	74.42	2020 TOSHIBA BLACK AND COL
08-21-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG117757	07907015		113677	67.50	2020 TOSHIBA BLACK AND COL
10-08-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG117757	07956077		113978	68.93	2020 TOSHIBA BLACK AND COL
10-16-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG117757	07966076		114051	83.01	2020 TOSHIBA BLACK AND COL
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119664	07997005		114221	-22.24	FOX I- DOWNLOAD LAUREN & E
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119664	07997004		114221	300.24	FOX I- DOWNLOAD LAUREN & E
11-13-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG117757	08000076		114251	96.25	2020 TOSHIBA BLACK AND COL
12-11-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG117757	08030055		114439	94.24	2020 TOSHIBA BLACK AND COL
12-18-2020	EXP				08872002		X2000368	-400.00	PREFERRED WIRELESS #113481

Account total

1,189.95

100.350.54215 VEHICLE OPERATING SUPPLIES - BUILDI

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	EXP				08403002		X2000006	182.45	FUEL ALLOCATION - JAN
02-28-2020	EXP				08445001		X2000021	126.31	FUEL ALLOCATION
03-31-2020	EXP				08480001		X2000034	117.30	FUEL CHARGEBACK MARCH
04-30-2020	EXP				08520002		X2000056	115.51	FUEL ALLOCATION
05-31-2020	EXP				08569001		X2000078	116.63	FUEL EXPENSE ADJUSTMENT
06-30-2020	EXP				08614001		X2000113	91.33	FUEL ALLOCATION JUNE
07-01-2020	EXP				08610001		X2000091	91.33	FUEL ALLOCATION JUNE
07-01-2020	EXP				08612001		X2000102	-91.33	REVERSE 8610
07-31-2020	EXP				08690002		X2000126	158.97	FUEL USAGE JULY
08-31-2020	EXP				08738002		X2000140	136.69	FUEL ALLOCATION AUGUST
09-30-2020	EXP				08784002		X2000152	165.36	FUEL ALLOC SEPT
09-30-2020	EXP				08785001		X2000162	-7.32	CORRECT FUEL ALLOCATION
10-31-2020	EXP				08819001		X2000174	82.97	FUEL ALLOCATION
11-30-2020	EXP				08857001		X2000298	56.82	FUEL NOVEMBER
12-31-2020	EXP				08905001		X2000433	67.29	FUEL DECEMBER

Account total

1,410.31

100.350.54220 POSTAGE - BUILDING

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	02747	PITNEY BOWES, INC.	RG118756	07724025		112201	151.50	POSTAGE USAGE PER DEPT 12/
02-28-2020	AC	02747	PITNEY BOWES, INC.	RG118773	07748042		112500	145.50	POSTAGE USAGE PER DEPT. 1/
04-30-2020	AC	02747	PITNEY BOWES, INC.	RG118779	07807037		112951	276.50	POSTAGE USE PER DEPT
05-22-2020	AC	02747	PITNEY BOWES, INC.	RG118780	07831027		113086	177.00	POSTAGE PER DEPT.. 4/22/20
08-14-2020	AC	02747	PITNEY BOWES, INC.	RG121087	07902080		113623	263.50	POSTAGE USAGE PER DEPT. 5/
10-23-2020	AC	02747	PITNEY BOWES, INC.	RG121097	07975031		114086	219.35	POSTAGE PER DEPT

100.350.54220	POSTAGE - BUILDING					
11-20-2020	AC	02747	PITNEY BOWES, INC.	RG121099	08009038	114287 115.00 POSTAGE USAGE PER DEPT. 11
12-28-2020	AC	02747	PITNEY BOWES, INC.	RG121102	08041006	114536 110.00 postage 11/18-12/23
Account total						1,458.35

100.350.54900	OTHER EXPENSES - BUILDING					
08-28-2020	AC	03598	IWORQ	--Po#---	Bno/seq	Project --Check- Amount Remark
				RG119676	07916019	113697 166.00 DATA PACKAGE FOR PROP. MAI
Account total						166.00

100.350.57700	PERMIT REFUNDS- BUILDING					
01-10-2020	AC	09000	RELIEF PROPERTIES	--Po#---	Bno/seq	Project --Check- Amount Remark
01-31-2020	AC	09000	BENNETT QUALITY HOMES INC		07725005	112163 2,322.00 DEPOSIT REFUND
01-31-2020	AC	09000	BENNETT QUALITY HOMES INC		07725006	112163 2,022.00 DEPOSIT REFUND 613 CRESTVI
02-14-2020	AC	09000	NEW COMFORT HEATING & AIR		07739025	112359 116.15 REFUNDS 20BAY-00049 20BAY-
03-31-2020	EXP				08483001	X2000043 -4,344.00 CK 112163 1/31/20 BENNETT
03-31-2020	RIR				08482004	I2000005 -5.56 PO 117750 BUILDING REFUND
03-31-2020	RIR				08482004	I2000006 -525.84 PO 117750 BUILDING REFUND
03-31-2020	RIR				08482004	I2000007 -1.15 PO 117750 BUILDING REFUND
03-31-2020	RIR				08482004	I2000008 -115.00 PO 117750 BUILDING REFUND
07-15-2020	RIR				08653001	I2000053 -30.00 RINI REFUND
07-17-2020	AC	09000	PATRICIA RINI		07877005	113437 30.00 REFUND VOIDED PERMIT 20BAY
12-11-2020	AC	09000	MISCELLANEOUS VENDORS		08032005	114403 90.00
12-30-2020	VC	09000	MISCELLANEOUS VENDORS		08032005	114403 -90.00
12-31-2020	AC	09000	DEB BLAUMAN		08045001	114548 90.00 REFUND FOR 24920 SUNSET DR
12-31-2020	RIR				08901001	I2000073 -90.00 REFUND SUNSET
Account total						0.00

DEPT 350 Building 428,006.55

100.351.51113	CLERICAL WAGES - A.R.B.					
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL	--Po#---	Bno/seq	Project --Check- Amount Remark
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001	200101 1,046.00 PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001	200401 -1,072.00 PAYROLL
					07777001	200601 26.00 PAYROLL
Account total						0.00

DEPT 351 A.R.B. 0.00

100.360.51111	REFUSE COLLECT - FULL TIME					
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL	--Po#---	Bno/seq	Project --Check- Amount Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001	200101 2,092.00 PAYROLL
					07726004	200201 4,267.20 PAYROLL

100.360.51111 REFUSE COLLECT - FULL TIME									
Batch Date	Src	Vend#	Name		Bno/seq	Project	Check#	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726007	200301		4,288.00	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753001	200401		4,288.00	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753004	200501		3,859.20	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001	200601		4,288.00	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004	200701		4,288.00	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001	040820		4,288.00	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004	200901		4,288.00	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001	201001		4,288.00	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835004	201101		4,288.00	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001	201201		4,288.00	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007	201301		4,288.00	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001	201401		4,288.00	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004	201501		4,288.00	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001	201601		4,288.00	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001	201701		4,288.00	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004	201801		4,288.00	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001	201901		4,288.00	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004	202001		4,288.00	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001	202010		4,288.00	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001	202201		4,288.00	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001	202301		3,430.40	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004	202401		1,929.60	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501		9,488.00	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601		4,073.60	PAYROLL

Account total

110,612.00

100.360.51112 REFUSE PT/SEASONAL									
Batch Date	Src	Vend#	Name		Bno/seq	Project	Check#	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726001	200101		176.00	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726004	200201		89.60	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501		490.00	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601		292.00	PAYROLL

Account total

1,047.60

100.360.53285 REFUSE COLLECTION CONTRACT- REFUSE									
Batch Date	Src	Vend#	Name		Bno/seq	Project	Check#	Amount	Remark
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119501	07715010		112056	104,375.00	REFUSE/RECYCLE PICK UP 201
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119501	07715043		112056	1,928.40	REFUSE/RECYCLE PICK UP 201
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07737024		112345	104,375.00	RESIDENTIAL REFUSE & ST. S
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07737040		112345	1,700.78	RESIDENTIAL REFUSE & ST. S
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07758052		112549	3,507.98	RESIDENTIAL REFUSE & ST. S
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07758053		112549	104,375.00	RESIDENTIAL REFUSE & ST. S
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07820016		113043	1,940.65	RESIDENTIAL REFUSE & ST. S
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07820017		113043	103,500.00	RESIDENTIAL REFUSE & ST. S
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07820018		113043	2,961.15	RESIDENTIAL REFUSE & ST. S
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07820019		113043	106,625.00	RESIDENTIAL REFUSE & ST. S
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07842022		113129	105,750.00	RESIDENTIAL REFUSE & ST. S
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07842023		113129	3,808.69	RESIDENTIAL REFUSE & ST. S
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07867054		113353	3,449.65	RESIDENTIAL REFUSE & ST. S

100.360.53285 REFUSE COLLECTION CONTRACT- REFUSE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07867055		113353	104,875.00	RESIDENTIAL REFUSE & ST. S
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07901035		113604	104,875.00	RESIDENTIAL REFUSE & ST. S
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07901036		113604	6,376.52	RESIDENTIAL REFUSE & ST. S
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07926033		113789	3,814.67	RESIDENTIAL REFUSE & ST. S
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07926034		113789	105,312.50	RESIDENTIAL REFUSE & ST. S
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07954024		113937	2,146.63	RESIDENTIAL REFUSE & ST. S
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07954025		113937	105,312.50	RESIDENTIAL REFUSE & ST. S
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07997031		114221	105,312.50	RESIDENTIAL REFUSE & ST. S
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	07997032		114221	3,286.60	RESIDENTIAL REFUSE & ST. S
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	08023036		114422	1,867.81	RESIDENTIAL REFUSE & ST. S
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119863	08023037		114422	104,875.00	RESIDENTIAL REFUSE & ST. S
Account total								1,296,352.03	

100.360.53610 EQUIPMENT REPAIR & MAINT - REFUSE C									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-10-2020	AC	00012	ABEL TRUCK PARTS	RG120644	07870020		113315	2,015.64	TRUCK 43 PTO ASSM
10-23-2020	AC	01328	HANS FREIGHTLINER OF CLEV	RG121249	07975052		114072	15.61	HOSE SHUNT,HOSE HTR, HOSE
10-23-2020	AC	01328	HANS FREIGHTLINER OF CLEV	RG121249	07975053		114072	32.95	HOSE SHUNT,HOSE HTR, HOSE
Account total								2,064.20	

DEPT 360 Refuse Collection 1,410,075.83

100.420.51110 COMM SERVICES - FULL TIME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	4,248.46	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	4,958.05	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	4,668.89	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	4,668.89	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	4,668.89	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	4,668.89	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	4,668.89	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	4,668.89	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	4,668.89	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	4,668.89	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835004		201101	4,668.89	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	4,668.89	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863007		201301	4,668.89	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	4,668.89	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	4,668.89	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	4,668.89	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	4,668.88	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	4,668.89	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	4,668.89	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	4,668.88	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	4,668.89	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	4,668.89	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	4,668.89	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	4,668.89	PAYROLL

100.420.51110	COMM SERVICES - FULL TIME					
12-07-2020	MVC 00763	BAY VILLAGE PAYROLL	08022001	202501	8,260.02	PAYROLL
12-18-2020	MVC 00763	BAY VILLAGE PAYROLL	08038001	202601	4,668.90	PAYROLL
12-31-2020	EXP		08913001	X2000498	-19,142.45	ALLOCATE WAGES CORONAVIRUS
Account total					105,708.54	

100.420.51112	COMM SERVICES - PT/SEASONAL							
Batch Date	Src	Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC 00763	BAY VILLAGE PAYROLL		07726001		200101	3,263.04	PAYROLL
01-31-2020	MVC 00763	BAY VILLAGE PAYROLL		07726004		200201	3,157.07	PAYROLL
01-31-2020	MVC 00763	BAY VILLAGE PAYROLL		07726007		200301	3,575.85	PAYROLL
02-28-2020	MVC 00763	BAY VILLAGE PAYROLL		07753001		200401	3,585.28	PAYROLL
02-28-2020	MVC 00763	BAY VILLAGE PAYROLL		07753004		200501	3,607.85	PAYROLL
03-31-2020	MVC 00763	BAY VILLAGE PAYROLL		07777001		200601	3,486.50	PAYROLL
03-31-2020	MVC 00763	BAY VILLAGE PAYROLL		07777004		200701	3,662.43	PAYROLL
04-30-2020	MVC 00763	BAY VILLAGE PAYROLL		07813001		040820	3,632.77	PAYROLL
04-30-2020	MVC 00763	BAY VILLAGE PAYROLL		07813004		200901	1,931.75	PAYROLL
05-31-2020	MVC 00763	BAY VILLAGE PAYROLL		07835001		201001	273.98	PAYROLL
06-30-2020	MVC 00763	BAY VILLAGE PAYROLL		07863007		201301	346.08	PAYROLL
07-31-2020	MVC 00763	BAY VILLAGE PAYROLL		07890001		201401	349.69	PAYROLL
07-31-2020	MVC 00763	BAY VILLAGE PAYROLL		07890004		201501	403.76	PAYROLL
07-31-2020	MVC 00763	BAY VILLAGE PAYROLL		07891001		201601	259.56	PAYROLL
08-31-2020	MVC 00763	BAY VILLAGE PAYROLL		07919001		201701	201.88	PAYROLL
08-31-2020	MVC 00763	BAY VILLAGE PAYROLL		07919004		201801	1,976.09	PAYROLL
09-30-2020	MVC 00763	BAY VILLAGE PAYROLL		07948001		201901	1,781.97	PAYROLL
09-30-2020	MVC 00763	BAY VILLAGE PAYROLL		07948004		202001	1,867.51	PAYROLL
10-09-2020	MVC 00763	BAY VILLAGE PAYROLL		07963001		202010	2,487.53	PAYROLL
10-31-2020	MVC 00763	BAY VILLAGE PAYROLL		07984001		202201	2,509.15	PAYROLL
11-30-2020	MVC 00763	BAY VILLAGE PAYROLL		08013001		202301	2,425.74	PAYROLL
11-30-2020	MVC 00763	BAY VILLAGE PAYROLL		08013004		202401	2,382.17	PAYROLL
12-07-2020	MVC 00763	BAY VILLAGE PAYROLL		08022001		202501	1,961.69	PAYROLL
12-18-2020	MVC 00763	BAY VILLAGE PAYROLL		08038001		202601	957.13	PAYROLL
Account total					50,086.47			

100.420.52100	HOSPITALIZATION - COMMUNITY SERVICE							
Batch Date	Src	Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	FTR			08404002		F2000010	1,720.00	HOSP ALLOCATION- JAN
02-28-2020	FTR			08444001		F2000022	1,754.27	HOSP ALLOCATION
03-31-2020	FTR			08481001		F2000038	1,754.27	HOSP ALLOCATION
04-30-2020	FTR			08519001		F2000080	1,754.27	HOSPITALIZATION ALLOCATION
05-31-2020	FTR			08570002		F2000099	1,754.27	HOSPITALIZATION ALLOCATION
06-30-2020	FTR			08613001		F2000115	1,754.27	JUNE HOSP ALLOCATION
07-01-2020	FTR			08609001		F2000133	1,754.27	JUNE HOSP ALLOCATION
07-01-2020	FTR			08611001		F2000150	-1,754.27	REVERSE 8609
07-31-2020	FTR			08689001		F2000167	1,754.27	JULY HOSPITALIZATION
08-31-2020	FTR			08737001		F2000183	1,754.27	HOSPITALIZATION ALLOCATION
09-30-2020	FTR			08783001		F2000199	1,754.27	HOSP ALLOCATION
10-31-2020	FTR			08818001		F2000214	1,754.27	HOSP ALLOCATION
11-30-2020	FTR			08852002		F2000234	1,754.27	HOSP ALLOCATION
12-31-2020	FTR			08896001		F2000246	1,754.27	HOSP ALLOCATION

Account total

21,016.97

100.420.52210 PERS - COMMUNITY SERVICES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-14-2020	MVC	00566	Public Employees		07718001		991420	2,363.96	OPERS EMPLOYER SHARE
02-28-2020	MVC	00566	Public Employees		07751002		990227	2,885.16	JANUARY 2020
03-31-2020	MVC	00566	Public Employees		07779002		023020	2,293.33	FEBRUARY EMPLOYER PENSION
04-07-2020	MVC	00566	Public Employees		07789001		990407	2,157.39	OPERS EMPLOYER PORTION CAL
05-13-2020	MVC	00566	Public Employees		07825001		APR-20	1,973.27	EMPLOYER SHARE
06-22-2020	MVC	00566	Public Employees		07854001		990622	1,960.93	EMPLOYER PORTION OPERS
07-30-2020	MVC	00566	Public Employees		07888002		999730	653.65	EMPLOYER PENION SHARE
08-10-2020	MVC	00566	Public Employees		07900002		990731	1,960.93	JULY PENSION EMPLOYER SHAR
09-30-2020	MVC	00566	Public Employees		07947001		099930	1,523.38	EMPLOYER SHARE OPERS
10-08-2020	MVC	00566	Public Employees		07957001		099108	1,774.81	OPERS EMPLOYER PORTION
11-17-2020	MVC	00566	Public Employees		08008002		991116	2,205.11	OPERS EMPLOYER PORTION
12-31-2020	MVC	00566	Public Employees		08047002		113220	1,898.27	EMPLOYER NOV PENSION
12-31-2020	EXP				08913001		X2000501	-2,679.94	ALLOCATE WAGES CORONAVIRUS

Account total

20,970.25

100.420.52300 MEDICARE - COMMUNITY SERVICES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	59.18	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	47.30	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	69.47	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	45.78	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	67.70	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	51.86	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753002		200402	65.28	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753002		200402	51.99	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753005		200502	65.28	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753005		200502	52.32	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777002		200602	65.28	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777002		200602	50.54	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777005		200702	65.28	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777005		200702	53.11	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813002		200802	65.28	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813002		200802	52.68	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813005		200902	65.28	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813005		200902	28.01	PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835002		201002	65.28	PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835002		201002	3.97	PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835005		201102	65.28	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863002		201202	65.28	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863008		201302	65.28	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863008		201302	5.02	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890002		201402	65.28	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890002		201402	5.07	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890005		201502	65.28	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890005		201502	5.85	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891002		201602	67.70	PAYROLL Accrue for MEDICAR

100.420.52300 MEDICARE - COMMUNITY SERVICES										
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	3.76	PAYROLL	Accrue for MEDICAR	
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	65.28	PAYROLL	Accrue for MEDICAR	
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	2.93	PAYROLL	Accrue for MEDICAR	
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	65.28	PAYROLL	Accrue for MEDICAR	
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	28.65	PAYROLL	Accrue for MEDICAR	
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	65.28	PAYROLL	Accrue for MEDICAR	
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	25.84	PAYROLL	Accrue for MEDICAR	
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	65.28	PAYROLL	Accrue for MEDICAR	
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	27.08	PAYROLL	Accrue for MEDICAR	
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	65.28	PAYROLL	Accrue for MEDICAR	
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	36.07	PAYROLL	Accrue for MEDICAR	
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	65.28	PAYROLL	Accrue for MEDICAR	
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	36.39	PAYROLL	Accrue for MEDICAR	
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	65.28	PAYROLL	Accrue for MEDICAR	
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	35.18	PAYROLL	Accrue for MEDICAR	
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	65.28	PAYROLL	Accrue for MEDICAR	
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	34.55	PAYROLL	Accrue for MEDICAR	
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	117.35	PAYROLL	Accrue for MEDICAR	
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	28.44	PAYROLL	Accrue for MEDICAR	
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	65.28	PAYROLL	Accrue for MEDICAR	
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	13.88	PAYROLL	Accrue for MEDICAR	
12-31-2020	EXP				08913001	X2000499	-277.57	ALLOCATE WAGES	CORONAVIRUS	
Account total							2,200.98			

100.420.52500 WORKERS COMPENSATION										
Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check-	Amount	Remark	
04-29-2020	FTR				08504001		F2000055	849.40	WORKERS COMP CHARGEBACK	
04-30-2020	FTR				08510001		F2000068	-63.64	EARLY PAYMENT DISCOUNT ADJ	
12-31-2020	EXP				08913001		X2000500	-248.85	ALLOCATE WAGES CORONAVIRUS	
Account total							536.91			

100.420.52700 LIFE INSURANCE - COMMUNITY SERVICES										
Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check-	Amount	Remark	
01-17-2020	AC	03759	METLIFE		RG118949	07719041	112067	21.70	LIFE AND AD&D INSURANCE -	
01-31-2020	AC	03759	METLIFE		RG118949	07724058	112187	21.70	LIFE AND AD&D INSURANCE -	
03-06-2020	AC	03759	METLIFE		RG118949	07756021	112555	21.70	LIFE AND AD&D INSURANCE -	
03-27-2020	AC	03759	METLIFE		RG118949	07772068	112743	21.70	LIFE AND AD&D INSURANCE -	
05-08-2020	AC	03759	METLIFE		RG118949	07819067	112997	21.70	LIFE AND AD&D INSURANCE -	
06-05-2020	AC	03759	METLIFE		RG118949	07841048	113141	21.70	LIFE AND AD&D INSURANCE -	
07-10-2020	AC	03759	METLIFE		RG118949	07870072	113368	21.70	LIFE AND AD&D INSURANCE -	
08-21-2020	AC	03759	METLIFE		RG118949	07907052	113661	21.70	LIFE AND AD&D INSURANCE -	
09-04-2020	AC	03759	METLIFE		RG118949	07923021	113748	21.70	LIFE AND AD&D INSURANCE -	
10-08-2020	AC	03759	METLIFE		RG118949	07956049	113949	21.70	LIFE AND AD&D INSURANCE -	
11-13-2020	AC	03759	METLIFE		RG118949	08000059	114229	21.70	LIFE AND AD&D INSURANCE -	
12-11-2020	AC	03759	METLIFE		RG118949	08030043	114427	21.70	LIFE AND AD&D INSURANCE -	
Account total							260.40			

100.420.53170 TELEPHONE - COMMUNITY SERVICES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-04-2020	AC	04352	LESLIE SELIG		RG120959	08017101	114346	250.00	5 MONTHS OF CELL PHONE REI
Account total								250.00	

100.420.53330 MEMBERSHIP FEES & DUES - COMMUNITY

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	00603	SAM'S CLUB		RG120269	07730121	112281	40.00	2020 MEMBERSHIP FEES
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118844	07954003	113937	150.00	OH ASSOCIATION OF SR. CENT
Account total								190.00	

100.420.53650 VEHICLE REPAIR & MAINTENANCE - COMM

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-21-2020	AC	04185	CJ PALMER, LLC		RG118824	07743002	112411	900.00	DETAILING & SEALING OF 14
06-05-2020	AC	04185	CJ PALMER, LLC		RG118833	07841026	113116	260.00	CLEANING&SANITIZING 2 COMM
06-05-2020	AC	04185	CJ PALMER, LLC		RG118833	07841027	113116	260.00	CLEANING&SANITIZING 2 COMM
11-20-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG121384	08009016	114282	89.69	SENIOR SERVICES CAR 8 & VA
Account total								1,509.69	

100.420.54200 OFFICE SUPPLIES - COMMUNITY SERVICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118825	07758015	112549	308.88	WALL MOUNTED LIT. RACKS
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118816	07842004	113129	265.56	2020 SENIOR CENTER SUPPLIE
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118816	07867007	113353	56.88	2020 SENIOR CENTER SUPPLIE
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118816	07901004	113604	56.88	2020 SENIOR CENTER SUPPLIE
08-14-2020	AC	03673	W. B. MASON CO., INC.		RG118782	07902085	113638	191.98	SUPPLIES PER DEPT
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118816	07926005	113789	30.13	2020 SENIOR CENTER SUPPLIE
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118816	07926006	113789	50.39	2020 SENIOR CENTER SUPPLIE
09-18-2020	AC	03673	W. B. MASON CO., INC.		RG118782	07934029	113845	-191.98	SUPPLIES PER DEPT
09-18-2020	AC	03673	W. B. MASON CO., INC.		RG118782	07934030	113845	292.87	SUPPLIES PER DEPT
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118816	07954001	113937	63.62	2020 SENIOR CENTER SUPPLIE
10-30-2020	AC	03673	W. B. MASON CO., INC.		RG121089	07979003	114137	17.99	SUPPLIES PER DEPT
10-30-2020	AC	03673	W. B. MASON CO., INC.		RG121089	07979004	114137	165.81	SUPPLIES PER DEPT
Account total								1,309.01	

100.420.54215 VEHICLE OPERATING SUPPLIES - COMMUN

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	EXP				08403002		X2000005	422.89	FUEL ALLOCATION - JAN
02-28-2020	EXP				08445001		X2000020	311.04	FUEL ALLOCATION
03-31-2020	EXP				08480001		X2000033	178.74	FUEL CHARGEBACK MARCH
04-30-2020	EXP				08520002		X2000055	11.39	FUEL ALLOCATION
08-28-2020	AC	04320	DETAILS MARINE SERVICE		RG118839	07916009	113720	150.00	plastic safety divider for
08-31-2020	EXP				08738002		X2000139	27.69	FUEL ALLOCATION AUGUST
09-30-2020	EXP				08784002		X2000151	33.50	FUEL ALLOC SEPT
09-30-2020	EXP				08785001		X2000161	89.71	CORRECT FUEL ALLOCATION

100.420.54215 VEHICLE OPERATING SUPPLIES - COMMUN										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-08-2020	AC	04320		DETAILS MARINE SERVICE	RG118843	07956017		113990	150.00	PLASTIC SAFETY DIVIDER FOR
10-31-2020	EXP					08819001		X2000173	179.99	FUEL ALLOCATION
11-30-2020	EXP					08857001		X2000297	84.67	FUEL NOVEMBER
12-18-2020	EXP					08873002		X2000383	-150.00	DETAILS MARINE SERVICE 113
12-18-2020	EXP					08876002		X2000409	-150.00	ENVIROCHEMICAL 113922 10/8
Account total									1,339.62	

100.420.54220 POSTAGE - COMMUNITY SERVICES										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	02747		PITNEY BOWES, INC.	RG118756	07724025		112201	129.50	POSTAGE USAGE PER DEPT 12/
02-28-2020	AC	02747		PITNEY BOWES, INC.	RG118773	07748042		112500	44.00	POSTAGE USAGE PER DEPT. 1/
04-30-2020	AC	02747		PITNEY BOWES, INC.	RG118779	07807037		112951	38.00	POSTAGE USE PER DEPT
05-22-2020	AC	02747		PITNEY BOWES, INC.	RG118780	07831027		113086	60.50	POSTAGE PER DEPT.. 4/22/20
08-14-2020	AC	02747		PITNEY BOWES, INC.	RG121087	07902080		113623	337.30	POSTAGE USAGE PER DEPT. 5/
10-23-2020	AC	02747		PITNEY BOWES, INC.	RG121097	07975031		114086	139.00	POSTAGE PER DEPT
11-20-2020	AC	02747		PITNEY BOWES, INC.	RG121099	08009038		114287	88.50	POSTAGE USAGE PER DEPT. 11
12-28-2020	AC	02747		PITNEY BOWES, INC.	RG121102	08041006		114536	63.50	postage 11/18-12/23
Account total									900.30	

100.420.54900 OTHER EXPENSES - COMMUNITY SERVICES										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	02619		ASCAP	RG119896	07719062		112023	363.00	2020 LICENSE FEE POOL & CO
01-17-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG118809	07715016		112056	274.68	VAN RENTAL FOR SC VIA ENTE
04-09-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG118829	07794009		112840	53.89	AMZON ORDER, RUG DR HAND T
04-09-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG120276	07794010		112840	53.98	ACE HARDWARE - RUG DOCTOR
07-10-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG118837	07867008		113353	384.00	SURVEY MONKEY SUBSCRIPTION
07-17-2020	AC	03286		BRIDGESTONE AMERICAS, INC	RG120284	07879006		113413	618.60	MAILING SURVEY & QUESTIONN
08-14-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG120285	07901042		113604	89.00	RENEWAL SENIOR CENTER - WI
09-11-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG120285	07926004		113789	-89.00	RENEWAL SENIOR CENTER - WI
10-16-2020	AC	04354		HELPER HELPER	RG118834	07966029		114018	500.00	VOLUNTEER MANAGEMENT PROGR
11-13-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG118836	07997006		114221	444.66	DOOR HANGERS FOR VOLUNTEER
11-13-2020	AC	02228		TREASURER STATE OF OHIO	RG120980	08000074		114240	22.00	BACKGROUND CHECK FOR BILL
12-11-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG120981	08023004		114422	49.57	PAINT SUPPLIES FOR SENIOR
Account total									2,764.38	

100.420.55200 EQUIP REPLACEMENT- MISC - COMMUNITY										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG118811	07737007		112345	1,548.00	SOUND EQUIPMENT FOR DWYER
Account total									1,548.00	

DEPT 420 Community Services 210,591.52

100.510.51111 PUBLIC BUILDINGS - FULL TIME										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

100.510.51111 PUBLIC BUILDINGS - FULL TIME									
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726001	200101	3,682.82	PAYROLL	
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726004	200201	6,363.91	PAYROLL	
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726007	200301	6,312.42	PAYROLL	
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753001	200401	6,984.05	PAYROLL	
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753004	200501	5,963.44	PAYROLL	
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001	200601	5,935.20	PAYROLL	
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004	200701	6,149.60	PAYROLL	
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001	040820	6,522.23	PAYROLL	
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004	200901	6,238.40	PAYROLL	
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001	201001	7,438.28	PAYROLL	
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835004	201101	6,238.40	PAYROLL	
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001	201201	6,238.40	PAYROLL	
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007	201301	6,238.40	PAYROLL	
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001	201401	6,238.40	PAYROLL	
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004	201501	6,238.40	PAYROLL	
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001	201601	6,398.38	PAYROLL	
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001	201701	6,366.40	PAYROLL	
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004	201801	6,649.79	PAYROLL	
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001	201901	6,238.40	PAYROLL	
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004	202001	6,238.40	PAYROLL	
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001	202010	6,238.40	PAYROLL	
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001	202201	6,280.40	PAYROLL	
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001	202301	5,243.84	PAYROLL	
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004	202401	6,161.12	PAYROLL	
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501	7,890.87	PAYROLL	
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601	7,218.40	PAYROLL	

Account total

163,706.75

100.510.53100 PUBLIC UTILITIES - PUBLIC BUILDINGS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07712068		111968	1,036.32	ELECTRIC CONSUMPTION
01-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119500	07719052		112038	973.32	GAS CONSUMPTION ESTIMATE 2
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119504	07715009		112056	2,591.08	FIRST COMM. SERVICE USAGE
01-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07722021		112125	1,087.12	ELECTRIC CONSUMPTION
02-07-2020	AC	00699	DIVISION OF WATER	RG119502	07730093		112304	37.36	WATER CONSUMPTION EST 2019
02-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07738040		112324	867.63	GAS CONSUMPTION ESTIMATE 2
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07737033		112345	2,583.69	TELEPHONE USAGE - ESTIMATE
02-21-2020	AC	01848	THE ILLUMINATING COMPANY	RG119868	07743014		112413	470.34	CEI POLE RENTAL FEE - 2020
02-28-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07748033		112477	1,152.64	ELECTRIC CONSUMPTION - EST
02-28-2020	AC	00699	DIVISION OF WATER	RG119860	07748054		112513	38.21	WATER CONSUMPTION ESTIMATE
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07758041		112549	2,574.20	TELEPHONE USAGE - ESTIMATE
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07758054		112549	2,586.11	TELEPHONE USAGE - ESTIMATE
03-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07764111		112609	1,007.81	GAS CONSUMPTION ESTIMATE 2
04-03-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07782032		112795	1,162.87	ELECTRIC CONSUMPTION - EST
04-09-2020	AC	00699	DIVISION OF WATER	RG119860	07793049		112858	47.87	WATER CONSUMPTION ESTIMATE
04-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07799013		112872	686.80	GAS CONSUMPTION ESTIMATE 2
04-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07807007		112929	1,124.48	ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807066		112965	28.56	WATER CONSUMPTION ESTIMATE
05-15-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07823030		113026	632.52	GAS CONSUMPTION ESTIMATE 2
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07820023		113043	2,642.86	TELEPHONE USAGE - ESTIMATE
05-22-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07831045		113075	1,034.35	ELECTRIC CONSUMPTION - EST

100.510.53100 PUBLIC UTILITIES - PUBLIC BUILDINGS								
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858 07842018	113129	2,582.71	TELEPHONE USAGE - ESTIMATE	
06-05-2020	AC	00699	DIVISION OF WATER	RG119860 07841096	113177	33.39	WATER CONSUMPTION ESTIMATE	
06-12-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861 07850029	113194	368.98	GAS CONSUMPTION ESTIMATE 2	
06-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 07856032	113279	866.32	ELECTRIC CONSUMPTION - EST	
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858 07867045	113353	2,594.48	TELEPHONE USAGE - ESTIMATE	
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858 07867060	113353	2,580.97	TELEPHONE USAGE - ESTIMATE	
07-10-2020	AC	00699	DIVISION OF WATER	RG119860 07870134	113407	129.95	WATER CONSUMPTION ESTIMATE	
07-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861 07879013	113420	157.59	GAS CONSUMPTION ESTIMATE 2	
07-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 07882030	113465	1,172.74	ELECTRIC CONSUMPTION - EST	
08-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861 07902028	113593	158.22	GAS CONSUMPTION ESTIMATE 2	
08-14-2020	AC	00699	DIVISION OF WATER	RG119860 07902076	113639	400.31	WATER CONSUMPTION ESTIMATE	
08-21-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 07940017	113657	1,428.80	ELECTRIC CONSUMPTION - EST	
08-28-2020	AC	00699	DIVISION OF WATER	RG119860 07916058	113719	67.18	WATER CONSUMPTION ESTIMATE	
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858 07926023	113789	2,526.55	TELEPHONE USAGE - ESTIMATE	
09-18-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861 07934007	113815	161.58	GAS CONSUMPTION ESTIMATE 2	
09-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 07940017	113861	1,376.04	ELECTRIC CONSUMPTION - EST	
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858 07954023	113937	2,519.00	TELEPHONE USAGE - ESTIMATE	
10-08-2020	AC	00699	DIVISION OF WATER	RG119860 07956101	113986	100.98	WATER CONSUMPTION ESTIMATE	
10-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861 07966015	114007	162.93	GAS CONSUMPTION ESTIMATE 2	
10-23-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 07975020	114077	1,397.24	ELECTRIC CONSUMPTION - EST	
10-30-2020	AC	00699	DIVISION OF WATER	RG119860 07979047	114141	67.18	WATER CONSUMPTION ESTIMATE	
11-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861 08000030	114199	313.54	GAS CONSUMPTION ESTIMATE 2	
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858 07997029	114221	2,505.88	TELEPHONE USAGE - ESTIMATE	
12-04-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 08017027	114333	1,000.22	ELECTRIC CONSUMPTION - EST	
12-04-2020	AC	00699	DIVISION OF WATER	RG119860 08017122	114387	38.21	WATER CONSUMPTION ESTIMATE	
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858 08023028	114422	2,522.40	TELEPHONE USAGE - ESTIMATE	
12-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861 08035029	114464	553.21	GAS CONSUMPTION ESTIMATE 2	
12-17-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 08035075	114471	928.49	ELECTRIC CONSUMPTION - EST	
Account total						53,081.23		

100.510.53170 TELEPHONE - PUBLIC BUILDINGS									
Batch	Date	Src	Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00047	AT & T		RG119507 07712070		111944	152.24	PHONE SERVICE LINES EST 20
01-10-2020	AC	00047	AT & T		RG119859 07712071		111944	211.83	PHONE LINES - 2020 ESTIMAT
01-10-2020	AC	00047	AT & T		RG119859 07712072		111944	44.24	PHONE LINES - 2020 ESTIMAT
01-10-2020	AC	00047	AT & T		RG119859 07712073		111944	44.24	PHONE LINES - 2020 ESTIMAT
01-10-2020	AC	00047	AT & T		RG119859 07712074		111944	44.24	PHONE LINES - 2020 ESTIMAT
01-10-2020	AC	00047	AT & T		RG119859 07712075		111944	44.24	PHONE LINES - 2020 ESTIMAT
01-10-2020	AC	00047	AT & T		RG119859 07712076		111944	48.69	PHONE LINES - 2020 ESTIMAT
01-17-2020	AC	00047	AT & T		RG119859 07719082		112024	91.25	PHONE LINES - 2020 ESTIMAT
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119504 07715009		112056	230.49	FIRST COMM. SERVICE USAGE
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119504 07715009		112056	1.29	FIRST COMM. SERVICE USAGE
01-17-2020	AC	02058	SPRINT		RG120268 07719040		112090	15.00	CELL PHONE / DATA USAGE -
01-24-2020	AC	00047	AT & T		RG119859 07722003		112106	135.72	PHONE LINES - 2020 ESTIMAT
01-31-2020	AC	00047	AT & T		RG119859 07724011		112160	362.60	PHONE LINES - 2020 ESTIMAT
02-07-2020	AC	00047	AT & T		RG119859 07730003		112222	43.52	PHONE LINES - 2020 ESTIMAT
02-07-2020	AC	00047	AT & T		RG119859 07730004		112222	43.52	PHONE LINES - 2020 ESTIMAT
02-07-2020	AC	00047	AT & T		RG119859 07730005		112222	43.52	PHONE LINES - 2020 ESTIMAT
02-07-2020	AC	00047	AT & T		RG119859 07730006		112222	43.52	PHONE LINES - 2020 ESTIMAT
02-07-2020	AC	00047	AT & T		RG119859 07730007		112222	47.97	PHONE LINES - 2020 ESTIMAT
02-07-2020	AC	02058	SPRINT		RG120268 07730072		112289	15.00	CELL PHONE / DATA USAGE -

100.510.53170 TELEPHONE - PUBLIC BUILDINGS						
02-14-2020	AC	03720 HUNTINGTON NATIONAL BANK	RG119858	07737033	112345	231.78 TELEPHONE USAGE - ESTIMATE
02-21-2020	AC	00047 AT & T	RG119859	07743004	112396	144.67 PHONE LINES - 2020 ESTIMAT
02-21-2020	AC	00047 AT & T	RG119859	07743005	112396	229.53 PHONE LINES - 2020 ESTIMAT
02-28-2020	AC	00047 AT & T	RG119859	07748010	112452	362.99 PHONE LINES - 2020 ESTIMAT
03-06-2020	AC	03720 HUNTINGTON NATIONAL BANK	RG119858	07758041	112549	230.76 TELEPHONE USAGE - ESTIMATE
03-06-2020	AC	03720 HUNTINGTON NATIONAL BANK	RG119858	07758054	112549	230.76 TELEPHONE USAGE - ESTIMATE
03-13-2020	AC	00047 AT & T	RG119859	07764005	112589	48.31 PHONE LINES - 2020 ESTIMAT
03-13-2020	AC	00047 AT & T	RG119859	07764006	112589	43.86 PHONE LINES - 2020 ESTIMAT
03-13-2020	AC	00047 AT & T	RG119859	07764007	112589	43.86 PHONE LINES - 2020 ESTIMAT
03-13-2020	AC	00047 AT & T	RG119859	07764008	112589	43.86 PHONE LINES - 2020 ESTIMAT
03-13-2020	AC	00047 AT & T	RG119859	07764009	112589	43.86 PHONE LINES - 2020 ESTIMAT
03-27-2020	AC	00047 AT & T	RG119859	07772011	112687	177.58 PHONE LINES - 2020 ESTIMAT
03-27-2020	AC	02058 SPRINT	RG120268	07772052	112770	15.00 CELL PHONE / DATA USAGE -
04-03-2020	AC	00047 AT & T	RG119859	07782006	112781	380.35 PHONE LINES - 2020 ESTIMAT
04-09-2020	AC	00047 AT & T	RG119859	07793003	112819	43.86 PHONE LINES - 2020 ESTIMAT
04-09-2020	AC	00047 AT & T	RG119859	07793004	112819	43.86 PHONE LINES - 2020 ESTIMAT
04-09-2020	AC	00047 AT & T	RG119859	07793005	112819	43.86 PHONE LINES - 2020 ESTIMAT
04-09-2020	AC	00047 AT & T	RG119859	07793006	112819	43.86 PHONE LINES - 2020 ESTIMAT
04-09-2020	AC	00047 AT & T	RG119859	07793007	112819	48.31 PHONE LINES - 2020 ESTIMAT
04-09-2020	AC	02058 SPRINT	RG120268	07793037	112852	15.00 CELL PHONE / DATA USAGE -
04-16-2020	AC	00047 AT & T	RG119859	07799008	112864	176.37 PHONE LINES - 2020 ESTIMAT
04-30-2020	AC	00047 AT & T	RG119859	07807051	112917	373.26 PHONE LINES - 2020 ESTIMAT
05-08-2020	AC	00047 AT & T	RG119859	07819010	112972	43.57 PHONE LINES - 2020 ESTIMAT
05-08-2020	AC	00047 AT & T	RG119859	07819011	112972	43.57 PHONE LINES - 2020 ESTIMAT
05-08-2020	AC	00047 AT & T	RG119859	07819012	112972	43.57 PHONE LINES - 2020 ESTIMAT
05-08-2020	AC	00047 AT & T	RG119859	07819013	112972	48.02 PHONE LINES - 2020 ESTIMAT
05-08-2020	AC	00047 AT & T	RG119859	07819014	112972	43.57 PHONE LINES - 2020 ESTIMAT
05-08-2020	AC	02058 SPRINT	RG120268	07819050	113012	15.00 CELL PHONE / DATA USAGE -
05-15-2020	AC	03720 HUNTINGTON NATIONAL BANK	RG119858	07820023	113043	427.17 TELEPHONE USAGE - ESTIMATE
05-21-2020	RIR			08545001	I2000025	-30.85 REFUND OF CREDIT ON FINAL
05-29-2020	RIR			08551001	I2000026	-137.92 AT&T CREDIT - CLOSED ACCOU
06-05-2020	AC	03720 HUNTINGTON NATIONAL BANK	RG119858	07842018	113129	327.36 TELEPHONE USAGE - ESTIMATE
06-12-2020	AC	00047 AT & T	RG119859	07850006	113181	43.71 PHONE LINES - 2020 ESTIMAT
06-12-2020	AC	00047 AT & T	RG119859	07850007	113181	43.71 PHONE LINES - 2020 ESTIMAT
06-12-2020	AC	00047 AT & T	RG119859	07850008	113181	43.71 PHONE LINES - 2020 ESTIMAT
06-12-2020	AC	00047 AT & T	RG119859	07850009	113181	43.71 PHONE LINES - 2020 ESTIMAT
06-12-2020	AC	00047 AT & T	RG119859	07850010	113181	48.16 PHONE LINES - 2020 ESTIMAT
06-12-2020	AC	02058 SPRINT	RG120268	07850073	113245	15.00 CELL PHONE / DATA USAGE -
06-16-2020	RIR			08587001	I2000027	-2.44 AT&T REFUND 440-250-8716 9
07-07-2020	RIR			08638001	I2000050	-27.65 AT&T Refund
07-10-2020	AC	00047 AT & T	RG119859	07870005	113318	43.71 PHONE LINES - 2020 ESTIMAT
07-10-2020	AC	00047 AT & T	RG119859	07870006	113318	43.71 PHONE LINES - 2020 ESTIMAT
07-10-2020	AC	00047 AT & T	RG119859	07870007	113318	43.71 PHONE LINES - 2020 ESTIMAT
07-10-2020	AC	00047 AT & T	RG119859	07870008	113318	48.16 PHONE LINES - 2020 ESTIMAT
07-10-2020	AC	00047 AT & T	RG119859	07870009	113318	43.71 PHONE LINES - 2020 ESTIMAT
07-10-2020	AC	00047 AT & T	RG119859	07870010	113318	182.23 PHONE LINES - 2020 ESTIMAT
07-10-2020	AC	03720 HUNTINGTON NATIONAL BANK	RG119858	07867045	113353	325.92 TELEPHONE USAGE - ESTIMATE
07-10-2020	AC	03720 HUNTINGTON NATIONAL BANK	RG119858	07867060	113353	324.83 TELEPHONE USAGE - ESTIMATE
07-10-2020	AC	02058 SPRINT	RG120268	07870112	113393	15.00 CELL PHONE / DATA USAGE -
08-07-2020	AC	00047 AT & T	RG119859	07895004	113531	45.59 PHONE LINES - 2020 ESTIMAT
08-07-2020	AC	00047 AT & T	RG119859	07895005	113531	45.59 PHONE LINES - 2020 ESTIMAT
08-07-2020	AC	00047 AT & T	RG119859	07895006	113531	45.59 PHONE LINES - 2020 ESTIMAT
08-07-2020	AC	00047 AT & T	RG119859	07895007	113531	45.59 PHONE LINES - 2020 ESTIMAT

100.510.53170 TELEPHONE - PUBLIC BUILDINGS									
08-07-2020	AC	00047	AT & T	RG119859	07895008	113531	50.04	PHONE LINES - 2020 ESTIMAT	
08-21-2020	AC	02058	SPRINT	RG120268	07907051	113675	15.00	CELL PHONE / DATA USAGE -	
09-11-2020	AC	00047	AT & T	RG119859	07927002	113773	49.15	PHONE LINES - 2020 ESTIMAT	
09-11-2020	AC	00047	AT & T	RG119859	07927003	113773	44.70	PHONE LINES - 2020 ESTIMAT	
09-11-2020	AC	00047	AT & T	RG119859	07927004	113773	44.70	PHONE LINES - 2020 ESTIMAT	
09-11-2020	AC	00047	AT & T	RG119859	07927005	113773	44.70	PHONE LINES - 2020 ESTIMAT	
09-11-2020	AC	00047	AT & T	RG119859	07927006	113773	44.70	PHONE LINES - 2020 ESTIMAT	
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07926023	113789	328.19	TELEPHONE USAGE - ESTIMATE	
09-18-2020	AC	02058	SPRINT	RG120268	07934053	113839	15.00	CELL PHONE / DATA USAGE -	
10-08-2020	AC	00047	AT & T	RG119859	07956002	113907	44.70	PHONE LINES - 2020 ESTIMAT	
10-08-2020	AC	00047	AT & T	RG119859	07956003	113907	49.15	PHONE LINES - 2020 ESTIMAT	
10-08-2020	AC	00047	AT & T	RG119859	07956004	113907	44.70	PHONE LINES - 2020 ESTIMAT	
10-08-2020	AC	00047	AT & T	RG119859	07956005	113907	44.70	PHONE LINES - 2020 ESTIMAT	
10-08-2020	AC	00047	AT & T	RG119859	07956006	113907	44.70	PHONE LINES - 2020 ESTIMAT	
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07954023	113937	329.47	TELEPHONE USAGE - ESTIMATE	
10-08-2020	AC	02058	SPRINT	RG120268	07956084	113976	15.00	CELL PHONE / DATA USAGE -	
11-13-2020	AC	00047	AT & T	RG119859	08000001	114189	51.46	PHONE LINES - 2020 ESTIMAT	
11-13-2020	AC	00047	AT & T	RG119859	08000002	114189	47.01	PHONE LINES - 2020 ESTIMAT	
11-13-2020	AC	00047	AT & T	RG119859	08000003	114189	47.01	PHONE LINES - 2020 ESTIMAT	
11-13-2020	AC	00047	AT & T	RG119859	08000004	114189	47.01	PHONE LINES - 2020 ESTIMAT	
11-13-2020	AC	00047	AT & T	RG119859	08000005	114189	47.01	PHONE LINES - 2020 ESTIMAT	
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	07997029	114221	329.83	TELEPHONE USAGE - ESTIMATE	
11-20-2020	AC	02058	SPRINT	RG120268	08009031	114297	15.00	CELL PHONE / DATA USAGE -	
12-11-2020	AC	00047	AT & T	RG119859	08030003	114397	45.92	PHONE LINES - 2020 ESTIMAT	
12-11-2020	AC	00047	AT & T	RG119859	08030004	114397	50.37	PHONE LINES - 2020 ESTIMAT	
12-11-2020	AC	00047	AT & T	RG119859	08030005	114397	45.92	PHONE LINES - 2020 ESTIMAT	
12-11-2020	AC	00047	AT & T	RG119859	08030006	114397	45.92	PHONE LINES - 2020 ESTIMAT	
12-11-2020	AC	00047	AT & T	RG119859	08030007	114397	45.92	PHONE LINES - 2020 ESTIMAT	
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858	08023028	114422	329.79	TELEPHONE USAGE - ESTIMATE	
12-11-2020	AC	02058	SPRINT	RG120268	08030053	114437	15.00	CELL PHONE / DATA USAGE -	
Account total							9,334.75		

100.510.53310 Training & Seminar Fees - Public Bu									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	02926	ALLIED 100, LLC	RG118193	07712004		111940	150.00	60 FIRST AID/CPR BKS, 60 R
Account total								150.00	

100.510.53600 REPAIR OR MAINTENANCE - PUBLIC BUIL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	01723	CINTAS	RG117196	07712019		111953	231.28	MAT SERVICE CITY HALL 2019
01-10-2020	AC	00407	MARS ELECTRIC COMPANY	RG119138	07712032		111980	228.36	YEARLY PURCHASES FOR 2019
01-10-2020	AC	01843	ROCK PILE	RG119144	07712047		111997	80.00	YEARLY PURCHASES FOR 2019
01-24-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG118289	07722015		112138	220.00	SPRINKLER TEST-CITY HALL W
01-24-2020	AC	01843	ROCK PILE	RG118264	07722026		112144	80.00	2020 YEARLY PURCHASES
02-07-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG118269	07730016		112227	65.12	2020 YEARLY PURCHASES
02-07-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG118292	07730035		112271	172.40	FIRE EXTINGUISHER TESTING
02-07-2020	AC	01843	ROCK PILE	RG118264	07730056		112277	278.96	2020 YEARLY PURCHASES
02-07-2020	AC	00424	SCHINDLER ELEVATOR CORP	RG117494	07730057		112283	1,021.71	YEARLY SERVICES FOR 2020
02-07-2020	AC	00614	SHERWIN WILLIAMS	RG118259	07730063		112286	80.33	2020 YEARLY PURCHASES

100.510.53600		REPAIR OR MAINTENANCE - PUBLIC BUIL						
02-14-2020	AC	01723	CINTAS	RG120412	07738068	112316	289.10	MAT SERVICE FOR CITY HALL
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118277	07737036	112345	5,236.22	2020 YEARLY SERV. PUBLIC B
02-14-2020	AC	00407	MARS ELECTRIC COMPANY	RG118254	07738014	112357	86.68	2020 YEARLY PURCHASES
02-14-2020	AC	00407	MARS ELECTRIC COMPANY	RG118254	07738015	112357	39.13	2020 YEARLY PURCHASES
02-14-2020	AC	00407	MARS ELECTRIC COMPANY	RG118254	07738016	112357	25.11	2020 YEARLY PURCHASES
02-14-2020	AC	00407	MARS ELECTRIC COMPANY	RG118254	07738017	112357	19.96	2020 YEARLY PURCHASES
02-14-2020	AC	00407	MARS ELECTRIC COMPANY	RG118254	07738018	112357	15.93	2020 YEARLY PURCHASES
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120451	07748020	112469	286.35	24 HR-MONITOR, PANIC ALARM
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120451	07748066	112469	286.35	24 HR-MONITOR, PANIC ALARM
03-06-2020	AC	01843	ROCK PILE	RG118264	07756029	112567	240.00	2020 YEARLY PURCHASES
03-13-2020	AC	01723	CINTAS	RG120412	07764084	112602	231.28	MAT SERVICE FOR CITY HALL
03-13-2020	AC	00407	MARS ELECTRIC COMPANY	RG118254	07764046	112636	350.50	2020 YEARLY PURCHASES
03-13-2020	AC	03733	VERDIN COMPANY	RG120582	07764078	112667	630.00	MAINT. AGREEMENT CLOCK TOW
03-27-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG118269	07772059	112698	24.90	2020 YEARLY PURCHASES
03-27-2020	AC	01843	ROCK PILE	RG118264	07772049	112760	520.00	2020 YEARLY PURCHASES
04-09-2020	AC	01723	CINTAS	RG120412	07793010	112822	231.28	MAT SERVICE FOR CITY HALL
04-09-2020	AC	01843	ROCK PILE	RG118264	07793025	112849	40.00	2020 YEARLY PURCHASES
04-16-2020	AC	00407	MARS ELECTRIC COMPANY	RG118254	07799034	112894	207.80	2020 YEARLY PURCHASES
04-30-2020	AC	00424	SCHINDLER ELEVATOR CORPOR	RG117494	07807056	112954	1,021.71	YEARLY SERVICES FOR 2020
05-08-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120451	07819026	112985	286.35	24 HR-MONITOR, PANIC ALARM
05-08-2020	AC	00407	MARS ELECTRIC COMPANY	RG118254	07819040	112999	455.10	2020 YEARLY PURCHASES
05-15-2020	AC	01723	CINTAS	RG120412	07823007	113024	289.10	MAT SERVICE FOR CITY HALL
05-22-2020	AC	04311	SAFEAIR CONTRACTORS, INC.	RG120470	07831018	113090	5,600.00	ASBESTOS REMOVAL CITY HALL
06-05-2020	AC	00407	MARS ELECTRIC COMPANY	RG118254	07841038	113143	113.06	2020 YEARLY PURCHASES
06-05-2020	AC	01843	ROCK PILE	RG118264	07841066	113157	114.02	2020 YEARLY PURCHASES
06-12-2020	AC	01723	CINTAS	RG120412	07850019	113189	231.28	MAT SERVICE FOR CITY HALL
06-24-2020	EXP				08597001	X2000088	-5,600.00	EXPENSE ADJUSTMENT - SAFEA
07-10-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG118269	07870035	113324	7.01	2020 YEARLY PURCHASES
07-10-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG118269	07870037	113324	56.59	2020 YEARLY PURCHASES
07-10-2020	AC	03771	GRAYBAR ELECTRIC CO., INC	RG120758	07870049	113340	216.40	4' TYPE B LIGHT BULB- TUBE
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120725	07867061	113353	189.99	HALSEY TAYLOR REPLACEMENT
07-10-2020	AC	00407	MARS ELECTRIC COMPANY	RG118254	07870067	113371	339.12	2020 YEARLY PURCHASES
07-10-2020	AC	01843	ROCK PILE	RG118264	07870092	113383	98.97	2020 YEARLY PURCHASES
07-10-2020	AC	01843	ROCK PILE	RG118264	07870093	113383	180.00	2020 YEARLY PURCHASES
07-10-2020	AC	00614	SHERWIN WILLIAMS	RG118259	07870106	113389	55.99	2020 YEARLY PURCHASES
07-10-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118266	07870109	113391	-52.83	2020 YEARLY PURCHASES
07-10-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118266	07870108	113391	52.84	2020 YEARLY PURCHASES
07-17-2020	AC	01723	CINTAS	RG120412	07879009	113415	231.28	MAT SERVICE FOR CITY HALL
07-24-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG118269	07882013	113458	74.46	2020 YEARLY PURCHASES
07-30-2020	AC	03771	GRAYBAR ELECTRIC CO., INC	RG118258	07886009	113506	26.04	2020 YEARLY PURCHASES
07-30-2020	AC	00424	SCHINDLER ELEVATOR CORPOR	RG117494	07886038	113519	1,021.71	YEARLY SERVICES FOR 2020
07-30-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG120735	07886015	113521	559.98	MULCH, CH, ROSE GARDEN, PO
08-05-2020	EXP				08691001	X2000133	500.00	EXPENSE ADJUSTMENT - P.O.
08-07-2020	AC	00174	CUSTOM/PM ENGRAVING	RG120759	07895049	113540	12.00	LEASEURE PICTURE NAME PLATE
08-07-2020	AC	00407	MARS ELECTRIC COMPANY	RG118254	07895040	113558	241.09	2020 YEARLY PURCHASES
08-14-2020	AC	01723	CINTAS	RG120412	07902005	113589	289.10	MAT SERVICE FOR CITY HALL
08-14-2020	AC	03403	LOWE'S	RG120786	07902020	113611	312.16	#2 PURCHASE ORDERS YEARLY
08-14-2020	AC	01843	ROCK PILE	RG118264	07902048	113626	80.00	2020 YEARLY PURCHASES
08-21-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120451	07907028	113654	297.81	24 HR-MONITOR, PANIC ALARM
09-04-2020	AC	03346	KILLEEN PLUMBING, INC.	RG120766	07923017	113741	168.00	BACK FLOW TEST, SER GARAGE
09-04-2020	AC	00407	MARS ELECTRIC COMPANY	RG118254	07923067	113749	1,047.42	2020 YEARLY PURCHASES
09-04-2020	AC	01843	ROCK PILE	RG118264	07923032	113760	180.00	2020 YEARLY PURCHASES
09-11-2020	AC	00614	SHERWIN WILLIAMS	RG118259	07927040	113800	262.02	2020 YEARLY PURCHASES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.510.53600			REPAIR OR MAINTENANCE - PUBLIC BUIL						
09-18-2020	AC	01723	CINTAS	RG120412	07934042		113810	173.46	MAT SERVICE FOR CITY HALL
09-18-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG118269	07934003		113811	63.71	2020 YEARLY PURCHASES
09-18-2020	AC	03403	LOWE'S	RG120786	07934049		113826	276.71	#2 PURCHASE ORDERS YEARLY
09-25-2020	AC	01843	ROCK PILE	RG118264	07940040		113881	164.94	2020 YEARLY PURCHASES
10-08-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG118269	07956012		113910	39.84	2020 YEARLY PURCHASES
10-08-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG118269	07956013		113910	142.22	2020 YEARLY PURCHASES
10-08-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG118269	07956014		113910	46.33	2020 YEARLY PURCHASES
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121261	07954037		113937	538.64	DAMPER-ROUND 10" X4 CITY H
10-08-2020	AC	00407	MARS ELECTRIC COMPANY	RG118254	07956047		113950	531.02	2020 YEARLY PURCHASES
10-08-2020	AC	01843	ROCK PILE	RG118264	07956090		113966	80.00	2020 YEARLY PURCHASES
10-16-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG118269	07966013		114000	92.57	2020 YEARLY PURCHASES
10-16-2020	AC	03403	LOWE'S	RG120786	07966092		114027	425.97	#2 PURCHASE ORDERS YEARLY
10-23-2020	AC	01723	CINTAS	RG120412	07975010		114061	231.28	MAT SERVICE FOR CITY HALL
10-23-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG118269	07975006		114062	65.25	2020 YEARLY PURCHASES
10-23-2020	AC	00170	CUMMINS SALES AND SERVICE	RG120771	07975014		114063	644.80	GENERATOR REPAIR DWYER CEN
10-23-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118266	07975039		114096	132.16	2020 YEARLY PURCHASES
11-06-2020	AC	01843	ROCK PILE	RG118264	07985025		114169	105.96	2020 YEARLY PURCHASES
11-06-2020	AC	00424	SCHINDLER ELEVATOR CORPOR	RG117494	07985028		114172	1,021.71	YEARLY SERVICES FOR 2020
11-13-2020	AC	01723	CINTAS	RG120412	08000023		114196	289.10	MAT SERVICE FOR CITY HALL
11-13-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG118269	08000020		114197	85.70	2020 YEARLY PURCHASES
11-13-2020	AC	03346	KILLEEN PLUMBING, INC.	RG121321	08000051		114224	546.00	PLUMBING REPAIRS/WORK WAST
11-13-2020	AC	03403	LOWE'S	RG120786	08000052		114227	844.29	#2 PURCHASE ORDERS YEARLY
11-13-2020	AC	00407	MARS ELECTRIC COMPANY	RG118254	08000056		114230	353.74	2020 YEARLY PURCHASES
12-04-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG118269	08017013		114310	9.87	2020 YEARLY PURCHASES
12-04-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG118269	08017014		114310	101.21	2020 YEARLY PURCHASES
12-04-2020	AC	00285	GRAINGER	RG121393	08017085		114327	134.68	5LE21 D-BATTERIES
12-04-2020	AC	00407	MARS ELECTRIC COMPANY	RG118254	08017041		114353	345.09	2020 YEARLY PURCHASES
12-04-2020	AC	01843	ROCK PILE	RG118264	08017055		114365	520.00	2020 YEARLY PURCHASES
12-04-2020	AC	00614	SHERWIN WILLIAMS	RG118259	08017111		114372	26.67	2020 YEARLY PURCHASES
12-11-2020	AC	01723	CINTAS	RG120412	08030062		114400	231.28	MAT SERVICE FOR CITY HALL
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118277	08023039		114422	145.00	2020 YEARLY SERV. PUBLIC B
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118277	08023040		114422	200.00	2020 YEARLY SERV. PUBLIC B
12-11-2020	AC	01843	ROCK PILE	RG118264	08030049		114432	240.00	2020 YEARLY PURCHASES
12-17-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG118269	08035022		114456	28.58	2020 YEARLY PURCHASES
12-17-2020	AC	03770	LUXURY HEATING CO.	RG120754	08035040		114474	120.00	EMERGENCY SERVICE CALL - C
12-17-2020	AC	03403	LOWE'S	RG120786	08035043		114475	659.38	#2 PURCHASE ORDERS YEARLY
12-17-2020	AC	00614	SHERWIN WILLIAMS	RG118259	08035091		114489	33.98	2020 YEARLY PURCHASES
12-17-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118266	08035059		114490	56.77	2020 YEARLY PURCHASES

Account total

29,924.43

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
100.510.53610			JANITORIAL SERVICES						
01-17-2020	AC	03291	CENTER CLEANING SERVICES	RG120408	07719061		112033	946.89	CLEANING SERVICES - CITY H
02-07-2020	AC	03291	CENTER CLEANING SERVICES	RG120408	07730013		112229	946.89	CLEANING SERVICES - CITY H
03-13-2020	AC	03291	CENTER CLEANING SERVICES	RG120408	07764019		112605	946.89	CLEANING SERVICES - CITY H
04-09-2020	AC	03291	CENTER CLEANING SERVICES	RG120408	07793041		112824	946.89	CLEANING SERVICES - CITY H
05-08-2020	AC	03291	CENTER CLEANING SERVICES	RG120408	07819020		112977	946.89	CLEANING SERVICES - CITY H
06-12-2020	AC	03291	CENTER CLEANING SERVICES	RG120408	07850015		113190	946.89	CLEANING SERVICES - CITY H
07-10-2020	AC	03291	CENTER CLEANING SERVICES	RG120408	07870032		113326	946.89	CLEANING SERVICES - CITY H
08-14-2020	AC	03291	CENTER CLEANING SERVICES	RG120408	07902022		113590	946.89	CLEANING SERVICES - CITY H
09-04-2020	AC	03291	CENTER CLEANING SERVICES	RG120408	07923004		113728	946.89	CLEANING SERVICES - CITY H

100.510.53610		JANITORIAL SERVICES					
Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check-	Amount Remark
10-08-2020	AC	03291	CENTER CLEANING SERVICES	RG120408	07956011	113912	946.89 CLEANING SERVICES - CITY H
11-06-2020	AC	03291	CENTER CLEANING SERVICES	RG120408	07985003	114148	946.89 CLEANING SERVICES - CITY H
12-17-2020	AC	03291	CENTER CLEANING SERVICES	RG120408	08035020	114459	946.89 CLEANING SERVICES - CITY H
Account total							11,362.68

100.510.54900		OTHER EXPENSES - PUBLIC BUILDINGS					
Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check-	Amount Remark
01-17-2020	AC	04184	DUDE SOLUTIONS, INC.	RG120407	07719065	112041	1,475.00 2020 WORK ORDER PROGRAM
01-24-2020	AC	00022	ROBERT ZELWIN/ADJER INDUS	RG118274	07722001	112143	1,062.00 ICE MELT, 50 GAL. TRASH BA
02-14-2020	AC	03598	IWORQ	RG117490	07738022	112349	840.00 YEARLY WORK ORDER PROGRAM
03-06-2020	AC	00174	CUSTOM/PM ENGRAVING	RG120569	07756012	112528	12.00 KENDRA DAVITT NAME PLATE,
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120537	07758006	112549	119.80 NSC DRIVER SAFE TRAINING
03-13-2020	AC	00181	CUYAHOGA CTY BOARD OF HEA	RG118015	07764031	112604	145.00 DAP SHOTS, HEPA SHOTS, HEP
09-04-2020	AC	00131	CHEM MAC INDUSTRIES	RG121254	07923007	113730	605.43 PAPER PRODUCTS AND WIPES
09-04-2020	AC	04339	PURE GREEN LLC	RG121253	07923023	113757	1,499.80 PURE GREEN 24 DISINFECTAN
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121227	07926001	113789	199.96 1-CASE PUREGREEN 24
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121267	07954045	113937	617.10 6 FOLDING TABLES (37") COV
12-17-2020	AC	00212	TREASURER, STATE OF OHIO	RG117499	08035055	114494	370.25 YEARLY ELEVATOR INSPECTION
12-18-2020	EXP				08874001	X2000390	-1,499.80 PUREGREN 113757 9/4/20
12-18-2020	EXP				08874001	X2000391	-605.43 PUREGREN 113757 9/4/20
12-18-2020	EXP				08874003	X2000400	-199.96 HUNTINGTON 113789 9/11/20
12-28-2020	AC	04339	PURE GREEN LLC	RG121366	08041023	114537	1,499.80 DISINFECTANT SPRAY
12-31-2020	EXP				08912001	X2000475	-1,499.80 PURE GREEN LLC #114537 12/
Account total							4,641.15

100.510.55200		Equip Replacement- Misc - Public Bu					
Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check-	Amount Remark
01-10-2020	AC	03346	KILLEEN PLUMBING, INC.	RG118240	07712027	111972	1,025.00 COMM HOUSE, WATER TANK (R
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120720	07867006	113353	1,000.00 GRANITE COUNTER TOPS DWYER
07-17-2020	AC	03403	LOWE'S	RG120596	07879035	113429	1,971.84 3 WINDOW A/C'S 4 COMM HOUS
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120720	07901002	113604	925.00 GRANITE COUNTER TOPS DWYER
09-11-2020	AC	00614	SHERWIN WILLIAMS	RG120476	07927038	113800	7,113.75 SANSP HP20HH HOCORDR SANIS
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121309	07997001	114221	875.40 BIRD NETTING/BARRIER CITY
Account total							12,910.99

DEPT 510 Public Buildings

285,111.98

100.511.53100		Public Utilities - Cahoon Park					
Batch Date	Src	Vend#	Name	Bno/seq	Project	--Check-	Amount Remark
01-10-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07712067	111968	1,487.10 ELECTRIC CONSUMPTION - EST
01-10-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07712069	111968	483.46 ELECTRIC CONSUMPTION - EST
01-10-2020	AC	00699	DIVISION OF WATER	RG119860	07712065	112014	17.65 WATER CONSUMPTION ESTIMATE
01-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119500	07719053	112038	679.58 GAS CONSUMPTION ESTIMATE 2
01-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119500	07719054	112038	468.88 GAS CONSUMPTION ESTIMATE 2
01-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119500	07719055	112038	766.96 GAS CONSUMPTION ESTIMATE 2
01-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07722022	112125	433.11 ELECTRIC CONSUMPTION - EST

100.511.53100 Public Utilities - Cahoon Park						
01-31-2020	AC	00699	DIVISION OF WATER	RG119860	07724049	112213 9.00 WATER CONSUMPTION ESTIMATE
02-07-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07730039	112249 1,811.91 ELECTRIC CONSUMPTION - EST
02-07-2020	AC	00699	DIVISION OF WATER	RG119860	07730094	112304 9.00 WATER CONSUMPTION ESTIMATE
02-07-2020	AC	00699	DIVISION OF WATER	RG119860	07730097	112304 27.92 WATER CONSUMPTION ESTIMATE
02-07-2020	AC	00699	DIVISION OF WATER	RG119860	07730098	112304 17.65 WATER CONSUMPTION ESTIMATE
02-07-2020	AC	00699	DIVISION OF WATER	RG119860	07730099	112304 65.68 WATER CONSUMPTION ESTIMATE
02-07-2020	AC	00699	DIVISION OF WATER	RG119860	07730100	112304 17.65 WATER CONSUMPTION ESTIMATE
02-07-2020	AC	00699	DIVISION OF WATER	RG119860	07730101	112304 19.21 WATER CONSUMPTION ESTIMATE
02-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07738034	112324 660.08 GAS CONSUMPTION ESTIMATE 2
02-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07738035	112324 461.20 GAS CONSUMPTION ESTIMATE 2
02-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07738036	112324 630.00 GAS CONSUMPTION ESTIMATE 2
02-28-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07748033	112477 344.25 ELECTRIC CONSUMPTION - EST
02-28-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07748035	112479 1,413.14 ELECTRIC CONSUMPTION - EST
02-28-2020	AC	00699	DIVISION OF WATER	RG119860	07748051	112513 20.89 WATER CONSUMPTION ESTIMATE
02-28-2020	AC	00699	DIVISION OF WATER	RG119860	07748052	112513 18.05 WATER CONSUMPTION ESTIMATE
02-28-2020	AC	00699	DIVISION OF WATER	RG119860	07748053	112513 18.05 WATER CONSUMPTION ESTIMATE
02-28-2020	AC	00699	DIVISION OF WATER	RG119860	07748055	112513 19.71 WATER CONSUMPTION ESTIMATE
02-28-2020	AC	00699	DIVISION OF WATER	RG119860	07748057	112513 28.56 WATER CONSUMPTION ESTIMATE
02-28-2020	AC	00699	DIVISION OF WATER	RG119860	07748060	112513 9.20 WATER CONSUMPTION ESTIMATE
02-28-2020	AC	00699	DIVISION OF WATER	RG119860	07748061	112513 9.20 WATER CONSUMPTION ESTIMATE
03-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07764112	112609 516.68 GAS CONSUMPTION ESTIMATE 2
03-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07764113	112609 736.82 GAS CONSUMPTION ESTIMATE 2
03-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07764114	112609 759.72 GAS CONSUMPTION ESTIMATE 2
03-27-2020	AC	00699	DIVISION OF WATER	RG119860	07772069	112774 19.71 WATER CONSUMPTION ESTIMATE
03-27-2020	AC	00699	DIVISION OF WATER	RG119860	07772070	112774 9.20 WATER CONSUMPTION ESTIMATE
03-27-2020	AC	00699	DIVISION OF WATER	RG119860	07772071	112774 9.20 WATER CONSUMPTION ESTIMATE
04-09-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07782032	112795 346.94 ELECTRIC CONSUMPTION - EST
04-09-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07793017	112842 1,750.44 ELECTRIC CONSUMPTION - EST
04-09-2020	AC	00699	DIVISION OF WATER	RG119860	07793044	112858 18.05 WATER CONSUMPTION ESTIMATE
04-09-2020	AC	00699	DIVISION OF WATER	RG119860	07793050	112858 33.39 WATER CONSUMPTION ESTIMATE
04-09-2020	AC	00699	DIVISION OF WATER	RG119860	07793053	112858 18.05 WATER CONSUMPTION ESTIMATE
04-09-2020	AC	00699	DIVISION OF WATER	RG119860	07793054	112858 23.73 WATER CONSUMPTION ESTIMATE
04-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07799014	112873 502.82 GAS CONSUMPTION ESTIMATE 2
04-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07799015	112874 482.85 GAS CONSUMPTION ESTIMATE 2
04-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07799076	112879 371.19 GAS CONSUMPTION ESTIMATE 2
04-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07807007	112929 350.36 ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07807008	112931 1,597.00 ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807046	112965 9.20 WATER CONSUMPTION ESTIMATE
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807060	112965 20.89 WATER CONSUMPTION ESTIMATE
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807067	112965 18.05 WATER CONSUMPTION ESTIMATE
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807068	112965 18.05 WATER CONSUMPTION ESTIMATE
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807069	112965 18.05 WATER CONSUMPTION ESTIMATE
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807070	112965 19.71 WATER CONSUMPTION ESTIMATE
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807072	112965 9.20 WATER CONSUMPTION ESTIMATE
05-15-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07823034	113030 417.40 GAS CONSUMPTION ESTIMATE 2
05-15-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07823035	113031 427.41 GAS CONSUMPTION ESTIMATE 2
05-15-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07823037	113033 443.85 GAS CONSUMPTION ESTIMATE 2
05-22-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07831045	113075 354.62 ELECTRIC CONSUMPTION - EST
06-05-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07841033	113131 1,250.35 ELECTRIC CONSUMPTION - EST
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841088	113177 9.20 WATER CONSUMPTION ESTIMATE
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841093	113177 20.89 WATER CONSUMPTION ESTIMATE
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841094	113177 18.05 WATER CONSUMPTION ESTIMATE
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841097	113177 18.05 WATER CONSUMPTION ESTIMATE

		Public Utilities - Cahoon Park					
100.511.53100							
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841099	113177	18.05 WATER CONSUMPTION ESTIMATE
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841104	113177	14.88 WATER CONSUMPTION ESTIMATE
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841105	113177	9.20 WATER CONSUMPTION ESTIMATE
06-12-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07850021	113194	286.23 GAS CONSUMPTION ESTIMATE 2
06-12-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07850026	113194	290.55 GAS CONSUMPTION ESTIMATE 2
06-12-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07850027	113194	259.62 GAS CONSUMPTION ESTIMATE 2
06-25-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07856019	113268	155.73 GAS CONSUMPTION ESTIMATE 2
06-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07856032	113279	351.23 ELECTRIC CONSUMPTION - EST
06-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07856033	113281	1,288.08 ELECTRIC CONSUMPTION - EST
06-25-2020	AC	00699	DIVISION OF WATER	RG119860	07856058	113310	9.20 WATER CONSUMPTION ESTIMATE
06-25-2020	AC	00699	DIVISION OF WATER	RG119860	07856059	113310	24.54 WATER CONSUMPTION ESTIMATE
06-25-2020	AC	00699	DIVISION OF WATER	RG119860	07856066	113310	12.04 WATER CONSUMPTION ESTIMATE
07-10-2020	AC	00699	DIVISION OF WATER	RG119860	07870133	113407	52.70 WATER CONSUMPTION ESTIMATE
07-10-2020	AC	00699	DIVISION OF WATER	RG119860	07870136	113407	18.05 WATER CONSUMPTION ESTIMATE
07-10-2020	AC	00699	DIVISION OF WATER	RG119860	07870137	113407	20.89 WATER CONSUMPTION ESTIMATE
07-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07879018	113420	155.74 GAS CONSUMPTION ESTIMATE 2
07-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07879020	113420	162.57 GAS CONSUMPTION ESTIMATE 2
07-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07882030	113465	350.33 ELECTRIC CONSUMPTION - EST
07-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07882031	113467	726.79 ELECTRIC CONSUMPTION - EST
07-30-2020	AC	00699	DIVISION OF WATER	RG119860	07886019	113525	12.04 WATER CONSUMPTION ESTIMATE
07-30-2020	AC	00699	DIVISION OF WATER	RG119860	07886021	113525	9.20 WATER CONSUMPTION ESTIMATE
07-30-2020	AC	00699	DIVISION OF WATER	RG119860	07886022	113525	29.36 WATER CONSUMPTION ESTIMATE
08-07-2020	AC	00699	DIVISION OF WATER	RG119860	07895066	113578	18.05 WATER CONSUMPTION ESTIMATE
08-07-2020	AC	00699	DIVISION OF WATER	RG119860	07895067	113578	18.05 WATER CONSUMPTION ESTIMATE
08-07-2020	AC	00699	DIVISION OF WATER	RG119860	07895070	113578	120.29 WATER CONSUMPTION ESTIMATE
08-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07902032	113593	156.36 GAS CONSUMPTION ESTIMATE 2
08-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07902033	113593	160.08 GAS CONSUMPTION ESTIMATE 2
08-21-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07907049	113657	365.12 ELECTRIC CONSUMPTION - EST
08-28-2020	AC	00699	DIVISION OF WATER	RG119860	07916051	113719	9.20 WATER CONSUMPTION ESTIMATE
08-28-2020	AC	00699	DIVISION OF WATER	RG119860	07916052	113719	14.88 WATER CONSUMPTION ESTIMATE
08-28-2020	AC	00699	DIVISION OF WATER	RG119860	07916054	113719	91.32 WATER CONSUMPTION ESTIMATE
08-28-2020	AC	00699	DIVISION OF WATER	RG119860	07916057	113719	29.36 WATER CONSUMPTION ESTIMATE
08-28-2020	AC	00699	DIVISION OF WATER	RG119860	07916061	113719	20.89 WATER CONSUMPTION ESTIMATE
08-28-2020	AC	00699	DIVISION OF WATER	RG119860	07916062	113719	18.05 WATER CONSUMPTION ESTIMATE
09-18-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07934006	113815	165.92 GAS CONSUMPTION ESTIMATE 2
09-18-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07934011	113815	162.20 GAS CONSUMPTION ESTIMATE 2
09-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07940016	113859	1,582.02 ELECTRIC CONSUMPTION - EST
09-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07940017	113861	501.76 ELECTRIC CONSUMPTION - EST
09-29-2020	AC	00699	DIVISION OF WATER	RG119860	07944016	113900	9.20 WATER CONSUMPTION ESTIMATE
09-29-2020	AC	00699	DIVISION OF WATER	RG119860	07944018	113900	14.88 WATER CONSUMPTION ESTIMATE
09-29-2020	AC	00699	DIVISION OF WATER	RG119860	07944019	113900	24.54 WATER CONSUMPTION ESTIMATE
10-08-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07956038	113939	1,611.47 ELECTRIC CONSUMPTION - EST
10-08-2020	AC	00699	DIVISION OF WATER	RG119860	07956098	113986	20.89 WATER CONSUMPTION ESTIMATE
10-08-2020	AC	00699	DIVISION OF WATER	RG119860	07956099	113986	18.05 WATER CONSUMPTION ESTIMATE
10-08-2020	AC	00699	DIVISION OF WATER	RG119860	07956104	113986	62.35 WATER CONSUMPTION ESTIMATE
10-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07966019	114007	162.93 GAS CONSUMPTION ESTIMATE 2
10-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07966020	114007	167.39 GAS CONSUMPTION ESTIMATE 2
10-23-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07975020	114077	537.92 ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07979020	114118	1,459.00 ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979040	114141	231.33 WATER CONSUMPTION ESTIMATE
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979043	114141	24.54 WATER CONSUMPTION ESTIMATE
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979052	114141	9.20 WATER CONSUMPTION ESTIMATE
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979053	114141	18.05 WATER CONSUMPTION ESTIMATE

100.511.53100 Public Utilities - Cahoon Park						
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979054	114141 18.05 WATER CONSUMPTION ESTIMATE
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979057	114141 9.20 WATER CONSUMPTION ESTIMATE
11-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08000027	114199 293.20 GAS CONSUMPTION ESTIMATE 2
11-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08000028	114199 237.29 GAS CONSUMPTION ESTIMATE 2
12-04-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08017027	114333 570.01 ELECTRIC CONSUMPTION - EST
12-04-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08017028	114335 1,174.11 ELECTRIC CONSUMPTION - EST
12-04-2020	AC	00699	DIVISION OF WATER	RG119860	08017114	114387 12.04 WATER CONSUMPTION ESTIMATE
12-04-2020	AC	00699	DIVISION OF WATER	RG119860	08017117	114387 19.71 WATER CONSUMPTION ESTIMATE
12-04-2020	AC	00699	DIVISION OF WATER	RG119860	08017118	114387 9.20 WATER CONSUMPTION ESTIMATE
12-04-2020	AC	00699	DIVISION OF WATER	RG119860	08017123	114387 20.89 WATER CONSUMPTION ESTIMATE
12-04-2020	AC	00699	DIVISION OF WATER	RG119860	08017124	114387 18.05 WATER CONSUMPTION ESTIMATE
12-04-2020	AC	00699	DIVISION OF WATER	RG119860	08017126	114387 125.12 WATER CONSUMPTION ESTIMATE
12-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08035025	114464 438.54 GAS CONSUMPTION ESTIMATE 2
12-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08035028	114464 313.54 GAS CONSUMPTION ESTIMATE 2
12-17-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08035075	114471 583.41 ELECTRIC CONSUMPTION - EST
Account total						36,470.88

100.511.59710 Community House - Cahoon Park						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check- Amount Remark
01-10-2020	AC	01723	CINTAS	RG117195	07712016	111953 137.04 MAT SERVICE - COMMUNITY HO
01-10-2020	AC	00614	SHERWIN WILLIAMS	RG118126	07712049	112003 169.66 COMMUNITY HOUSE PAINT
02-07-2020	AC	01434	EDELMAN PLUMBING AND SUPP	RG120510	07730023	112239 13.69 VALVE COMMUNITY HOUSE 911
02-07-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG118296	07730028	112271 58.00 2020 FIRE EXTINGUISHER TES
02-07-2020	AC	00614	SHERWIN WILLIAMS	RG118126	07730058	112286 67.70 COMMUNITY HOUSE PAINT
02-07-2020	AC	00614	SHERWIN WILLIAMS	RG118126	07730059	112286 9.66 COMMUNITY HOUSE PAINT
02-07-2020	AC	00614	SHERWIN WILLIAMS	RG118126	07730060	112286 19.32 COMMUNITY HOUSE PAINT
02-07-2020	AC	00614	SHERWIN WILLIAMS	RG118126	07730061	112286 55.99 COMMUNITY HOUSE PAINT
02-07-2020	AC	00614	SHERWIN WILLIAMS	RG118126	07730067	112286 10.23 COMMUNITY HOUSE PAINT
02-07-2020	AC	03673	W. B. MASON CO., INC.	RG118892	07730107	112301 5,167.76 TEMP PARTITIONS FOR THE CO
02-07-2020	AC	03673	W. B. MASON CO., INC.	RG118892	07730107	112301 264.47 TEMP PARTITIONS FOR THE CO
02-14-2020	AC	03403	LOWE'S	RG118127	07738025	112354 486.79 COMM HOUSE RELOCATION SUPP
02-14-2020	AC	03403	LOWE'S	RG118592	07738029	112354 801.33 TOILET SINK AND VANITY FOR
02-14-2020	AC	03403	LOWE'S	RG120513	07738030	112354 464.37 COMM HOUSE/REC OFFICES
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120446	07748021	112469 282.96 24 HR. MONITOR & FIRE INSP
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120446	07748067	112469 282.96 24 HR. MONITOR & FIRE INSP
03-06-2020	AC	01434	EDELMAN PLUMBING AND SUPP	RG120562	07756013	112532 27.39 PLUMBING SUPPLIES/REPAIR P
03-06-2020	AC	01434	EDELMAN PLUMBING AND SUPP	RG120562	07756014	112532 6.25 PLUMBING SUPPLIES/REPAIR P
03-06-2020	AC	01434	EDELMAN PLUMBING AND SUPP	RG120571	07756015	112532 27.39 COPPER TO PVC COUPLER COMM
03-13-2020	AC	00057	AZTEC STEEL CORPORATION	RG120577	07764010	112590 283.57 RADIATOR COVER MATERIALS S
03-13-2020	AC	03403	LOWE'S	RG120513	07764102	112634 243.60 COMM HOUSE/REC OFFICES
03-13-2020	AC	03403	LOWE'S	RG118592	07764103	112634 1,950.91 TOILET SINK AND VANITY FOR
03-13-2020	AC	00407	MARS ELECTRIC COMPANY	RG117442	07764047	112636 217.03 COMMUNITY HOUSE ELECTRICAL
03-13-2020	AC	00614	SHERWIN WILLIAMS	RG118126	07764064	112656 77.49 COMMUNITY HOUSE PAINT
03-27-2020	AC	04308	COTTOM'S WILDLIFE REMOVAL	RG120576	07772058	112699 18,486.56 C. H. BIRD REMOVAL/CLEAN U
03-27-2020	AC	03771	GRAYBAR ELECTRIC CO., INC	RG120570	07772026	112721 1,135.21 COMMUNITY HOUSE ELECTRICAL
04-09-2020	AC	04303	FRANCISCUS, INC	RG120530	07793015	112831 3,865.00 COMM. HOUSE CUPOLA ROOF RE
04-09-2020	AC	00614	SHERWIN WILLIAMS	RG118126	07793026	112850 17.49 COMMUNITY HOUSE PAINT
04-16-2020	AC	03403	LOWE'S	RG120513	07799030	112892 263.55 COMM HOUSE/REC OFFICES
04-16-2020	AC	03403	LOWE'S	RG118592	07799031	112892 218.41 TOILET SINK AND VANITY FOR
04-16-2020	AC	00407	MARS ELECTRIC COMPANY	RG117442	07799035	112894 236.22 COMMUNITY HOUSE ELECTRICAL
04-16-2020	AC	00407	MARS ELECTRIC COMPANY	RG120625	07799036	112894 633.20 MATERIALS-COMM HOUSE/REC D

100.511.59710 Community House - Cahoon Park										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-08-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120446	07819027	112985			282.96	24 HR. MONITOR & FIRE INSP
05-15-2020	AC	01723	CINTAS	RG120411	07823009	113024			78.00	MAT SERVICE-COMMUNITY HOUS
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118599	07820006	113043			9.52	U-HAUL RENTAL (EST)
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118599	07820007	113043			88.49	U-HAUL RENTAL (EST)
05-22-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG118698	07831042	113072			495.00	SECURITY SYSTEM REPLACEMEN
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118599	07842010	113129			-11.97	U-HAUL RENTAL (EST)
06-12-2020	AC	02036	BAILEY COMMUNICATIONS	RG120806	07850089	113182			406.64	REC DEPT MOVE TO COMM HOUS
06-25-2020	AC	00523	HOME DEPOT CREDIT SERVICE	RG120703	07856031	113277			219.88	4 CEILING FANS FOR COMMUNI
08-21-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120446	07907027	113654			294.27	24 HR. MONITOR & FIRE INSP
08-28-2020	AC	00667	TREASURER, STATE OF OHIO-	RG117498	07916032	113715			68.25	2020 YEARLY BOILER INSPECT
11-13-2020	AC	03403	LOWE'S	RG121295	08000054	114227			1,291.48	INSULATION FOR COMM. HOUSE
11-13-2020	AC	00407	MARS ELECTRIC COMPANY	RG120625	08000057	114230			96.06	MATERIALS-COMM HOUSE/REC D
Account total									39,299.78	

100.511.59712 Dwyer Center - Cahoon Park										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG118296	07730026	112271			58.00	2020 FIRE EXTINGUISHER TES
02-14-2020	AC	01723	CINTAS	RG120273	07738071	112316			205.56	DWYER CENTER - MAT SERVICE
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120444	07748022	112469			245.85	24 HR. MONITOR & FIRE INSP
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120444	07748068	112469			245.85	24 HR. MONITOR & FIRE INSP
03-13-2020	AC	01723	CINTAS	RG120273	07764086	112602			137.04	DWYER CENTER - MAT SERVICE
04-09-2020	AC	01723	CINTAS	RG120273	07793012	112822			68.52	DWYER CENTER - MAT SERVICE
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120599	07794002	112840			658.10	BIRD NETTING/BARRIER DWYER
05-08-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120444	07819028	112985			245.85	24 HR. MONITOR & FIRE INSP
07-17-2020	AC	01723	CINTAS	RG120273	07879010	113415			68.52	DWYER CENTER - MAT SERVICE
07-30-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120780	07886008	113505			298.46	DWYER FIRE ALARM BATTERIES
08-14-2020	AC	01723	CINTAS	RG120273	07902006	113589			68.52	DWYER CENTER - MAT SERVICE
08-21-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120444	07907024	113654			255.69	24 HR. MONITOR & FIRE INSP
09-11-2020	AC	03346	KILLEEN PLUMBING, INC.	RG120768	07927026	113791			262.50	BACKFLOW TEST POOL PUMP HO
11-13-2020	AC	01723	CINTAS	RG120273	08000024	114196			68.52	DWYER CENTER - MAT SERVICE
Account total									2,886.98	

100.511.59713 Bayway - Cahoon Park										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	01723	CINTAS	RG117198	07712015	111953			104.00	MAT SERVICE BAY WAY - 2019
02-07-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG118296	07730027	112271			58.00	2020 FIRE EXTINGUISHER TES
02-14-2020	AC	01723	CINTAS	RG120413	07738069	112316			130.00	MAT SERVICE - BAY WAY CABI
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120448	07748019	112469			149.85	24 HR. MONITOR & FIRE INSP
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120448	07748065	112469			149.85	24 HR. MONITOR & FIRE INSP
03-13-2020	AC	01723	CINTAS	RG120413	07764085	112602			104.00	MAT SERVICE - BAY WAY CABI
04-09-2020	AC	01723	CINTAS	RG120413	07793011	112822			104.00	MAT SERVICE - BAY WAY CABI
05-15-2020	AC	01723	CINTAS	RG120413	07823008	113024			26.00	MAT SERVICE - BAY WAY CABI
Account total									825.70	

100.511.59715 OSBORN HOUSE - Cahoon Park										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG118296	07730030	112271			58.00	2020 FIRE EXTINGUISHER TES

100.511.59715	OSBORN HOUSE - Cahoon Park							
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120449	07748025	112469	149.85	24 HR. MONITOR & FIRE INSP
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120449	07748071	112469	149.85	24 HR. MONITOR & FIRE INSP
05-08-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120449	07819031	112985	149.85	24 HR. MONITOR & FIRE INSP
08-21-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120449	07907026	113654	155.85	24 HR. MONITOR & FIRE INSP

Account total 663.40

DEPT 511 Cahoon Park 80,146.74

100.512.53100	Public Utilities - Cahoon Library							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-10-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07712066		111968	392.80 ELECTRIC CONSUMPTION
01-10-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07712067		111968	181.37 ELECTRIC CONSUMPTION - EST
01-10-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07712069		111968	11.77 ELECTRIC CONSUMPTION - EST
01-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07722022		112125	11.85 ELECTRIC CONSUMPTION - EST
02-07-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07730039		112249	738.36 ELECTRIC CONSUMPTION - EST
02-07-2020	AC	00699	DIVISION OF WATER	RG119502	07730091		112304	33.28 WATER CONSUMPTION EST 2019
02-28-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07748033		112477	12.51 ELECTRIC CONSUMPTION - EST
02-28-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07748035		112479	769.10 ELECTRIC CONSUMPTION - EST
02-28-2020	AC	00699	DIVISION OF WATER	RG119860	07748064		112513	34.19 WATER CONSUMPTION ESTIMATE
03-27-2020	AC	00699	DIVISION OF WATER	RG119860	07772072		112774	34.19 WATER CONSUMPTION ESTIMATE
04-03-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07782032		112795	12.90 ELECTRIC CONSUMPTION - EST
04-09-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07793017		112842	911.73 ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07807007		112929	12.90 ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07807008		112931	586.04 ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807073		112965	34.19 WATER CONSUMPTION ESTIMATE
05-22-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07831045		113075	13.13 ELECTRIC CONSUMPTION - EST
06-05-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07841033		113131	524.88 ELECTRIC CONSUMPTION - EST
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841102		113177	34.19 WATER CONSUMPTION ESTIMATE
06-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07856032		113279	13.34 ELECTRIC CONSUMPTION - EST
06-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07856033		113281	371.06 ELECTRIC CONSUMPTION - EST
06-25-2020	AC	00699	DIVISION OF WATER	RG119860	07856061		113310	43.85 WATER CONSUMPTION ESTIMATE
07-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07882030		113465	13.34 ELECTRIC CONSUMPTION - EST
07-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07882031		113467	182.66 ELECTRIC CONSUMPTION - EST
07-30-2020	AC	00699	DIVISION OF WATER	RG119860	07886020		113525	58.33 WATER CONSUMPTION ESTIMATE
08-21-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07907049		113657	14.63 ELECTRIC CONSUMPTION - EST
08-28-2020	AC	00699	DIVISION OF WATER	RG119860	07916053		113719	53.50 WATER CONSUMPTION ESTIMATE
09-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07940016		113859	216.06 ELECTRIC CONSUMPTION - EST
09-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07940017		113861	15.63 ELECTRIC CONSUMPTION - EST
09-29-2020	AC	00699	DIVISION OF WATER	RG119860	07944015		113900	43.85 WATER CONSUMPTION ESTIMATE
10-08-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07956038		113939	205.55 ELECTRIC CONSUMPTION - EST
10-23-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07975020		114077	15.92 ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07979020		114118	182.64 ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979049		114141	39.02 WATER CONSUMPTION ESTIMATE
12-04-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08017027		114333	17.18 ELECTRIC CONSUMPTION - EST
12-04-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08017028		114335	304.91 ELECTRIC CONSUMPTION - EST
12-04-2020	AC	00699	DIVISION OF WATER	RG119860	08017119		114387	29.36 WATER CONSUMPTION ESTIMATE
12-17-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08035075		114471	17.86 ELECTRIC CONSUMPTION - EST

Account total 6,188.07

100.512.53600 Repair or Maintenance - Cahoon Libr									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG118296	07730031		112271	88.70	2020 FIRE EXTINGUISHER TES
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120445	07748027		112469	60.00	24 HR. MONITOR OF ROSE HIL
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120445	07748073		112469	60.00	24 HR. MONITOR OF ROSE HIL
05-08-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120445	07819074		112985	60.00	24 HR. MONITOR OF ROSE HIL
08-21-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120445	07907025		113654	62.40	24 HR. MONITOR OF ROSE HIL
09-11-2020	AC	00614	SHERWIN WILLIAMS	RG121222	07927039		113800	59.42	PAINT FOR ROSEHILL
09-18-2020	AC	03403	LOWE'S	RG121201	07934046		113826	413.36	DRYWALL REPAIR MATERIALS
10-08-2020	AC	00614	SHERWIN WILLIAMS	RG121222	07956066		113971	537.32	PAINT FOR ROSEHILL
10-16-2020	AC	03403	LOWE'S	RG121201	07966093		114027	252.00	DRYWALL REPAIR MATERIALS
11-06-2020	AC	00614	SHERWIN WILLIAMS	RG121222	07985031		114174	279.17	PAINT FOR ROSEHILL
11-13-2020	AC	03403	LOWE'S	RG121201	08000053		114227	52.35	DRYWALL REPAIR MATERIALS
12-17-2020	AC	03403	LOWE'S	RG121455	08035045		114475	45.08	MATERIALS FOR ROSEHILL
12-17-2020	AC	00614	SHERWIN WILLIAMS	RG121222	08035090		114489	18.26	PAINT FOR ROSEHILL
12-17-2020	AC	00614	SHERWIN WILLIAMS	RG121222	08035092		114489	17.83	PAINT FOR ROSEHILL
12-17-2020	AC	00614	SHERWIN WILLIAMS	RG121222	08035093		114489	124.32	PAINT FOR ROSEHILL

Account total

2,130.21

DEPT 512 Cahoon Library

8,318.28

100.520.51111 SERVICE GARAGE - FULL TIME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	10,535.20	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	12,900.48	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	13,193.27	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	14,150.45	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	13,068.66	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	14,214.93	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	13,146.40	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	13,283.53	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	13,164.16	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	13,235.20	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835004		201101	13,235.20	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	14,464.71	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863007		201301	8,664.80	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	10,869.49	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	10,851.20	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	10,851.20	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	10,851.20	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	10,851.20	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	11,449.81	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	11,083.02	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	11,061.94	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	11,080.23	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	10,193.86	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	6,814.72	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	11,760.80	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038001		202601	6,266.56	PAYROLL

Account total

301,242.22

100.520.51112 SERVICE GARAGE - PT/SEASONAL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	900.00	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	600.00	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	700.00	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	300.00	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	150.00	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835004		201101	450.00	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	400.00	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863007		201301	700.00	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	600.00	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	900.00	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	993.75	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	456.25	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	300.00	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	300.00	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	400.00	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	606.25	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	500.00	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038001		202601	600.00	PAYROLL

Account total

9,856.25

100.520.51400 SERVICE UNIFROM - PR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	2,550.00	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	8,500.00	PAYROLL

Account total

11,050.00

100.520.52400 UNIFORM ALLOWANCE - SERVICE GARAGE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	02290	PAULA HAMMONS/KET	RG120435	07738004		112336	850.00	UNIFORM ALLOWANCE - D. KOH
02-14-2020	AC	00144	CLEVELAND UNIFORM	RG120441	07738001		112389	850.00	UNIFORM ALLOWANCE - N. A.
02-14-2020	AC	00144	CLEVELAND UNIFORM	RG120438	07738002		112390	850.00	UNIFORM ALLOWANCE - D. BER
02-28-2020	AC	03842	CARHARTT RETAIL, LLC	RG120425	07748011		112456	152.98	UNIFORM ALLOWANCE - J. MIL
03-13-2020	AC	03842	CARHARTT RETAIL, LLC	RG120424	07764015		112599	62.86	UNIFORM ALLOWANCE - M. GOR
03-13-2020	AC	03842	CARHARTT RETAIL, LLC	RG120421	07764017		112599	178.45	UNIFORM ALLOWANCE D. CAMPA
06-25-2020	AC	03842	CARHARTT RETAIL, LLC	RG120547	07856014		113265	248.11	2020 UNIFORM ALLOWANCE -LI
06-25-2020	AC	03842	CARHARTT RETAIL, LLC	RG120426	07856015		113265	405.02	UNIFORM ALLOWANCE - T. SOR
06-25-2020	AC	03842	CARHARTT RETAIL, LLC	RG120424	07856016		113265	267.73	UNIFORM ALLOWANCE - M. GOR
07-10-2020	AC	03842	CARHARTT RETAIL, LLC	RG120421	07870030		113323	123.70	UNIFORM ALLOWANCE D. CAMPA
07-24-2020	AC	03842	CARHARTT RETAIL, LLC	RG120424	07882022		113457	82.93	UNIFORM ALLOWANCE - M. GOR
09-11-2020	AC	03842	CARHARTT RETAIL, LLC	RG120424	07927015		113775	155.46	UNIFORM ALLOWANCE - M. GOR
09-11-2020	AC	03842	CARHARTT RETAIL, LLC	RG120426	07927017		113775	136.97	UNIFORM ALLOWANCE - T. SOR
10-08-2020	AC	03842	CARHARTT RETAIL, LLC	RG120421	07956008		113908	290.62	UNIFORM ALLOWANCE D. CAMPA
11-13-2020	AC	03842	CARHARTT RETAIL, LLC	RG120424	08000009		114195	42.49	UNIFORM ALLOWANCE - M. GOR
11-13-2020	AC	03842	CARHARTT RETAIL, LLC	RG120424	08000010		114195	238.53	UNIFORM ALLOWANCE - M. GOR

100.520.52400		UNIFORM ALLOWANCE - SERVICE GARAGE					
11-13-2020	AC	03842	CARHARTT RETAIL, LLC	RG120421	08000014	114195	221.19 UNIFORM ALLOWANCE D. CAMPA
11-13-2020	AC	03842	CARHARTT RETAIL, LLC	RG120425	08000015	114195	16.99 UNIFORM ALLOWANCE - J. MIL
11-13-2020	AC	03842	CARHARTT RETAIL, LLC	RG120425	08000016	114195	294.65 UNIFORM ALLOWANCE - J. MIL
12-04-2020	AC	03842	CARHARTT RETAIL, LLC	RG120426	08017007	114308	153.73 UNIFORM ALLOWANCE - T. SOR
12-28-2020	AC	03842	CARHARTT RETAIL, LLC	RG120421	08041014	114517	36.04 UNIFORM ALLOWANCE D. CAMPA
12-28-2020	AC	03842	CARHARTT RETAIL, LLC	RG120426	08041016	114517	154.28 UNIFORM ALLOWANCE - T. SOR

Account total

5,812.73

100.520.53100		PUBLIC UTILITIES - SERVICE GARAGE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07712066		111968	508.73	ELECTRIC CONSUMPTION
01-10-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07712067		111968	91.95	ELECTRIC CONSUMPTION - EST
01-10-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07712069		111968	884.80	ELECTRIC CONSUMPTION - EST
01-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119500	07719056		112038	1,811.02	GAS CONSUMPTION ESTIMATE 2
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119152	07715003		112056	68.70	CABLE SERVICES FOR 2019
01-17-2020	AC	00699	DIVISION OF WATER	RG119502	07719043		112099	119.95	WATER CONSUMPTION EST 2019
01-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07722022		112125	968.28	ELECTRIC CONSUMPTION - EST
02-07-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07730039		112249	945.62	ELECTRIC CONSUMPTION - EST
02-07-2020	AC	00699	DIVISION OF WATER	RG119860	07730102		112304	127.03	WATER CONSUMPTION ESTIMATE
02-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07738032		112324	1,816.05	GAS CONSUMPTION ESTIMATE 2
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07737027		112345	69.85	CABLE SERVICES
02-14-2020	AC	00699	DIVISION OF WATER	RG119860	07738057		112384	119.95	WATER CONSUMPTION ESTIMATE
02-28-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07748033		112477	988.89	ELECTRIC CONSUMPTION - EST
02-28-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07748035		112479	1,037.43	ELECTRIC CONSUMPTION - EST
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07758044		112549	69.85	CABLE SERVICES
03-06-2020	AC	00699	DIVISION OF WATER	RG119860	07756044		112580	125.12	WATER CONSUMPTION ESTIMATE
03-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07764115		112609	2,016.28	GAS CONSUMPTION ESTIMATE 2
03-13-2020	AC	00699	DIVISION OF WATER	RG119860	07764079		112670	119.95	WATER CONSUMPTION ESTIMATE
04-03-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07782032		112795	1,166.04	ELECTRIC CONSUMPTION - EST
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07794032		112840	69.85	CABLE SERVICES
04-09-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07793017		112842	1,188.41	ELECTRIC CONSUMPTION - EST
04-09-2020	AC	00699	DIVISION OF WATER	RG119860	07793045		112858	76.84	WATER CONSUMPTION ESTIMATE
04-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07799016		112875	1,267.30	GAS CONSUMPTION ESTIMATE 2
04-16-2020	AC	00699	DIVISION OF WATER	RG119860	07799060		112914	119.95	WATER CONSUMPTION ESTIMATE
04-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07807007		112929	1,069.84	ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07807008		112931	1,269.80	ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807061		112965	72.01	WATER CONSUMPTION ESTIMATE
05-15-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07823032		113028	1,199.25	GAS CONSUMPTION ESTIMATE 2
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07820025		113043	69.85	CABLE SERVICES
05-15-2020	AC	00699	DIVISION OF WATER	RG119860	07823027		113059	119.95	WATER CONSUMPTION ESTIMATE
05-22-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07831045		113075	995.70	ELECTRIC CONSUMPTION - EST
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07842020		113129	69.85	CABLE SERVICES
06-05-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07841033		113131	864.82	ELECTRIC CONSUMPTION - EST
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841095		113177	86.49	WATER CONSUMPTION ESTIMATE
06-12-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07850025		113194	763.97	GAS CONSUMPTION ESTIMATE 2
06-12-2020	AC	00699	DIVISION OF WATER	RG119860	07850083		113254	119.95	WATER CONSUMPTION ESTIMATE
06-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07856032		113279	1,013.03	ELECTRIC CONSUMPTION - EST
06-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07856033		113281	257.16	ELECTRIC CONSUMPTION - EST
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07867046		113353	69.85	CABLE SERVICES
07-10-2020	AC	00699	DIVISION OF WATER	RG119860	07870135		113407	81.67	WATER CONSUMPTION ESTIMATE
07-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07879017		113420	194.21	GAS CONSUMPTION ESTIMATE 2

100.520.53100 PUBLIC UTILITIES - SERVICE GARAGE									
07-17-2020	AC	00699	DIVISION OF WATER	RG119860	07879063		113443	119.95	WATER CONSUMPTION ESTIMATE
07-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07882030		113465	1,073.86	ELECTRIC CONSUMPTION - EST
07-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07882031		113467	119.34	ELECTRIC CONSUMPTION - EST
08-07-2020	AC	00699	DIVISION OF WATER	RG119860	07895068		113578	91.32	WATER CONSUMPTION ESTIMATE
08-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07902034		113593	168.15	GAS CONSUMPTION ESTIMATE 2
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07901031		113604	69.85	CABLE SERVICES
08-14-2020	AC	00699	DIVISION OF WATER	RG119860	07902067		113639	119.95	WATER CONSUMPTION ESTIMATE
08-21-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07907049		113657	1,497.24	ELECTRIC CONSUMPTION - EST
08-28-2020	AC	00699	DIVISION OF WATER	RG119860	07916063		113719	96.15	WATER CONSUMPTION ESTIMATE
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07926024		113789	69.85	CABLE SERVICES
09-18-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07934005		113815	177.10	GAS CONSUMPTION ESTIMATE 2
09-18-2020	AC	00699	DIVISION OF WATER	RG119860	07934025		113846	119.95	WATER CONSUMPTION ESTIMATE
09-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07940016		113859	120.14	ELECTRIC CONSUMPTION - EST
09-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07940017		113861	1,220.29	ELECTRIC CONSUMPTION - EST
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07954020		113937	69.85	CABLE SERVICES
10-08-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07956038		113939	116.59	ELECTRIC CONSUMPTION - EST
10-08-2020	AC	00699	DIVISION OF WATER	RG119860	07956100		113986	115.46	WATER CONSUMPTION ESTIMATE
10-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07966017		114007	260.16	GAS CONSUMPTION ESTIMATE 2
10-16-2020	AC	00699	DIVISION OF WATER	RG119860	07966062		114053	119.95	WATER CONSUMPTION ESTIMATE
10-23-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07975020		114077	1,214.65	ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07979020		114118	126.91	ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979050		114141	125.12	WATER CONSUMPTION ESTIMATE
11-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08000033		114199	623.93	GAS CONSUMPTION ESTIMATE 2
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07997026		114221	69.85	CABLE SERVICES
12-04-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08017027		114333	1,011.16	ELECTRIC CONSUMPTION - EST
12-04-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08017028		114335	154.50	ELECTRIC CONSUMPTION - EST
12-04-2020	AC	00699	DIVISION OF WATER	RG119860	08017125		114387	125.12	WATER CONSUMPTION ESTIMATE
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	08023030		114422	69.85	CABLE SERVICES
12-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08035024		114464	1,155.12	GAS CONSUMPTION ESTIMATE 2
12-17-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08035075		114471	1,001.71	ELECTRIC CONSUMPTION - EST
12-17-2020	AC	00699	DIVISION OF WATER	RG119860	08035064		114498	119.95	WATER CONSUMPTION ESTIMATE
Account total								35,638.26	

100.520.53170 COMMUNICATIONS - SERVICE GARAGE										
Batch	Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
01-17-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG119504	07715009		112056	309.01	FIRST COMM. SERVICE USAGE
01-17-2020	AC	02058		SPRINT	RG120268	07719040		112090	29.99	CELL PHONE / DATA USAGE -
02-07-2020	AC	02058		SPRINT	RG120268	07730072		112289	29.99	CELL PHONE / DATA USAGE -
02-14-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG119858	07737033		112345	309.01	TELEPHONE USAGE - ESTIMATE
03-06-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG119858	07758041		112549	307.65	TELEPHONE USAGE - ESTIMATE
03-06-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG119858	07758054		112549	307.65	TELEPHONE USAGE - ESTIMATE
03-27-2020	AC	02058		SPRINT	RG120268	07772052		112770	29.99	CELL PHONE / DATA USAGE -
04-09-2020	AC	02058		SPRINT	RG120268	07793037		112852	29.99	CELL PHONE / DATA USAGE -
05-08-2020	AC	02058		SPRINT	RG120268	07819050		113012	29.99	CELL PHONE / DATA USAGE -
05-15-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG119858	07820023		113043	307.65	TELEPHONE USAGE - ESTIMATE
06-05-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG119858	07842018		113129	307.08	TELEPHONE USAGE - ESTIMATE
06-12-2020	AC	02058		SPRINT	RG120268	07850073		113245	29.99	CELL PHONE / DATA USAGE -
07-10-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG119858	07867045		113353	307.08	TELEPHONE USAGE - ESTIMATE
07-10-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG119858	07867060		113353	307.08	TELEPHONE USAGE - ESTIMATE
07-10-2020	AC	02058		SPRINT	RG120268	07870112		113393	-6.00	CELL PHONE / DATA USAGE -
09-11-2020	AC	03720		HUNTINGTON NATIONAL BANK	RG119858	07926023		113789	309.55	TELEPHONE USAGE - ESTIMATE

100.520.53170 COMMUNICATIONS - SERVICE GARAGE							
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858 07954023	113937	311.56	TELEPHONE USAGE - ESTIMATE
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858 07997029	114221	311.56	TELEPHONE USAGE - ESTIMATE
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119858 08023028	114422	311.78	TELEPHONE USAGE - ESTIMATE
Account total						3,880.60	

100.520.53310 Training & Seminar Fees - Service G									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	00259	FEDERAL EXPRESS	RG120512	07724017		112175	89.01	SHIPPING EXCHANGE 1ST AID
10-23-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG121318	07975005		114062	261.94	HVAC GAUAGE SET FOR EPA TR
11-06-2020	AC	03845	CLEVELAND HERMETIC & SUPP	RG121298	07985006		114145	96.00	MAINSTREAM EPA TRAINING CO
Account total						446.95			

100.520.53600 REPAIR OR MAINTENANCE - SERVICE GAR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	01723	CINTAS	RG117197	07712018		111953	348.48	MAT SERVICE FENDER COVERS
01-10-2020	AC	03403	LOWE'S	RG117378	07712031		111976	558.03	2019 YEARLY PURCHASES PO #
01-17-2020	AC	02008	CINTAS CORPORATION	RG118270	07719016		112035	118.49	2020 YEARLY PURCHASES FIRS
01-17-2020	AC	03229	NORTHERN OHIO SERVICE DIR	RG117492	07719066		112075	25.00	MEMBERSHIP FEES
01-17-2020	AC	03229	NORTHERN OHIO SERVICE DIR	RG117492	07719067		112075	25.00	MEMBERSHIP FEES
01-17-2020	AC	03229	NORTHERN OHIO SERVICE DIR	RG117492	07719068		112075	25.00	MEMBERSHIP FEES
01-17-2020	AC	03229	NORTHERN OHIO SERVICE DIR	RG117492	07719069		112075	25.00	MEMBERSHIP FEES
01-17-2020	AC	03229	NORTHERN OHIO SERVICE DIR	RG117492	07719070		112075	25.00	MEMBERSHIP FEES
01-24-2020	AC	00523	HOME DEPOT CREDIT SERVICE	RG118249	07722018		112122	43.92	BATTERIES
01-24-2020	AC	00523	HOME DEPOT CREDIT SERVICE	RG117188	07722019		112122	141.23	YEARLY PURCHASES 2019
01-24-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG118291	07722014		112138	380.00	SPRINKLER TEST SERVICE GAR
02-07-2020	AC	00018	ACTION DOOR	RG120500	07730008		112221	626.00	PM BAY SERVICE OVERHEAD DO
02-07-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG118292	07730032		112271	860.85	FIRE EXTINGUISHER TESTING
02-14-2020	AC	00018	ACTION DOOR	RG120521	07738074		112311	178.30	EAST DOOR UP/DOWN/STOP BUT
02-14-2020	AC	01723	CINTAS	RG120410	07738067		112316	435.60	MATS, FENDER COVERS MOP HE
02-14-2020	AC	02008	CINTAS CORPORATION	RG118270	07738010		112322	125.52	2020 YEARLY PURCHASES FIRS
02-14-2020	AC	03403	LOWE'S	RG118246	07738026		112354	109.96	UTILITY HOSE, FILLINGS
02-14-2020	AC	03403	LOWE'S	RG118251	07738028		112354	601.31	2020 YEARLY PURCHASES
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120443	07748028		112469	335.70	24 HR FIRE ALARM MONITOR S
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120443	07748074		112469	335.70	24 HR FIRE ALARM MONITOR S
02-28-2020	AC	00523	HOME DEPOT CREDIT SERVICE	RG118252	07748032		112473	189.79	2020 YEARLY PURCHASES - 60
03-13-2020	AC	01723	CINTAS	RG120410	07764083		112602	348.48	MATS, FENDER COVERS MOP HE
03-13-2020	AC	02008	CINTAS CORPORATION	RG118270	07764022		112606	119.57	2020 YEARLY PURCHASES FIRS
03-13-2020	AC	03403	LOWE'S	RG118251	07764105		112634	802.01	2020 YEARLY PURCHASES
03-27-2020	AC	00523	HOME DEPOT CREDIT SERVICE	RG118252	07772080		112724	91.65	2020 YEARLY PURCHASES
04-03-2020	AC	04006	ADVANCE DOOR CO	RG120507	07782005		112778	769.00	REPLACE DOOR SEAL ON 4 OVE
04-03-2020	AC	02008	CINTAS CORPORATION	RG118270	07782045		112786	124.63	2020 YEARLY PURCHASES FIRS
04-09-2020	AC	01723	CINTAS	RG120410	07793013		112822	348.48	MATS, FENDER COVERS MOP HE
04-09-2020	AC	02008	CINTAS CORPORATION	RG118270	07793057		112825	96.61	2020 YEARLY PURCHASES FIRS
04-16-2020	AC	03319	C & K INDUSTRIAL SERVICES	RG120535	07799065		112866	3,533.87	CLEAN/DISPOSAL OIL SEPERAT
04-16-2020	AC	03403	LOWE'S	RG118251	07799029		112892	598.49	2020 YEARLY PURCHASES
04-30-2020	AC	00523	HOME DEPOT CREDIT SERVICE	RG118252	07807006		112926	203.66	2020 YEARLY PURCHASES
05-08-2020	AC	02008	CINTAS CORPORATION	RG118270	07819018		112978	87.21	2020 YEARLY PURCHASES FIRS
05-08-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120443	07819033		112985	335.70	24 HR FIRE ALARM MONITOR S
05-15-2020	AC	01723	CINTAS	RG120410	07823006		113024	435.60	MATS, FENDER COVERS MOP HE

100.520.53600		REPAIR OR MAINTENANCE - SERVICE GAR							
05-15-2020	AC	03403	LOWE'S	RG118251	07823062	113047	153.32	2020	YEARLY PURCHASES
05-22-2020	AC	00523	HOME DEPOT CREDIT SERVICE	RG118252	07831036	113073	139.82	2020	YEARLY PURCHASES
06-05-2020	AC	03029	IWI, INC.	RG120690	07841034	113132	252.00	2020	CRANE INSPECTION
06-12-2020	AC	00116	CAHOON NURSERY/ACHILL	RG118268	07850030	113187	67.92	2020	YEARLY PURCHASES
06-12-2020	AC	00116	CAHOON NURSERY/ACHILL	RG118268	07850031	113187	33.96	2020	YEARLY PURCHASES
06-12-2020	AC	01723	CINTAS	RG120410	07850018	113189	348.48		MATS, FENDER COVERS MOP HE
06-12-2020	AC	02008	CINTAS CORPORATION	RG118270	07850017	113192	109.69	2020	YEARLY PURCHASES FIRS
06-12-2020	AC	03403	LOWE'S	RG118251	07850087	113224	268.05	2020	YEARLY PURCHASES
06-25-2020	AC	04054	ENZO'S CLEANING SOLUTIONS	RG120733	07856025	113274	150.00		REPAIR POWER WASHER
06-25-2020	AC	00523	HOME DEPOT CREDIT SERVICE	RG118252	07856030	113277	100.00	2020	YEARLY PURCHASES
06-25-2020	AC	00359	KIMBALL-MIDWEST	RG120711	07856036	113283	568.05		STOCK MECHANICS AREA
06-25-2020	AC	00359	KIMBALL-MIDWEST	RG120711	07856037	113283	16.33		STOCK MECHANICS AREA
07-10-2020	AC	02008	CINTAS CORPORATION	RG118270	07870038	113328	114.89	2020	YEARLY PURCHASES FIRS
07-10-2020	AC	02669	TRI-COUNTY TOOL & SUPPLY,	RG120691	07870123	113401	1,000.00		SERVICE DEPT LIFT INSPECTI
07-17-2020	AC	01723	CINTAS	RG120410	07879008	113415	348.48		MATS, FENDER COVERS MOP HE
07-17-2020	AC	03403	LOWE'S	RG118251	07879036	113429	583.84	2020	YEARLY PURCHASES
07-24-2020	AC	04272	DAMSCHRODER ROOFING, INC	RG118136	07882025	113461	1,281.00		REPAIRS OVER OFFICE AREA S
07-24-2020	AC	00523	HOME DEPOT CREDIT SERVICE	RG118252	07882029	113463	298.28	2020	YEARLY PURCHASES
07-28-2020	AC	00633	STATE OF OHIO UST FUND	RG117496	07885001	113489	2,200.00		UNDERGROUND STORAGE TANK A
07-30-2020	AC	02008	CINTAS CORPORATION	RG118270	07886003	113496	111.75	2020	YEARLY PURCHASES FIRS
08-07-2020	AC	04325	COTTERMAN COMPANY	RG120738	07895020	113535	607.58		LEG/TREAD ASSY, LADDER REP
08-07-2020	AC	03942	SYNTECH SYSTEMS, INC	RG120791	07895060	113572	136.90		FUEL MASTER READER BOARD
08-14-2020	AC	00116	CAHOON NURSERY/ACHILL	RG118268	07902070	113588	25.47	2020	YEARLY PURCHASES
08-14-2020	AC	00116	CAHOON NURSERY/ACHILL	RG118268	07902071	113588	171.00	2020	YEARLY PURCHASES
08-14-2020	AC	01723	CINTAS	RG120410	07902004	113589	435.60		MATS, FENDER COVERS MOP HE
08-14-2020	AC	03403	LOWE'S	RG120786	07902020	113611	456.60		#2 PURCHASE ORDERS YEARLY
08-21-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120443	07907023	113654	349.14	24	HR FIRE ALARM MONITOR S
08-28-2020	AC	02008	CINTAS CORPORATION	RG118270	07916025	113687	120.47	2020	YEARLY PURCHASES FIRS
08-28-2020	AC	00523	HOME DEPOT CREDIT SERVICE	RG118252	07916012	113695	443.80	2020	YEARLY PURCHASES
09-04-2020	AC	03346	KILLEEN PLUMBING, INC.	RG120766	07923015	113741	59.50		BACK FLOW TEST, SER GARAGE
09-18-2020	AC	01723	CINTAS	RG120410	07934041	113810	348.48		MATS, FENDER COVERS MOP HE
09-18-2020	AC	03403	LOWE'S	RG121218	07934047	113826	650.12		AUTO-FLUSHERS SERVICE GARA
09-18-2020	AC	03403	LOWE'S	RG120786	07934049	113826	316.77		#2 PURCHASE ORDERS YEARLY
10-08-2020	AC	00523	HOME DEPOT CREDIT SERVICE	RG118252	07956037	113928	305.44	2020	YEARLY PURCHASES
10-08-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG121250	07956063	113969	973.97		VOLVO LOADER REPAIRS
10-16-2020	AC	00116	CAHOON NURSERY/ACHILL	RG118268	07966008	113999	281.25	2020	YEARLY PURCHASES
10-16-2020	AC	01231	CONCORD ROAD EQUIPMENT	RG121225	07966023	114008	422.63		AQUASALINA TANK FITTINGS
10-16-2020	AC	00285	GRAINGER	RG120784	07966027	114016	27.60		2CASES ZEP D2-7 10-32OZ SP
10-16-2020	AC	03403	LOWE'S	RG120786	07966092	114027	264.60		#2 PURCHASE ORDERS YEARLY
10-16-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG121258	07966026	114037	822.00		REPAIRS TO SPRINKLER SYSTEM
10-23-2020	AC	01723	CINTAS	RG120410	07975009	114061	348.48		MATS, FENDER COVERS MOP HE
10-23-2020	AC	02008	CINTAS CORPORATION	RG118270	07975008	114066	83.65	2020	YEARLY PURCHASES FIRS
10-23-2020	AC	00523	HOME DEPOT CREDIT SERVICE	RG118252	07975019	114074	93.17	2020	YEARLY PURCHASES
11-06-2020	AC	03907	KENDERA CONSTRUCTION	RG121234	07985014	114161	12,350.00		REPLACE 2 FIRE HYDRANTS AT
11-06-2020	AC	02782	SERVICE STATION EQUIPMENT	RG121336	07985032	114173	355.50		FUEL PUMP REPAIRS DIESEL #
11-13-2020	AC	01723	CINTAS	RG120410	08000022	114196	435.60		MATS, FENDER COVERS MOP HE
11-13-2020	AC	01231	CONCORD ROAD EQUIPMENT	RG121343	08000026	114200	209.40		AQUA SALINA TANK PLUMBING
11-13-2020	AC	00285	GRAINGER	RG121358	08000086	114209	105.00		3 BUTTON CONTROL STATION E
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121333	07997039	114221	647.31		SERV. GAR-LIGHTS OFFICE, P
11-13-2020	AC	03403	LOWE'S	RG120786	08000052	114227	23.74		#2 PURCHASE ORDERS YEARLY
11-20-2020	AC	02008	CINTAS CORPORATION	RG118270	08009005	114267	101.63	2020	YEARLY PURCHASES FIRS
11-16-2020	EXP				08834003	X2000270	-35.88		HOME DEPOT #113277 6/25/20
12-04-2020	AC	00285	GRAINGER	RG120784	08017025	114327	27.60		2CASES ZEP D2-7 10-32OZ SP

100.520.53600 REPAIR OR MAINTENANCE - SERVICE GAR										
12-04-2020	AC	00523	HOME DEPOT CREDIT SERVICE	RG118252	08017026	114331	440.46	2020 YEARLY PURCHASES		
12-04-2020	AC	02782	SERVICE STATION EQUIPMENT	RG121336	08017067	114371	261.75	FUEL PUMP REPAIRS DIESEL #		
12-11-2020	AC	01723	CINTAS	RG120410	08030064	114400	348.48	MATS, FENDER COVERS MOP HE		
12-17-2020	AC	02008	CINTAS CORPORATION	RG118270	08035071	114461	149.36	2020 YEARLY PURCHASES FIRS		
12-17-2020	AC	02008	CINTAS CORPORATION	RG118270	08035072	114461	111.56	2020 YEARLY PURCHASES FIRS		
12-17-2020	AC	01231	CONCORD ROAD EQUIPMENT	RG121225	08035095	114465	-144.21	AQUASALINA TANK FITTINGS		
12-17-2020	AC	04054	ENZO'S CLEANING SOLUTIONS	RG121475	08035036	114467	1,300.20	POWER WASHER, SIZZLE PRODU		
12-17-2020	AC	03403	LOWE'S	RG120786	08035043	114475	251.63	#2 PURCHASE ORDERS YEARLY		
12-18-2020	EXP				08872001	X2000363	-42.71	LOWES # 113429 7/17/20		
Account total							46,195.34			

100.520.53610 Janitorial Services - Service Garag										
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-17-2020	AC	03291	CENTER CLEANING SERVICES		RG120409	07719048	112033	423.00	CLEANING SERVICES FPR SERV	
02-07-2020	AC	03291	CENTER CLEANING SERVICES		RG120409	07730012	112229	423.00	CLEANING SERVICES FPR SERV	
03-13-2020	AC	03291	CENTER CLEANING SERVICES		RG120409	07764020	112605	423.00	CLEANING SERVICES FPR SERV	
04-09-2020	AC	03291	CENTER CLEANING SERVICES		RG120409	07793040	112824	423.00	CLEANING SERVICES FPR SERV	
05-08-2020	AC	03291	CENTER CLEANING SERVICES		RG120409	07819019	112977	423.00	CLEANING SERVICES FPR SERV	
06-12-2020	AC	03291	CENTER CLEANING SERVICES		RG120409	07850016	113190	423.00	CLEANING SERVICES FPR SERV	
07-10-2020	AC	03291	CENTER CLEANING SERVICES		RG120409	07870033	113326	423.00	CLEANING SERVICES FPR SERV	
08-14-2020	AC	03291	CENTER CLEANING SERVICES		RG120409	07902023	113590	423.00	CLEANING SERVICES FPR SERV	
09-04-2020	AC	03291	CENTER CLEANING SERVICES		RG120409	07923005	113728	423.00	CLEANING SERVICES FPR SERV	
10-08-2020	AC	03291	CENTER CLEANING SERVICES		RG120409	07956010	113912	423.00	CLEANING SERVICES FPR SERV	
11-06-2020	AC	03291	CENTER CLEANING SERVICES		RG120409	07985004	114148	423.00	CLEANING SERVICES FPR SERV	
12-17-2020	AC	03291	CENTER CLEANING SERVICES		RG120409	08035019	114459	423.00	CLEANING SERVICES FPR SERV	
Account total							5,076.00			

100.520.53650 VEHICLE REPAIR & MAINTENANCE - SERV										
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-31-2020	AC	00012	ABEL TRUCK PARTS		RG118202	07724008	112157	257.70	DECEMBER PURCHASES	
02-14-2020	AC	00012	ABEL TRUCK PARTS		RG118202	07738073	112309	237.30	DECEMBER PURCHASES	
02-28-2020	AC	00012	ABEL TRUCK PARTS		RG120539	07748005	112451	90.14	BATTERIES FOR TRUCK 73 & 1	
04-16-2020	AC	00359	KIMBALL-MIDWEST		RG120660	07799027	112890	500.73	MECHANICS STOCK	
04-16-2020	AC	02041	NATIONAL TIRE & RUBBER CO		RG120628	07799070	112897	523.08	4 TIRES TRUCK 11	
05-08-2020	AC	00829	SYLVESTER TRUCK & TIRE SE		RG120468	07819052	113013	78.70	TRUCK 11-2017 FORD F250 AL	
06-12-2020	AC	01434	EDELMAN PLUMBING AND SUPP		RG120705	07850036	113200	14.12	PVC CAP TRUCK 12	
07-24-2020	AC	02041	NATIONAL TIRE & RUBBER CO		RG120789	07882012	113472	356.00	4 TRAILER TIRES	
09-04-2020	AC	03936	NICK MAYER LINCOLN		RG121239	07923068	113754	720.00	TRUCK 11 RD MIRROR ASSY	
12-17-2020	AC	00359	KIMBALL-MIDWEST		RG121396	08035039	114473	250.00	MECHANICS STOCK 556266QQ	
12-17-2020	AC	01599	NORTH COAST LIFT TRUCK		RG121478	08035081	114480	160.26	REPAIR PARTS- FORKLIFT	
Account total							3,188.03			

100.520.54200 OFFICE SUPPLIES - SERVICE GARAGE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	03673	W. B. MASON CO., INC.		RG118743	07730115	112301	-37.98	DEPT. SUPPLY ORDERS
02-07-2020	AC	03673	W. B. MASON CO., INC.		RG118743	07730112	112301	13.99	DEPT. SUPPLY ORDERS
03-13-2020	AC	03673	W. B. MASON CO., INC.		RG118772	07764118	112669	376.04	OFFICE SUPPLIES BY DEPT

100.520.54200		OFFICE SUPPLIES - SERVICE GARAGE					
06-25-2020	AC	03673	W. B. MASON CO., INC.	RG118781	07856054	113308	146.93 SUPPLIES PER DEPT
08-14-2020	AC	03673	W. B. MASON CO., INC.	RG121086	07902077	113638	266.07 SUPPLIES PER DEPT.
09-18-2020	AC	03673	W. B. MASON CO., INC.	RG118781	07934027	113845	-40.98 SUPPLIES PER DEPT
09-18-2020	AC	03673	W. B. MASON CO., INC.	RG118781	07934028	113845	52.98 SUPPLIES PER DEPT
10-30-2020	AC	03673	W. B. MASON CO., INC.	RG121089	07979001	114137	35.98 SUPPLIES PER DEPT
10-30-2020	AC	03673	W. B. MASON CO., INC.	RG121089	07979004	114137	472.16 SUPPLIES PER DEPT
11-20-2020	AC	03673	W. B. MASON CO., INC.	RG121090	08009037	114301	411.40 SUPPLIES PER DEPT 11/9/20
Account total							1,696.59

100.520.54210		OPERATING SUPPLIES - SERVICE GARAGE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-17-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG119136	07719001		112045	220.58	YEARLY PURCHASES FOR 2019
01-17-2020	AC	04248	MENARD, INC	RG118191	07719083		112069	40.32	YEARLY PO#2 NOV-DEC
01-17-2020	AC	04248	MENARD, INC	RG118255	07719084		112069	78.35	2020 YEARLY PURCHASES
01-17-2020	AC	04073	ROYAL T TOOLS LLC	RG118138	07719026		112084	409.75	TOOLS FOR MECHANICS AREA
01-24-2020	AC	00022	ROBERT ZELWIN/ADJER INDUS	RG118274	07722001		112143	1,040.00	ICE MELT, 50 GAL. TRASH BA
02-07-2020	AC	00131	CHEM MAC INDUSTRIES	RG120515	07730014		112233	887.74	PAPER PRODUCTS FOR THE BUI
02-07-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07730069		112238	193.01	2020 YEARLY PURCHASES
02-07-2020	AC	04248	MENARD, INC	RG118255	07730087		112257	74.30	2020 YEARLY PURCHASES
02-07-2020	AC	04248	MENARD, INC	RG118255	07730088		112257	47.64	2020 YEARLY PURCHASES
02-07-2020	AC	04248	MENARD, INC	RG118255	07730089		112257	102.77	2020 YEARLY PURCHASES
02-07-2020	AC	04248	MENARD, INC	RG118255	07730090		112257	73.84	2020 YEARLY PURCHASES
02-14-2020	AC	02961	LANDMARK LAWN & GARDEN	RG119137	07738076		112353	43.85	YEARLY PURCHASES FOR 2019
02-14-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07738077		112353	29.20	2020 YEARLY PURCHASES
02-14-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07738078		112353	59.72	2020 YEARLY PURCHASES
03-13-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07764035		112619	255.27	2020 YEARLY PURCHASES
03-13-2020	AC	04248	MENARD, INC	RG118255	07764049		112639	59.90	2020 YEARLY PURCHASES
03-13-2020	AC	04248	MENARD, INC	RG118255	07764050		112639	123.84	2020 YEARLY PURCHASES
03-13-2020	AC	04248	MENARD, INC	RG118255	07764051		112639	50.97	2020 YEARLY PURCHASES
03-13-2020	AC	04248	MENARD, INC	RG118255	07764052		112639	13.92	2020 YEARLY PURCHASES
03-13-2020	AC	04248	MENARD, INC	RG118255	07764053		112639	13.54	2020 YEARLY PURCHASES
03-13-2020	AC	04248	MENARD, INC	RG118255	07764054		112639	58.95	2020 YEARLY PURCHASES2/25/
03-13-2020	AC	04248	MENARD, INC	RG118255	07764055		112639	16.98	2020 YEARLY PURCHASES
03-13-2020	AC	02780	TRICO OXYGEN COMPANY	RG120545	07764070		112663	322.44	WELDING SUPPLIES
03-27-2020	AC	00012	ABEL TRUCK PARTS	RG120604	07772005		112680	153.93	SHOP SUPPLIES AND STOCK
03-27-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07772021		112710	234.10	2020 YEARLY PURCHASES
04-03-2020	AC	00131	CHEM MAC INDUSTRIES	RG120615	07782014		112787	1,500.61	PAPER PRODUCTS & SANITIZER
04-03-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07782039		112789	252.77	2020 YEARLY PURCHASES
04-03-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07782047		112797	219.15	2020 YEARLY PURCHASES
04-03-2020	AC	04248	MENARD, INC	RG118255	07782033		112802	69.74	2020 YEARLY PURCHASES
04-03-2020	AC	04248	MENARD, INC	RG118255	07782034		112802	94.71	2020 YEARLY PURCHASES
04-03-2020	AC	04248	MENARD, INC	RG118255	07782035		112802	15.92	2020 YEARLY PURCHASES
04-03-2020	AC	04248	MENARD, INC	RG118255	07782036		112802	30.93	2020 YEARLY PURCHASES
05-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07819023		112981	109.44	2020 YEARLY PURCHASES
05-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07819072		112981	91.77	2020 YEARLY PURCHASES
05-15-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07823045		113046	80.97	2020 YEARLY PURCHASES
05-15-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07823046		113046	73.05	2020 YEARLY PURCHASES
05-15-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07823047		113046	35.03	2020 YEARLY PURCHASES
05-15-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07823048		113046	73.05	2020 YEARLY PURCHASES
05-15-2020	AC	04248	MENARD, INC	RG118255	07823018		113049	29.98	2020 YEARLY PURCHASES
05-15-2020	AC	04248	MENARD, INC	RG118255	07823054		113049	29.98	2020 YEARLY PURCHASES

100.520.54210 OPERATING SUPPLIES - SERVICE GARAGE									
06-05-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07841017	113112	218.23	2020	YEARLY PURCHASES
06-05-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07841106	113137	73.05	2020	YEARLY PURCHASES
06-05-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07841107	113137	48.70	2020	YEARLY PURCHASES
06-05-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07841112	113137	73.05	2020	YEARLY PURCHASES
06-05-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07841113	113137	89.58	2020	YEARLY PURCHASES
06-05-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07841114	113137	73.05	2020	YEARLY PURCHASES
06-05-2020	AC	04248	MENARD, INC	RG118255	07841039	113146	41.84	2020	YEARLY PURCHASES
07-10-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07870055	113359	73.05	2020	YEARLY PURCHASES
07-10-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07870056	113359	48.70	2020	YEARLY PURCHASES
07-10-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07870057	113359	48.70	2020	YEARLY PURCHASES
07-10-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07870058	113359	24.35	2020	YEARLY PURCHASES
07-10-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07870059	113359	73.05	2020	YEARLY PURCHASES
07-10-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07870060	113359	146.10	2020	YEARLY PURCHASES
07-10-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07870146	113359	73.05	2020	YEARLY PURCHASES
07-17-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07879026	113421	343.21	2020	YEARLY PURCHASES
07-17-2020	AC	04248	MENARD, INC	RG118255	07879038	113433	25.96	2020	YEARLY PURCHASES
07-17-2020	AC	04248	MENARD, INC	RG118255	07879039	113433	46.41	2020	YEARLY PURCHASES
07-17-2020	AC	04248	MENARD, INC	RG118255	07879040	113433	20.98	2020	YEARLY PURCHASES
07-17-2020	AC	04248	MENARD, INC	RG118255	07879041	113433	66.89	2020	YEARLY PURCHASES
07-17-2020	AC	04248	MENARD, INC	RG118255	07879043	113433	107.99	2020	YEARLY PURCHASES
07-17-2020	AC	04248	MENARD, INC	RG118255	07879044	113433	79.99	2020	YEARLY PURCHASES
08-07-2020	AC	04248	MENARD, INC	RG118255	07895042	113560	7.23	2020	YEARLY PURCHASES
08-07-2020	AC	04248	MENARD, INC	RG118255	07895043	113560	76.78	2020	YEARLY PURCHASES
08-14-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07902075	113595	306.35	2020	YEARLY PURCHASES
08-14-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07902012	113610	73.05	2020	YEARLY PURCHASES
08-14-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07902013	113610	73.05	2020	YEARLY PURCHASES
08-14-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07902014	113610	73.05	2020	YEARLY PURCHASES
08-14-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07902015	113610	73.05	2020	YEARLY PURCHASES
08-14-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07902016	113610	121.75	2020	YEARLY PURCHASES
08-14-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07902017	113610	149.30	2020	YEARLY PURCHASES
08-14-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07902018	113610	89.58	2020	YEARLY PURCHASES
09-04-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07923034	113734	540.89	2020	YEARLY PURCHASES
09-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07923054	113745	48.70	2020	YEARLY PURCHASES
09-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07923055	113745	73.05	2020	YEARLY PURCHASES
09-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07923056	113745	24.35	2020	YEARLY PURCHASES
09-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07923057	113745	48.70	2020	YEARLY PURCHASES
09-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07923058	113745	24.35	2020	YEARLY PURCHASES
09-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07923059	113745	73.05	2020	YEARLY PURCHASES
09-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07923060	113745	73.05	2020	YEARLY PURCHASES
09-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07923061	113745	121.75	2020	YEARLY PURCHASES
09-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07923062	113745	48.70	2020	YEARLY PURCHASES
09-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07923063	113745	48.70	2020	YEARLY PURCHASES
09-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07923064	113745	121.75	2020	YEARLY PURCHASES
09-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07923065	113745	73.05	2020	YEARLY PURCHASES
09-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07923066	113745	121.75	2020	YEARLY PURCHASES
09-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07923071	113745	48.70	2020	YEARLY PURCHASES8/13
09-04-2020	AC	04248	MENARD, INC	RG118255	07923049	113751	42.74	2020	YEARLY PURCHASES
09-04-2020	AC	04248	MENARD, INC	RG118255	07923050	113751	8.46	2020	YEARLY PURCHASES
09-04-2020	AC	04248	MENARD, INC	RG118255	07923052	113751	47.73	2020	YEARLY PURCHASES
09-04-2020	AC	04248	MENARD, INC	RG120752	07923053	113751	159.00	8'	STEP LADDER (MECHANICS)
09-18-2020	AC	00131	CHEM MAC INDUSTRIES	RG121259	07934002	113813	660.57		COFFEE LIDS, CUPS AND GOJO
10-08-2020	AC	00012	ABEL TRUCK PARTS	RG121307	07956116	113905	411.46		WELDING HELMET, SHIELD, FL
10-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07956021	113919	420.96	2020	YEARLY PURCHASES

100.520.54210 OPERATING SUPPLIES - SERVICE GARAGE										
10-08-2020	AC	04248	MENARD, INC	RG118255	07956119	113952	28.96	2020	YEARLY PURCHASES	
10-08-2020	AC	04248	MENARD, INC	RG118255	07956120	113952	67.96	2020	YEARLY PURCHASES	
10-08-2020	AC	04248	MENARD, INC	RG118255	07956122	113952	40.96	2020	YEARLY PURCHASES	
10-16-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07966079	114026	73.05	2020	YEARLY PURCHASES	
10-16-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07966080	114026	121.75	2020	YEARLY PURCHASES	
10-16-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07966081	114026	48.70	2020	YEARLY PURCHASES	
10-16-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07966082	114026	48.70	2020	YEARLY PURCHASES	
10-16-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07966083	114026	97.40	2020	YEARLY PURCHASES	
10-16-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07966084	114026	48.70	2020	YEARLY PURCHASES	
10-16-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07966085	114026	146.10	2020	YEARLY PURCHASES	
10-16-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07966086	114026	146.10	2020	YEARLY PURCHASES	
10-16-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07966087	114026	146.10	2020	YEARLY PURCHASES	
10-16-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07966088	114026	146.10	2020	YEARLY PURCHASES	
10-16-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07966089	114026	146.10	2020	YEARLY PURCHASES	
10-16-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07966090	114026	121.75	2020	YEARLY PURCHASES	
10-16-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	07966091	114026	48.70	2020	YEARLY PURCHASES	
10-23-2020	AC	02956	KINZUA ENVIRONMENTAL, INC	RG121319	07975023	114078	529.06		ENGINE DEGRASER, HAND CLEA	
10-23-2020	AC	04073	ROYAL T TOOLS LLC	RG121262	07975034	114090	716.20		MECHANICS TOOLS	
10-30-2020	AC	00125	Certified Laboratories	RG121316	07979032	114108	1,305.10		MECHANICS SUPPLIES/STOCK	
10-30-2020	AC	00285	GRAINGER	RG121323	07979034	114115	507.80		DISPOSABLE GLOVES LARGE x2	
11-06-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG121284	07985030	114176	816.50		12 ROUND & SQUARE POINT SH	
11-13-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	08000037	114203	289.32	2020	YEARLY PURCHASES	
11-13-2020	AC	04248	MENARD, INC	RG118255	08000100	114233	131.88	2020	YEARLY PURCHASES	
12-04-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	08017024	114322	408.28	2020	YEARLY PURCHASES	
12-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	08017030	114344	48.70	2020	YEARLY PURCHASES	
12-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	08017031	114344	73.05	2020	YEARLY PURCHASES	
12-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	08017032	114344	146.10	2020	YEARLY PURCHASES	
12-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	08017033	114344	52.43	2020	YEARLY PURCHASES	
12-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	08017034	114344	73.05	2020	YEARLY PURCHASES	
12-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	08017035	114344	146.10	2020	YEARLY PURCHASES	
12-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	08017036	114344	97.40	2020	YEARLY PURCHASES	
12-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	08017037	114344	146.10	2020	YEARLY PURCHASES	
12-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	08017038	114344	170.45	2020	YEARLY PURCHASES	
12-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	08017039	114344	73.05	2020	YEARLY PURCHASES	
12-04-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118262	08017040	114344	146.10	2020	YEARLY PURCHASES	
12-04-2020	AC	04248	MENARD, INC	RG118255	08017043	114355	2.99	2020	YEARLY PURCHASES	
12-04-2020	AC	04248	MENARD, INC	RG118255	08017044	114355	29.18	2020	YEARLY PURCHASES	
12-04-2020	AC	04248	MENARD, INC	RG118255	08017046	114355	83.87	2020	YEARLY PURCHASES	
12-04-2020	AC	04248	MENARD, INC	RG118255	08017047	114355	89.94	2020	YEARLY PURCHASES	
12-04-2020	AC	04248	MENARD, INC	RG118255	08017048	114355	4.27	2020	YEARLY PURCHASES	
12-18-2020	EXP				08872001	X2000365	-24.69		LOWES # 113429 7/17/20	
12-18-2020	EXP				08876001	X2000404	-507.80		GRAINGER #114115 10/30/20	
Account total							20,424.15			

100.520.54900 OTHER EXPENSES - SERVICE GARAGE										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	04184	DUDE SOLUTIONS, INC.	RG120407	07719065	112041			1,475.00	2020 WORK ORDER PROGRAM
01-31-2020	AC	09000	DALE GREENWELL		07725001	112172			19.00	CDL REIMBURSEMENT
02-07-2020	AC	00245	MEDEXAM, INC.	RG118257	07730045	112255			145.00	2020 YEARLY DRUG ALCOHOL T
02-14-2020	AC	00217	DISCOUNT DRUG MART	RG118271	07738013	112327			19.99	2020 SERVICE DEPARTMENT PU
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120508	07737005	112345			695.00	OTC SOFTWARE UPDATE 2020

100.520.54900		OTHER EXPENSES - SERVICE GARAGE						
02-14-2020	AC	03598	IWORQ	RG117490	07738022	112349	840.00	YEARLY WORK ORDER PROGRAM
02-14-2020	AC	09000	KEVIN RIGGS		07739003	112351	19.00	CDL RENEWAL REIMBURSEMENT
02-14-2020	AC	04246	PURE WATER TECHNOLOGY, LL	RG120506	07738046	112369	179.85	PURIFIED DRINKING WATER SY
02-21-2020	AC	00245	MEDEXAM, INC.	RG118257	07743016	112420	60.00	2020 YEARLY DRUG ALCOHOL T
02-28-2020	AC	00285	GRAINGER	RG120531	07748030	112470	185.37	HARD HATS & CHEMICAL PROTE
02-28-2020	AC	00285	GRAINGER	RG120531	07748031	112470	128.00	HARD HATS & CHEMICAL PROTE
02-28-2020	AC	00245	MEDEXAM, INC.	RG118257	07748038	112485	145.00	2020 YEARLY DRUG ALCOHOL T
02-28-2020	AC	04073	ROYAL T TOOLS LLC	RG120509	07748044	112502	475.20	MECHANICS TOOLS
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120537	07758006	112549	209.65	NSC DRIVER SAFE TRAINING
03-13-2020	AC	00181	CUYAHOGA CTY BOARD OF HEA	RG118015	07764031	112604	290.00	DAP SHOTS, HEPA SHOTS, HEP
03-13-2020	AC	00217	DISCOUNT DRUG MART	RG118271	07764034	112616	6.99	2020 SERVICE DEPARTMENT PU
04-03-2020	AC	00285	GRAINGER	RG120611	07782016	112792	352.44	EMERGENCY-DISPOSABLE GLOVE
04-03-2020	AC	00603	SAM'S CLUB	RG120573	07782031	112806	212.30	SERVICE DEPT EXPENSES
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120598	07794003	112840	400.00	SPRING 2020 LUNCH MEETING
04-16-2020	AC	00217	DISCOUNT DRUG MART	RG118271	07799021	112882	19.99	2020 SERVICE DEPARTMENT PU
04-16-2020	AC	03403	LOWE'S	RG120532	07799028	112892	1,417.40	WOOD 4 SALT SPREADER RACKS
04-30-2020	AC	00245	MEDEXAM, INC.	RG118257	07807052	112939	145.00	2020 YEARLY DRUG ALCOHOL T
04-30-2020	AC	04246	PURE WATER TECHNOLOGY, LL	RG120506	07807075	112952	179.85	PURIFIED DRINKING WATER SY
05-08-2020	AC	04304	FIRST AID CORP	RG120607	07819066	112983	348.39	HAND SOAP, DEGREASER, BRAK
05-08-2020	AC	00285	GRAINGER	RG120531	07819034	112986	865.20	HARD HATS & CHEMICAL PROTE
05-08-2020	AC	02002	MITCHELL 1	RG117491	07819065	112998	2,071.82	YEARLY SUBSCRIPTION ON DEM
05-08-2020	AC	04073	ROYAL T TOOLS LLC	RG120617	07819045	113007	430.20	TOOLS MECHANICS AREA
05-08-2020	AC	00603	SAM'S CLUB	RG120573	07819047	113008	47.56	SERVICE DEPT EXPENSES
05-15-2020	AC	00285	GRAINGER	RG120627	07823056	113036	406.44	PAD LOCKS A690 12 SM &12 L
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120404	07820013	113043	999.00	2020 SOFTWARE RENEWAL JARO
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120658	07820015	113043	480.00	N95 FACEMASKS COVID-19
05-15-2020	AC	00022	ROBERT ZELWIN/ADJER INDUS	RG120631	07823021	113051	549.90	COVID-19 DISINFECTANT AND
05-22-2020	AC	00217	DISCOUNT DRUG MART	RG118271	07831025	113069	7.12	2020 SERVICE DEPARTMENT PU
06-05-2020	AC	02557	PINEHAVEN GREENHOUSES, IN	RG120529	07841059	113154	1,650.00	FLOWERS & HANGING BASKETS
06-05-2020	AC	02557	PINEHAVEN GREENHOUSES, IN	RG120529	07841060	113154	183.00	FLOWERS & HANGING BASKETS
06-05-2020	AC	02557	PINEHAVEN GREENHOUSES, IN	RG120529	07841061	113154	128.00	FLOWERS & HANGING BASKETS
06-12-2020	AC	00285	GRAINGER	RG120626	07850040	113206	18.83	3 CASES OF DISPOSABLE GLOV
06-12-2020	AC	00285	GRAINGER	RG120626	07850041	113206	636.57	3 CASES OF DISPOSABLE GLOV
06-12-2020	AC	00245	MEDEXAM, INC.	RG118257	07850052	113226	290.00	2020 YEARLY DRUG ALCOHOL T
06-25-2020	AC	00217	DISCOUNT DRUG MART	RG118271	07856021	113269	5.28	2020 SERVICE DEPARTMENT PU
06-25-2020	AC	00022	ROBERT ZELWIN/ADJER INDUS	RG120704	07856002	113297	941.20	CLOREX CLEAN UP LARGE TRAS
07-10-2020	AC	00131	CHEM MAC INDUSTRIES	RG120746	07870039	113329	1,388.65	PAPER PROD-BUILDING, SOAP
07-10-2020	AC	00245	MEDEXAM, INC.	RG118257	07870071	113366	145.00	2020 YEARLY DRUG ALCOHOL T
07-10-2020	AC	00022	ROBERT ZELWIN/ADJER INDUS	RG120631	07870002	113382	1,620.00	COVID-19 DISINFECTANT AND
07-10-2020	AC	04073	ROYAL T TOOLS LLC	RG120717	07870094	113384	767.40	TOOLS FOR MECHANICS AREA
07-10-2020	AC	00603	SAM'S CLUB	RG120573	07870104	113387	-34.35	SERVICE DEPT EXPENSES
07-10-2020	AC	00603	SAM'S CLUB	RG120573	07870099	113387	461.59	SERVICE DEPT EXPENSES
07-17-2020	AC	00245	MEDEXAM, INC.	RG118257	07879037	113430	60.00	2020 YEARLY DRUG ALCOHOL T
07-30-2020	AC	00245	MEDEXAM, INC.	RG118257	07886010	113512	145.00	2020 YEARLY DRUG ALCOHOL T
07-30-2020	AC	04246	PURE WATER TECHNOLOGY, LL	RG120506	07886033	113517	66.00	PURIFIED DRINKING WATER SY
08-07-2020	AC	00245	MEDEXAM, INC.	RG118257	07895039	113556	60.00	2020 YEARLY DRUG ALCOHOL T
08-07-2020	AC	04246	PURE WATER TECHNOLOGY, LL	RG120506	07895047	113564	179.85	PURIFIED DRINKING WATER SY
08-14-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG120795	07902049	113629	1,447.50	VOLVO LOADER FORKS
08-14-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG120796	07902050	113629	392.51	VOLVO LOADER FRONT FENDERS
08-14-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG120796	07902051	113629	167.23	VOLVO LOADER FRONT FENDERS
08-21-2020	AC	03023	FASTENAL	RG121230	07907042	113651	158.76	8211 3M FACE MASK W/ VALVE
08-21-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG121221	07907048	113669	213.45	VOLVO LOADER
08-28-2020	AC	00245	MEDEXAM, INC.	RG118257	07916017	113700	145.00	2020 YEARLY DRUG ALCOHOL T

100.520.54900 OTHER EXPENSES - SERVICE GARAGE									
09-04-2020	AC	00131	CHEM MAC INDUSTRIES	RG121254	07923007	113730		831.72	PAPER PRODUCTS AND WIPES
09-18-2020	RIR				08760001	I2000065		-420.00	CREDIT REFUND - ADJER PAYM
10-08-2020	AC	00245	MEDEXAM, INC.	RG118257	07956048	113947		145.00	2020 YEARLY DRUG ALCOHOL T
10-08-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG120796	07916035	113969		-167.23	VOLVO LOADER FRONT FENDERS
10-23-2020	AC	00131	CHEM MAC INDUSTRIES	RG121326	07975004	114067		950.73	PAPER PRODUCTS
10-23-2020	AC	00142	Cleveland Time Clock	RG117487	07975007	114069		305.00	ANNUAL TELEPHONE SOFTWARE
10-23-2020	AC	00022	ROBERT ZELWIN/ADJER INDUS	RG121325	07975002	114088		724.00	TRASH & RECYCLING LINERS
10-23-2020	AC	03763	US SAFETY GEAR	RG120685	07975047	114099		159.00	SAFETY VEST
10-23-2020	AC	03763	US SAFETY GEAR	RG120685	07975048	114099		409.50	SAFETY VEST
10-30-2020	AC	00245	MEDEXAM, INC.	RG118257	07979037	114123		145.00	2020 YEARLY DRUG ALCOHOL T
10-30-2020	AC	00603	SAM'S CLUB	RG120573	07979059	114131		162.06	SERVICE DEPT EXPENSES
10-27-2020	EXP				08805002	X2000228		-549.90	ADJER INDUSTRIES #113051 5
10-27-2020	EXP				08805010	X2000247		-480.00	HUNTINGTON #113043 5/15/20
11-06-2020	AC	00217	DISCOUNT DRUG MART	RG118271	07985009	114153		34.00	2020 SERVICE DEPARTMENT PU
11-13-2020	AC	04356	WATERLOGIC AMERICAS	RG120293	08000082	114258		179.85	10/30/20 - 1/29/21 WATER S
11-20-2020	AC	04073	ROYAL T TOOLS LLC	RG121349	08009022	114289		874.90	MECHANICS TOOLS
11-16-2020	EXP				08834001	X2000267		-941.20	ADJER INDUSTRIES 113297 06
11-16-2020	EXP				08834008	X2000280		-636.57	GRAINGER #113206 6/12/20
12-04-2020	AC	00245	MEDEXAM, INC.	RG118257	08017042	114350		145.00	2020 YEARLY DRUG ALCOHOL T
12-04-2020	AC	00603	SAM'S CLUB	RG120573	08017056	114368		235.20	SERVICE DEPT EXPENSES
12-17-2020	AC	00131	CHEM MAC INDUSTRIES	RG121462	08035073	114462		1,098.90	PAPER PRODUCTS/ CLEANING S
12-17-2020	AC	00285	GRAINGER	RG120684	08035074	114468		285.13	SAFETY SUPPLIES
12-17-2020	AC	00245	MEDEXAM, INC.	RG118257	08035089	114476		145.00	2020 YEARLY DRUG ALCOHOL T
12-17-2020	AC	00706	CITY OF WESTLAKE	RG114209	08035084	114499		10,394.50	PAY WESTLAKE FOR 2017 HUMU
12-17-2020	AC	00706	CITY OF WESTLAKE	RG114209	08035084	114499		335.00	PAY WESTLAKE FOR 2017 HUMU
12-17-2020	AC	00706	CITY OF WESTLAKE	RG119116	08035085	114499		10,722.50	2018 WESTLAKE SHARE OF HUM
12-17-2020	AC	00706	CITY OF WESTLAKE	RG119887	08035086	114499		11,328.50	MULCH RECEIPTS 2019
12-17-2020	AC	00706	CITY OF WESTLAKE	RG116770	08035087	114499		10,872.50	2020 COMPOST RECEIPTS
12-18-2020	EXP				08870003	X2000356		-179.98	ILLUMINATING COMPANY 11335
12-18-2020	EXP				08870004	X2000358		-450.00	ADJER INDUSTRIES #113382 7
12-31-2020	RIR				08918001	I2000075		-10,872.50	WESTLAKE MULCH SALES
Account total								60,847.74	

100.520.55200 EQUIP REPLACEMENT- MISC - SERVICE G									
Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
03-27-2020	AC	00523	HOME DEPOT CREDIT SERVICE	RG120572	07772079		112724	746.10	CLOTHES DRYER SERVICE GARA
06-05-2020	AC	04316	TP TOOLS & EQUIPMENT	RG120646	07841082		113168	1,746.75	USA 960-DLX ABRASSIVE BLAS
10-12-2020	MVC	03403	LOWE'S	RG120726	07964001		991012	399.00	C H COUNCIL CHAMBERS-PLAST
Account total								2,891.85	

DEPT 520 Service Garage

508,246.71

100.530.53100 PUBLIC UTILITIES- BAY LODGE									
Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
01-10-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07712066		111968	132.03	ELECTRIC CONSUMPTION
01-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07719060		112038	195.74	GAS CONSUMPTION ESTIMATE 2
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119152	07715002		112056	57.27	CABLE SERVICES FOR 2019
02-07-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07730038		112249	172.34	ELECTRIC CONSUMPTION

100.530.53100		PUBLIC UTILITIES- BAY LODGE					
02-07-2020	AC	00699	DIVISION OF WATER	RG119502	07730092	112304	23.43 WATER CONSUMPTION EST 2019
02-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07738038	112324	177.89 GAS CONSUMPTION ESTIMATE 2
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07737026	112345	58.17 CABLE SERVICES
02-28-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07794035	112479	142.68 ELECTRIC CONSUMPTION - EST
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07758042	112549	58.17 CABLE SERVICES
03-06-2020	AC	00699	DIVISION OF WATER	RG119860	07756045	112580	9.20 WATER CONSUMPTION ESTIMATE
03-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07764116	112609	192.86 GAS CONSUMPTION ESTIMATE 2
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07794031	112840	58.17 CABLE SERVICES
04-09-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07793017	112842	152.28 ELECTRIC CONSUMPTION - EST
04-09-2020	AC	00699	DIVISION OF WATER	RG119860	07793051	112858	12.04 WATER CONSUMPTION ESTIMATE
04-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07799017	112876	140.70 GAS CONSUMPTION ESTIMATE 2
04-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07807008	112931	132.98 ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807065	112965	9.20 WATER CONSUMPTION ESTIMATE
05-15-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07823036	113032	96.70 GAS CONSUMPTION ESTIMATE 2
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07820024	113043	63.43 CABLE SERVICES
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07842019	113129	63.43 CABLE SERVICES
06-05-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07841033	113131	109.48 ELECTRIC CONSUMPTION - EST
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841101	113177	9.20 WATER CONSUMPTION ESTIMATE
06-12-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07850028	113194	54.97 GAS CONSUMPTION ESTIMATE 2
06-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07856033	113281	104.92 ELECTRIC CONSUMPTION - EST
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07867044	113353	63.43 CABLE SERVICES
07-10-2020	AC	00699	DIVISION OF WATER	RG119860	07870127	113407	9.20 WATER CONSUMPTION ESTIMATE
07-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07879014	113420	33.38 GAS CONSUMPTION ESTIMATE 2
07-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07882031	113467	150.37 ELECTRIC CONSUMPTION - EST
07-30-2020	AC	00699	DIVISION OF WATER	RG119860	07886037	113525	9.20 WATER CONSUMPTION ESTIMATE
08-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07902029	113593	33.38 GAS CONSUMPTION ESTIMATE 2
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07901029	113604	63.43 CABLE SERVICES
08-28-2020	AC	00699	DIVISION OF WATER	RG119860	07916055	113719	9.20 WATER CONSUMPTION ESTIMATE
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07926025	113789	63.43 CABLE SERVICES
09-18-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07934013	113815	34.33 GAS CONSUMPTION ESTIMATE 2
09-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07940016	113859	466.50 ELECTRIC CONSUMPTION - EST
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07954019	113937	68.12 CABLE SERVICES
10-08-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07956038	113939	58.39 ELECTRIC CONSUMPTION - EST
10-08-2020	AC	00699	DIVISION OF WATER	RG119860	07956097	113986	9.20 WATER CONSUMPTION ESTIMATE
10-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07966016	114007	34.33 GAS CONSUMPTION ESTIMATE 2
10-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07979020	114118	198.43 ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979041	114141	9.20 WATER CONSUMPTION ESTIMATE
11-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08000035	114199	64.00 GAS CONSUMPTION ESTIMATE 2
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	07997027	114221	68.12 CABLE SERVICES
11-13-2020	AC	00699	DIVISION OF WATER	RG119860	08000079	114255	119.95 WATER CONSUMPTION ESTIMATE
12-04-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08017028	114335	130.39 ELECTRIC CONSUMPTION - EST
12-04-2020	AC	00699	DIVISION OF WATER	RG119860	08017121	114387	12.04 WATER CONSUMPTION ESTIMATE
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119856	08023031	114422	68.12 CABLE SERVICES
12-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08035030	114464	105.34 GAS CONSUMPTION ESTIMATE 2

Account total

4,108.76

100.530.53600		REPAIR OR MAINTENANCE - BAY LODGE								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC		02798	GENE PTACEK & SON FIRE EQ	RG118296	07730029		112271	58.00	2020 FIRE EXTINGUISHER TES
09-04-2020	AC		03346	KILLEEN PLUMBING, INC.	RG120766	07923016		113741	59.50	BACK FLOW TEST, SER GARAGE
09-25-2020	AC		04340	MISSION WATER COMPANY LLC	RG121280	07940029		113868	1,130.35	DRINK/BOTTLE FOUNTAIN FOR

Account total

1,247.85

100.530.53610 Janitorial Services - Bay Lodge

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03291	CENTER CLEANING SERVICES	RG120406	07719049		112033	885.00	CLEANING SERVICES FOR BAY
02-14-2020	AC	03291	CENTER CLEANING SERVICES	RG120406	07738009		112320	590.00	CLEANING SERVICES FOR BAY
03-13-2020	AC	03291	CENTER CLEANING SERVICES	RG120406	07764021		112605	531.00	CLEANING SERVICES FOR BAY
04-16-2020	AC	03291	CENTER CLEANING SERVICES	RG120406	07799071		112869	472.00	CLEANING SERVICES FOR BAY
08-14-2020	AC	03291	CENTER CLEANING SERVICES	RG120406	07902079		113590	59.00	CLEANING SERVICES FOR BAY
09-18-2020	AC	03291	CENTER CLEANING SERVICES	RG120406	07934001		113812	295.00	CLEANING SERVICES FOR BAY
10-16-2020	AC	03291	CENTER CLEANING SERVICES	RG120406	07966009		114003	177.00	CLEANING SERVICES FOR BAY
11-06-2020	AC	03291	CENTER CLEANING SERVICES	RG120406	07985002		114148	236.00	CLEANING SERVICES FOR BAY
12-17-2020	AC	03291	CENTER CLEANING SERVICES	RG120406	08035021		114459	295.00	CLEANING SERVICES FOR BAY

Account total

3,540.00

DEPT 530 Bay Lodge

8,896.61

DEPT 540

0.00

FUND 100 General Fund

11,804,275.02

210.211.51111 EMERG PARAMEDIC - FULL TIME									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726001		200101	35,228.55	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726004		200201	37,028.23	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726007		200301	36,009.33	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753001		200401	35,811.02	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753004		200501	36,392.11	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001		200601	35,948.88	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004		200701	36,146.41	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001		040820	36,004.94	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004		200901	35,607.65	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001		201001	35,301.24	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835004		201101	35,524.01	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001		201201	36,580.46	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007		201301	35,888.66	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001		201401	35,490.76	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004		201501	34,805.80	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001		201601	35,786.03	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001		201701	64,991.90	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004		201801	35,828.16	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001		201901	37,026.25	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004		202001	35,370.11	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001		202010	36,403.87	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001		202201	35,599.92	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001		202301	35,608.29	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004		202401	35,754.60	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001		202501	51,177.21	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001		202601	35,781.53	PAYROLL
12-31-2020	EXP				08913001		X2000482	-167,052.73	ALLOCATE WAGES CORONAVIRUS
Account total								810,043.19	

210.211.51115 OVERTIME WAGES - EMERGENCY PARAMEDI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726004		200201	3,181.85	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726007		200301	2,873.86	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753001		200401	2,811.95	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753004		200501	3,753.55	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001		200601	2,655.22	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004		200701	2,751.31	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001		040820	2,264.60	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004		200901	1,355.10	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001		201001	915.97	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001		201201	1,280.20	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007		201301	3,851.40	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001		201401	4,548.13	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004		201501	1,694.45	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001		201601	2,319.53	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001		201701	3,286.17	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004		201801	2,377.22	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001		201901	2,381.25	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004		202001	2,276.22	PAYROLL

210.211.51115 OVERTIME WAGES - EMERGENCY PARAMEDI							
Batch Date	Src	Vend#	Name	Bno/seq	Project	Amount	Remark
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL	07963001	202010	6,503.28	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07984001	202201	2,452.54	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013001	202301	2,560.98	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013004	202401	4,609.07	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL	08022001	202501	3,782.57	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL	08038001	202601	4,366.81	PAYROLL
Account total						70,853.23	

210.211.51400 EPU UNIFORM ALLOWANCE-PR							
Batch Date	Src	Vend#	Name	Bno/seq	Project	Amount	Remark
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07813001	040820	6,750.00	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL	07948001	201901	960.38	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL	07963001	202010	6,750.00	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL	08013004	202401	675.00	PAYROLL
Account total						15,135.38	

210.211.52100 HOSPITALIZATION - EMERGENCY PARAMED							
Batch Date	Src	Vend#	Name	Bno/seq	Project	Amount	Remark
01-31-2020	FTR			08404002	F2000012	9,460.60	HOSP ALLOCATION- JAN
02-28-2020	FTR			08444001	F2000024	9,674.68	HOSP ALLOCATION
03-31-2020	FTR			08481001	F2000040	9,674.68	HOSP ALLOCATION
04-30-2020	FTR			08519001	F2000082	9,674.68	HOSPITALIZATION ALLOCATION
05-31-2020	FTR			08570002	F2000101	9,674.68	HOSPITALIZATION ALLOCATION
06-30-2020	FTR			08613001	F2000117	9,674.68	JUNE HOSP ALLOCATION
07-01-2020	FTR			08609001	F2000135	9,674.68	JUNE HOSP ALLOCATION
07-01-2020	FTR			08611001	F2000152	-9,674.68	REVERSE 8609
07-31-2020	FTR			08689001	F2000169	9,674.68	JULY HOSPITALIZATION
08-31-2020	FTR			08737001	F2000185	9,674.68	HOSPITALIZATION ALLOCATION
09-30-2020	FTR			08783001	F2000201	9,674.68	HOSP ALLOCATION
10-31-2020	FTR			08818001	F2000216	9,674.68	HOSP ALLOCATION
11-30-2020	FTR			08852002	F2000236	9,674.68	HOSP ALLOCATION
12-31-2020	FTR			08896001	F2000248	9,674.68	HOSP ALLOCATION
Account total						115,882.08	

210.211.52230 FIRE PENSION - EMERGENCY PARAMEDIC							
Batch Date	Src	Vend#	Name	Bno/seq	Project	Amount	Remark
06-30-2020	FTR			08632001	F2000127	60,000.00	FIRE PENSION
Account total						60,000.00	

210.211.52300 MEDICARE - EMERGENCY PARAMEDIC							
Batch Date	Src	Vend#	Name	Bno/seq	Project	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07726002	200102	499.94	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07726005	200202	525.70	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07726005	200202	38.76	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL	07726008	200302	522.13	PAYROLL Accrue for MEDICAR

210.211.52300		MEDICARE - EMERGENCY PARAMEDIC					
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726008	200302	41.69 PAYROLL Accrue for MEDICAR
02-12-2020	EXP				08409001	X2000014	-13.05 CORRECTION-K. SWANSON #111
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	506.52 PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	27.78 PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	521.09 PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	39.82 PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	515.34 PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	24.00 PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	517.52 PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	31.22 PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	97.90 PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	510.11 PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	20.99 PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	498.33 PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	15.19 PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	492.20 PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	9.99 PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	497.32 PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	510.33 PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	6.72 PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	513.23 PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	41.06 PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	505.95 PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	52.92 PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	491.62 PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	19.49 PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	518.90 PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	33.63 PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	931.94 PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	30.34 PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	510.51 PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	16.64 PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	13.93 PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	528.32 PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	17.41 PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	499.79 PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	22.66 PAYROLL Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	97.90 PAYROLL Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	525.98 PAYROLL Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	76.12 PAYROLL Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	504.23 PAYROLL Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	29.86 PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	509.83 PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	18.99 PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	9.79 PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	513.72 PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	59.05 PAYROLL Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	735.26 PAYROLL Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	45.61 PAYROLL Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	514.99 PAYROLL Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	48.16 PAYROLL Accrue for MEDICAR

Account total

14,895.37

210.211.52500 WORKERS COMPENSATION - EMERGENCY PA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-29-2020	FTR				08504001		F2000056	3,907.25	WORKERS COMP CHARGEBACK
04-30-2020	FTR				08510001		F2000069	-292.75	EARLY PAYMENT DISCOUNT ADJ
Account total								3,614.50	

210.211.52700 LIFE INSURANCE - EMERGENCY PARAMEDI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03759	METLIFE		RG118949	07719041	112067	119.35	LIFE AND AD&D INSURANCE -
01-31-2020	AC	03759	METLIFE		RG118949	07724058	112187	119.35	LIFE AND AD&D INSURANCE -
03-06-2020	AC	03759	METLIFE		RG118949	07756021	112555	119.35	LIFE AND AD&D INSURANCE -
03-27-2020	AC	03759	METLIFE		RG118949	07772068	112743	119.35	LIFE AND AD&D INSURANCE -
05-08-2020	AC	03759	METLIFE		RG118949	07819067	112997	119.35	LIFE AND AD&D INSURANCE -
06-05-2020	AC	03759	METLIFE		RG118949	07841048	113141	119.35	LIFE AND AD&D INSURANCE -
07-10-2020	AC	03759	METLIFE		RG118949	07870072	113368	119.35	LIFE AND AD&D INSURANCE -
08-21-2020	AC	03759	METLIFE		RG118949	07907052	113661	119.35	LIFE AND AD&D INSURANCE -
09-04-2020	AC	03759	METLIFE		RG118949	07923021	113748	119.35	LIFE AND AD&D INSURANCE -
10-08-2020	AC	03759	METLIFE		RG118949	07956049	113949	119.35	LIFE AND AD&D INSURANCE -
11-13-2020	AC	03759	METLIFE		RG118949	08000059	114229	119.35	LIFE AND AD&D INSURANCE -
12-11-2020	AC	03759	METLIFE		RG118949	08030043	114427	119.35	LIFE AND AD&D INSURANCE -
Account total								1,432.20	

210.211.53310 TRAINING & SEMINAR FEES - EMERGENCY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120025	07737042	112345	449.00	OHPELA LABOR RELATIONS CON
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG116993	07737047	112345	30.00	MODITECH CRASH RECOV SYS A
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120062	07820031	113043	431.23	APPLE I PAD & KEYBOARD
10-27-2020	EXP					08805013	X2000256	-431.23	HUNTINGTON #113043 5/15/20
Account total								479.00	

210.211.53320 TRAVEL, MILEAGE & MEALS - EMERGENCY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG116997	07715033	112056	192.93	HOLIDAY MEAL FOR SHIFTS
Account total								192.93	

210.211.53330 MEMBERSHIP FEES & DUES - EMERGENCY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	03278	NATIONAL FIRE CODES (NFPA)		RG120023	07712037	111983	1,345.50	NATIONAL FIRE CODES SUBSCR
01-31-2020	AC	03608	TOSHIBA BUSINESS SOLUTION		RG120002	07724036	112211	19.38	SERVICES FOR 2019
01-31-2020	AC	03608	TOSHIBA BUSINESS SOLUTION		RG120002	07724037	112211	9.58	SERVICES FOR 2019
02-14-2020	AC	00443	NE OHIO FIRE CHIEF ASSN		RG120030	07738042	112360	100.00	2020 ANNUAL DUES
Account total								1,474.46	

210.211.53600 REPAIR OR MAINTENANCE - EMERGENCY P									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-24-2020	AC	03247	DELTA FOREMOST CHEMICAL C	RG116994	07722008		112115	1,012.00	FM 621 CAR WASH
01-31-2020	AC	01452	BUCKEYE POWER SALES	RG116992	07724013		112165	1,697.26	GENERATOR REPAIRS
01-31-2020	AC	01452	BUCKEYE POWER SALES	RG116992	07724013		112165	10.50	GENERATOR REPAIRS
01-31-2020	AC	03247	DELTA FOREMOST CHEMICAL C	RG116994	07724016		112173	115.57	FM 621 CAR WASH
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120061	07820032		113043	188.84	HEPA FILTRATION SYS 4 M-11
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120061	07820033		113043	570.31	HEPA FILTRATION SYS 4 M-11
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120064	07820036		113043	401.04	HVAC FILTERS
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120061	07867021		113353	-439.29	HEPA FILTRATION SYS 4 M-11
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120061	07867022		113353	-139.00	HEPA FILTRATION SYS 4 M-11
07-10-2020	AC	04178	O E MEYER CO	RG120066	07870078		113376	1,075.00	NV200 (2) & NV 800/900 (2)
07-24-2020	AC	04178	O E MEYER CO	RG120066	07882053		113476	4,025.00	NV200 (2) & NV 800/900 (2)
09-11-2020	AC	00018	ACTION DOOR	RG120084	07927001		113772	235.06	5-W REPAIR
10-16-2020	AC	03346	KILLEEN PLUMBING, INC.	RG120093	07966042		114022	397.45	KITCHEN SINK REPAIRS, NEW
10-27-2020	EXP				08805014		X2000258	-401.04	HUNTINGTON
10-27-2020	EXP				08805015		X2000260	-188.84	HUNTINGTON BANK 113043 5/1
12-11-2020	EXP				08867001		X2000305	-1,075.00	O.E. MEYER # 113376 07/10/
12-11-2020	EXP				08867001		X2000306	-4,025.00	O.E. MEYER # 113376 07/10/
12-28-2020	AC	03346	KILLEEN PLUMBING, INC.	RG120093	08041038		114529	984.00	KITCHEN SINK REPAIRS, NEW
Account total								4,443.86	

210.211.53650 VEHICLE REPAIR & MAINTENANCE - EMER									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00012	ABEL TRUCK PARTS	RG116991	07712079		111939	85.00	DIESEL EXHAUST FLUID AND L
01-10-2020	AC	00012	ABEL TRUCK PARTS	RG116991	07712080		111939	58.44	DIESEL EXHAUST FLUID AND L
01-10-2020	AC	00012	ABEL TRUCK PARTS	RG116991	07712081		111939	85.58	DIESEL EXHAUST FLUID AND L
01-10-2020	AC	00012	ABEL TRUCK PARTS	RG116991	07712081		111939	2.50	DIESEL EXHAUST FLUID AND L
01-10-2020	AC	01723	CINTAS	RG116901	07712014		111953	30.58	SERVICES FOR 2019 - FIRE D
01-17-2020	AC	04283	NAPA AUTO PARTS	RG116990	07719019		112073	59.66	WIPER BLADES
02-14-2020	AC	03101	FINLEY FIRE EQUIPMENT	RG120009	07738020		112331	3,850.00	TEMPEST VS-1.2 BATTERY POW
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120001	07737041		112345	300.00	C-10 REMOTE START
02-21-2020	AC	01723	CINTAS	RG120016	07743041		112402	30.58	ANNUAL SERVICES 2020
03-13-2020	AC	01723	CINTAS	RG120016	07764087		112602	163.20	ANNUAL SERVICES 2020
03-27-2020	AC	01723	CINTAS	RG120016	07772018		112697	30.58	ANNUAL SERVICES 2020
04-09-2020	AC	01723	CINTAS	RG120016	07793008		112822	30.58	ANNUAL SERVICES 2020
04-09-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG120056	07793023		112846	603.25	BRAKES FOR C-10
04-09-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG120060	07793024		112846	185.77	C-17 PARTS
04-16-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG120053	07799039		112898	-36.00	BOAT BATTERIES
04-16-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG120053	07799040		112898	230.70	BOAT BATTERIES
04-16-2020	AC	03775	STRYKER SALES CORP	RG120037	07799051		112908	5,216.40	LP-15 & LP-1000 & LUCAS MA
05-15-2020	AC	01723	CINTAS	RG120016	07823005		113024	30.58	ANNUAL SERVICES 2020
05-15-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG120071	07823012		113050	447.14	C-10 EXHAUST, PLUGS, WIRES
06-05-2020	AC	04317	SERPENTINI CHEVROLET- WES	RG120697	07841070		113161	38.94	BVFD #2210 BATTERY SENSOR
06-12-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG120071	07850057		113229	-5.16	C-10 EXHAUST, PLUGS, WIRES
06-25-2020	AC	01723	CINTAS	RG120016	07856017		113266	30.58	ANNUAL SERVICES 2020
07-17-2020	AC	01723	CINTAS	RG120016	07879007		113415	30.58	ANNUAL SERVICES 2020
08-14-2020	AC	01723	CINTAS	RG120016	07902003		113589	30.58	ANNUAL SERVICES 2020
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120077	07901025		113604	111.99	SPLASH- 1 REPAIR PARTS THR
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120077	07901026		113604	8.06	SPLASH- 1 REPAIR PARTS THR
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120077	07901027		113604	21.52	SPLASH- 1 REPAIR PARTS THR

210.211.53650		VEHICLE REPAIR & MAINTENANCE - EMER								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-04-2020	AC	02184		OHIO CAT RENTAL STORE		RG120078	07923038	113756	870.00	ANNUAL PUMP & LADDER TESTI
09-18-2020	AC	01723		CINTAS		RG120016	07934040	113810	30.58	ANNUAL SERVICES 2020
09-25-2020	AC	02184		OHIO CAT RENTAL STORE		RG120078	07940056	113875	870.00	ANNUAL PUMP & LADDER TESTI
10-30-2020	AC	01723		CINTAS		RG120016	07979018	114106	30.58	ANNUAL SERVICES 2020
10-30-2020	AC	02184		OHIO CAT RENTAL STORE		RG120078	07979006	114127	-870.00	CREDIT FOR PAYMENT OF PROF
10-30-2020	AC	02184		OHIO CAT RENTAL STORE		RG120078	07979007	114127	1,075.25	ANNUAL PUMP & LADDER TESTI
11-13-2020	AC	01723		CINTAS		RG120016	08000021	114196	61.16	ANNUAL SERVICES 2020
11-13-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120094	07997022	114221	77.54	LIQUID SPRING FLUID
12-11-2020	AC	01723		CINTAS		RG120016	08030065	114400	30.58	ANNUAL SERVICES 2020

Account total

13,847.32

210.211.53830		FIRE LIABILITY INSURANCE								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-23-2020	FTR					08595001		F2000109	42,093.96	INSURANCE CHARGEBACK

Account total

42,093.96

210.211.54210		OPERATING SUPPLIES - EMERGENCY PARA								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	04178		O E MEYER CO		RG116900	07712040	111986	37.82	ANNUAL SERVICES FOR 2019
01-17-2020	AC	00217		DISCOUNT DRUG MART		RG116904	07719015	112040	227.00	ANNUAL SUPPLIES FOR 2019
02-14-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120010	07737045	112345	1,450.00	8 NEW MATTRESSES FOR SLEEP
02-14-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120010	07737045	112345	27.65	8 NEW MATTRESSES FOR SLEEP
02-14-2020	AC	04178		O E MEYER CO		RG120015	07738043	112361	431.75	ANNUAL SERVICES 2020
02-14-2020	AC	04178		O E MEYER CO		RG120015	07738044	112361	40.21	ANNUAL SERVICES 2020
03-06-2020	AC	01654		EMERGENCY MEDICAL PRODUCT		RG120043	07756016	112536	787.33	GLUCOSE STRIPS, LIFEPAK PA
03-06-2020	AC	03492		EMS SURVEY TEAM		RG120045	07756017	112537	124.10	BASE FEE SURVEYS FEE
03-06-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120006	07758034	112549	218.30	ROPE RESCUE UPGRADES & REP
03-06-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120006	07758035	112549	79.90	ROPE RESCUE UPGRADES & REP
03-06-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120006	07758036	112549	350.61	ROPE RESCUE UPGRADES & REP
03-13-2020	AC	03492		EMS SURVEY TEAM		RG120045	07764088	112623	142.80	BASE FEE SURVEYS FEE
03-13-2020	AC	04178		O E MEYER CO		RG120015	07764090	112644	42.92	ANNUAL SERVICES 2020
03-27-2020	AC	03492		EMS SURVEY TEAM		RG116908	07772020	112716	229.50	ANN. SERV. FOR 2019
04-09-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120006	07794023	112840	699.69	ROPE RESCUE UPGRADES & REP
04-09-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120055	07794025	112840	112.16	N-95 COVERALLS, FACE SHIEL
04-16-2020	AC	00217		DISCOUNT DRUG MART		RG120019	07799023	112882	51.12	ANNUAL SUPPLIES FOR 2020
04-16-2020	AC	04178		O E MEYER CO		RG120015	07799047	112902	125.75	ANNUAL SERVICES 2020
04-16-2020	AC	04178		O E MEYER CO		RG120015	07799048	112902	26.35	ANNUAL SERVICES 2020
05-08-2020	AC	04178		O E MEYER CO		RG120015	07819043	113001	44.40	ANNUAL SERVICES 2020
05-15-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120055	07820034	113043	232.25	N-95 COVERALLS, FACE SHIEL
05-15-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120006	07820035	113043	1,416.50	ROPE RESCUE UPGRADES & REP
05-15-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120065	07820038	113043	39.98	SHOWER ITEMS FOR DWYER- CO
06-05-2020	AC	02373		CLIA LABORATORY PROGRAM		RG120072	07841011	113106	180.00	ANNUAL LAB USER FEES
06-05-2020	AC	00952		FRONTLINE MEDICAL EQUIPME		RG120028	07841029	113119	887.83	COTS AND CHAIRS,POWERLOAD
06-05-2020	AC	03720		HUNTINGTON NATIONAL BANK		RG120065	07842015	113129	89.99	SHOWER ITEMS FOR DWYER- CO
06-12-2020	AC	03492		EMS SURVEY TEAM		RG120045	07850039	113205	197.20	BASE FEE SURVEYS FEE
06-12-2020	AC	04178		O E MEYER CO		RG120015	07850090	113231	45.88	ANNUAL SERVICES 2020
06-25-2020	AC	04178		O E MEYER CO		RG120015	07856042	113295	306.60	ANNUAL SERVICES 2020
07-10-2020	AC	03492		EMS SURVEY TEAM		RG120045	07870047	113338	112.20	BASE FEE SURVEYS FEE
07-10-2020	AC	00952		FRONTLINE MEDICAL EQUIPME		RG120075	07870048	113339	21.95	POWER LOAD REPAIR-ARM GRIP

210.211.54210 OPERATING SUPPLIES - EMERGENCY PARA										
07-10-2020	AC	04178	O E MEYER CO	RG120015	07870079	113376			39.78	ANNUAL SERVICES 2020
08-07-2020	AC	03492	EMS SURVEY TEAM	RG120045	07895026	113545			127.50	BASE FEE SURVEYS FEE
08-14-2020	AC	00217	DISCOUNT DRUG MART	RG120019	07902009	113594			15.96	ANNUAL SUPPLIES FOR 2020
08-14-2020	AC	04178	O E MEYER CO	RG120015	07902038	113616			39.37	ANNUAL SERVICES 2020
08-28-2020	AC	04178	O E MEYER CO	RG120015	07916021	113704			373.35	ANNUAL SERVICES 2020
09-18-2020	AC	01654	EMERGENCY MEDICAL PRODUCT	RG120081	07934004	113817			368.14	DERB PADS, GLUCOMETER, TES
09-18-2020	AC	04178	O E MEYER CO	RG120015	07934020	113833			53.65	ANNUAL SERVICES 2020
10-08-2020	AC	00217	DISCOUNT DRUG MART	RG120019	07956033	113916			55.24	ANNUAL SUPPLIES FOR 2020
10-08-2020	AC	01654	EMERGENCY MEDICAL PRODUCT	RG120087	07956026	113925			995.00	PULSE OX, SUCTION UNIT, BR
10-08-2020	AC	01654	EMERGENCY MEDICAL PRODUCT	RG120087	07956027	113925			695.00	PULSE OX, SUCTION UNIT, BR
10-23-2020	AC	04178	O E MEYER CO	RG120015	07975030	114084			63.30	ANNUAL SERVICES 2020
10-22-2020	EXP				08802013	X2000221			-36.99	DISCOUNT DRUG MARTS #11288
10-27-2020	EXP				08805010	X2000246			-232.25	HUNTINGTON #113043 5/15/20
10-27-2020	EXP				08805011	X2000249			-39.98	HUNTINGTON #113043 5/15/20
10-27-2020	EXP				08805016	X2000262			-112.16	HUNTINGTON #112840 4/9/20
11-06-2020	AC	03492	EMS SURVEY TEAM	RG120045	07985021	114158			137.70	BASE FEE SURVEYS FEE
11-13-2020	AC	00217	DISCOUNT DRUG MART	RG120019	08000036	114201			1.49	ANNUAL SUPPLIES FOR 2020
11-13-2020	AC	04178	O E MEYER CO	RG120015	08000067	114238			159.20	ANNUAL SERVICES 2020
11-13-2020	AC	04178	O E MEYER CO	RG120015	08000068	114238			62.26	ANNUAL SERVICES 2020
11-16-2020	EXP				08834011	X2000287			-89.99	HUNTINGTON #113129 6/5/20
12-11-2020	AC	03492	EMS SURVEY TEAM	RG120045	08030023	114410			221.00	BASE FEE SURVEYS FEE
12-11-2020	AC	04048	PFUND SUPERIOR SALES	RG120102	08030060	114431			323.00	M-11 BACKUP CAMERA
12-17-2020	AC	00217	DISCOUNT DRUG MART	RG120019	08035035	114466			39.98	ANNUAL SUPPLIES FOR 2020
12-17-2020	AC	04178	O E MEYER CO	RG120015	08035049	114481			44.40	ANNUAL SERVICES 2020
12-11-2020	EXP				08867002	X2000309			-89.99	HUNTINGTON # 113129
12-28-2020	AC	01729	B & C COMMUNICATIONS, INC	RG120095	08041005	114514			298.40	IPAD CASE
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120055	08040004	114527			57.36	MEDICAL ITEMS
12-31-2020	EXP				08902001	X2000428			66.93	CK 114411 FINLEY FIRE
Account total									12,416.39	

210.211.54900 OTHER SUPPLIES - EMERGENCY PARAMEDI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	01654	EMERGENCY MEDICAL PRODUCT	RG119873	07738059		112329	424.95	CURAPLEX OFFICER DOWN ADVA
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120008	07737044		112345	314.82	COIL CORDS 4 APPARATUS DOO
03-06-2020	AC	03775	STRYKER SALES CORP	RG120040	07756033		112573	2,025.50	LP-1000
Account total									2,765.27

210.211.55210 EQUIP REPLACEMENT- FIRE - EMERGENCY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120007	07737043		112345	749.49	LED HANDLIGHTS
04-30-2020	AC	03101	FINLEY FIRE EQUIPMENT	RG120067	07807005		112924	154.23	GAS MEASURE, CO MONITOR
04-30-2020	EXP				08517001		X2000050	-154.23	EXPENSE ADJUSTMENT CORRECT
06-12-2020	AC	03775	STRYKER SALES CORP	RG120069	07850091		113246	286.75	LP-1000 UPGRADE
11-13-2020	AC	03101	FINLEY FIRE EQUIPMENT	RG120004	08000041		114206	503.27	NEW FF RESCUE TOOLS, PROTE
11-13-2020	AC	03101	FINLEY FIRE EQUIPMENT	RG120004	08000042		114207	358.28	NEW FF RESCUE TOOLS, PROTE
11-20-2020	AC	03101	FINLEY FIRE EQUIPMENT	RG120004	08009042		114270	1,112.38	NEW FF RESCUE TOOLS, PROTE
12-11-2020	AC	03101	FINLEY FIRE EQUIPMENT	RG120004	08030059		114411	536.07	NEW FF RESCUE TOOLS, PROTE
12-11-2020	AC	03101	FINLEY FIRE EQUIPMENT	RG120004	08030059		114411	66.93	NEW FF RESCUE TOOLS, PROTE
12-31-2020	EXP				08902001		X2000427	-66.93	CK 114411 FINLEY FIRE

Account total

3,546.24

210.211.57700 Refunds - Emergency Paramedic

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
08-07-2020	AC	09000	ALEXIS COUTRIS		07896002		113530	25.00	REFUND HYDRANT PERMIT
08-31-2020	RIR				08736001		I2000064	-25.00	COUTRIS HYDRANT REFUND

Account total

0.00

DEPT 211 Emergency Paramedic

1,173,115.38

FUND 210 Emergency Paramedic

1,173,115.38

230.400.51110		RECREATION - FULL TIME							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	5,083.37	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	5,440.50	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	5,261.93	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	5,261.93	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	5,261.93	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	5,261.93	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	5,261.93	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	5,261.93	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	5,261.93	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	5,261.93	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835004		201101	5,261.93	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	5,261.93	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863007		201301	5,261.93	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	5,261.93	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	5,261.92	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	5,261.92	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	5,261.93	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	5,261.93	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	5,261.93	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	5,261.93	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	5,261.93	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	5,261.93	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	5,261.93	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	5,261.93	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	3,243.35	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	11,910.93	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038001		202601	5,261.93	PAYROLL
Account total								146,702.52	

230.400.51112		RECREATION - PT/SEASONAL							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	1,879.69	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	573.09	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	875.38	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	474.83	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	1,011.61	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	188.29	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	850.86	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	993.65	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	631.40	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	557.88	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835004		201101	12,603.21	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	2,294.50	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863007		201301	2,372.20	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	3,231.28	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	2,835.77	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	2,943.54	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	2,563.11	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	2,721.62	PAYROLL

230.400.51112 RECREATION - PT/SEASONAL								
Batch Date	Src	Vend#	Name	Bno/seq	Project	Check#	Amount	Remark
08-31-2020	MVC	00763	BAY VILLAGE	07919007		201804	185.38	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	07948001		201901	2,152.25	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	07948004		202001	2,110.35	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	07963001		202010	2,535.38	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	07984001		202201	2,219.76	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	08013001		202301	2,156.34	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	08013004		202401	2,047.45	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	08022001		202501	1,625.52	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	08038001		202601	1,180.93	PAYROLL

Account total

55,815.27

230.400.52100 HOSPITALIZATION - RECREATION								
Batch Date	Src	Vend#	Name	Bno/seq	Project	Check#	Amount	Remark
01-31-2020	FTR			08404002		F2000013	2,408.34	HOSP ALLOCATION- JAN
02-28-2020	FTR			08444001		F2000025	2,457.84	HOSP ALLOCATION
03-31-2020	FTR			08481001		F2000041	2,457.84	HOSP ALLOCATION
04-30-2020	FTR			08519001		F2000083	2,457.84	HOSPITALIZATION ALLOCATION
05-31-2020	FTR			08570002		F2000102	2,457.84	HOSPITALIZATION ALLOCATION
06-30-2020	FTR			08613001		F2000118	2,457.84	JUNE HOSP ALLOCATION
07-01-2020	FTR			08609001		F2000136	2,457.84	JUNE HOSP ALLOCATION
07-01-2020	FTR			08611001		F2000153	-2,457.84	REVERSE 8609
07-31-2020	FTR			08689001		F2000170	2,457.84	JULY HOSPITALIZATION
08-31-2020	FTR			08737001		F2000186	2,457.84	HOSPITALIZATION ALLOCATION
09-30-2020	FTR			08783001		F2000202	2,457.84	HOSP ALLOCATION
10-31-2020	FTR			08818001		F2000217	2,457.84	HOSP ALLOCATION
11-30-2020	FTR			08852002		F2000237	2,457.84	HOSP ALLOCATION
12-31-2020	FTR			08896001		F2000249	2,457.84	HOSP ALLOCATION

Account total

29,444.58

230.400.52210 PERS - RECREATION								
Batch Date	Src	Vend#	Name	Bno/seq	Project	Check#	Amount	Remark
01-14-2020	MVC	00566	Public Employees	07718001		991420	2,833.53	OPERS EMPLOYER SHARE
02-28-2020	MVC	00566	Public Employees	07751002		990227	3,349.72	JANUARY 2020
03-31-2020	MVC	00566	Public Employees	07779002		023020	2,726.52	FEBRUARY EMPLOYER PENSION
04-07-2020	MVC	00566	Public Employees	07789001		990407	2,593.20	OPERS EMPLOYER PORTION CAL
05-13-2020	MVC	00566	Public Employees	07825001		APR-20	2,402.89	EMPLOYER SHARE
06-22-2020	MVC	00566	Public Employees	07854001		990622	3,114.77	EMPLOYER PORTION OPERS
07-30-2020	MVC	00566	Public Employees	07888002		999730	2,141.69	EMPLOYER PENION SHARE
08-10-2020	MVC	00566	Public Employees	07900002		990731	4,005.14	JULY PENSION EMPLOYER SHAR
09-30-2020	MVC	00566	Public Employees	07947001		099930	2,983.72	EMPLOYER SHARE OPERS
10-08-2020	MVC	00566	Public Employees	07957001		099108	2,468.42	OPERS EMPLOYER PORTION
11-17-2020	MVC	00566	Public Employees	08008002		991116	2,798.98	OPERS EMPLOYER PORTION
12-31-2020	MVC	00566	Public Employees	08047002		113220	2,083.80	EMPLOYER NOV PENSION

Account total

33,502.38

230.400.52300 MEDICARE - RECREATION								
Batch Date	Src	Vend#	Name	Bno/seq	Project	Check#	Amount	Remark

230.400.52300		MEDICARE - RECREATION							
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726002	200102	70.50	PAYROLL	Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726002	200102	27.26	PAYROLL	Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726002	200102	24.83	PAYROLL	Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726005	200202	75.68	PAYROLL	Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726005	200202	8.32	PAYROLL	Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726005	200202	50.29	PAYROLL	Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726008	200302	76.30	PAYROLL	Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726008	200302	12.70	PAYROLL	Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726008	200302	46.74	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	73.09	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	6.89	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	53.84	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	73.09	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	14.67	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	54.41	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	73.09	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	2.73	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	60.03	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	73.09	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	12.33	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	40.90	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	73.09	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	14.41	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	40.10	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	73.09	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	9.16	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	32.62	PAYROLL	Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	73.09	PAYROLL	Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	8.09	PAYROLL	Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	16.85	PAYROLL	Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	73.09	PAYROLL	Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	182.74	PAYROLL	Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	-162.19	PAYROLL	Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	73.09	PAYROLL	Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	33.27	PAYROLL	Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	73.09	PAYROLL	Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	34.39	PAYROLL	Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	1.56	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	73.09	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	46.85	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	1.29	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	73.09	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	41.11	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	76.30	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	42.69	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	0.81	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	73.09	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	37.17	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	6.46	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	73.09	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	39.46	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	6.57	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919008	201805	2.69	PAYROLL	Accrue for MEDICAR

230.400.52300 MEDICARE - RECREATION									
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	73.09	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	31.21	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	73.09	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	30.60	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	4.53	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	73.09	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	36.75	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	20.36	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	73.09	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	32.19	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	10.97	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	73.09	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	31.26	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	11.43	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	73.09	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	29.70	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	8.92	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	216.53	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	23.56	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	4.25	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	73.09	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	17.12	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	12.33	PAYROLL	Accrue for MEDICAR
Account total							3,207.42		

230.400.52500 WORKERS COMPENSATION - RECREATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-29-2020	FTR				08504001		F2000057	1,160.85	WORKERS COMP CHARGEBACK
04-30-2020	FTR				08510001		F2000070	-86.98	EARLY PAYMENT DISCOUNT ADJ
Account total								1,073.87	

230.400.52700 LIFE INSURANCE - RECREATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03759	METLIFE		RG118949	07719041	112067	21.70	LIFE AND AD&D INSURANCE -
01-31-2020	AC	03759	METLIFE		RG118949	07724058	112187	21.70	LIFE AND AD&D INSURANCE -
03-06-2020	AC	03759	METLIFE		RG118949	07756021	112555	21.70	LIFE AND AD&D INSURANCE -
03-27-2020	AC	03759	METLIFE		RG118949	07772068	112743	21.70	LIFE AND AD&D INSURANCE -
05-08-2020	AC	03759	METLIFE		RG118949	07819067	112997	21.70	LIFE AND AD&D INSURANCE -
06-05-2020	AC	03759	METLIFE		RG118949	07841048	113141	21.70	LIFE AND AD&D INSURANCE -
07-10-2020	AC	03759	METLIFE		RG118949	07870072	113368	21.70	LIFE AND AD&D INSURANCE -
08-21-2020	AC	03759	METLIFE		RG118949	07907052	113661	21.70	LIFE AND AD&D INSURANCE -
09-04-2020	AC	03759	METLIFE		RG118949	07923021	113748	21.70	LIFE AND AD&D INSURANCE -
10-08-2020	AC	03759	METLIFE		RG118949	07956049	113949	21.70	LIFE AND AD&D INSURANCE -
11-13-2020	AC	03759	METLIFE		RG118949	08000059	114229	21.70	LIFE AND AD&D INSURANCE -
12-11-2020	AC	03759	METLIFE		RG118949	08030043	114427	21.70	LIFE AND AD&D INSURANCE -
Account total								260.40	

230.400.53100 PUBLIC UTILITIES - RECREATION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07719045		112059	82.38	ELECTRIC CONSUMPTION
02-14-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07738024		112348	68.43	ELECTRIC CONSUMPTION - EST
03-13-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07764043		112629	83.88	ELECTRIC CONSUMPTION - EST
04-16-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07799072		112886	85.88	ELECTRIC CONSUMPTION - EST
05-08-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07819035		112987	86.87	ELECTRIC CONSUMPTION - EST
06-12-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07850045		113211	89.08	ELECTRIC CONSUMPTION - EST
07-17-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07879029		113424	87.67	ELECTRIC CONSUMPTION - EST
08-14-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07902024		113606	94.67	ELECTRIC CONSUMPTION - EST
09-18-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07934015		113822	98.35	ELECTRIC CONSUMPTION - EST
10-16-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07966030		114020	98.21	ELECTRIC CONSUMPTION - EST
11-13-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08000049		114222	102.99	ELECTRIC CONSUMPTION - EST

Account total

978.41

230.400.53170 Telephone - Recreation

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	02058	SPRINT	RG120268	07719040		112090	189.77	CELL PHONE / DATA USAGE -
02-07-2020	AC	02058	SPRINT	RG120268	07730072		112289	187.51	CELL PHONE / DATA USAGE -
03-27-2020	AC	02058	SPRINT	RG120268	07772052		112770	187.51	CELL PHONE / DATA USAGE -
04-09-2020	AC	02058	SPRINT	RG120268	07793037		112852	187.51	CELL PHONE / DATA USAGE -
05-08-2020	AC	02058	SPRINT	RG120268	07819050		113012	187.37	CELL PHONE / DATA USAGE -
06-12-2020	AC	02058	SPRINT	RG120268	07850073		113245	187.37	CELL PHONE / DATA USAGE -
07-10-2020	AC	02058	SPRINT	RG120268	07870112		113393	187.37	CELL PHONE / DATA USAGE -
08-21-2020	AC	02058	SPRINT	RG120268	07907051		113675	192.95	CELL PHONE / DATA USAGE -
09-18-2020	AC	02058	SPRINT	RG120268	07934053		113839	187.73	CELL PHONE / DATA USAGE -
10-08-2020	AC	02058	SPRINT	RG120268	07956084		113976	187.73	CELL PHONE / DATA USAGE -
11-20-2020	AC	02058	SPRINT	RG120268	08009031		114297	187.77	CELL PHONE / DATA USAGE -
12-11-2020	AC	02058	SPRINT	RG120268	08030053		114437	187.77	CELL PHONE / DATA USAGE -

Account total

2,258.36

230.400.53250 EXERCISE PROGRAMS INSTRUCTORS- REC

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	01797	CATHY DUBOIS	RG117664	07719032		112044	350.00	BODY FITNESS INSTRUC FEES
01-17-2020	AC	01797	CATHY DUBOIS	RG118571	07719033		112044	75.00	TOTAL BODY FITNESS INSTRUC
01-17-2020	AC	02165	TOLISA MIZE HORNING	RG117678	07719034		112047	488.00	YOGA INSTRUCTOR FEES 2019
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118605	07758026		112549	89.41	WALMART/ AMAZON SUPPLIES R
03-27-2020	AC	01797	CATHY DUBOIS	RG118571	07772075		112709	400.00	TOTAL BODY FITNESS INSTRUC
11-13-2020	AC	02165	TOLISA MIZE HORNING	RG121070	08000047		114213	727.20	YOGA INSTRUCTOR FEES 2020

Account total

2,129.61

230.400.53266 Network Operations-Peak

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-13-2020	MVC	04121	ELECTRONIC MERCHANT SYSTE		07714001		999113	271.01	EMS BROKERED FEES AND PREM
02-06-2020	MVC	04121	ELECTRONIC MERCHANT SYSTE		07734001		990206	338.70	EMS BROKERED FEES
03-10-2020	MVC	04121	ELECTRONIC MERCHANT SYSTE		07763001		990310	324.73	EMS BROKERED FEES AND ALTU
04-15-2020	MVC	04121	ELECTRONIC MERCHANT SYSTE		07802001		900401	192.29	EMS BROKERED FEES AND ALTU

230.400.53266		Network Operations-Peak							
04-15-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07802002	990406	15.00	EMS ALTUS PREMIUM
04-30-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07811001	099430	48.46	Building Department EMS Fe
04-30-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07811001	099430	0.21	Building Department EMS Fe
05-13-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07824001	990504	507.97	EMS Brokered Fees
05-13-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07824002	990505	15.00	EMS ALTUS
05-29-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07834001	990521	29.36	NET DAILY & TEST FEES - SE
05-29-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07834001	990521	0.30	NET DAILY & TEST FEES - SE
06-08-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07847001	999068	14.48	DAILY FEES - SERVICE DEPT
06-08-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07848001	990601	324.69	EMS Brokered Fees and ALTU
07-09-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07869001	990630	845.97	EMS BROKERED FEES
07-09-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07869002	990705	15.00	EMS PREMIUM
08-10-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07897001	990810	2,458.45	EMS BROKERED FEES
09-14-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07932001	999920	1,734.48	EMS BROKERED FEES AND ALTU
09-30-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07950001	990930	20.33	AUTHNET GATEWAY FEES
10-15-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07968001	991015	627.58	EMS Brokered Fees, ALTUS a
11-06-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	07989001	991101	310.64	EMS BROKERED FEES AND EMS
12-11-2020	MVC	04121	ELECTRONIC	MERCHANT	SYSTE	08034001	991211	446.25	EMS BROKERED FEES ALTUS PR
Account total								8,540.90	

230.400.53330		MEMBERSHIP FEES & DUES - RECREATION								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	00603		SAM'S CLUB	RG120269	07730121		112281	80.00	2020 MEMBERSHIP FEES
08-21-2020	AC	00515		OHIO PARKS AND RECREATION	RG121026	07907007		113664	150.00	MEMEBERSHIP RENEWAL
Account total								230.00		

230.400.53650		VEHICLE REPAIR & MAINTENANCE - RECR								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	02041		NATIONAL TIRE & RUBBER CO	RG120542	07738079		112358	434.04	VAN 91 TIRES X 4
03-06-2020	AC	00829		SYLVESTER TRUCK & TIRE SE	RG120568	07756034		112572	78.70	REC VAN 91 FRONT END ALIGN
03-27-2020	AC	00012		ABEL TRUCK PARTS	RG120566	07772010		112680	295.52	REC. VAN 12 SHOCKS, BALL J
Account total								808.26		

230.400.54200		OFFICE SUPPLIES - RECREATION								
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03673		W. B. MASON CO., INC.	RG118587	07719089		112098	71.56	REC, C.GYM OFFICE & MAINT.
01-17-2020	AC	03673		W. B. MASON CO., INC.	RG117685	07719090		112098	45.63	RECREATION SUPPLIES
01-17-2020	AC	03673		W. B. MASON CO., INC.	RG117685	07719092		112098	29.99	RECREATION SUPPLIES
03-13-2020	AC	03250		ENVIRO CHEMICAL	RG118589	07764038		112621	120.50	MAINT. SUPPLIES REC, C. GY
03-27-2020	AC	03250		ENVIRO CHEMICAL	RG118589	07772025		112713	153.75	MAINT. SUPPLIES REC, C. GY
03-27-2020	AC	03673		W. B. MASON CO., INC.	RG118587	07772061		112773	21.99	REC, C.GYM OFFICE & MAINT.
04-16-2020	AC	03250		ENVIRO CHEMICAL	RG118589	07799025		112884	277.00	MAINT. SUPPLIES REC, C. GY
04-16-2020	AC	03250		ENVIRO CHEMICAL	RG118589	07799075		112884	136.00	MAINT. SUPPLIES REC, C. GY
04-30-2020	AC	03250		ENVIRO CHEMICAL	RG118589	07807004		112923	544.00	MAINT. SUPPLIES REC, C. GY
04-30-2020	AC	03673		W. B. MASON CO., INC.	RG118587	07807047		112961	179.94	REC, C.GYM OFFICE & MAINT.
05-22-2020	AC	03250		ENVIRO CHEMICAL	RG118589	07831032		113070	395.00	MAINT. SUPPLIES REC, C. GY
05-22-2020	AC	03250		ENVIRO CHEMICAL	RG118589	07831033		113070	1,350.00	MAINT. SUPPLIES REC, C. GY
05-22-2020	AC	03250		ENVIRO CHEMICAL	RG118589	07831034		113070	97.50	MAINT. SUPPLIES REC, C. GY

230.400.54200		OFFICE SUPPLIES - RECREATION						
05-22-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07831035	113070	1,950.00	MAINT. SUPPLIES REC, C. GY
05-22-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07831037	113070	583.50	MAINT. SUPPLIES REC, C. GY
05-22-2020	AC	03673	W. B. MASON CO., INC.	RG118587	07831016	113095	220.94	REC, C.GYM OFFICE & MAINT.
06-05-2020	AC	03250	ENVIRO CHEMICAL	RG118647	07841018	113113	2,123.75	MAT 4 COMM HOUSE ENTRANCE,
06-05-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07841020	113113	1,050.00	MAINT. SUPPLIES REC, C. GY
06-05-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07841021	113113	3,020.00	MAINT. SUPPLIES REC, C. GY
06-05-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07841022	113113	72.00	MAINT. SUPPLIES REC, C. GY
06-05-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07841023	113113	2,260.00	MAINT. SUPPLIES REC, C. GY
06-12-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07850094	113203	3,420.00	MAINT. SUPPLIES REC, C. GY
06-25-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07856024	113273	500.00	MAINT. SUPPLIES REC, C. GY
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118692	07867040	113353	234.94	200 FACE SHIELDS \$208 AND
07-10-2020	AC	03673	W. B. MASON CO., INC.	RG118587	07870138	113405	64.97	REC, C.GYM OFFICE & MAINT.
07-10-2020	AC	03673	W. B. MASON CO., INC.	RG118587	07870139	113405	38.99	REC, C.GYM OFFICE & MAINT.
07-24-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07882026	113462	439.70	MAINT. SUPPLIES REC, C. GY
07-24-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07882027	113462	156.50	MAINT. SUPPLIES REC, C. GY
07-24-2020	AC	03673	W. B. MASON CO., INC.	RG118587	07882003	113485	142.85	REC, C.GYM OFFICE & MAINT.
07-24-2020	AC	03673	W. B. MASON CO., INC.	RG118587	07882004	113485	31.47	REC, C.GYM OFFICE & MAINT.
07-30-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07886006	113500	376.00	MAINT. SUPPLIES REC, C. GY
08-07-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07895024	113544	384.00	MAINT. SUPPLIES REC, C. GY
08-21-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07907016	113650	960.00	MAINT. SUPPLIES REC, C. GY
08-28-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07916044	113691	192.50	MAINT. SUPPLIES REC, C. GY
09-04-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07923009	113736	419.70	MAINT. SUPPLIES REC, C. GY
09-04-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07923010	113736	177.00	MAINT. SUPPLIES REC, C. GY
09-11-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07927048	113780	95.00	MAINT. SUPPLIES REC, C. GY
10-08-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07956030	113922	1,136.50	MAINT. SUPPLIES REC, C. GY
10-08-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07956031	113922	2,324.00	MAINT. SUPPLIES REC, C. GY
10-16-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07966103	114014	4,500.00	MAINT. SUPPLIES REC, C. GY
10-16-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07966104	114014	49.90	MAINT. SUPPLIES REC, C. GY
10-16-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07966105	114014	500.00	MAINT. SUPPLIES REC, C. GY
10-23-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07975016	114070	185.00	MAINT. SUPPLIES REC, C. GY
10-30-2020	AC	03673	W. B. MASON CO., INC.	RG118587	07979005	114137	-220.94	REC, C.GYM OFFICE & MAINT.
10-30-2020	AC	03673	W. B. MASON CO., INC.	RG118587	07979029	114137	148.91	REC, C.GYM OFFICE & MAINT.
10-30-2020	AC	03673	W. B. MASON CO., INC.	RG118587	07979030	114137	9.99	REC, C.GYM OFFICE & MAINT.
10-19-2020	EXP				08798002	X2000194	-153.75	ENVIRO CHEMICAL #112713 3/
10-22-2020	EXP				08802001	X2000195	-544.00	ENVIRO CHEMICAL # 112923 4
10-22-2020	EXP				08802004	X2000201	-413.00	ENVIRO CHEMICALS #112884 4
10-27-2020	EXP				08805004	X2000233	-4,376.00	ENVIRO CHEMICAL #113070 5/
11-16-2020	EXP				08834002	X2000268	-500.00	ENVIROCHEMICAL #113273 6/2
11-16-2020	EXP				08834004	X2000272	-6,402.00	ENVIROCHEMICAL #113113 6/5
11-16-2020	EXP				08834005	X2000274	-3,420.00	ENVIROCHEMICAL #113203 6/1
12-11-2020	AC	03673	W. B. MASON CO., INC.	RG118587	08030070	114444	47.98	REC, C.GYM OFFICE & MAINT.
12-18-2020	EXP				08870001	X2000342	-234.95	HUNTINGTON #113353 7/10/20
12-18-2020	EXP				08872002	X2000369	-596.20	PREFERRED WIRELESS #113481
12-18-2020	EXP				08872003	X2000374	-376.00	ENVIROCHEMICAL #113500 7/3
12-18-2020	EXP				08873002	X2000384	-192.50	DETAILS MARINE SERVICE 113
12-18-2020	EXP				08874001	X2000392	-596.70	PUREGREN 113757 9/4/20
12-18-2020	EXP				08874004	X2000402	-95.00	ENVIROCHEMICAL 113780 9/11
12-18-2020	EXP				08876001	X2000405	-185.00	GRAINGER #114115 10/30/20
12-18-2020	EXP				08876001	X2000406	-5,000.00	GRAINGER #114115 10/30/20
12-18-2020	EXP				08876002	X2000408	-3,460.50	ENVIROCHEMICAL 113922 10/8

Account total

4,472.41

230.400.54210		OPERATING SUPPLIES - RECREATION							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07719002		112045	9.98	REC , POOL, COMM GYM SUPPL
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118533	07715027		112056	17.98	PIZZA FOR STAFF AT HOLIDAY
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118533	07715028		112056	32.02	PIZZA FOR STAFF AT HOLIDAY
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118533	07715028		112056	24.67	PIZZA FOR STAFF AT HOLIDAY
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG117667	07715032		112056	70.00	CONSTANT CONTACT FOR REC 2
01-17-2020	AC	02228	TREASURER STATE OF OHIO	RG117674	07719035		112080	22.00	BACKGROUND CHECKS 2019 EMP
01-31-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118557	07724034		112211	24.96	COPY MACHINE MAINT 10/19-1
01-31-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118557	07724035		112211	26.35	COPY MACHINE MAINT 10/19-1
02-07-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07730070		112238	11.99	REC , POOL, COMM GYM SUPPL
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118565	07737013		112345	53.94	PIZZA FOR STAFF
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118586	07737014		112345	35.96	PIZZA FOR STAFF-MARCOS
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118577	07737018		112345	70.00	CONSTANT CONTACT, REC DEPT
02-14-2020	AC	02909	MICHAEL MILETI	RG118581	07738041		112356	150.00	CPR/AED TRAINING FEES
02-14-2020	AC	02228	TREASURER STATE OF OHIO	RG118582	07738051		112364	132.00	BACKGROUD CHECK FOR REC EM
02-21-2020	AC	02909	MICHAEL MILETI	RG118581	07743018		112422	90.00	CPR/AED TRAINING FEES
02-21-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118558	07743026		112442	28.09	COPY MACHINE MAINTENANCE 2
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118577	07758025		112549	70.00	CONSTANT CONTACT, REC DEPT
03-13-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118558	07764075		112662	17.99	COPY MACHINE MAINTENANCE 2
03-27-2020	AC	00777	MIDLAND HARDWARE COMPANY	RG118614	07772033		112744	189.00	KEYS FOR COMMUNITY HOUSE
03-27-2020	AC	00777	MIDLAND HARDWARE COMPANY	RG118614	07772034		112744	54.00	KEYS FOR COMMUNITY HOUSE
04-03-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07782040		112789	32.13	REC , POOL, COMM GYM SUPPL
04-09-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07793014		112829	61.78	REC , POOL, COMM GYM SUPPL
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118577	07794022		112840	70.00	CONSTANT CONTACT, REC DEPT
04-09-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118558	07793031		112853	25.70	COPY MACHINE MAINTENANCE 2
04-16-2020	AC	02228	TREASURER STATE OF OHIO	RG118582	07799044		112903	88.00	BACKGROUD CHECK FOR REC EM
04-30-2020	AC	02902	PEAK SOFTWARE SYS.	RG118583	07807016		112944	1,697.43	ANNUAL SOFTWARE MAINTENANC
05-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07819073		112981	99.42	REC , POOL, COMM GYM SUPPL
05-08-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118558	07819054		113015	16.33	COPY MACHINE MAINTENANCE 2
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118699	07820003		113043	41.45	PIZZA 4 STAFF. REC MOVE
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118699	07820005		113043	44.95	PIZZA 4 STAFF. REC MOVE
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118577	07820008		113043	70.00	CONSTANT CONTACT, REC DEPT
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118577	07842011		113129	70.00	CONSTANT CONTACT, REC DEPT
06-12-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118558	07850076		113248	27.95	COPY MACHINE MAINTENANCE 2
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121003	07867038		113353	115.38	PIZZA FOR STAFF
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118577	07867042		113353	70.00	CONSTANT CONTACT, REC DEPT
07-10-2020	AC	02228	TREASURER STATE OF OHIO	RG118582	07870121		113379	47.25	BACKGROUD CHECK FOR REC EM
07-10-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118558	07870117		113396	33.85	COPY MACHINE MAINTENANCE 2
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118577	07901019		113604	70.00	CONSTANT CONTACT
08-21-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118558	07907013		113677	22.84	COPY MACHINE MAINTENANCE 2
09-04-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07923035		113734	13.98	REC , POOL, COMM GYM SUPPL
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118577	07926014		113789	70.00	CONSTANT CONTACT, REC DEPT
09-11-2020	AC	02228	TREASURER STATE OF OHIO	RG118582	07927049		113795	22.00	BACKGROUD CHECK FOR REC EM
09-25-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118558	07940057		113885	16.56	COPY MACHINE MAINTENANCE 2
10-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07956022		113919	15.98	REC , POOL, COMM GYM SUPPL
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118577	07954017		113937	65.00	CONSTANT CONTACT, REC DEPT
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118577	07954030		113937	70.00	CONSTANT CONTACT, REC DEPT
10-08-2020	AC	02228	TREASURER STATE OF OHIO	RG118582	07956118		113960	286.00	BACKGROUD CHECK FOR REC EM
10-16-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118558	07966074		114051	13.66	COPY MACHINE MAINTENANCE 2
11-13-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	08000038		114203	9.99	REC , POOL, COMM GYM SUPPL
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121060	07997014		114221	18.46	2021 MONTHLY APPOINTMENT P
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118577	07997015		114221	70.00	CONSTANT CONTACT

230.400.54210 OPERATING SUPPLIES - RECREATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121060	07997038		114221	64.48	2021 MONTHLY APPOINTMENT P
12-04-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118558	08017072		114378	15.08	COPY MACHINE MAINTENANCE 2
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118577	08023026		114422	70.00	CONSTANT CONTACT
12-11-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118558	08030066		114439	6.59	COPY MACHINE MAINTENANCE 2
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121008	08040025		114527	108.00	KEYS FOR COMMUNITY HOUSE F
Account total								4,771.17	

230.400.54215 VEHICLE OPERATING SUPPLIES - RECREA									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-31-2020	EXP				08480001		X2000035	55.63	FUEL CHARGEBACK MARCH
05-31-2020	EXP				08569001		X2000079	45.36	FUEL EXPENSE ADJUSTMENT
06-30-2020	EXP				08614001		X2000114	60.74	FUEL ALLOCATION JUNE
07-01-2020	EXP				08610001		X2000092	60.74	FUEL ALLOCATION JUNE
07-01-2020	EXP				08612001		X2000103	-60.74	REVERSE 8610
07-31-2020	EXP				08690002		X2000127	72.88	FUEL USAGE JULY
08-31-2020	EXP				08738002		X2000141	34.53	FUEL ALLOCATION AUGUST
09-30-2020	EXP				08784002		X2000153	41.77	FUEL ALLOC SEPT
09-30-2020	EXP				08785001		X2000163	-36.00	CORRECT FUEL ALLOCATION
10-31-2020	EXP				08819001		X2000175	109.92	FUEL ALLOCATION
11-30-2020	EXP				08857001		X2000299	22.62	FUEL NOVEMBER
Account total								407.45	

230.400.54220 POSTAGE - RECREATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-14-2020	AC	02747	PITNEY BOWES, INC.	RG121087	07902080		113623	1.00	POSTAGE USAGE PER DEPT. 5/
12-28-2020	AC	02747	PITNEY BOWES, INC.	RG121102	08041006		114536	1.30	postage 11/18-12/23
Account total								2.30	

230.400.54805 BASEBALL PROGRAM SUPPLIES - RECREAT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-09-2020	AC	01482	BSN SPORTS	RG118626	07793030		112821	1,260.00	BB HATS FOR T-BALL & 6'RS
06-05-2020	AC	01482	BSN SPORTS	RG118626	07841004		113102	490.00	BB HATS FOR T-BALL & 6'RS
12-31-2020	RIR				08919001		I2000076	531.80	CORRECT BASEBALL REFUNDS
Account total								2,281.80	

230.400.54806 FOOTBALL PROGRAM SUPPLIES - RECREAT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	01482	BSN SPORTS	RG118556	07719030		112031	295.00	100 FLAGS FOR GRADES K-6 F
08-07-2020	AC	01482	BSN SPORTS	RG121016	07895011		113532	100.00	MOUTH GUARDS FOR FB 2020
09-25-2020	AC	03131	RIDDELL	RG121034	07940039		113882	410.81	SPEEDFLEX BOX, REPLACEMENT
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121043	07954029		113937	76.55	SUPPLIES FOR TACKLE FB. LA
10-08-2020	AC	03131	RIDDELL	RG121040	07956062		113967	3,050.00	SPEED FLEX HELMETS (YOUTH)
10-16-2020	AC	01482	BSN SPORTS	RG121036	07966067		113998	425.00	YOUTH, JR., PEEWEE FOOTBAL
10-16-2020	AC	01482	BSN SPORTS	RG121044	07966113		113998	210.00	2 FLAG FB BELTS
10-16-2020	AC	03423	SPIRIT WEAR MALL	RG118623	07966095		114045	140.00	40 SPRING FOOTBALL SHIRTS

230.400.54806		FOOTBALL PROGRAM SUPPLIES - RECREAT						
10-16-2020	AC	03423	SPIRIT WEAR MALL	RG118623	07966096	114045	700.00	84 FALL FOOTBALL SHIRTS
10-16-2020	AC	03423	SPIRIT WEAR MALL	RG121061	07966097	114045	650.00	FLAG FOOTBALL T-SHIRTS
10-16-2020	AC	03423	SPIRIT WEAR MALL	RG121058	07966102	114045	380.00	SWEATSHIRTS-CHEERLEADING F
10-23-2020	AC	01641	CROWN TROPHY SE	RG121063	07975012	114068	287.32	FB TROPHIES, CL, NAMEPLATE
10-23-2020	AC	03131	RIDDELL	RG121052	07975033	114089	28.00	HELMET STICKERS
11-06-2020	AC	03442	MATT IMWALLE		07986002	114160	75.00	FOOTBALL REFEREE
11-20-2020	AC	04362	CARLTON D. DARRELL		08010002	114269	75.00	FOOTBALL REFEREE
12-04-2020	AC	04360	RONALD ROSE		08016010	114366	75.00	FLAG FOOTBALL REFEREE
12-11-2020	AC	02957	LAKEWOOD BOARD OF EDUCATI	RG121041	08030041	114424	1,220.00	2020 TACKLE FB REF FEES. G

Account total

8,197.68

230.400.54807		BASKETBALL PROGRAM SUPPLIES - RECRE						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-10-2020	AC	03464	JEFFREY W. BARTHOLOMEW		07711014		111946	100.00 REFEREE
01-10-2020	AC	04194	HENRY Q. BOHAC		07711021		111949	18.00 REFEREE
01-10-2020	AC	03581	PHILIP COURTRIGHT		07711018		111957	100.00 REFEREE
01-10-2020	AC	04044	NICHOLAS ANTHONY DEGIDIO		07711012		111960	18.00 SCOREKEEPER
01-10-2020	AC	03588	JOHN R. HOLLAND		07711013		111965	100.00 REFEREE
01-10-2020	AC	04197	JONATHON KOSS		07711007		111973	27.00 SCOREKEEPER
01-10-2020	AC	03708	MICHAEL MENTAL		07711016		111979	75.00 REFEREE
01-10-2020	AC	04275	MICHELLE MASON		07711010		111981	18.00 SCOREKEEPER
01-10-2020	AC	04156	REEGAN O'LEARY		07711022		111988	63.00 REFEREE
01-10-2020	AC	04278	JONAH PAPP		07711023		111992	27.00 REFEREE
01-10-2020	AC	04198	AUDREY JESSIE RAY		07711009		111995	9.00 SCOREKEEPER
01-10-2020	AC	04114	ABBY SCHAFER		07711011		112000	27.00 SCOREKEEPER
01-10-2020	AC	03473	DANA SAUNDERS		07711019		112001	100.00 REFEREE
01-10-2020	AC	04191	MEGAN L. THAXTON		07711017		112006	100.00 REFEREE
01-10-2020	AC	03441	KEN VANA		07711015		112010	75.00 REFEREE
01-10-2020	AC	04058	CULLEN G. VIANCOURT		07711020		112011	50.00 REFEREE
01-17-2020	AC	01505	MARY BARRINGER		07716008		112027	100.00 REFEREE
01-17-2020	AC	03464	JEFFREY W. BARTHOLOMEW		07716015		112028	100.00 REFEREE
01-17-2020	AC	04194	HENRY Q. BOHAC		07716003		112029	18.00 SCOREKEEPERS
01-17-2020	AC	01482	BSN SPORTS	RG118549	07719027		112031	470.00 SLIPP-NOTT TRACTION SYS. F
01-17-2020	AC	01482	BSN SPORTS	RG118552	07719029		112031	35.00 COURT TAPE 4 BASKETBALL
01-17-2020	AC	01482	BSN SPORTS	RG118545	07719031		112031	245.00 4 BASKETBALLS FOR HS GAMES
01-17-2020	AC	02133	DAVE CHOLLET		07716024		112034	50.00 REFEREE
01-17-2020	AC	04044	NICHOLAS ANTHONY DEGIDIO		07716005		112043	36.00 SCOREKEEPERS
01-17-2020	AC	04218	MEREDETH HELDT		07716010		112046	72.00 SCOREKEEPER
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118559	07715025		112056	90.24 WRISTBANDS FOR K-2 BASKETB
01-17-2020	AC	03442	MATT IMWALLE		07716016		112057	100.00 REFEREE
01-17-2020	AC	04197	JONATHON KOSS		07716004		112061	36.00 SCOREKEEPERS
01-17-2020	AC	04143	KEVIN LINDER		07716006		112062	36.00 SCOREKEEPERS
01-17-2020	AC	03708	MICHAEL MENTAL		07716018		112065	100.00 REFEREE
01-17-2020	AC	04275	MICHELLE MASON		07716013		112070	18.00 SCOREKEEPER
01-17-2020	AC	02117	WILLIAM MORONEY		07716023		112071	25.00 REFEREE
01-17-2020	AC	03974	MARTIN B. ORAVETS		07716007		112076	50.00 REFEREE
01-17-2020	AC	04278	JONAH PAPP		07716014		112082	36.00 SCOREKEEPER
01-17-2020	AC	04114	ABBY SCHAFER		07716011		112085	36.00 SCOREKEEPER
01-17-2020	AC	03473	DANA SAUNDERS		07716009		112086	150.00 REFEREE
01-17-2020	AC	04290	AVERY TENEROWICZ		07716012		112091	18.00 SCOREKEEPER
01-17-2020	AC	04290	AVERY TENEROWICZ		07716019		112091	18.00 SCOREKEEPER

230.400.54807		BASKETBALL PROGRAM SUPPLIES - RECRE				
01-17-2020	AC	04290	AVERY TENEROWICZ	07716020	112091	18.00 SCOREKEEPER
01-17-2020	AC	04290	AVERY TENEROWICZ	07716021	112091	27.00 SCOREKEEPER
01-17-2020	AC	04290	AVERY TENEROWICZ	07716022	112091	36.00 REFEREE
01-17-2020	AC	03441	KEN VANA	07716017	112096	150.00 REFEREE
01-24-2020	AC	04057	ANDREW GAVIN BURLINGAME	07723008	112107	45.00 SCOREKEEPER
01-24-2020	AC	01505	MARY BARRINGER	07723017	112108	100.00 REFEREES
01-24-2020	AC	04194	HENRY Q. BOHAC	07723006	112110	18.00 SCOREKEEPER
01-24-2020	AC	02133	DAVE CHOLLET	07723003	112114	50.00 REFEREES
01-24-2020	AC	02133	DAVE CHOLLET	07723025	112114	50.00 REFEREE
01-24-2020	AC	02133	DAVE CHOLLET	07723027	112114	50.00 REFEREE
01-24-2020	AC	04044	NICHOLAS ANTHONY DEGIDIO	07723022	112117	45.00 SCOREKEEPER
01-24-2020	AC	04218	MEREDETH HELDT	07723019	112121	45.00 SCOREKEEPER
01-24-2020	AC	03442	MATT IMWALLE	07723012	112123	100.00 REFEREES
01-24-2020	AC	04197	JONATHON KOSS	07723007	112126	27.00 SCOREKEEPER
01-24-2020	AC	04197	JONATHON KOSS	07723023	112126	27.00 SCOREKEEPER
01-24-2020	AC	03708	MICHAEL MENTAL	07723014	112127	75.00 REFEREES
01-24-2020	AC	04280	MEREDITH A MCCONVILLE	07723010	112129	27.00 SCOREKEEPER
01-24-2020	AC	04275	MICHELLE MASON	07723021	112130	27.00 SCOREKEEPER
01-24-2020	AC	02117	WILLIAM MORONEY	07723002	112131	50.00 REFEREES
01-24-2020	AC	02117	WILLIAM MORONEY	07723024	112131	25.00 REFEREE
01-24-2020	AC	02117	WILLIAM MORONEY	07723026	112131	50.00 REFEREE
01-24-2020	AC	02508	WAYNE PETERS	07723005	112137	50.00 REFEREES
01-24-2020	AC	02508	WAYNE PETERS	07723011	112137	100.00 REFEREES
01-24-2020	AC	04278	JONAH PAPP	07723009	112139	36.00 SCOREKEEPER
01-24-2020	AC	04114	ABBY SCHAFER	07723020	112145	18.00 SCOREKEEPER
01-24-2020	AC	03473	DANA SAUNDERS	07723016	112146	175.00 REFEREES
01-24-2020	AC	03441	KEN VANA	07723013	112149	75.00 REFEREES
01-24-2020	AC	03832	JON A. WEIDELING, JR.	07723018	112152	50.00 REFEREES
01-24-2020	AC	03886	KEITH L. WALKER	07723015	112153	75.00 REFEREES
01-24-2020	AC	03462	CY D. YOUNG	07723004	112154	50.00 REFEREES
01-31-2020	AC	01505	MARY BARRINGER	07725021	112162	150.00 REFEREE
01-31-2020	AC	04194	HENRY Q. BOHAC	07725010	112164	36.00 SCOREKEEPER
01-31-2020	AC	02133	DAVE CHOLLET	07725030	112170	50.00 REFEREE
01-31-2020	AC	02133	DAVE CHOLLET	07725032	112170	50.00 REFEREE
01-31-2020	AC	04297	ZOE COX	07725018	112171	18.00 SCOREKEEPER
01-31-2020	AC	04297	ZOE COX	07725038	112171	27.00 SCOREKEEPER
01-31-2020	AC	04297	ZOE COX	07725039	112171	36.00 SCOREKEEPER
01-31-2020	AC	04044	NICHOLAS ANTHONY DEGIDIO	07725015	112174	18.00 SCOREKEEPER
01-31-2020	AC	04218	MEREDETH HELDT	07725013	112177	18.00 SCOREKEEPER
01-31-2020	AC	04218	MEREDETH HELDT	07725017	112177	36.00 SCOREKEEPER
01-31-2020	AC	03442	MATT IMWALLE	07725026	112178	100.00 REFEREE
01-31-2020	AC	04197	JONATHON KOSS	07725009	112181	18.00 SCOREKEEPER
01-31-2020	AC	03708	MICHAEL MENTAL	07725028	112185	100.00 REFEREE
01-31-2020	AC	04275	MICHELLE MASON	07725019	112188	18.00
01-31-2020	AC	02117	WILLIAM MORONEY	07725029	112189	25.00 REFEREE
01-31-2020	AC	02117	WILLIAM MORONEY	07725031	112189	50.00 REFEREE
01-31-2020	AC	04156	REEGAN O'LEARY	07725020	112193	36.00 SCOREKEEPER
01-31-2020	AC	02508	WAYNE PETERS	07725008	112194	50.00 REFEREE
01-31-2020	AC	02508	WAYNE PETERS	07725025	112194	100.00 REFEREE
01-31-2020	AC	04278	JONAH PAPP	07725012	112196	27.00 SCOREKEEPER
01-31-2020	AC	04296	JOSHUA PERRINE	07725011	112197	27.00 SCOREKEEPER
01-31-2020	AC	04296	JOSHUA PERRINE	07725033	112197	18.00 SCOREKEEPER
01-31-2020	AC	04296	JOSHUA PERRINE	07725034	112197	36.00 SCOREKEEPER

230.400.54807		BASKETBALL PROGRAM SUPPLIES - RECRE				
01-31-2020	AC	04296	JOSHUA PERRINE	07725035	112197	18.00 SCOREKEEPER
01-31-2020	AC	04296	JOSHUA PERRINE	07725036	112197	18.00 SCOREKEEPER
01-31-2020	AC	04296	JOSHUA PERRINE	07725037	112197	18.00 SCOREKEEPER
01-31-2020	AC	04198	AUDREY JESSIE RAY	07725014	112202	18.00 SCOREKEEPER
01-31-2020	AC	04298	RUFF NEON & LIGHTING MAIN	RG118561	07724027	112203
						761.99 TRANLUX CONTROL BRD FOR SC
01-31-2020	AC	03473	DANA SAUNDERS	07725023	112204	100.00 REFEREE
01-31-2020	AC	03857	BRUCE A. SCHMIDT	07725022	112205	100.00 REFEREE
01-31-2020	AC	03423	SPIRIT WEAR MALL	RG118555	07724033	112208
						1,387.50 BASKETBALL SHIRTS FOR K-2
01-31-2020	AC	04290	AVERY TENEROWICZ	07725016	112209	36.00 SCOREKEEPER
01-31-2020	AC	03441	KEN VANA	07725027	112212	100.00 REFEREE
01-31-2020	AC	03832	JON A. WEIDELING, JR.	07725024	112214	50.00 REFEREE
01-31-2020	AC	03462	CY D. YOUNG	07725007	112215	50.00 REFEREE
02-05-2020	EXP			08406001	X2000012	54.00 CORRECTION #111964 1/10/20
02-07-2020	AC	01505	MARY BARRINGER	07732008	112224	75.00 REFEREE
02-07-2020	AC	04194	HENRY Q. BOHAC	07732015	112226	36.00 SCOREKEEPER
02-07-2020	AC	02133	DAVE CHOLLET	07732025	112231	50.00 REFEREE
02-07-2020	AC	02133	DAVE CHOLLET	07732027	112231	50.00 REFEREE
02-07-2020	AC	04297	ZOE COX	07732016	112234	18.00 SCOREKEEPER
02-07-2020	AC	04044	NICHOLAS ANTHONY DEGIDIO	07732018	112236	36.00 SCOREKEEPER
02-07-2020	AC	04218	MEREDETH HELDT	07732010	112245	81.00 SCOREKEEPER
02-07-2020	AC	03442	MATT IMWALLE	07732009	112246	75.00 REFEREE
02-07-2020	AC	04197	JONATHON KOSS	07732013	112252	27.00 SCOREKEEPER
02-07-2020	AC	03708	MICHAEL MENTAL	07732005	112256	125.00 REFEREE
02-07-2020	AC	04275	MICHELLE MASON	07732011	112258	18.00 SCOREKEEPER
02-07-2020	AC	02117	WILLIAM MORONEY	07732024	112260	50.00 REFEREE
02-07-2020	AC	02117	WILLIAM MORONEY	07732026	112260	25.00 REFEREE
02-07-2020	AC	03974	MARTIN B. ORAVETS	07732004	112265	100.00 REFEREE
02-07-2020	AC	04156	REEGAN O'LEARY	07732012	112267	54.00 SCOREKEEPER
02-07-2020	AC	02508	WAYNE PETERS	07732001	112269	50.00 REFEREE
02-07-2020	AC	02508	WAYNE PETERS	07732003	112269	100.00 REFEREE
02-07-2020	AC	04278	JONAH PAPP	07732017	112272	18.00 SCOREKEEPER
02-07-2020	AC	04296	JOSHUA PERRINE	07732014	112273	36.00 SCOREKEEPER
02-07-2020	AC	04114	ABBY SCHAFER	07732019	112279	18.00 SCOREKEEPER
02-07-2020	AC	03473	DANA SAUNDERS	07732007	112282	200.00 REFEREE
02-07-2020	AC	03441	KEN VANA	07732006	112298	125.00 REFEREE
02-07-2020	AC	03462	CY D. YOUNG	07732002	112307	50.00 REFEREE
02-14-2020	AC	01505	MARY BARRINGER	07739005	112313	100.00 REFEREE
02-14-2020	AC	04194	HENRY Q. BOHAC	07739015	112315	27.00 SCOREKEEPER
02-14-2020	AC	04297	ZOE COX	07739021	112326	18.00 SCOREKEEPER
02-14-2020	AC	04044	NICHOLAS ANTHONY DEGIDIO	07739019	112328	36.00 SCOREKEEPER
02-14-2020	AC	04218	MEREDETH HELDT	07739020	112333	36.00 SCOREKEEPER
02-14-2020	AC	03588	JOHN R. HOLLAND	07739006	112334	100.00 REFEREE
02-14-2020	AC	04197	JONATHON KOSS	07739017	112352	18.00 SCOREKEEPER
02-14-2020	AC	04197	JONATHON KOSS	07739023	112352	45.00 SCOREKEEPER
02-14-2020	AC	03708	MICHAEL MENTAL	07739012	112355	100.00 REFEREE
02-14-2020	AC	04156	REEGAN O'LEARY	07739016	112363	27.00 SCOREKEEPER
02-14-2020	AC	04156	REEGAN O'LEARY	07739024	112363	36.00 SCOREKEEPER
02-14-2020	AC	02508	WAYNE PETERS	07739009	112366	50.00 REFEREE
02-14-2020	AC	04278	JONAH PAPP	07739018	112367	18.00 SCOREKEEPER
02-14-2020	AC	04296	JOSHUA PERRINE	07739014	112368	18.00 SCOREKEEPER
02-14-2020	AC	04114	ABBY SCHAFER	07739022	112371	27.00 SCOREKEEPER
02-14-2020	AC	03473	DANA SAUNDERS	07739007	112374	100.00 REFEREE
02-14-2020	AC	03857	BRUCE A. SCHMIDT	07739011	112375	100.00 REFEREE

230.400.54807	BASKETBALL PROGRAM SUPPLIES - RECRE				
02-14-2020	AC	04191 MEGAN L. THAXTON	07739010	112379	100.00 REFEREE
02-14-2020	AC	03441 KEN VANA	07739013	112381	100.00 REFEREE
02-14-2020	AC	03832 JON A. WEIDELING, JR.	07739004	112387	100.00 REFEREE
02-14-2020	AC	03462 CY D. YOUNG	07739008	112388	50.00 REFEREE
02-21-2020	AC	04194 HENRY Q. BOHAC	07745019	112399	36.00 SCOREKEEPER
02-21-2020	AC	02133 DAVE CHOLLET	07745002	112404	50.00 REFEREE
02-21-2020	AC	02133 DAVE CHOLLET	07745004	112404	50.00 REFEREE
02-21-2020	AC	02133 DAVE CHOLLET	07745006	112404	50.00 REFEREE
02-21-2020	AC	02133 DAVE CHOLLET	07745008	112404	50.00 REFEREE
02-21-2020	AC	01641 CROWN TROPHY SE	RG118607 07743008	112405	1,581.00 TROPHIES FOR K-6 GRADE BAS
02-21-2020	AC	04297 ZOE COX	07745025	112406	18.00 SCOREKEEPER
02-21-2020	AC	04044 NICHOLAS ANTHONY DEGIDIO	07745023	112407	27.00 SCOREKEEPER
02-21-2020	AC	00545 TIM DONOVAN	07745012	112408	75.00 REFEREE
02-21-2020	AC	04218 MEREDETH HELDT	07745024	112414	36.00 SCOREKEEPER
02-21-2020	AC	04197 JONATHON KOSS	07745021	112416	18.00 SCOREKEEPER
02-21-2020	AC	04197 JONATHON KOSS	07745027	112416	45.00 SCOREKEEPER
02-21-2020	AC	03708 MICHAEL MENTAL	07745013	112421	125.00 REFEREE
02-21-2020	AC	04275 MICHELLE MASON	07745026	112424	36.00 SCOREKEEPER
02-21-2020	AC	02117 WILLIAM MORONEY	07745001	112425	25.00 REFEREE
02-21-2020	AC	02117 WILLIAM MORONEY	07745003	112425	50.00 REFEREE
02-21-2020	AC	02117 WILLIAM MORONEY	07745005	112425	50.00 REFEREE
02-21-2020	AC	02117 WILLIAM MORONEY	07745007	112425	25.00 REFEREE
02-21-2020	AC	03974 MARTIN B. ORAVETS	07745016	112427	175.00 REFEREE
02-21-2020	AC	04156 REEGAN O'LEARY	07745020	112428	18.00 SCOREKEEPER
02-21-2020	AC	02508 WAYNE PETERS	07745010	112429	50.00 REFEREE
02-21-2020	AC	02508 WAYNE PETERS	07745011	112429	100.00 REFEREE
02-21-2020	AC	04278 JONAH PAPP	07745022	112431	27.00 SCOREKEEPER
02-21-2020	AC	04296 JOSHUA PERRINE	07745018	112432	36.00 SCOREKEEPER
02-21-2020	AC	04114 ABBY SCHAFER	07745028	112434	27.00 SCOREKEEPER
02-21-2020	AC	03473 DANA SAUNDERS	07745017	112436	125.00 REFEREE
02-21-2020	AC	04191 MEGAN L. THAXTON	07745015	112441	125.00 REFEREE
02-21-2020	AC	03441 KEN VANA	07745014	112444	125.00 REFEREE
02-21-2020	AC	03462 CY D. YOUNG	07745009	112448	50.00 REFEREE
02-27-2020	VC	03442 MATT IMWALLE	07725026	112178	-100.00 REFEREE
02-28-2020	AC	01505 MARY BARRINGER	07749004	112453	100.00 REFEREE
02-28-2020	AC	04194 HENRY Q. BOHAC	07749017	112455	27.00 SCOREKEEPER
02-28-2020	AC	02133 DAVE CHOLLET	07749003	112457	50.00 REFEREE
02-28-2020	AC	04297 ZOE COX	07749022	112462	36.00 SCOREKEEPER
02-28-2020	AC	00545 TIM DONOVAN	07749011	112464	50.00 REFEREE
02-28-2020	AC	04218 MEREDETH HELDT	07749021	112472	54.00 SCOREKEEPER
02-28-2020	AC	03442 MATT IMWALLE	07725026	112474	100.00 REFEREE
02-28-2020	AC	03442 MATT IMWALLE	07749012	112474	100.00 REFEREE
02-28-2020	AC	04197 JONATHON KOSS	07749019	112481	54.00 SCOREKEEPER
02-28-2020	AC	03708 MICHAEL MENTAL	07749015	112486	75.00 REFEREE
02-28-2020	AC	04280 MEREDITH A MCCONVILLE	07749025	112488	27.00 SCOREKEEPER
02-28-2020	AC	04275 MICHELLE MASON	07749023	112489	36.00 SCOREKEEPER
02-28-2020	AC	02117 WILLIAM MORONEY	07749002	112491	25.00 REFEREE
02-28-2020	AC	03974 MARTIN B. ORAVETS	07749006	112493	100.00 REFEREE
02-28-2020	AC	04156 REEGAN O'LEARY	07749018	112494	36.00 SCOREKEEPER
02-28-2020	AC	02508 WAYNE PETERS	07749010	112496	50.00 REFEREE
02-28-2020	AC	02508 WAYNE PETERS	07749013	112496	50.00 REFEREE
02-28-2020	AC	04278 JONAH PAPP	07749020	112497	27.00 SCOREKEEPER
02-28-2020	AC	04296 JOSHUA PERRINE	07749016	112498	18.00 SCOREKEEPER

230.400.54807		BASKETBALL PROGRAM SUPPLIES - RECRE				
02-28-2020	AC	04114	ABBY SCHAFFER	07749024	112503	18.00 SCOREKEEPER
02-28-2020	AC	03473	DANA SAUNDERS	07749007	112506	100.00 REFEREE
02-28-2020	AC	03857	BRUCE A. SCHMIDT	07749005	112507	50.00 REFEREE
02-28-2020	AC	04309	MICHAEL JOHN SOPHER	07749026	112508	50.00 REFEREE
02-28-2020	AC	04309	MICHAEL JOHN SOPHER	07749027	112508	50.00 REFEREE
02-28-2020	AC	04309	MICHAEL JOHN SOPHER	07749028	112508	50.00 REFEREE
02-28-2020	AC	03441	KEN VANA	07749014	112510	75.00 REFEREE
02-28-2020	AC	03832	JON A. WEIDELING, JR.	07749008	112515	50.00 REFEREE
02-28-2020	AC	03462	CY D. YOUNG	07749009	112516	50.00 REFEREE
03-06-2020	AC	01505	MARY BARRINGER	07759003	112520	100.00 REFEREE
03-06-2020	AC	04194	HENRY Q. BOHAC	07759011	112522	27.00 SCOREKEEPER
03-06-2020	AC	02706	CECILIO A. CARABALLO	07759006	112524	50.00 REFEREE
03-06-2020	AC	02133	DAVE CHOLLET	07759019	112527	50.00 REFEREE
03-06-2020	AC	04297	ZOE COX	07759016	112529	31.50 SCOREKEEPER
03-06-2020	AC	04044	NICHOLAS ANTHONY DEGIDIO	07759014	112530	36.00 SCOREKEEPER
03-06-2020	AC	00545	TIM DONOVAN	07759007	112531	50.00 REFEREE
03-06-2020	AC	04218	MEREDETH HELDT	07759015	112538	72.00 SCOREKEEPER
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118591 07758020	112549	107.99 BOSU BALL FOR FITNESS EST
03-06-2020	AC	04197	JONATHON KOSS	07759013	112550	63.00 SCOREKEEPER
03-06-2020	AC	03708	MICHAEL MENTAL	07759008	112553	100.00 REFEREE
03-06-2020	AC	02117	WILLIAM MORONEY	07759018	112556	50.00 REFEREE
03-06-2020	AC	03974	MARTIN B. ORAVETS	07759004	112557	50.00 REFEREE
03-06-2020	AC	02508	WAYNE PETERS	07759005	112560	100.00 REFEREE
03-06-2020	AC	02508	WAYNE PETERS	07759022	112560	50.00 REFEREE
03-06-2020	AC	04278	JONAH PAPP	07759012	112561	36.00 SCOREKEEPER
03-06-2020	AC	04296	JOSHUA PERRINE	07759010	112562	18.00 SCOREKEEPER
03-06-2020	AC	02509	EDWARD J. PRESLEY	RG118880 07756019	112565	300.00 BASKETBALL ASSIGNER FEES G
03-06-2020	AC	04114	ABBY SCHAFFER	07759017	112569	58.50 SCOREKEEPER
03-06-2020	AC	03473	DANA SAUNDERS	07759002	112570	125.00 REFEREE
03-06-2020	AC	03441	KEN VANA	07759009	112578	100.00 REFEREE
03-06-2020	AC	03832	JON A. WEIDELING, JR.	07759001	112581	100.00 REFEREE
03-06-2020	AC	03462	CY D. YOUNG	07759023	112582	50.00 REFEREE
03-13-2020	AC	01505	MARY BARRINGER	07762008	112592	125.00 REFEREE
03-13-2020	AC	03464	JEFFREY W. BARTHOLOMEW	07762011	112594	75.00 REFEREE
03-13-2020	AC	04194	HENRY Q. BOHAC	07762014	112597	45.00 SCOREKEEPER
03-13-2020	AC	04297	ZOE COX	07762018	112613	18.00 SCOREKEEPER
03-13-2020	AC	00545	TIM DONOVAN	07762010	112618	50.00 REFEREE
03-13-2020	AC	04218	MEREDETH HELDT	07762017	112627	54.00 SCOREKEEPER
03-13-2020	AC	04197	JONATHON KOSS	07762013	112632	27.00 SCOREKEEPER
03-13-2020	AC	03708	MICHAEL MENTAL	07762012	112635	75.00 REFEREE
03-13-2020	AC	03974	MARTIN B. ORAVETS	07762023	112643	50.00 REFEREEES
03-13-2020	AC	04156	REEGAN O'LEARY	07762019	112646	63.00 SCOREKEEPER
03-13-2020	AC	02508	WAYNE PETERS	07762009	112649	100.00 REFEREE
03-13-2020	AC	04278	JONAH PAPP	07762016	112651	18.00 SCOREKEEPER
03-13-2020	AC	04296	JOSHUA PERRINE	07762015	112652	18.00 SCOREKEEPER
03-13-2020	AC	03473	DANA SAUNDERS	07762007	112654	125.00 REFEREE
03-13-2020	AC	03473	DANA SAUNDERS	07762022	112654	50.00 REFEREEES
03-13-2020	AC	04290	AVERY TENEROWICZ	07762020	112661	27.00 SCOREKEEPER
03-13-2020	AC	03832	JON A. WEIDELING, JR.	07762006	112671	100.00 REFEREE
03-13-2020	AC	03886	KEITH L. WALKER	07762005	112672	50.00 REFEREE
03-27-2020	AC	00810	DAN BARRINGER	RG118532 07772078	112690	1,200.00 2019 BASKETBALL ASSIGNER F
03-27-2020	AC	00810	DAN BARRINGER	RG118532 07772078	112690	100.00 2019 BASKETBALL ASSIGNER F
03-27-2020	AC	02133	DAVE CHOLLET	RG118576 07772076	112702	252.00 LITTLE HOOPERS INS FEES. 3

230.400.54807 BASKETBALL PROGRAM SUPPLIES - RECRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-27-2020	AC	09000	CHRISTINA KOTSANIS		07773013		112703	72.00	REFUND 5TH/6TH GRADE SPRIN
03-27-2020	AC	04156	REEGAN O'LEARY		07773007		112754	20.00	LITTLE HOOPERS
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118591	07794016		112840	-8.00	BOSU BALL FOR FITNESS EST
08-28-2020	AC	01482	BSN SPORTS		RG121019	07916002	113684	112.50	BISON CHAIN LINK NETS
10-08-2020	AC	03384	TNBA		RG118665	07956072	113977	265.50	YOUTH BASKETBALL CLINICS
11-06-2020	AC	00148	COLUMBIA GAS OF OHIO		RG121056	07985045	114150	170.00	
11-06-2020	VC	00148	COLUMBIA GAS OF OHIO		RG121056	07985045	114150	-170.00	
11-13-2020	AC	01482	BSN SPORTS		RG120294	08000008	114192	170.00	INFLATOR (REPLACES P.O. 12
12-11-2020	AC	03423	SPIRIT WEAR MALL		RG121066	08030069	114434	4,200.00	BASKETBALL SHIRTS
Account total								24,587.72	

230.400.54808 SPECIAL EVENTS SUPPLIES- RECREATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118525	07715029		112056	105.25	HOLIDAY EVENT CRAFT SUPPLI
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118525	07715030		112056	30.00	HOLIDAY EVENT CRAFT SUPPLI
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118525	07715031		112056	170.34	HOLIDAY EVENT CRAFT SUPPLI
02-07-2020	AC	04302	GRACE SOLETSZ		07732020		112284	30.00	HOLIDAY FUN NIGHT
05-15-2020	AC	04007	FUN FLICKS OHIO OUTDOOR	RG118612	07823011		113035	563.80	MOVIE EQUIP.RENTAL FOR FAM
Account total								899.39	

230.400.54809 TENNIS PROGRAMS SUPPLIES- RECREATIO									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2020	AC	01780	KRISTINE GAMBRELL		RG118585	07748018	112465	1,386.00	TENNIS INSTRUCTOR FEES K-2
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118602	07758023		112549	273.20	MULTINETS FOR TENNIS PROG.
03-27-2020	AC	01780	KRISTINE GAMBRELL		RG118585	07772077	112718	1,353.63	TENNIS INSTRUCTOR FEES K-2
04-09-2020	AC	01780	KRISTINE GAMBRELL		RG118585	07793062	112832	663.60	TENNIS INSTRUCTOR FEES K-2
07-10-2020	AC	01482	BSN SPORTS		RG118693	07870027	113322	75.00	6 CENTER STRAP FOR TENNIS
08-07-2020	AC	00120	CANVAS SPECIALTY MFG COMP		RG121012	07895012	113580	130.00	PANELS AND WIND SCREEN TEN
09-04-2020	AC	00120	CANVAS SPECIALTY MFG COMP		RG121012	07923003	113767	4,368.00	PANELS AND WIND SCREEN TEN
Account total								8,249.43	

230.400.54811 VOLLEYBALL SUPPLIES									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-27-2020	AC	03423	SPIRIT WEAR MALL		RG118622	07772051	112767	525.00	40 VOLLEBALL SHIRTS
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121048	07954027		113937	313.01	VOLLEYBALLS & CART
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121048	07954028		113937	192.26	VOLLEYBALLS & CART
10-08-2020	AC	03423	SPIRIT WEAR MALL		RG121057	07956071	113972	525.00	FALL VOLLEYBALL SHIRTS
10-16-2020	AC	04350	KERRY COLATRUGLIO		07969004		114005	100.00	REFEREE
10-16-2020	AC	03423	SPIRIT WEAR MALL		RG121057	07966094	114045	150.00	FALL VOLLEYBALL SHIRTS
10-23-2020	AC	03588	JOHN R. HOLLAND		07976001		114073	150.00	SCOREKEEPER
10-30-2020	AC	04261	ELEANOR L. ROYKO		07981002		114130	150.00	REFEREE
11-06-2020	AC	04261	ELEANOR L. ROYKO		07986001		114168	100.00	VOLLEYBALL REFEREE
11-20-2020	AC	00810	DAN BARRINGER		RG121067	08009003	114263	300.00	2020 VOLLEYBALL ASSIGNING
11-20-2020	AC	04363	GARY W. LILLY		08010001		114279	100.00	VOLLEYBALL REFEREE
11-20-2020	AC	04261	ELEANOR L. ROYKO		08010003		114288	100.00	VOLLEYBALL REFEREE
11-20-2020	AC	04261	ELEANOR L. ROYKO		08010004		114288	125.00	VOLLEYBALL REFEREE

Account total

2,830.27

230.400.54890 MISC PROGRAM SUPPLIES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	01482	BSN SPORTS	RG118550	07719028		112031	295.00	2 SOCCER GOALS
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118562	07715026		112056	149.00	SPEAKER FOR YOGA CLASS
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118896	07737016		112345	-13.86	SUPPLIES FOR PAINTING AND
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118896	07737015		112345	110.61	SUPPLIES FOR PAINTING AND
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118896	07737017		112345	103.35	SUPPLIES FOR PAINTING AND
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118896	07737017		112345	37.34	SUPPLIES FOR PAINTING AND
02-14-2020	AC	03568	CINDY HUPP	RG118572	07738021		112346	176.40	CREATIVE CUPCAKES AND COOK
02-21-2020	AC	03240	JIM PETITTO-KARATE DO ACA	RG118578	07743020		112430	126.00	KARATE INSTRUCTOR FEES 201
02-21-2020	AC	03673	W. B. MASON CO., INC.	RG118613	07743042		112446	113.40	60 BOTTLES OF GLUE-SLIME C
02-28-2020	AC	02630	AMANDA P. SEARS	RG118604	07748045		112505	720.47	1/18,2/22,6/23-25,7/21-23,
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118601	07758024		112549	13.99	SCIENCE OF SLIME SUPPLIES
04-03-2020	AC	03928	MATTHEW MCMAHON	RG118668	07782019		112800	126.95	GOLF INSTRUCTOR FEES 2020
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118619	07794018		112840	348.02	BUNNY HOP SUPPLIES ESTIMAT
04-16-2020	AC	04027	AEDventure	RG118611	07799007		112863	1,395.00	PORTABLE AED MACHINE
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118696	07867035		113353	85.07	60 INDOOR PRACTICE LACROSS
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118682	07867039		113353	734.39	LITTLE TRAIN ENGINE - PRES
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121002	07867062		113353	89.97	LACROSSE STICKS FOR CAMP
07-10-2020	AC	02630	AMANDA P. SEARS	RG118604	07870095		113388	544.00	1/18,2/22,6/23-25,7/21-23,
08-07-2020	AC	03650	ANDREA LUKE	RG121020	07895033		113550	605.50	CHEERLEADING CAMPS 6/23-25
08-07-2020	AC	02630	AMANDA P. SEARS	RG118604	07895056		113568	616.00	1/18,2/22,6/23-25,7/21-23,
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118682	07901012		113604	-54.40	LITTLE TRAIN ENGINE - PRES
08-14-2020	AC	03328	PUBLIC SQUARE GROUP, INC.	RG121021	07902047		113625	1,650.00	SKATEBOARDING LESSONS 2020
12-04-2020	AC	00174	CUSTOM/PM ENGRAVING	RG121328	08017016		114318	20.00	TOM COULTON- BENCH PLAQUE
12-04-2020	AC	02630	AMANDA P. SEARS	RG121073	08017060		114369	308.00	SUPER SCIENCE OF HOLIDAY S

Account total

8,300.20

230.400.54900 OTHER SUPPLIES - RECREATION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-08-2020	AC	04246	PURE WATER TECHNOLOGY, LL	RG118650	07819044		113005	59.95	RENTAL-WATER UNIT- COMMUNI
06-05-2020	AC	04246	PURE WATER TECHNOLOGY, LL	RG118650	07841062		113155	59.95	RENTAL-WATER UNIT- COMMUNI
07-10-2020	AC	04246	PURE WATER TECHNOLOGY, LL	RG118650	07870089		113381	59.95	RENTAL-WATER UNIT- COMMUNI
08-07-2020	AC	04246	PURE WATER TECHNOLOGY, LL	RG118650	07895048		113564	59.95	RENTAL-WATER UNIT- COMMUNI
09-18-2020	AC	04246	PURE WATER TECHNOLOGY, LL	RG118650	07934023		113835	59.95	RENTAL-WATER UNIT- COMMUNI
12-04-2020	AC	04356	WATERLOGIC AMERICAS	RG121072	08017078		114391	59.95	OCTOBER 2020 - MAY 2021
12-04-2020	AC	04356	WATERLOGIC AMERICAS	RG121072	08017079		114391	59.95	OCTOBER 2020 - MAY 2021
12-28-2020	AC	04356	WATERLOGIC AMERICAS	RG121072	08041008		114544	59.95	OCTOBER 2020 - MAY 2021

Account total

479.60

230.400.54902 OUTSIDE BACKGROUND CHECKS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	02228	TREASURER STATE OF OHIO	RG118582	07738051		112364	47.25	BACKGROUD CHECK FOR REC EM
04-16-2020	AC	02228	TREASURER STATE OF OHIO	RG118582	07799044		112903	47.25	BACKGROUD CHECK FOR REC EM
06-12-2020	AC	02228	TREASURER STATE OF OHIO	RG118582	07850085		113233	88.00	BACKGROUD CHECK FOR REC EM
08-14-2020	AC	02228	TREASURER STATE OF OHIO	RG118582	07902059		113618	94.50	BACKGROUD CHECK FOR REC EM

230.400.54902	OUTSIDE BACKGROUND CHECKS					
11-13-2020	AC 02228	TREASURER STATE OF OHIO	RG118582	08000075	114240	22.00 BACKGROUD CHECK FOR REC EM
12-04-2020	AC 02228	TREASURER STATE OF OHIO	RG118582	08017083	114360	198.00 BACKGROUD CHECK FOR REC EM
Account total						497.00

230.400.57700	REFUNDS - RECREATION								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	09000	DARCY BOBKOVICH		07711002		111959	42.00	REFUND
03-27-2020	AC	09000	ALEXIS MAHONEY		07773025		112682	144.00	3/4 GRADE SPRING VOLLEYBAL
03-27-2020	AC	09000	ALLISON PARKS		07773027		112683	72.00	3/4 GRADE SPRING VOLLEYBAL
03-27-2020	AC	09000	AMY GRAHAM		07773022		112684	72.00	3/4 GRADE SPRING VOLLEYBAL
03-27-2020	AC	09000	ANDREA WILSON		07773039		112685	11.25	K-2 INDOOR AFTERSCHOOL TEN
03-27-2020	AC	09000	APRIL CUNNINGHAM		07773038		112686	11.25	K-2 INDOOR AFTERSCHOOL TEN
03-27-2020	AC	09000	BLAKE SOMERVILLE		07773028		112691	72.00	3/4 GRADE SPRING VOLLEYBAL
03-27-2020	AC	09000	BRI CONNORS		07773011		112693	72.00	REFUND 5TH/6TH GRADE SPRIN
03-27-2020	AC	09000	BRIDGET HAWES		07773023		112694	72.00	3/4 GRADE SPRING VOLLEYBAL
03-27-2020	AC	09000	BRIDGIT MCFARLAND		07773017		112695	50.00	REFUND 5TH/6TH GRADE SPRIN
03-27-2020	AC	09000	CAREY ROSE		07773019		112696	72.00	REFUND 5TH/6TH GRADE SPRIN
03-27-2020	AC	09000	CHAD PADO		07773035		112701	11.25	3/4 GRADE INDOOR AFTERSCHO
03-27-2020	AC	09000	CHRISTINE MAPUS		07773043		112704	44.80	LITTLE HOOPERS REFUND 6:30
03-27-2020	AC	09000	DANYA STREICHER		07773036		112706	11.25	3/4 INDOOR AFTERSCHOOL TEN
03-27-2020	AC	09000	DANYA STREICHER		07773040		112706	11.25	K-2 INDOOR AFTERSCHOOL TEN
03-27-2020	AC	09000	DAWN PETERS		07773044		112708	44.80	LITTLE HOOPERS REFUND 6:30
03-27-2020	AC	09000	ERIC VESELIC		07773029		112717	72.00	3/4 GRADE SPRING VOLLEYBAL
03-27-2020	AC	09000	ERIC VESELIC		07773037		112717	11.25	3/4 GRADE INDOOR AFTERSCHO
03-27-2020	AC	09000	GARY HELDT		07773004		112719	5.26	SECURITY DEPOSIT REFUND
03-27-2020	AC	09000	HILARY KEBERDLE		07773024		112723	144.00	3/4 GRADE SPRING VOLLEYBAL
03-27-2020	AC	09000	JENNIFER MASON		07773014		112727	72.00	REFUND 5TH/6TH GRADE SPRIN
03-27-2020	AC	09000	JILL ALLEN		07773031		112728	11.25	3/4 GRADE INDOOR AFTERSCHO
03-27-2020	AC	09000	JOE MCFARLAND		07773026		112729	72.00	3/4 GRADE SPRING VOLLEYBAL
03-27-2020	AC	09000	JOSEPH RADOSTITZ		07773047		112730	44.80	LITTLE HOOPERS REFUND 7:15
03-27-2020	AC	09000	KAREN DUBINSKY		07773030		112732	11.25	3/4 GRADE INDOOR AFTERSCHO
03-27-2020	AC	09000	KATHERINE PAWLOWSKI		07773046		112733	44.80	LITTLE HOOPERS REFUND 7:15
03-27-2020	AC	09000	LAUREL KING		07773012		112736	72.00	REFUND 5TH/6TH GRADE SPRIN
03-27-2020	AC	09000	LAUREN GAMBER		07773033		112737	11.25	3/4 GRADE INDOOR AFTERSCHO
03-27-2020	AC	09000	MISCELLANEOUS VENDORS		07773020		112738	72.00	
03-27-2020	AC	09000	MARGARET DRUMM		07773021		112741	72.00	3/4 GRADE SPRING VOLLEYBAL
03-27-2020	AC	09000	MIKE MILETI		07773010		112745	45.33	YOUTH INDOOR GOLF CLINIC
03-27-2020	AC	09000	NORA MCMERRELL		07773016		112752	72.00	REFUND 5TH/6TH GRADE SPRIN
03-27-2020	AC	09000	PATRICIA REITZ		07773018		112755	72.00	REFUND 5TH/6TH GRADE SPRIN
03-27-2020	AC	09000	RACHEL KNOTTS		07773041		112758	11.25	K-2 INDOOR AFTERSCHOOL TEN
03-27-2020	AC	09000	SARAH URBANCIC		07773042		112761	30.00	MINI DRIBBLERS
03-27-2020	AC	09000	SHARON MAZUR		07773015		112763	72.00	REFUND 5TH/6TH GRADE SPRIN
03-27-2020	AC	09000	SHELLA BECKING		07773032		112764	11.25	3/4 GRADE INDOOR AFTERSCHO
03-27-2020	AC	09000	SIENNA KNOTTS		07773034		112765	11.25	3/4 GRADE INDOOR AFTERSCHO
03-27-2020	AC	09000	TESS SMITH		07773045		112772	89.60	LITTLE HOOPERS REFUND 6:30
03-31-2020	RIR				08482005		I2000009	-1,418.00	RECREATION REFUNDS
03-31-2020	RIR				08482005		I2000010	-135.00	RECREATION REFUNDS
03-31-2020	RIR				08482005		I2000011	-298.80	RECREATION REFUNDS
03-31-2020	RIR				08482005		I2000012	-45.33	RECREATION REFUNDS
03-31-2020	RIR				08482005		I2000013	-5.26	RECREATION REFUNDS
03-31-2020	RIR				08482005		I2000014	-42.00	RECREATION REFUNDS

230.400.57700	REFUNDS - RECREATION					
04-03-2020	AC	09000 ALYSSA KAMM	07783001	112780	72.00	REFUND SPRING VOLLEYBALL
04-09-2020	VC	09000 MISCELLANEOUS VENDORS	07773020	112738	-72.00	
04-09-2020	AC	09000 LAUREN TICAK	07795002	112845	72.00	REFUND 5TH/6TH GRADE SPRIN
05-08-2020	AC	09000 MARQUETTA CAIN	07818001	112994	182.00	REFUND - POOL PASSES
05-15-2020	RIR		08541001	I2000022	-182.00	CAIN POOL REFUND
07-09-2020	RIR		08643001	I2000052	-72.00	TICAK SPRING VOLLEYBALL
07-10-2020	AC	09000 DAN CHURCHILL	07871002	113331	150.00	REFUND MENS SOFTBALL
07-15-2020	RIR		08653002	I2000054	-150.00	CHURCHILL MENS SOFTBALL
07-17-2020	AC	09000 CHRIS KORTH	07877009	113417	725.00	MENS SOFTBALL REFUND
07-17-2020	AC	09000 MIKE WALTER	07877008	113431	150.00	MENS SOFTBALL REFUND
08-06-2020	RIR		08694001	I2000059	-150.00	WALTER REFUND
08-06-2020	RIR		08694002	I2000060	-725.00	KORTH REFUND
09-23-2020	RIR		08766002	I2000068	-160.00	GUERTIN FOOTBALL
09-23-2020	RIR		08766003	I2000069	-160.00	CLEVENGER FOOTBALL
10-08-2020	AC	09000 DAVID CLEVENGER	07955002	113915	160.00	REFUND - TACKLE FOOTBALL
10-08-2020	AC	09000 MATT GUERTIN	07955003	113946	160.00	REFUND -TACKLE FOOTBALL

Account total

0.00

350,928.40

DEPT 400 Recreation

230.401.51111	PARKS - FULL TIME							
Batch Date	Src	Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763 BAY VILLAGE		07726001		200101	5,463.60	PAYROLL
01-31-2020	MVC	00763 BAY VILLAGE		07726004		200201	6,639.52	PAYROLL
01-31-2020	MVC	00763 BAY VILLAGE		07726007		200301	6,672.00	PAYROLL
02-28-2020	MVC	00763 BAY VILLAGE		07753001		200401	6,672.00	PAYROLL
02-28-2020	MVC	00763 BAY VILLAGE		07753004		200501	6,672.00	PAYROLL
03-31-2020	MVC	00763 BAY VILLAGE		07777001		200601	6,672.00	PAYROLL
03-31-2020	MVC	00763 BAY VILLAGE		07777004		200701	6,672.00	PAYROLL
04-30-2020	MVC	00763 BAY VILLAGE		07813001		040820	6,809.13	PAYROLL
04-30-2020	MVC	00763 BAY VILLAGE		07813004		200901	6,672.00	PAYROLL
05-31-2020	MVC	00763 BAY VILLAGE		07835001		201001	6,672.00	PAYROLL
05-31-2020	MVC	00763 BAY VILLAGE		07835004		201101	6,672.00	PAYROLL
06-30-2020	MVC	00763 BAY VILLAGE		07863001		201201	6,672.00	PAYROLL
06-30-2020	MVC	00763 BAY VILLAGE		07863007		201301	6,672.00	PAYROLL
07-31-2020	MVC	00763 BAY VILLAGE		07890001		201401	6,672.00	PAYROLL
07-31-2020	MVC	00763 BAY VILLAGE		07890004		201501	6,672.00	PAYROLL
07-31-2020	MVC	00763 BAY VILLAGE		07891001		201601	6,672.00	PAYROLL
08-31-2020	MVC	00763 BAY VILLAGE		07919001		201701	6,672.00	PAYROLL
08-31-2020	MVC	00763 BAY VILLAGE		07919004		201801	6,672.00	PAYROLL
09-30-2020	MVC	00763 BAY VILLAGE		07948001		201901	6,672.00	PAYROLL
09-30-2020	MVC	00763 BAY VILLAGE		07948004		202001	6,672.00	PAYROLL
10-09-2020	MVC	00763 BAY VILLAGE		07963001		202010	6,672.00	PAYROLL
10-31-2020	MVC	00763 BAY VILLAGE		07984001		202201	7,368.00	PAYROLL
11-30-2020	MVC	00763 BAY VILLAGE		08013001		202301	6,672.00	PAYROLL
11-30-2020	MVC	00763 BAY VILLAGE		08013004		202401	5,766.40	PAYROLL
12-07-2020	MVC	00763 BAY VILLAGE		08022001		202501	11,671.20	PAYROLL
12-18-2020	MVC	00763 BAY VILLAGE		08038001		202601	4,528.00	PAYROLL

Account total

175,013.85

230.401.51112		PARKS - PT/SEASONAL							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	556.80	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	904.80	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	1,879.20	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	1,948.80	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	1,461.60	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	986.40	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	1,274.40	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	1,346.40	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	648.00	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	708.00	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	144.00	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	120.00	PAYROLL
Account total								11,978.40	

230.401.51400		PARKS UNIFORM - PR							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	850.00	PAYROLL
Account total								850.00	

230.401.52100		Hospitalization - Parks							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	FTR				08404002		F2000014	3,242.67	HOSP ALLOCATION- JAN
02-28-2020	FTR				08444001		F2000026	3,301.69	HOSP ALLOCATION
03-31-2020	FTR				08481001		F2000042	3,301.69	HOSP ALLOCATION
04-30-2020	FTR				08519001		F2000084	3,301.69	HOSPITALIZATION ALLOCATION
05-31-2020	FTR				08570002		F2000103	3,301.69	HOSPITALIZATION ALLOCATION
06-30-2020	FTR				08613001		F2000119	3,301.69	JUNE HOSP ALLOCATION
07-01-2020	FTR				08609001		F2000137	3,301.69	JUNE HOSP ALLOCATION
07-01-2020	FTR				08611001		F2000154	-3,301.69	REVERSE 8609
07-31-2020	FTR				08689001		F2000171	3,301.69	JULY HOSPITALIZATION
08-31-2020	FTR				08737001		F2000187	3,301.69	HOSPITALIZATION ALLOCATION
09-30-2020	FTR				08783001		F2000203	3,301.69	HOSP ALLOCATION
10-31-2020	FTR				08818001		F2000218	3,301.69	HOSP ALLOCATION
11-30-2020	FTR				08852002		F2000238	2,598.11	HOSP ALLOCATION
12-31-2020	FTR				08896001		F2000250	2,598.11	HOSP ALLOCATION
Account total								38,154.10	

230.401.52210		PERS - Parks							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-14-2020	MVC	00566	Public Employees		07718001		991420	1,891.23	OPERS EMPLOYER SHARE
02-28-2020	MVC	00566	Public Employees		07751002		990227	2,081.57	JANUARY 2020
03-31-2020	MVC	00566	Public Employees		07779002		023020	1,962.25	FEBRUARY EMPLOYER PENSION
04-07-2020	MVC	00566	Public Employees		07789001		990407	1,894.62	OPERS EMPLOYER PORTION CAL
05-13-2020	MVC	00566	Public Employees		07825001		APR-20	1,868.16	EMPLOYER SHARE
06-22-2020	MVC	00566	Public Employees		07854001		990622	2,802.24	EMPLOYER PORTION OPERS

230.401.52210	PERS - Parks					
07-30-2020	MVC	00566	Public Employees	07888002	999730	2,046.73 EMPLOYER PENION SHARE
08-10-2020	MVC	00566	Public Employees	07900002	990731	2,267.76 JULY PENSION EMPLOYER SHAR
09-30-2020	MVC	00566	Public Employees	07947001	099930	2,345.62 EMPLOYER SHARE OPERS
10-08-2020	MVC	00566	Public Employees	07957001	099108	2,184.67 OPERS EMPLOYER PORTION
11-17-2020	MVC	00566	Public Employees	08008002	991116	3,440.12 OPERS EMPLOYER PORTION
12-31-2020	MVC	00566	Public Employees	08047002	113220	4,190.69 EMPLOYER NOV PENSION

Account total

28,975.66

230.401.52300	Medicare - Parks								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	42.97	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	59.34	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	62.17	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753002		200402	60.30	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753005		200502	60.30	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753005		200502	12.33	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777002		200602	60.30	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777005		200702	59.64	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813002		200802	59.43	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813005		200902	59.64	PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835002		201002	59.64	PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835005		201102	59.64	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863002		201202	59.64	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863008		201302	60.30	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890002		201402	59.64	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890002		201402	8.08	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890005		201502	59.64	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890005		201502	13.12	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891002		201602	62.18	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891002		201602	27.24	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919002		201702	59.64	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919002		201702	28.25	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919005		201802	59.64	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919005		201802	21.19	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948002		201902	59.64	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948002		201902	14.30	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948005		202002	59.64	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948005		202002	18.48	PAYROLL Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963002		202102	59.64	PAYROLL Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963002		202102	19.52	PAYROLL Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984002		202202	69.73	PAYROLL Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984002		202202	9.40	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013002		202302	60.30	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013002		202302	10.27	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013005		202402	53.43	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013005		202402	2.09	PAYROLL Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022002		202502	89.29	PAYROLL Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022002		202502	1.74	PAYROLL Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038002		202602	31.09	PAYROLL Accrue for MEDICAR

Account total

1,732.82

230.401.52400 Uniform Allowance - Parks

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-24-2020	AC	03842	CARHARTT RETAIL, LLC	RG120427	07882021		113457	144.49	UNIFORM ALLOWANCE - T. CAV
08-07-2020	AC	03842	CARHARTT RETAIL, LLC	RG120427	07895014		113534	57.46	UNIFORM ALLOWANCE - T. CAV
09-11-2020	AC	03842	CARHARTT RETAIL, LLC	RG120427	07927016		113775	159.45	UNIFORM ALLOWANCE - T. CAV
10-08-2020	AC	03842	CARHARTT RETAIL, LLC	RG120427	07956007		113908	182.72	UNIFORM ALLOWANCE - T. CAV
12-04-2020	AC	03842	CARHARTT RETAIL, LLC	RG120427	08017008		114308	182.70	UNIFORM ALLOWANCE - T. CAV
12-28-2020	AC	03842	CARHARTT RETAIL, LLC	RG120427	08041015		114517	123.17	UNIFORM ALLOWANCE - T. CAV

Account total

849.99

230.401.52500 WORKERS COMPENSATION

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-29-2020	FTR				08504001		F2000058	976.81	WORKERS COMP CHARGEBACK
04-30-2020	FTR				08510001		F2000071	-73.18	EARLY PAYMENT DISCOUNT ADJ

Account total

903.63

230.401.52700 Life Insurance - Parks

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03759	METLIFE	RG118949	07719041		112067	43.40	LIFE AND AD&D INSURANCE -
01-31-2020	AC	03759	METLIFE	RG118949	07724058		112187	43.40	LIFE AND AD&D INSURANCE -
03-06-2020	AC	03759	METLIFE	RG118949	07756021		112555	43.40	LIFE AND AD&D INSURANCE -
03-27-2020	AC	03759	METLIFE	RG118949	07772068		112743	43.40	LIFE AND AD&D INSURANCE -
05-08-2020	AC	03759	METLIFE	RG118949	07819067		112997	43.40	LIFE AND AD&D INSURANCE -
06-05-2020	AC	03759	METLIFE	RG118949	07841048		113141	43.40	LIFE AND AD&D INSURANCE -
07-10-2020	AC	03759	METLIFE	RG118949	07870072		113368	43.40	LIFE AND AD&D INSURANCE -
08-21-2020	AC	03759	METLIFE	RG118949	07907052		113661	43.40	LIFE AND AD&D INSURANCE -
09-04-2020	AC	03759	METLIFE	RG118949	07923021		113748	43.40	LIFE AND AD&D INSURANCE -
10-08-2020	AC	03759	METLIFE	RG118949	07956049		113949	43.40	LIFE AND AD&D INSURANCE -
11-13-2020	AC	03759	METLIFE	RG118949	08000059		114229	43.40	LIFE AND AD&D INSURANCE -
12-11-2020	AC	03759	METLIFE	RG118949	08030043		114427	43.40	LIFE AND AD&D INSURANCE -

Account total

520.80

230.401.53100 PUBLIC UTILITIES - PARKS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07712066		111968	384.59	ELECTRIC CONSUMPTION
01-31-2020	AC	00699	DIVISION OF WATER	RG119860	07724048		112213	9.00	WATER CONSUMPTION ESTIMATE
01-31-2020	AC	00699	DIVISION OF WATER	RG119860	07724050		112213	9.00	WATER CONSUMPTION ESTIMATE
02-07-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07730038		112249	369.64	ELECTRIC CONSUMPTION
02-07-2020	AC	00699	DIVISION OF WATER	RG119860	07730103		112304	80.20	WATER CONSUMPTION ESTIMATE
02-28-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07748035		112479	377.84	ELECTRIC CONSUMPTION - EST
02-28-2020	AC	00699	DIVISION OF WATER	RG119860	07748050		112513	77.64	WATER CONSUMPTION ESTIMATE
02-28-2020	AC	00699	DIVISION OF WATER	RG119860	07748059		112513	12.04	WATER CONSUMPTION ESTIMATE
02-28-2020	AC	00699	DIVISION OF WATER	RG119860	07748063		112513	9.20	WATER CONSUMPTION ESTIMATE
03-27-2020	AC	00699	DIVISION OF WATER	RG119860	07772073		112774	9.20	WATER CONSUMPTION ESTIMATE
03-27-2020	AC	00699	DIVISION OF WATER	RG119860	07772074		112774	9.20	WATER CONSUMPTION ESTIMATE
04-09-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07793017		112842	385.45	ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07807008		112931	400.35	ELECTRIC CONSUMPTION - EST

230.401.53100		PUBLIC UTILITIES - PARKS					
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807045	112965	9.20 WATER CONSUMPTION ESTIMATE
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807074	112965	9.20 WATER CONSUMPTION ESTIMATE
06-05-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07841033	113131	403.37 ELECTRIC CONSUMPTION - EST
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841087	113177	9.20 WATER CONSUMPTION ESTIMATE
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841089	113177	9.20 WATER CONSUMPTION ESTIMATE
06-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07856033	113281	583.62 ELECTRIC CONSUMPTION - EST
06-25-2020	AC	00699	DIVISION OF WATER	RG119860	07856056	113310	12.04 WATER CONSUMPTION ESTIMATE
06-25-2020	AC	00699	DIVISION OF WATER	RG119860	07856057	113310	9.20 WATER CONSUMPTION ESTIMATE
07-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07882031	113467	1,921.17 ELECTRIC CONSUMPTION - EST
07-30-2020	AC	00699	DIVISION OF WATER	RG119860	07886024	113525	9.20 WATER CONSUMPTION ESTIMATE
07-30-2020	AC	00699	DIVISION OF WATER	RG119860	07886025	113525	43.85 WATER CONSUMPTION ESTIMATE
08-10-2020	RIR				08698001	I2000061	-400.00 CITY OF CLEVELAND WATER -
08-28-2020	AC	00699	DIVISION OF WATER	RG119860	07916047	113719	12.04 WATER CONSUMPTION ESTIMATE
08-28-2020	AC	00699	DIVISION OF WATER	RG119860	07916048	113719	9.20 WATER CONSUMPTION ESTIMATE
08-28-2020	AC	00699	DIVISION OF WATER	RG119860	07916056	113719	63.16 WATER CONSUMPTION ESTIMATE
09-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07940016	113859	753.80 ELECTRIC CONSUMPTION - EST
09-29-2020	AC	00699	DIVISION OF WATER	RG119860	07944014	113900	106.61 WATER CONSUMPTION ESTIMATE
09-29-2020	AC	00699	DIVISION OF WATER	RG119860	07944017	113900	6.02 WATER CONSUMPTION ESTIMATE
09-29-2020	AC	00699	DIVISION OF WATER	RG119860	07944020	113900	14.88 WATER CONSUMPTION ESTIMATE
09-29-2020	AC	00699	DIVISION OF WATER	RG119860	07944021	113900	12.04 WATER CONSUMPTION ESTIMATE
10-08-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07956038	113939	1,939.45 ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07979020	114118	2,015.78 ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979055	114141	14.88 WATER CONSUMPTION ESTIMATE
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979056	114141	12.04 WATER CONSUMPTION ESTIMATE
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979058	114141	9.20 WATER CONSUMPTION ESTIMATE
12-04-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08017028	114335	2,119.12 ELECTRIC CONSUMPTION - EST
12-04-2020	AC	00699	DIVISION OF WATER	RG119860	08017113	114387	12.04 WATER CONSUMPTION ESTIMATE
12-04-2020	AC	00699	DIVISION OF WATER	RG119860	08017115	114387	12.04 WATER CONSUMPTION ESTIMATE
12-04-2020	AC	00699	DIVISION OF WATER	RG119860	08017116	114387	9.20 WATER CONSUMPTION ESTIMATE
Account total							11,874.10

230.401.53170		COMMUNICATIONS - PARKS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	02058	SPRINT	RG120268	07719040		112090	21.42	CELL PHONE / DATA USAGE -
02-07-2020	AC	02058	SPRINT	RG120268	07730072		112289	67.07	CELL PHONE / DATA USAGE -
03-27-2020	AC	02058	SPRINT	RG120268	07772052		112770	21.14	CELL PHONE / DATA USAGE -
04-09-2020	AC	02058	SPRINT	RG120268	07793037		112852	22.22	CELL PHONE / DATA USAGE -
05-08-2020	AC	02058	SPRINT	RG120268	07819050		113012	85.00	CELL PHONE / DATA USAGE -
06-12-2020	AC	02058	SPRINT	RG120268	07850073		113245	24.94	CELL PHONE / DATA USAGE -
07-10-2020	AC	02058	SPRINT	RG120268	07870112		113393	23.80	CELL PHONE / DATA USAGE -
08-21-2020	AC	02058	SPRINT	RG120268	07907051		113675	23.53	CELL PHONE / DATA USAGE -
09-18-2020	AC	02058	SPRINT	RG120268	07934053		113839	39.10	CELL PHONE / DATA USAGE -
10-08-2020	AC	02058	SPRINT	RG120268	07956084		113976	43.69	CELL PHONE / DATA USAGE -
11-20-2020	AC	02058	SPRINT	RG120268	08009031		114297	30.99	CELL PHONE / DATA USAGE -
12-11-2020	AC	02058	SPRINT	RG120268	08030053		114437	71.67	CELL PHONE / DATA USAGE -
Account total								474.57	

230.401.53220		Architectural & Engineering - Parks							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

230.401.53220 Architectural & Engineering - Parks										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-07-2020	AC	04164	GEO-SCI LABORATORY, INC.	RG120328	07895028	113548			2,451.60	REESE PARK- TENNIS/PICKLEB
08-07-2020	AC	04164	GEO-SCI LABORATORY, INC.	RG117427	07895029	113548			1,000.00	REESE PARK TENNIS/PICKLEBA
08-07-2020	AC	04164	GEO-SCI LABORATORY, INC.	RG120328	07895030	113548			472.30	REESE PARK- TENNIS/PICKLEB
10-16-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG120798	07966011	114004			720.00	SOUTH SOCCER FIELD GRADING
Account total									4,643.90	

230.401.53310 Training & Seminar Fees - Parks										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118244	07737001	112345			115.00	RECERTIFICATION FOR PESTIC
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120537	07758006	112549			89.85	NSC DRIVER SAFE TRAINING
Account total									204.85	

230.401.53400 EQUIPMENT RENTAL - PARKS										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-12-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG120707	07850048	113210			173.60	MINI EXCAVATOR RENTAL (1 W
07-24-2020	AC	01268	ABC EQUIPMENT RENTAL & SA	RG120781	07882016	113452			255.00	MINI EXCAVATOR RENTAL
Account total									428.60	

230.401.53600 REPAIR OR MAINTENANCE - PARKS										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG119136	07719001	112045			19.99	YEARLY PURCHASES FOR 2019
02-07-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07730069	112238			141.97	2020 YEARLY PURCHASES
02-07-2020	AC	00614	SHERWIN WILLIAMS	RG118259	07730062	112286			36.85	2020 YEARLY PURCHASES
02-21-2020	AC	03250	ENVIRO CHEMICAL	RG118603	07743012	112410			-20.00	12 44 GAL. TRASH CANS & DO
02-21-2020	AC	03250	ENVIRO CHEMICAL	RG118603	07743011	112410			2,054.00	12 44 GAL. TRASH CANS & DO
02-21-2020	AC	02961	LANDMARK LAWN & GARDEN	RG118593	07743015	112417			1,180.00	MARKING LIME & DELIVERY
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118597	07758022	112549			252.71	VOLLEYBALL USA.COM VOLLEYB
03-13-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07764035	112619			50.92	2020 YEARLY PURCHASES
03-13-2020	AC	00120	CANVAS SPECIALTY MFG COMP	RG118570	07764124	112675			115.00	SCREEN REPAIR @ TEN. COURT
03-27-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07772021	112710			66.92	2020 YEARLY PURCHASES
03-27-2020	AC	00359	KIMBALL-MIDWEST	RG120594	07772030	112735			804.72	ZIP TIES FOR TENNIS COURT
03-27-2020	AC	04117	MADDEN BROS., INC.	RG118617	07772038	112746			2,100.00	MULCH FOR PLAYGROUND
04-03-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07782039	112789			66.93	2020 YEARLY PURCHASES
04-03-2020	AC	00359	KIMBALL-MIDWEST	RG120594	07782018	112796			161.28	ZIP TIES FOR TENNIS COURT
04-09-2020	AC	03977	EDWARDS LANDCLEARING	RG120459	07793038	112830			650.00	EMG. TREE TOP REMOVAL BY B
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118621	07794017	112840			119.95	PLASTIC DEER FENCE
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118621	07794020	112840			119.95	PLASTIC DEER FENCE
04-16-2020	AC	00356	KALINICH FENCE COMPANY	RG120605	07799073	112888			1,393.10	SPLIT RAIL FENCING
04-16-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118590	07799050	112906			1,505.00	FERTILIZER
06-05-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07841017	113112			230.42	2020 YEARLY PURCHASES
06-05-2020	AC	02961	LANDMARK LAWN & GARDEN	RG120659	07841108	113137			121.75	60 YDS TOP SOIL CAHOON SOC
06-05-2020	AC	02961	LANDMARK LAWN & GARDEN	RG120659	07841109	113137			121.75	60 YDS TOP SOIL CAHOON SOC
06-05-2020	AC	02961	LANDMARK LAWN & GARDEN	RG120659	07841110	113137			121.75	60 YDS TOP SOIL CAHOON SOC
06-05-2020	AC	02961	LANDMARK LAWN & GARDEN	RG120659	07841111	113137			121.75	60 YDS TOP SOIL CAHOON SOC
06-05-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118590	07841072	113166			95.12	FERTILIZER
06-05-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118266	07841073	113166			99.40	2020 YEARLY PURCHASES
06-05-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118266	07841074	113166			29.96	2020 YEARLY PURCHASES

230.401.53600 REPAIR OR MAINTENANCE - PARKS										
06-05-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118266	07841075	113166	51.68	2020	YEARLY PURCHASES	
06-05-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118266	07841076	113166	115.96	2020	YEARLY PURCHASES	
06-12-2020	AC	00116	CAHOON NURSERY/ACHILL	RG120680	07850032	113187	1,755.00		ROSE BUSHES	
07-10-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG120708	07870050	113354	70.00		2-PRECAST CATCH BASIN/LIDS	
07-10-2020	AC	04117	MADDEN BROS., INC.	RG121009	07870065	113369	2,100.00		PLAYGROUND MULCH & DELIVER	
07-10-2020	AC	00407	MARS ELECTRIC COMPANY	RG120709	07870066	113371	488.57		ELECTRICAL SUPPLIES REESE	
07-10-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118266	07870110	113391	95.12	2020	YEARLY PURCHASES	
07-17-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07879026	113421	77.55	2020	YEARLY PURCHASES	
07-24-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118266	07882050	113483	95.12	2020	YEARLY PURCHASES	
07-30-2020	AC	04131	IRRIGATION INC.	RG120764	07886032	113509	443.70		IRRIGATION BACKFLOW TEST 2	
07-30-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG120735	07886015	113521	559.96		MULCH, CH, ROSE GARDEN, PO	
08-07-2020	AC	03460	MIRACLE MIDWEST	RG121014	07895041	113557	85.00	6	D-SHACKLES FOR REESE PK	
08-14-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07902075	113595	246.85	2020	YEARLY PURCHASES	
08-14-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118266	07902053	113631	60.28	2020	YEARLY PURCHASES	
08-14-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118266	07902054	113631	95.12	2020	YEARLY PURCHASES	
08-21-2020	AC	01434	EDELMAN PLUMBING AND SUPP	RG120745	07907041	113648	38.46		REESE PK PLUMBING REPAIR P	
08-21-2020	AC	02071	PIONEER MFG. CO./ PIONEER	RG121027	07907034	113666	660.00		ATHLETIC FIELD MARKING PAI	
08-28-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118590	07916023	113713	1,237.30		FERTILIZER	
09-04-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07923034	113734	24.89	2020	YEARLY PURCHASES	
09-18-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118266	07934051	113837	95.12	2020	YEARLY PURCHASES	
09-18-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG118266	07934052	113837	49.90	2020	YEARLY PURCHASES	
10-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07956021	113919	7.53	2020	YEARLY PURCHASES	
10-08-2020	AC	01434	EDELMAN PLUMBING AND SUPP	RG120745	07956019	113920	223.51		REESE PK PLUMBING REPAIR P	
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121296	07954047	113937	308.18		BRADLEY TENNIS COURTS - 10	
10-08-2020	AC	02071	PIONEER MFG. CO./ PIONEER	RG121053	07956060	113962	742.50	3	ATHLETIC FIELD MARKING P	
10-16-2020	AC	02071	PIONEER MFG. CO./ PIONEER	RG121053	07966099	114038	660.00	3	ATHLETIC FIELD MARKING P	
10-16-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG121315	07966058	114047	302.51		GRASS SEED & FERTILIZER WA	
10-23-2020	AC	03230	ARMS TRUCKING	RG121310	07975001	114058	1,628.00	50	YARDS OF TOP SOIL WALKE	
10-30-2020	AC	02071	PIONEER MFG. CO./ PIONEER	RG121053	07979039	114128	660.00	3	ATHLETIC FIELD MARKING P	
11-13-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	08000037	114203	39.96	2020	YEARLY PURCHASES	
11-20-2020	AC	00120	CANVAS SPECIALTY MFG COMP	RG118570	08009044	114302	325.00		SCREEN REPAIR @ TEN. COURT	
12-04-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	08017024	114322	166.84	2020	YEARLY PURCHASES	
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121357	08023034	114422	1,099.66	2	LIGHT FIXTURES BRADLEY P	
Account total							26,370.46			

230.401.53610 EQUIPMENT REPAIR & MAINT - PARKS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG120416	07730009		112223	193.71	VENTRAC RH GLASS
03-27-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG120591	07772054		112771	226.92	2 PARKS TRACTOR TIRES
04-16-2020	AC	01892	NORTH ROYALTON POWER EQUI	RG120661	07799042		112900	1,107.42	SKAGG MOWER PARTS
04-30-2020	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG120662	07807057		112918	2,005.69	15' MOWER PARTS
04-30-2020	AC	03862	KRYSTOWSKI TRACTOR SALES	RG120657	07807012		112936	1,156.40	LANDPRIDE MOWER PARTS
04-30-2020	AC	03862	KRYSTOWSKI TRACTOR SALES	RG120657	07807013		112936	224.53	LANDPRIDE MOWER PARTS
05-08-2020	AC	00012	ABEL TRUCK PARTS	RG120668	07819008		112971	226.50	MOWERS-FILTER,BATTERY,FUEL
05-08-2020	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG120662	07819016		112975	16.87	15' MOWER PARTS
05-08-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG120469	07819051		113013	141.26	2 TURF TIRES FOR MOWER
05-08-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG120654	07819053		113013	312.80	4 SKAGG TIRES -MOWER
05-22-2020	AC	01892	NORTH ROYALTON POWER EQUI	RG120672	07831031		113081	249.95	STARTER FOR SKAGG MOWER
06-12-2020	AC	00301	HENDERSON INDUSTRIES INC	RG120706	07850044		113209	337.49	BRUSHHOG DRIVELINE
06-12-2020	AC	03862	KRYSTOWSKI TRACTOR SALES	RG120698	07850049		113219	263.90	PARKS GILL MACHINE PARTS
06-12-2020	AC	04236	WELLINGTON IMPLEMENT	RG120695	07850084		113255	333.45	WEED TRIMMER PARTS

230.401.53610 EQUIPMENT REPAIR & MAINT - PARKS									
07-10-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG120724	07870113	113395	14.12	BASEBALL FIELD LZNER TIRE	
07-24-2020	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG120732	07882019	113454	574.63	15" MOWER PARTS	
08-14-2020	AC	02052	POLEN IMPLEMENT	RG120480	07902044	113620	63.40	EDGER BLADES	
08-28-2020	AC	04335	CENTURY EQUIPMENT, INC	RG121238	07916030	113686	98.05	VENTRAC STEERING DAMPER	
08-28-2020	AC	02052	POLEN IMPLEMENT	RG118261	07916024	113705	117.60	2020 YEARLY PURCHASES	
09-18-2020	AC	01892	NORTH ROYALTON POWER EQUI	RG121273	07934056	113830	444.04	SCAGG MOWER PARTS	
10-08-2020	AC	01892	NORTH ROYALTON POWER EQUI	RG121300	07956052	113954	245.31	SKAGG MOWER PARTS	
10-08-2020	AC	02907	PETROCHOICE	RG121252	07956058	113965	67.76	MOBILFLUID 424, DELVAC 5W4	
10-08-2020	AC	02907	PETROCHOICE	RG121252	07956059	113965	132.24	MOBILFLUID 424, DELVAC 5W4	
10-08-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG121250	07956063	113969	1,500.00	VOLVO LOADER REPAIRS	
11-13-2020	AC	01892	NORTH ROYALTON POWER EQUI	RG121314	08000092	114236	161.61	SKAGG MOWER PARTS	
11-20-2020	AC	03862	KRYSTOWSKI TRACTOR SALES	RG121342	08009011	114276	690.00	3930 TRACTOR PARTS	
12-17-2020	AC	02052	POLEN IMPLEMENT	RG118261	08035057	114485	182.40	2020 YEARLY PURCHASES	

Account total

11,088.05

230.401.53650 VEHICLE REPAIR & MAINTENANCE - PARK									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	02718	C AUTO GLASS, INC.		RG118190	07712010	111951	189.00	TRUCK 72 WINDSHIELD
02-07-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG118256	07730049	112263	2.46	2020 YEARLY PURCHASES
02-07-2020	AC	02907	PETROCHOICE		RG118283	07730053	112276	1,054.07	XOM 122267 MOBIL DELVAC 1E
02-14-2020	AC	00012	ABEL TRUCK PARTS		RG120516	07738005	112309	66.07	21/2 HITCH HOOK MOUNT, MUR
02-28-2020	AC	00012	ABEL TRUCK PARTS		RG120539	07748076	112451	90.14	BATTERIES FOR TRUCK 73 & 1
03-27-2020	AC	00012	ABEL TRUCK PARTS		RG120566	07772009	112680	90.14	REC. VAN 12 SHOCKS, BALL J
05-15-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG118256	07823014	113050	91.89	2020 YEARLY PURCHASES
07-10-2020	AC	00012	ABEL TRUCK PARTS		RG120728	07870018	113315	90.14	TRUCK 60 & 63 - BATTERIES
07-10-2020	AC	00012	ABEL TRUCK PARTS		RG120728	07870019	113315	90.14	TRUCK 60 & 63 - BATTERIES
07-17-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG118256	07879046	113435	167.22	2020 YEARLY PURCHASES
09-04-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG118256	07923043	113753	38.49	2020 YEARLY PURCHASES
09-04-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG118256	07923047	113753	19.44	2020 YEARLY PURCHASES
09-25-2020	AC	02041	NATIONAL TIRE & RUBBER CO		RG121283	07940030	113870	1,311.38	10 TIRES-TRUCK 66,71,78
10-08-2020	AC	00012	ABEL TRUCK PARTS		RG121304	07956110	113905	114.28	TRUCK 71- BATTERY
10-08-2020	AC	02907	PETROCHOICE		RG121252	07956059	113965	500.00	MOBILFLUID 424, DELVAC 5W4
10-16-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG118256	07966037	114032	247.67	2020 YEARLY PURCHASES
11-13-2020	AC	02041	NATIONAL TIRE & RUBBER CO		RG121348	08000061	114234	784.62	TIRES
11-13-2020	AC	00829	SYLVESTER TRUCK & TIRE SE		RG121301	08000094	114249	78.70	TRUCK 66 ALIGNMENT
11-20-2020	AC	00829	SYLVESTER TRUCK & TIRE SE		RG121383	08009034	114298	82.72	TRUCK 76 ALIGNMENT
12-04-2020	AC	02907	PETROCHOICE		RG121350	08017053	114363	534.41	MOBIL DELVAC SW40 MOTOR OI
12-11-2020	AC	00012	ABEL TRUCK PARTS		RG121373	08030010	114395	273.68	TRUCK 67 BRAKES, STUMPER O
12-17-2020	AC	00359	KIMBALL-MIDWEST		RG121396	08035039	114473	250.00	MECHANICS STOCK 556266QQ

Account total

6,166.66

230.401.54215 VEHICLE OPERATING SUPPLIES - PARKS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	EXP				08403002		X2000011	940.09	FUEL ALLOCATION - JAN
02-28-2020	EXP				08445001		X2000026	896.93	FUEL ALLOCATION
03-31-2020	EXP				08480001		X2000040	605.04	FUEL CHARGEBACK MARCH
04-30-2020	EXP				08520002		X2000061	840.76	FUEL ALLOCATION
05-31-2020	EXP				08569001		X2000084	1,190.41	FUEL EXPENSE ADJUSTMENT
06-30-2020	EXP				08614001		X2000119	681.72	FUEL ALLOCATION JUNE

230.401.54215		VEHICLE OPERATING SUPPLIES - PARKS			
07-01-2020	EXP		08610001	X2000097	681.72 FUEL ALLOCATION JUNE
07-01-2020	EXP		08612001	X2000108	-681.72 REVERSE 8610
07-31-2020	EXP		08690002	X2000132	823.65 FUEL USAGE JULY
08-31-2020	EXP		08738002	X2000146	735.35 FUEL ALLOCATION AUGUST
09-30-2020	EXP		08784002	X2000158	889.55 FUEL ALLOC SEPT
09-30-2020	EXP		08785001	X2000168	75.08 CORRECT FUEL ALLOCATION
10-31-2020	EXP		08819001	X2000180	922.85 FUEL ALLOCATION
11-30-2020	EXP		08857001	X2000304	729.16 FUEL NOVEMBER
12-31-2020	EXP		08905001	X2000438	540.56 FUEL DECEMBER

Account total

9,871.15

230.401.54900		OTHER SUPPLIES - PARKS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
01-17-2020	AC	04184	DUDE SOLUTIONS, INC.	RG120407	07719065		112041	1,475.00	2020 WORK ORDER PROGRAM
02-07-2020	AC	00356	KALINICH FENCE COMPANY	RG118279	07730042		112250	1,338.50	SPLIT RAIL FENCE ITEMS
02-14-2020	AC	03598	IWORQ	RG117490	07738022		112349	840.00	YEARLY WORK ORDER PROGRAM
03-13-2020	AC	03403	LOWE'S	RG120533	07764106		112634	696.71	WOOD 4 PICNIC TABLES -PARK
04-09-2020	AC	01482	BSN SPORTS	RG118596	07793029		112821	844.99	BASES, GROUND ANCHORS, EST
05-15-2020	AC	00285	GRAINGER	RG120627	07823056		113036	406.44	PAD LOCKS A690 12 SM &12 L
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118654	07842012		113129	1,353.45	2 CONCRETE WASTE REC.,2 LI
07-30-2020	AC	01491	MILLER AND COMPANY	RG120757	07886011		113513	625.00	REESE PARK PORTA- JOHN
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118654	07901020		113604	96.57	2 CONCRETE WASTE REC.,2 LI
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121013	07901021		113604	632.73	MUTT MITT SINGLES (5)
08-14-2020	AC	02052	POLEN IMPLEMENT	RG120772	07902043		113620	212.98	CHAPS FOR TREE & PARK CREW
08-28-2020	AC	01491	MILLER AND COMPANY	RG118624	07916042		113701	190.00	PORTA POTTY AT FORESTVIEW
08-28-2020	AC	00891	SHERRILL INC.	RG121232	07916031		113712	500.18	TREE CREW/ PARKS CREW TOOL
09-11-2020	AC	00181	CUYAHOGA CTY BOARD OF HEA	RG118015	07927024		113776	105.00	DAP SHOTS, HEPA SHOTS, HEP
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121224	07926003		113789	35.00	COMMERCIAL APPLICATOR LICE
09-18-2020	AC	01491	MILLER AND COMPANY	RG121028	07934050		113828	785.00	PORTA POTTIES AT CAHOON PA
09-25-2020	AC	00359	KIMBALL-MIDWEST	RG121263	07940018		113862	146.33	MECHANICS STOCK
09-25-2020	AC	01491	MILLER AND COMPANY	RG118624	07940060		113864	160.00	PORTA POTTY AT FORESTVIEW
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118654	07954026		113937	-96.57	2 CONCRETE WASTE REC.,2 LI
10-16-2020	AC	01491	MILLER AND COMPANY	RG121028	07966100		114028	665.00	PORTA POTTIES AT CAHOON PA
10-16-2020	AC	01491	MILLER AND COMPANY	RG118624	07966101		114028	160.00	PORTA POTTY AT FORESTVIEW
10-23-2020	AC	00022	ROBERT ZELWIN/ADJER INDUS	RG121325	07975002		114088	500.00	TRASH & RECYCLING LINERS
11-06-2020	AC	01491	MILLER AND COMPANY	RG121028	07985044		114165	1,310.12	PORTA POTTIES AT CAHOON PA
11-13-2020	AC	03403	LOWE'S	RG121217	08000055		114227	429.43	CHIMNEY SWIFT-BIRD HOUSE
11-20-2020	AC	01491	MILLER AND COMPANY	RG118624	08009045		114281	90.00	PORTA POTTY AT FORESTVIEW
12-04-2020	AC	09000	CHUCK MCKEE		08016007		114315	141.50	REIMBURSE - MULCH SUPPLIES
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121481	08040019		114527	242.00	LIGHT FIXTURE- PARKS
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121075	08040024		114527	8.35	PICNIC TABLE FOR PLAY IN B

Account total

13,893.71

230.401.55200		EQUIP REPLACEMENT- MISC - PARKS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check--	Amount	Remark
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118609	07820004		113043	539.99	REFRIGERATOR FOR COMMUNITY
05-15-2020	AC	00719	Worcester Sales & Service	RG120665	07823057		113061	809.46	HONDA LAWN EDGER
06-12-2020	AC	01787	BAKER VEHICLE SYSTEMS, IN	RG120642	07850011		113183	1,075.25	VENTRAC DUAL WHEEL KIT
10-16-2020	AC	01482	BSN SPORTS	RG121038	07966066		113998	10,195.00	2 BASKETBALL HOOPS 4 REESE

230.401.55200	EQUIP REPLACEMENT- MISC - PARKS						
11-06-2020	AC	01434 EDELMAN PLUMBING AND SUPP	RG121291	07985010	114154	4,192.79	DRINKING FOUNTAIN WITH DOG
11-20-2020	EXP			08838001	X2000264	-10,195.00	EXPENDITURE RECLASSIFICATI
12-11-2020	AC	03720 HUNTINGTON NATIONAL BANK	RG121064	08023025	114422	227.76	WALMART STORAGE CONTAINERS
12-11-2020	AC	03720 HUNTINGTON NATIONAL BANK	RG121379	08023035	114422	6,576.29	BRADLEY PARK - LIGHTING FO
Account total						<u>13,421.54</u>	

DEPT 401 Parks

357,416.84

230.404.51112 COMMUNITY GYM - PT WAGES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	1,713.05	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	3,468.18	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	3,224.09	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	3,713.01	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	3,751.83	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	4,140.44	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	2,819.38	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	2,764.84	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	2,249.74	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	1,161.89	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835004		201101	-11,185.83	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863007		201301	107.80	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	88.94	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	56.02	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	446.11	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	452.76	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	312.62	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	1,403.63	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	755.91	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	788.75	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	614.86	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	291.82	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038001		202601	849.82	PAYROLL

Account total

23,989.66

230.404.53100 PUBLIC UTILITIES - COMMUNITY GYM

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00082	BAY VILLAGE BOARD OF EDUC	RG119541	07712005		111947	920.38	ELECTRIC USAGE - COMMUNITY
01-10-2020	AC	00082	BAY VILLAGE BOARD OF EDUC	RG119864	07712006		111947	325.30	COMMUNITY GYM ELECTRIC - E
01-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119500	07719057		112038	227.20	GAS CONSUMPTION ESTIMATE 2
02-14-2020	AC	00082	BAY VILLAGE BOARD OF EDUC	RG119864	07738060		112314	1,649.56	COMMUNITY GYM ELECTRIC - E
02-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07738031		112324	227.10	GAS CONSUMPTION ESTIMATE 2
03-13-2020	AC	00082	BAY VILLAGE BOARD OF EDUC	RG119864	07764119		112595	1,325.72	COMMUNITY GYM ELECTRIC - E
03-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07764108		112609	235.78	GAS CONSUMPTION ESTIMATE 2
04-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07799018		112877	116.70	GAS CONSUMPTION ESTIMATE 2
05-15-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07823031		113027	115.90	GAS CONSUMPTION ESTIMATE 2
06-12-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07850023		113194	59.67	GAS CONSUMPTION ESTIMATE 2
06-25-2020	AC	00082	BAY VILLAGE BOARD OF EDUC	RG119864	07856007		113261	1,688.20	COMMUNITY GYM ELECTRIC - E

230.404.53100 PUBLIC UTILITIES - COMMUNITY GYM									
06-25-2020	AC	00082	BAY VILLAGE BOARD OF EDUC	RG119864	07856008	113261		580.06	COMMUNITY GYM ELECTRIC - E
06-25-2020	AC	00082	BAY VILLAGE BOARD OF EDUC	RG119864	07856009	113261		944.38	COMMUNITY GYM ELECTRIC - E
07-10-2020	AC	00082	BAY VILLAGE BOARD OF EDUC	RG119864	07870023	113321		1,399.78	COMMUNITY GYM ELECTRIC - E
07-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07879021	113420		38.09	GAS CONSUMPTION ESTIMATE 2
08-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07902066	113593		33.38	GAS CONSUMPTION ESTIMATE 2
08-28-2020	AC	00082	BAY VILLAGE BOARD OF EDUC	RG119864	07916006	113683		3,876.42	COMMUNITY GYM ELECTRIC - E
09-18-2020	AC	00082	BAY VILLAGE BOARD OF EDUC	RG119864	07934037	113809		1,476.40	COMMUNITY GYM ELECTRIC - E
09-18-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07934012	113815		34.33	GAS CONSUMPTION ESTIMATE 2
10-16-2020	AC	00082	BAY VILLAGE BOARD OF EDUC	RG119864	07966007	113997		1,670.26	COMMUNITY GYM ELECTRIC - E
10-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07966021	114007		157.85	GAS CONSUMPTION ESTIMATE 2
11-13-2020	AC	00082	BAY VILLAGE BOARD OF EDUC	RG119864	08000007	114191		1,726.84	COMMUNITY GYM ELECTRIC - E
11-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08000029	114199		209.32	GAS CONSUMPTION ESTIMATE 2
12-17-2020	AC	00082	BAY VILLAGE BOARD OF EDUC	RG119864	08035017	114453		1,356.54	COMMUNITY GYM ELECTRIC - E
12-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08035026	114464		358.31	GAS CONSUMPTION ESTIMATE 2
Account total								20,753.47	

230.404.54210 OPERATING SUPPLIES - COMMUNITY GYM									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	01625	CULLIGAN OF NORTHEAST OHI	RG117663	07712022		111958	24.50	WATER FOR COMM. GYM FITNES
01-17-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07719002		112045	7.99	REC , POOL, COMM GYM SUPPL
01-17-2020	AC	03673	W. B. MASON CO., INC.	RG117685	07719091		112098	16.99	RECREATION SUPPLIES
02-07-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07730070		112238	22.97	REC , POOL, COMM GYM SUPPL
02-14-2020	AC	01625	CULLIGAN OF NORTHEAST OHI	RG118573	07738011		112325	8.00	WATER FOR COMM GYM FITNESS
03-06-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07756046		112533	127.85	MAINT. SUPPLIES REC, C. GY
03-13-2020	AC	01625	CULLIGAN OF NORTHEAST OHI	RG118573	07764030		112611	8.00	WATER FOR COMM GYM FITNESS
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118605	07794019		112840	47.76	WALMART/ AMAZON SUPPLIES R
05-08-2020	AC	01625	CULLIGAN OF NORTHEAST OHI	RG118573	07819021		112979	8.00	WATER FOR COMM GYM FITNESS
06-12-2020	AC	01625	CULLIGAN OF NORTHEAST OHI	RG118573	07850034		113195	8.00	WATER FOR COMM GYM FITNESS
07-10-2020	AC	01625	CULLIGAN OF NORTHEAST OHI	RG118573	07870041		113330	8.00	WATER FOR COMM GYM FITNESS
07-10-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07870045		113334	535.94	REC , POOL, COMM GYM SUPPL
08-07-2020	AC	01625	CULLIGAN OF NORTHEAST OHI	RG118573	07895021		113539	8.00	WATER FOR COMM GYM FITNESS
09-11-2020	AC	01625	CULLIGAN OF NORTHEAST OHI	RG118573	07927046		113779	8.00	WATER FOR COMM GYM FITNESS
10-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07956022		113919	280.14	REC , POOL, COMM GYM SUPPL
10-16-2020	AC	01625	CULLIGAN OF NORTHEAST OHI	RG118573	07966068		114009	8.00	WATER FOR COMM GYM FITNESS
11-06-2020	AC	01625	CULLIGAN OF NORTHEAST OHI	RG118573	07985043		114152	8.00	WATER FOR COMM GYM FITNESS
11-13-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	08000038		114203	20.97	REC , POOL, COMM GYM SUPPL
12-04-2020	AC	01625	CULLIGAN OF NORTHEAST OHI	RG118573	08017081		114317	8.00	WATER FOR COMM GYM FITNESS
12-18-2020	EXP				08870004	X2000360		-499.96	ADJER INDUSTRIES #113382 7
Account total								665.15	

DEPT 404 Community Gym

45,408.28

FUND 230 Parks & Recreation

753,753.52

231.404.53255		Contract Services - Community Gym							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-24-2020	AC	00082	BAY VILLAGE BOARD OF EDUC	RG121007	07882011		113455	947.74	HVAC REPAIR FOR COMM GYM (
12-31-2020	EXP				08902002		X2000429	-947.74	CK 113455 BV BOE
Account total								<u>0.00</u>	

231.404.55200		EQUIP/CAPITAL IMPROVEMENTS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-31-2020	EXP				08902002		X2000430	947.74	CK 113455 BV BOE
Account total								<u>947.74</u>	

DEPT 404 Community Gym	<u>947.74</u>
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FUND 231 Community Gym Capital Imp Fund	<u>947.74</u>
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234.401.54900 OTHER SUPPLIES - PLAY IN BAY									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121075	08040024		114527	881.48	PICNIC TABLE FOR PLAY IN B
Account total								<u>881.48</u>	
DEPT 401 Parks								<u>881.48</u>	
FUND 234 Play In Bay								<u>881.48</u>	

235.405.53255 CONTRACT SERVICES

Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
01-17-2020	AC	02122	MCKEON EDUCATION GROUP, I	RG117706	07719018		112068	5,943.75	BAY FAM. SER.19/20 PREV/IN
02-21-2020	AC	02122	MCKEON EDUCATION GROUP, I	RG117706	07743017		112423	5,943.75	BAY FAM. SER.19/20 PREV/IN
03-27-2020	AC	02122	MCKEON EDUCATION GROUP, I	RG117706	07772032		112749	5,943.75	BAY FAM. SER.19/20 PREV/IN
04-16-2020	AC	02122	MCKEON EDUCATION GROUP, I	RG117706	07799069		112896	5,943.75	BAY FAM. SER.19/20 PREV/IN
05-22-2020	AC	02122	MCKEON EDUCATION GROUP, I	RG117706	07831005		113080	5,943.75	BAY FAM. SER.19/20 PREV/IN
10-23-2020	AC	02122	MCKEON EDUCATION GROUP, I	RG120290	07975025		114083	6,118.75	BAY FAMILY SERVICES 8/15/2
11-13-2020	AC	02122	MCKEON EDUCATION GROUP, I	RG120290	08000085		114232	6,118.75	BAY FAMILY SERVICES 8/15/2

Account total

41,956.25

DEPT 405

41,956.25

FUND 235 Bay Family Services

41,956.25

236.405.51111 Full Time Wages

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	114.32	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	82.94	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	171.59	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	21.45	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	21.45	PAYROLL

Account total

411.75

236.405.51115 Overtime Wages

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	157.74	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	114.20	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	28.55	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	28.55	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	28.55	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	29.20	PAYROLL

Account total

386.79

236.405.52300 Medicare

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890005		201502	-0.79	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919002		201702	1.66	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919005		201802	0.42	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948002		201902	-0.54	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948005		202002	-1.00	PAYROLL Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984002		202202	0.42	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013002		202302	0.29	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013005		202402	-1.89	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013005		202402	0.41	PAYROLL Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022002		202502	-1.89	PAYROLL Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022002		202502	0.43	PAYROLL Accrue for MEDICAR

Account total

-2.48

236.405.54900 OTHER EXPENSES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-24-2020	AC	02122	MCKEON EDUCATION GROUP, I	RG119602	07722016		112128	3,000.00	COURT DIVISION 2019

Account total

3,000.00

DEPT 405

3,796.06

FUND 236 Community Diversion Fund

3,796.06

238.401.55200 Equip Replacement- Misc - Parks								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check-	Amount	Remark
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121379	08023035	114422	5,000.00	BRADLEY PARK - LIGHTING FO
Account total							<u>5,000.00</u>	
DEPT 401 Parks							<u>5,000.00</u>	
FUND 238 TENNIS COURT MAITNENANCE							<u>5,000.00</u>	

240.111.55200 EQUIP - MISC

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-31-2020	EXP				08911001		X2000443	5,375.00	CK 112148 TOSHIBA
12-31-2020	EXP				08911001		X2000445	650.00	CK 112148 TOSHIBA
12-31-2020	EXP				08911002		X2000448	2,130.20	CK 112519
12-31-2020	EXP				08911003		X2000449	4,995.00	CK 112591 BAILEY
12-31-2020	EXP				08911004		X2000452	303.99	CK 112689 BAILEY
12-31-2020	EXP				08911005		X2000454	2,347.48	PROJECTOR CK 112840
12-31-2020	EXP				08911005		X2000456	359.38	PROJECTOR CK 112840
12-31-2020	EXP				08911005		X2000457	61.87	PROJECTOR CK 112840
12-31-2020	EXP				08911006		X2000460	532.38	CK 112894 MARS
12-31-2020	EXP				08911007		X2000462	1,306.64	CK 113320 BAILEY
12-31-2020	EXP				08911008		X2000463	435.40	AXIOM UPGRADE CK 113789
12-31-2020	EXP				08911009		X2000465	2,077.35	CK 113808 COMPUTERS REC
12-31-2020	EXP				08911010		X2000467	480.00	CK 113850 BAILEY
12-31-2020	EXP				08911011		X2000470	1,321.23	CK 1144058 EMC IT
12-31-2020	EXP				08911012		X2000471	1,094.60	EMC IT
12-31-2020	EXP				08911012		X2000472	2,998.54	EMC IT

Account total

26,469.06

240.111.55260 EQUIP-SERVICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00685	VASU COMMUNICATIONS	RG118212	07712059		112013	311.26	3- 2 WAY RADIOS TRUCK 18/1

Account total

311.26

DEPT 111 Council

26,780.32

FUND 240 Equipment Replacement

26,780.32

245.350.53255 Grass Cutting Services

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-12-2020	AC	01209	BRUCE HAMILTON	RG118317	07850002		113208	220.00	ENFORCEMENT MOWING-509 VIN
06-12-2020	AC	01209	BRUCE HAMILTON	RG118319	07850004		113208	340.00	MOWING-26717 MIDLAND,23804
06-25-2020	AC	01209	BRUCE HAMILTON	RG118321	07856027		113276	200.00	MOWING, 27011 NORMANDY, 23
06-25-2020	AC	01209	BRUCE HAMILTON	RG118320	07856028		113276	300.00	534 SANDALWOOD,487 PARKSID
06-25-2020	AC	01209	BRUCE HAMILTON	RG118322	07856029		113276	140.00	MOWING 509 VINELAND
07-10-2020	AC	01209	BRUCE HAMILTON	RG118323	07870024		113341	340.00	ENFORCEMENT MOWING
07-30-2020	AC	01209	BRUCE HAMILTON	RG118324	07886031		113508	200.00	491 & 487 PARKSIDE MOWING
08-07-2020	AC	01209	BRUCE HAMILTON	RG118325	07895010		113551	340.00	MOWING-WESTLAWN,KNICKERBOC
08-21-2020	AC	01209	BRUCE HAMILTON	RG118326	07907031		113655	200.00	487 & 491 PARKSIDE DR
08-21-2020	AC	01209	BRUCE HAMILTON	RG118327	07907032		113655	340.00	23804 KNICKERBO, 27011 NOR
09-04-2020	AC	01209	BRUCE HAMILTON	RG118328	07923031		113738	200.00	487 PARKSIDE & 491 PARKSID
09-25-2020	AC	01209	BRUCE HAMILTON	RG118331	07940006		113855	100.00	MOWING-30611 WINSTON
09-25-2020	AC	01209	BRUCE HAMILTON	RG118329	07940007		113855	200.00	509 VINELAND, 23804 KNICKE
09-25-2020	AC	01209	BRUCE HAMILTON	RG118332	07940008		113855	100.00	MOWING- 27860 KNICKERBOCKE
09-25-2020	AC	01209	BRUCE HAMILTON	RG118330	07940009		113855	200.00	MOWING-487 & 491 PARKSIDE
10-23-2020	AC	01209	BRUCE HAMILTON	RG118333	07975018		114071	240.00	ENFORCED MOWING 509 VINELA
12-04-2020	AC	01209	BRUCE HAMILTON	RG118334	08017002		114330	540.00	ENFORCEMENT MOWING & CLEAN

Account total

4,200.00

DEPT 350 Building

4,200.00

245.700.54210 Operating Supplies - Sidewalks

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2020	AC	00376	LAKEWOOD SUPPLY COMPANY	RG120525	07748036		112482	1,425.00	25 ADA PAVER TILES 24X48 R

Account total

1,425.00

245.700.54220 Postage - Sidewalks

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	02747	PITNEY BOWES, INC.	RG118756	07724025		112201	3.50	POSTAGE USAGE PER DEPT 12/
10-23-2020	AC	02747	PITNEY BOWES, INC.	RG121097	07975031		114086	10.50	POSTAGE PER DEPT

Account total

14.00

245.700.54900 Other Expenses - Sidewalks

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	09000	CATHERINE NORRIS		07711024		111950	137.40	REIMBURSEMENT - SIDEWALK P
05-15-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG120651	07823025		113044	1,817.10	CONCRETE/CONSTRUCTION CREW

Account total

1,954.50

DEPT 700 Sidewalks

3,393.50

FUND 245 Private Property Maintenance

7,593.50

250.310.54710 ROAD SALT - STREET MAINT. & REPAIR

Batch Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check-	Amount	Remark
01-24-2020	AC	01037	CARGILL, INCORPORATED	RG118286	07722005		112112	13,689.44	250 TONS ROAD SALT ODOT BI
01-24-2020	AC	01037	CARGILL, INCORPORATED	RG118286	07722006		112112	6,048.54	250 TONS ROAD SALT ODOT BI
02-21-2020	AC	01037	CARGILL, INCORPORATED	RG120504	07743032		112401	19,000.77	250 TONS SALT ODOT19-28 19
03-13-2020	AC	01037	CARGILL, INCORPORATED	RG120558	07764018		112598	15,975.79	250 TONS SALT ODOT 19-28
03-13-2020	AC	01037	CARGILL, INCORPORATED	RG120592	07764097		112598	18,991.26	250 TONS ROAD SALT
04-16-2020	AC	01037	CARGILL, INCORPORATED	RG120623	07799067		112867	7,744.23	100 TONS OF SALT
04-16-2020	AC	01037	CARGILL, INCORPORATED	RG120559	07799068		112867	17,933.07	250 TONS SALT ODOT 19-28 1
04-20-2020	EXP				08493001		X2000047	616.90	EXPENSE ADJUSTMENT - CARGI

Account total

100,000.00

DEPT 310 Street Maint. & Repair

100,000.00

FUND 250 State Highway

100,000.00

270.310.51111 STREET MAINT & REPAIR FULL TIME

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726001		200101	4,708.18	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726001		200101	2,572.41	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726004		200201	11,571.10	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726004		200201	2,712.02	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726007		200301	11,842.61	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726007		200301	2,642.65	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753001		200401	12,206.64	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753001		200401	2,642.64	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753004		200501	11,530.39	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753004		200501	2,642.64	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001		200601	11,717.51	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001		200601	2,642.22	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004		200701	11,749.60	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004		200701	2,642.65	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001		040820	11,776.24	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001		040820	2,642.65	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004		200901	11,838.40	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004		200901	2,642.65	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001		201001	11,838.40	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001		201001	2,642.65	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835004		201101	11,856.69	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835004		201101	2,642.65	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001		201201	11,931.65	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001		201201	2,642.65	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007		201301	11,838.40	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007		201301	1,508.25	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007		201301	1,134.39	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001		201401	11,838.40	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001		201401	2,642.64	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004		201501	11,838.40	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004		201501	2,642.21	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001		201601	11,838.40	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001		201601	2,642.64	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001		201701	11,838.40	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001		201701	2,642.65	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004		201801	10,723.59	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004		201801	2,642.22	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001		201901	11,838.40	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001		201901	2,642.22	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004		202001	11,838.40	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004		202001	2,642.65	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001		202010	11,871.90	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001		202010	2,642.65	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001		202201	11,858.82	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001		202201	1,508.25	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001		202201	1,119.51	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001		202301	11,368.66	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001		202301	2,642.23	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004		202401	6,762.44	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004		202401	2,642.65	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001		202501	13,760.68	PAYROLL

270.310.51111 STREET MAINT & REPAIR FULL TIME						
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501 3,209.32 PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601 6,664.36 PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601 2,642.23 PAYROLL
Account total						359,703.85

270.310.51112 STREET MAINT & REPAIR - PT/SEASONAL						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check- Amount Remark
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726004	200201 745.66 PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726007	200301 652.49 PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753001	200401 559.48 PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753004	200501 372.99 PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001	200601 559.48 PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777004	200701 559.48 PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813001	040820 279.74 PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813004	200901 279.74 PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835001	201001 139.87 PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835004	201101 419.61 PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863001	201201 186.49 PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863007	201301 652.72 PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890001	201401 839.22 PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890004	201501 652.73 PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891001	201601 1,875.67 PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919001	201701 1,631.57 PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919004	201801 1,748.28 PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948001	201901 1,271.74 PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948004	202001 1,452.28 PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963001	202010 1,551.48 PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984001	202201 1,557.31 PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013001	202301 1,201.18 PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013004	202401 559.48 PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022001	202501 100.00 PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601 279.74 PAYROLL
Account total						20,128.43

270.310.51116 SNOW REMOVAL WAGES - STREET MAINT.						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check- Amount Remark
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726001	200101 1,915.31 PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726007	200301 7,691.54 PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753001	200401 3,547.78 PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753004	200501 8,876.50 PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777001	200601 3,959.05 PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038001	202601 5,366.61 PAYROLL
Account total						31,356.79

270.310.51400 STREET MAINT UNIFORM - PR						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project --Check- Amount Remark
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753004	200501 3,400.00 PAYROLL

Account total 3,400.00

270.310.52100 HOSPITALIZATION - STREET MAINT. & R									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	FTR				08404002		F2000015	5,166.38	HOSP ALLOCATION- JAN
02-28-2020	FTR				08444001		F2000027	5,254.65	HOSP ALLOCATION
03-31-2020	FTR				08481001		F2000043	5,254.65	HOSP ALLOCATION
04-30-2020	FTR				08519001		F2000085	5,254.65	HOSPITALIZATION ALLOCATION
05-31-2020	FTR				08570002		F2000104	5,254.65	HOSPITALIZATION ALLOCATION
06-30-2020	FTR				08613001		F2000120	5,254.65	JUNE HOSP ALLOCATION
07-01-2020	FTR				08609001		F2000138	5,254.65	JUNE HOSP ALLOCATION
07-01-2020	FTR				08611001		F2000155	-5,254.65	REVERSE 8609
07-31-2020	FTR				08689001		F2000172	5,254.65	JULY HOSPITALIZATION
08-31-2020	FTR				08737001		F2000188	5,254.65	HOSPITALIZATION ALLOCATION
09-30-2020	FTR				08783001		F2000204	5,254.65	HOSP ALLOCATION
10-31-2020	FTR				08818001		F2000219	5,254.65	HOSP ALLOCATION
11-30-2020	FTR				08852002		F2000239	5,254.65	HOSP ALLOCATION
12-31-2020	FTR				08896001		F2000251	5,254.65	HOSP ALLOCATION

Account total 62,967.53

270.310.52210 PERS - STREET MAINT. & REPAIR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-14-2020	MVC	00566	Public Employees		07718001		991420	3,701.56	OPERS EMPLOYER SHARE
02-28-2020	MVC	00566	Public Employees		07751002		990227	3,894.83	JANUARY 2020
03-31-2020	MVC	00566	Public Employees		07779002		023020	3,858.29	FEBRUARY EMPLOYER PENSION
04-07-2020	MVC	00566	Public Employees		07789001		990407	3,708.19	OPERS EMPLOYER PORTION CAL
05-13-2020	MVC	00566	Public Employees		07825001		APR-20	3,606.21	EMPLOYER SHARE
06-22-2020	MVC	00566	Public Employees		07854001		990622	5,422.37	EMPLOYER PORTION OPERS
07-30-2020	MVC	00566	Public Employees		07888002		999730	3,614.91	EMPLOYER PENION SHARE
08-10-2020	MVC	00566	Public Employees		07900002		990731	3,752.67	JULY PENSION EMPLOYER SHAR
09-30-2020	MVC	00566	Public Employees		07947001		099930	3,905.33	EMPLOYER SHARE OPERS
10-08-2020	MVC	00566	Public Employees		07957001		099108	3,896.09	OPERS EMPLOYER PORTION
11-17-2020	MVC	00566	Public Employees		08008002		991116	5,842.43	OPERS EMPLOYER PORTION
12-31-2020	MVC	00566	Public Employees		08047002		113220	5,306.24	EMPLOYER NOV PENSION

Account total 50,509.12

270.310.52300 MEDICARE - STREET MAINT. & REPAIR									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	101.45	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	22.07	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	201.79	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	10.82	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	210.06	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	9.46	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726008		200302	91.82	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753002		200402	210.85	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753002		200402	8.11	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753002		200402	30.65	PAYROLL Accrue for MEDICAR

270.310.52300 MEDICARE - STREET MAINT. & REPAIR									
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	49.32	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	198.87	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	5.41	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	94.47	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	203.74	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	8.11	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	37.74	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	203.37	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	8.11	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	204.61	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	4.06	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	204.66	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	4.06	PAYROLL	Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	205.51	PAYROLL	Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	2.03	PAYROLL	Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	203.05	PAYROLL	Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	6.08	PAYROLL	Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	206.86	PAYROLL	Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	2.71	PAYROLL	Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	204.66	PAYROLL	Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	9.46	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	205.51	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	12.17	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	204.65	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	9.46	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	209.99	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	27.20	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	205.51	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	23.66	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	186.29	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	25.34	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	205.50	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	18.44	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	204.65	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	21.06	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	205.99	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	22.49	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	204.73	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	22.58	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	198.69	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	17.42	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	134.95	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	8.11	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	244.62	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	1.45	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	152.33	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	4.06	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	65.40	PAYROLL	Accrue for MEDICAR

Account total

5,806.22

270.310.52400 UNIFORM ALLOWANCE - STREET MAINT. &
 Batch Date Src Vend# Name --Po#--- Bno/seq Project --Check-

Amount Remark

270.310.52400 UNIFORM ALLOWANCE - STREET MAINT. &									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2020	AC	03842	CARHARTT RETAIL, LLC		RG120429	07748012	112456	78.87	UNIFORM ALLOWANCE - M. SIM
03-06-2020	AC	03842	CARHARTT RETAIL, LLC		RG120429	07756007	112525	84.98	UNIFORM ALLOWANCE - M. SIM
06-05-2020	AC	03842	CARHARTT RETAIL, LLC		RG120429	07841005	113103	200.51	UNIFORM ALLOWANCE - M. SIM
06-25-2020	AC	03842	CARHARTT RETAIL, LLC		RG120428	07856012	113265	347.39	UNIFORM ALLOWANCE - P. MAY
06-25-2020	AC	03842	CARHARTT RETAIL, LLC		RG120429	07856013	113265	345.29	UNIFORM ALLOWANCE - M. SIM
07-24-2020	AC	03842	CARHARTT RETAIL, LLC		RG120428	07882020	113457	218.92	UNIFORM ALLOWANCE - P. MAY
11-13-2020	AC	03842	CARHARTT RETAIL, LLC		RG120429	08000013	114195	46.48	UNIFORM ALLOWANCE - M. SIM
11-13-2020	AC	03842	CARHARTT RETAIL, LLC		RG120428	08000017	114195	78.73	UNIFORM ALLOWANCE - P. MAY
12-17-2020	AC	03842	CARHARTT RETAIL, LLC		RG120429	08035015	114455	93.87	UNIFORM ALLOWANCE - M. SIM
Account total								1,495.04	

270.310.52500 WORKERS COMPENSATION - STREET MAINT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-29-2020	FTR				08504001		F2000059	1,928.14	WORKERS COMP CHARGEBACK
04-30-2020	FTR				08510001		F2000072	-144.46	EARLY PAYMENT DISCOUNT ADJ
Account total								1,783.68	

270.310.52700 LIFE INSURANCE - STREET MAINT. & RE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03759	METLIFE		RG118949	07719041	112067	62.27	LIFE AND AD&D INSURANCE -
01-31-2020	AC	03759	METLIFE		RG118949	07724058	112187	62.27	LIFE AND AD&D INSURANCE -
03-06-2020	AC	03759	METLIFE		RG118949	07756021	112555	62.27	LIFE AND AD&D INSURANCE -
03-27-2020	AC	03759	METLIFE		RG118949	07772068	112743	62.27	LIFE AND AD&D INSURANCE -
05-08-2020	AC	03759	METLIFE		RG118949	07819067	112997	62.27	LIFE AND AD&D INSURANCE -
06-05-2020	AC	03759	METLIFE		RG118949	07841048	113141	62.27	LIFE AND AD&D INSURANCE -
07-10-2020	AC	03759	METLIFE		RG118949	07870072	113368	62.27	LIFE AND AD&D INSURANCE -
08-21-2020	AC	03759	METLIFE		RG118949	07907052	113661	62.27	LIFE AND AD&D INSURANCE -
09-04-2020	AC	03759	METLIFE		RG118949	07923021	113748	62.27	LIFE AND AD&D INSURANCE -
10-08-2020	AC	03759	METLIFE		RG118949	07956049	113949	62.27	LIFE AND AD&D INSURANCE -
11-13-2020	AC	03759	METLIFE		RG118949	08000059	114229	62.27	LIFE AND AD&D INSURANCE -
12-11-2020	AC	03759	METLIFE		RG118949	08030043	114427	62.27	LIFE AND AD&D INSURANCE -
Account total								747.24	

270.310.53170 COMMUNICATIONS - STREET MAINT. & RE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	02058	SPRINT		RG120268	07719040	112090	30.00	CELL PHONE / DATA USAGE -
02-07-2020	AC	02058	SPRINT		RG120268	07730072	112289	30.00	CELL PHONE / DATA USAGE -
03-27-2020	AC	02058	SPRINT		RG120268	07772052	112770	30.00	CELL PHONE / DATA USAGE -
04-09-2020	AC	02058	SPRINT		RG120268	07793037	112852	30.00	CELL PHONE / DATA USAGE -
05-08-2020	AC	02058	SPRINT		RG120268	07819050	113012	30.00	CELL PHONE / DATA USAGE -
06-12-2020	AC	02058	SPRINT		RG120268	07850073	113245	30.00	CELL PHONE / DATA USAGE -
07-10-2020	AC	02058	SPRINT		RG120268	07870112	113393	30.00	CELL PHONE / DATA USAGE -
08-21-2020	AC	02058	SPRINT		RG120268	07907051	113675	30.00	CELL PHONE / DATA USAGE -
09-18-2020	AC	02058	SPRINT		RG120268	07934053	113839	30.00	CELL PHONE / DATA USAGE -
10-08-2020	AC	02058	SPRINT		RG120268	07956084	113976	30.00	CELL PHONE / DATA USAGE -
11-20-2020	AC	02058	SPRINT		RG120268	08009031	114297	30.00	CELL PHONE / DATA USAGE -
12-11-2020	AC	02058	SPRINT		RG120268	08030053	114437	30.00	CELL PHONE / DATA USAGE -

Account total 360.00

270.310.53310 Training & Seminar Fees - Street Ma									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120537	07758006		112549	299.50	NSC DRIVER SAFE TRAINING

Account total 299.50

270.310.53320 Travel, Mileage & Meals - Street Ma									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	09000	ANDREW GOSLIN		07711004		111942	207.06	MILEAGE REIMBURSEMENT
02-07-2020	AC	09000	A.J. GOSLIN		07732021		112218	113.85	MILEAGE 1/14/20-1/16/20
02-21-2020	AC	09000	A.J. GOSLIN		07745029		112393	29.33	MILEAGE REIMBURSEMENT

Account total 350.24

270.310.53600 REPAIR OR MAINTENANCE - STREET MAIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07730069		112238	15.96	2020 YEARLY PURCHASES
02-07-2020	AC	04301	RACE ROAD LLC	RG118276	07730054		112278	360.00	GOOD HOUSE KEEPING DISPOSA
02-14-2020	AC	04301	RACE ROAD LLC	RG118276	07738047		112370	1,140.00	GOOD HOUSE KEEPING DISPOSA
02-14-2020	AC	00715	WESTVIEW CONCRETE CORP	RG120501	07738055		112385	1,036.00	CONCRETE JAN/FEB/MARCH 202
02-21-2020	AC	00715	WESTVIEW CONCRETE CORP	RG120501	07743039		112447	1,007.50	CONCRETE JAN/FEB/MARCH 202
02-28-2020	AC	00715	WESTVIEW CONCRETE CORP	RG120501	07748075		112514	1,290.00	CONCRETE JAN/FEB/MARCH 202
04-03-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07782039		112789	57.90	2020 YEARLY PURCHASES
04-09-2020	AC	01605	KOKOSING MATERIALS, INC.	RG117429	07793018		112844	491.99	P.O, # 2 ASPHALT ORD 19-18
04-30-2020	AC	01605	KOKOSING MATERIALS, INC.	RG117429	07807011		112937	521.35	P.O, # 2 ASPHALT ORD 19-18
04-30-2020	AC	01605	KOKOSING MATERIALS, INC.	RG117429	07807077		112937	268.83	P.O, # 2 ASPHALT ORD 19-18
05-08-2020	AC	01605	KOKOSING MATERIALS, INC.	RG117429	07819037		112990	28.68	P.O, # 2 ASPHALT ORD 19-18
06-05-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07841017		113112	49.97	2020 YEARLY PURCHASES
07-17-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07879026		113421	4.99	2020 YEARLY PURCHASES
08-14-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07902075		113595	308.88	2020 YEARLY PURCHASES
09-04-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07923034		113734	27.96	2020 YEARLY PURCHASES
10-08-2020	AC	04103	AREA AGGREGATES, LLC	RG121288	07956001		113906	4,403.91	250 TONS- 411 STONE
10-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07956021		113919	135.98	2020 YEARLY PURCHASES
10-08-2020	AC	00614	SHERWIN WILLIAMS	RG121279	07956067		113971	270.86	STAIN & MISC SUPPY QUEENSW
11-13-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	08000037		114203	38.96	2020 YEARLY PURCHASES

Account total 11,459.72

270.310.53620 SNOW EQUIPMENT REPAIR/MAINT - STREE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	00012	ABEL TRUCK PARTS	RG118202	07724007		112157	103.59	DECEMBER PURCHASES
02-14-2020	AC	00742	WINTER EQUIPMENT CO., INC	RG118216	07738086		112386	2,187.05	10 SB30130 & 10 SB30135 SN
02-28-2020	AC	01231	CONCORD ROAD EQUIPMENT	RG120563	07748016		112460	81.06	SALT TRUCK CIRCUIT BOARD, S
04-03-2020	AC	03772	IRONHAWK INDUSTRIAL DISTR	RG120523	07782017		112793	3,304.51	SNOW PLOW PARTS
04-16-2020	AC	01231	CONCORD ROAD EQUIPMENT	RG118232	07799020		112880	303.40	HOSE CLAMP, COUPLING, BALL
07-24-2020	AC	00742	WINTER EQUIPMENT CO., INC	RG120787	07882052		113486	1,634.33	SNOW PLOW PARTS
08-07-2020	AC	00012	ABEL TRUCK PARTS	RG120785	07895002		113528	960.72	SNOW PLOW CUTTING EDGES

270.310.53620	SNOW EQUIPMENT REPAIR/MAINT - STREE					
10-08-2020 AC	03218 RUDD EQUIPMENT COMPANY	RG121250	07956063	113969	500.00	VOLVO LOADER REPAIRS
12-17-2020 AC	00012 ABEL TRUCK PARTS	RG121471	08035008	114451	1,320.62	SNOW PLOW PARTS, TRUCK 27
Account total					10,395.28	

270.310.53650	VEHICLE REPAIR & MAINTENANCE - STRE					
Batch Date Src	Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount Remark
01-10-2020 AC	00077 NAPA AUTO & TRUCK PARTS	RG119133	07712036		111984	-21.54 YEARLY PURCHASES FOR 2019
01-10-2020 AC	03467 RUSH TRUCK CENTERS OF OHI	RG118230	07712048		111998	792.68 TRUCK 38 OIL PAN KIT, BOLT
01-10-2020 AC	00685 VASU COMMUNICATIONS	RG118215	07712058		112013	311.26 3-2WAY RADIOS 1 REPLACE, 2
01-24-2020 AC	03313 GARY'S AUTO SERVICE & TRA	RG118280	07722011		112120	2,705.00 TRUCK 12 TRANSMISSION/DIAG
01-24-2020 AC	01599 NORTH COAST LIFT TRUCK	RG118250	07722028		112132	40.41 ACCEL PEDAL- FORK LIFT
01-31-2020 AC	00012 ABEL TRUCK PARTS	RG118202	07724001		112157	53.69 DECEMBER PURCHASES
01-31-2020 AC	00012 ABEL TRUCK PARTS	RG118202	07724002		112157	221.85 DECEMBER PURCHASES
01-31-2020 AC	00012 ABEL TRUCK PARTS	RG118202	07724005		112157	299.44 DECEMBER PURCHASES
01-31-2020 AC	00012 ABEL TRUCK PARTS	RG118202	07724006		112157	80.12 DECEMBER PURCHASES
01-31-2020 AC	02041 NATIONAL TIRE & RUBBER CO	RG118294	07724022		112191	263.00 LOADER 104 RF TIRE REPAIR,
02-07-2020 AC	00359 KIMBALL-MIDWEST	RG118295	07730043		112251	1,239.64 MECHANICS STOCK
02-07-2020 AC	00077 NAPA AUTO & TRUCK PARTS	RG118256	07730049		112263	123.70 2020 YEARLY PURCHASES
02-07-2020 AC	02052 POLEN IMPLEMENT	RG120418	07730085		112274	139.95 WATER TANK REPLACED 4 CONC
02-07-2020 AC	02907 PETROCHOICE	RG118283	07730053		112276	2,132.90 XOM 122267 MOBIL DELVAC 1E
02-14-2020 AC	00012 ABEL TRUCK PARTS	RG120516	07738006		112309	448.13 21/2 HITCH HOOK MOUNT, MUR
02-14-2020 AC	00625 CORPORATE BILLING, LLC	RG120544	07738081		112318	529.96 DRIVELINE REPAIR TRUCK 40
02-14-2020 AC	02184 OHIO CAT RENTAL STORE	RG120442	07738080		112362	140.19 XAT 930M FRONT WIPER BLADE
02-28-2020 AC	00012 ABEL TRUCK PARTS	RG120516	07748004		112451	252.28 21/2 HITCH HOOK MOUNT, MUR
02-28-2020 AC	00012 ABEL TRUCK PARTS	RG120541	07748009		112451	301.07 STOCK-LUBE FILTR, CABIN AI
02-28-2020 AC	02500 RICH'S TOWING	RG120528	07748043		112501	300.00 TRUCK 26-TOW
03-06-2020 AC	03467 RUSH TRUCK CENTERS OF OHI	RG120455	07756030		112568	2,371.43 TRUCK 34 FRONT LEAF SPRING
03-06-2020 AC	03467 RUSH TRUCK CENTERS OF OHI	RG120417	07756031		112568	7,740.34 CHECK OUT TRUCK #34 (LABOR
03-13-2020 AC	00077 NAPA AUTO & TRUCK PARTS	RG118256	07764057		112641	34.50 2020 YEARLY PURCHASES
03-13-2020 AC	02184 OHIO CAT RENTAL STORE	RG120579	07764060		112645	87.20 PINS RETAINER BACKHOE 101
03-27-2020 AC	00012 ABEL TRUCK PARTS	RG120603	07772001		112680	466.65 LDR 102-HEAD LIGHTS, TR-24
03-27-2020 AC	00012 ABEL TRUCK PARTS	RG120603	07772002		112680	477.33 LDR 102-HEAD LIGHTS, TR-24
03-27-2020 AC	00012 ABEL TRUCK PARTS	RG120603	07772003		112680	111.04 LDR 102-HEAD LIGHTS, TR-24
03-27-2020 AC	00012 ABEL TRUCK PARTS	RG120567	07772006		112680	434.48 SKID LOADER PARTS, WIPER B
03-27-2020 AC	00012 ABEL TRUCK PARTS	RG120567	07772007		112680	56.60 SKID LOADER PARTS, WIPER B
03-27-2020 AC	00012 ABEL TRUCK PARTS	RG120567	07772008		112680	179.31 SKID LOADER PARTS, WIPER B
03-27-2020 AC	00829 SYLVESTER TRUCK & TIRE SE	RG120589	07772056		112771	4,011.52 8 (TRUCK #46) REAR TIRES
04-03-2020 AC	00012 ABEL TRUCK PARTS	RG120613	07782002		112777	200.90 TURCK 45 BATTERY STON CABI
04-09-2020 AC	00077 NAPA AUTO & TRUCK PARTS	RG118256	07793022		112846	116.28 2020 YEARLY PURCHASES
04-30-2020 AC	02184 OHIO CAT RENTAL STORE	RG120656	07807015		112943	374.40 HYDRO OIL FOR CAT MACHINES
05-08-2020 AC	00012 ABEL TRUCK PARTS	RG120667	07819004		112971	254.58 STOCK 814752 & 812130
05-08-2020 AC	00012 ABEL TRUCK PARTS	RG120667	07819005		112971	242.42 STOCK 814752 & 812130
05-08-2020 AC	00012 ABEL TRUCK PARTS	RG120669	07819006		112971	332.78 GRAPPLE BUCKET PARTS, TRUC
05-08-2020 AC	00012 ABEL TRUCK PARTS	RG120669	07819007		112971	146.48 GRAPPLE BUCKET PARTS, TRUC
05-15-2020 AC	00077 NAPA AUTO & TRUCK PARTS	RG118256	07823014		113050	87.71 2020 YEARLY PURCHASES
06-05-2020 AC	00377 AUTONATION	RG120687	07841001		113100	270.36 TRUCK 21 STEERING WHEEL SW
06-05-2020 AC	03862 KRYSZTOWSKI TRACTOR SALES	RG120670	07841120		113134	1,459.98 BACKHOE 110 CYLINDER REPAI
06-05-2020 AC	02041 NATIONAL TIRE & RUBBER CO	RG120696	07841051		113148	223.00 BACKHOE REAR TIRE REPAIR
06-12-2020 AC	00077 NAPA AUTO & TRUCK PARTS	RG118256	07850056		113229	100.52 2020 YEARLY PURCHASES
06-25-2020 AC	00359 KIMBALL-MIDWEST	RG120711	07856036		113283	568.04 STOCK MECHANICS AREA
06-25-2020 AC	00359 KIMBALL-MIDWEST	RG120711	07856037		113283	16.33 STOCK MECHANICS AREA

270.310.53650		VEHICLE REPAIR & MAINTENANCE - STRE						
06-25-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG120713	07856045	113299	71.55	REPAIR TRAILER TIRE
07-10-2020	AC	00012	ABEL TRUCK PARTS	RG120730	07870014	113315	353.02	SKID LOADER & BACKHOE-BATT
07-10-2020	AC	00012	ABEL TRUCK PARTS	RG120730	07870015	113315	180.28	SKID LOADER & BACKHOE-BATT
07-10-2020	AC	00012	ABEL TRUCK PARTS	RG120730	07870016	113315	317.43	SKID LOADER & BACKHOE-BATT
07-10-2020	AC	00012	ABEL TRUCK PARTS	RG120730	07870017	113315	578.74	SKID LOADER & BACKHOE-BATT
07-10-2020	AC	03467	RUSH TRUCK CENTERS OF OHI	RG120761	07870091	113385	70.90	55 GALLON DRUM WASHER FLUI
07-17-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG118256	07879046	113435	301.33	2020 YEARLY PURCHASES
07-24-2020	AC	00359	KIMBALL-MIDWEST	RG120762	07882032	113468	575.94	STOCK-MECHANIC AREA
07-30-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG120775	07886014	113518	1,545.45	REPAIR PARTS A/C UNIT ON V
08-07-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG120797	07895059	113571	159.46	2 TIRES- CONSTRUCTION TRAI
08-14-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG118256	07902036	113613	209.95	2020 YEARLY PURCHASES
08-14-2020	AC	03467	RUSH TRUCK CENTERS OF OHI	RG120714	07902064	113627	87.35	TRUCK 40 BLOWER MOTOR RESI
08-14-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG120795	07902049	113629	1,447.50	VOLVO LOADER FORKS
08-14-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG120796	07902050	113629	634.17	VOLVO LOADER FRONT FENDERS
08-21-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG121221	07907047	113669	87.06	VOLVO LOADER
08-21-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG121221	07907048	113669	223.25	VOLVO LOADER
09-04-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG118256	07923044	113753	28.83	2020 YEARLY PURCHASES
09-04-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG118256	07923045	113753	19.98	2020 YEARLY PURCHASES
09-04-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG118256	07923046	113753	23.76	2020 YEARLY PURCHASES
09-11-2020	AC	00012	ABEL TRUCK PARTS	RG121246	07927010	113770	90.14	TRUCK31&60 BATTERY, PTO GA
09-11-2020	AC	00012	ABEL TRUCK PARTS	RG121246	07927011	113770	90.14	TRUCK31&60 BATTERY, PTO GA
09-11-2020	AC	00012	ABEL TRUCK PARTS	RG121246	07927012	113770	148.34	TRUCK31&60 BATTERY, PTO GA
09-11-2020	AC	00012	ABEL TRUCK PARTS	RG121246	07927013	113770	803.85	TRUCK31&60 BATTERY, PTO GA
09-11-2020	AC	00012	ABEL TRUCK PARTS	RG121246	07927014	113770	316.33	TRUCK31&60 BATTERY, PTO GA
09-11-2020	AC	00359	KIMBALL-MIDWEST	RG121236	07927028	113792	39.18	MECHANICS STOCK - QUOTE 55
09-11-2020	AC	00359	KIMBALL-MIDWEST	RG121236	07927030	113792	760.82	MECHANICS STOCK - QUOTE 55
09-25-2020	AC	00359	KIMBALL-MIDWEST	RG121263	07940018	113862	241.00	MECHANICS STOCK
09-25-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG121292	07940050	113884	329.70	MISC TIRE WORK-MOUNT/DISMO
10-08-2020	AC	00012	ABEL TRUCK PARTS	RG121306	07956115	113905	345.06	STOCK-FILTERS, FLUID, CLEA
10-08-2020	AC	02907	PETROCHOICE	RG121252	07956058	113965	1,407.88	MOBILFLUID 424, DELVAC 5W4
10-08-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG121221	07916036	113969	-190.35	VOLVO LOADER - hydraulic f
10-08-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG121221	07916037	113969	231.48	VOLVO LOADER - hydraulic f
10-08-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG121250	07956063	113969	5,500.00	VOLVO LOADER REPAIRS
10-16-2020	AC	02041	NATIONAL TIRE & RUBBER CO	RG121311	07966039	114031	-326.46	3 TIRES 17", 3 TIRES 16"
10-16-2020	AC	02041	NATIONAL TIRE & RUBBER CO	RG121311	07966038	114031	392.31	3 TIRES 17", 3 TIRES 16"
10-16-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG118256	07966037	114032	321.24	2020 YEARLY PURCHASES
10-16-2020	AC	03936	NICK MAYER LINCOLN	RG121308	07966040	114033	88.81	CLOCK SPRING/COVER TRUCK 2
10-16-2020	AC	02907	PETROCHOICE	RG121235	07966045	114040	300.00	DIESEL ENGINE COOLANT
10-30-2020	AC	00359	KIMBALL-MIDWEST	RG121327	07979035	114120	447.51	MECHANICS STOCK
11-06-2020	AC	00625	CORPORATE BILLING, LLC	RG121353	07985033	114147	2,029.59	TRUCK 40 HOIST REPAIR
11-06-2020	AC	00625	CORPORATE BILLING, LLC	RG121330	07985034	114147	210.00	TRUCK 34-TAILGATE REPAIRS
11-06-2020	AC	03467	RUSH TRUCK CENTERS OF OHI	RG121334	07985027	114170	57.90	WASHER FLUID 55 GAL DRUM
11-13-2020	AC	03920	GROENEVELD LUBRICATION	RG121345	08000089	114211	192.94	GREASE FOR CAT LOADER & MI
11-20-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG118256	08009019	114282	106.03	2020 YEARLY PURCHASES
12-04-2020	AC	02041	NATIONAL TIRE & RUBBER CO	RG121311	08017087	114357	724.29	3 TIRES 17", 3 TIRES 16"
12-04-2020	AC	02907	PETROCHOICE	RG121350	08017053	114363	534.41	MOBIL DELVAC SW40 MOTOR OI
12-04-2020	AC	03467	RUSH TRUCK CENTERS OF OHI	RG121391	08017093	114367	-414.54	TRUCK 32 MIRROR
12-04-2020	AC	03467	RUSH TRUCK CENTERS OF OHI	RG121391	08017092	114367	350.71	TRUCK 32 MIRROR
12-11-2020	AC	00012	ABEL TRUCK PARTS	RG121375	08030014	114395	365.13	TRUCK 27 & 24 BATTERY, STO
12-11-2020	AC	00012	ABEL TRUCK PARTS	RG121375	08030015	114395	11.68	TRUCK 27 & 24 BATTERY, STO
12-11-2020	AC	00012	ABEL TRUCK PARTS	RG121375	08030016	114395	114.28	TRUCK 27 & 24 BATTERY, STO
12-11-2020	AC	00012	ABEL TRUCK PARTS	RG121375	08030017	114395	114.28	TRUCK 27 & 24 BATTERY, STO
12-11-2020	AC	00012	ABEL TRUCK PARTS	RG121375	08030018	114395	966.19	TRUCK 27 & 24 BATTERY, STO

270.310.53650 VEHICLE REPAIR & MAINTENANCE - STRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-17-2020	AC	00012	ABEL TRUCK PARTS		RG121471	08035006	114451	357.21	SNOW PLOW PARTS, TRUCK 27
12-17-2020	AC	00012	ABEL TRUCK PARTS		RG121471	08035007	114451	114.28	SNOW PLOW PARTS, TRUCK 27
12-17-2020	AC	00359	KIMBALL-MIDWEST		RG121396	08035039	114473	347.51	MECHANICS STOCK 556266QQ
12-17-2020	AC	02041	NATIONAL TIRE & RUBBER CO		RG121476	08035048	114478	588.00	BACKHOE TIRES X2 WITH TUBE
12-17-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG118256	08035047	114479	231.20	2020 YEARLY PURCHASES
12-17-2020	AC	03467	RUSH TRUCK CENTERS OF OHI		RG121463	08035094	114488	400.22	5 TON TRUCK LH MIRROR TRUC
12-18-2020	EXP					08872002	X2000370	-23.97	PREFERRED WIRELESS #113481
12-28-2020	AC	00012	ABEL TRUCK PARTS		RG121497	08041033	114512	97.02	TRUCK27-BATTERY, SIGN BOAR
12-28-2020	AC	00012	ABEL TRUCK PARTS		RG121497	08041034	114512	34.13	TRUCK27-BATTERY, SIGN BOAR
12-28-2020	AC	00012	ABEL TRUCK PARTS		RG121497	08041035	114512	754.35	TRUCK27-BATTERY, SIGN BOAR
Account total								57,233.68	

270.310.54210 OPERATING SUPPLIES - STREET MAINT.									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2020	AC	00376	LAKEWOOD SUPPLY COMPANY		RG120525	07748036	112482	1,425.00	25 ADA PAVER TILES 24X48 R
03-06-2020	AC	00591	ROBERTS SURVEYING SUPPLY		RG120574	07756020	112583	73.00	LASER LINE BRACKETT HL 450
03-13-2020	AC	00359	KIMBALL-MIDWEST		RG120580	07764044	112631	1,033.44	QUOTE 546036QQ MECHANICS S
05-15-2020	AC	03106	INDY EQUIPMENT AND SUPPLY		RG120651	07823025	113044	3,610.40	CONCRETE/CONSTRUCTION CREW
08-14-2020	AC	04332	AKRON REBAR COMPANY		RG120793	07902062	113585	972.50	CUT REBAR
09-25-2020	AC	01751	DYNATECH		RG121251	07940012	113853	1,076.00	PREMIUM DIAMOND SAW BLADE-
Account total								8,190.34	

270.310.54215 VEHICLE OPERATING SUPPLIES - STREET									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	EXP				08403002		X2000003	-8,494.58	FUEL ALLOCATION - JAN
02-07-2020	AC	03220	GREAT LAKES PETROLEUM, IN	RG118287	07730037		112244	18,953.85	UNLEADED & DIESEL FUEL
02-28-2020	EXP				08445001		X2000018	-6,548.54	FUEL ALLOCATION
03-13-2020	AC	03220	GREAT LAKES PETROLEUM, IN	RG120584	07764099		112626	16,589.71	FUEL UNLEADED DIESEL
03-31-2020	EXP				08480001		X2000031	-5,992.73	FUEL CHARGEBACK MARCH
04-30-2020	EXP				08520002		X2000053	-5,244.03	FUEL ALLOCATION
05-31-2020	EXP				08569001		X2000076	-6,379.48	FUEL EXPENSE ADJUSTMENT
06-05-2020	AC	03220	GREAT LAKES PETROLEUM, IN	RG120585	07841117		113122	13,077.73	FUEL, UNLEADED & DIESEL
06-12-2020	AC	03220	GREAT LAKES PETROLEUM, IN	RG120585	07850042		113207	4,922.27	FUEL, UNLEADED & DIESEL
06-12-2020	AC	03220	GREAT LAKES PETROLEUM, IN	RG120671	07850043		113207	3,986.12	FUEL DIESEL AND UNLEADED
06-30-2020	EXP				08614001		X2000111	-5,132.68	FUEL ALLOCATION JUNE
07-01-2020	EXP				08610001		X2000089	-5,132.68	FUEL ALLOCATION JUNE
07-01-2020	EXP				08612001		X2000100	5,132.68	REVERSE 8610
07-30-2020	AC	03220	GREAT LAKES PETROLEUM, IN	RG120671	07886034		113507	15,501.56	FUEL DIESEL AND UNLEADED
07-31-2020	EXP				08690002		X2000124	-6,342.24	FUEL USAGE JULY
08-31-2020	EXP				08738002		X2000137	-5,425.98	FUEL ALLOCATION AUGUST
09-18-2020	AC	03220	GREAT LAKES PETROLEUM, IN	RG120676	07934044		113818	14,530.39	FUEL-UNLEADED AND DIESEL
09-30-2020	EXP				08784002		X2000149	-6,563.92	FUEL ALLOC SEPT
09-30-2020	EXP				08785001		X2000159	-120.31	CORRECT FUEL ALLOCATION
10-31-2020	EXP				08819001		X2000171	-6,347.74	FUEL ALLOCATION
11-06-2020	AC	03220	GREAT LAKES PETROLEUM, IN	RG120712	07985013		114159	14,846.03	FUEL
11-30-2020	EXP				08857001		X2000295	-5,076.25	FUEL NOVEMBER
12-17-2020	AC	03220	GREAT LAKES PETROLEUM, IN	RG121457	08035038		114469	15,095.03	FUEL
12-28-2020	AC	03220	GREAT LAKES PETROLEUM, IN	RG121491	08041012		114522	9,339.99	FUEL TANK WAGON UNLEADED D
12-31-2020	EXP				08905001		X2000431	-4,962.05	FUEL DECEMBER

Account total

54,212.15

270.310.54220 POSTAGE - STREET MAINT. & REPAIR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-30-2020	AC	02747	PITNEY BOWES, INC.	RG118779	07807037		112951	17.80	POSTAGE USE PER DEPT
05-22-2020	AC	02747	PITNEY BOWES, INC.	RG118780	07831027		113086	219.50	POSTAGE PER DEPT.. 4/22/20
08-14-2020	AC	02747	PITNEY BOWES, INC.	RG121087	07902080		113623	305.70	POSTAGE USAGE PER DEPT. 5/
10-23-2020	AC	02747	PITNEY BOWES, INC.	RG121097	07975031		114086	4.40	POSTAGE PER DEPT
12-28-2020	AC	02747	PITNEY BOWES, INC.	RG121102	08041006		114536	1.30	postage 11/18-12/23

Account total

548.70

270.310.54710 ROAD SALT - STREET MAINT. & REPAIR

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-21-2020	AC	03723	NATURE'S OWN SOURCE, LLC	RG119282	07743019		112426	2,496.00	AQUA SALINA - 6,400 GALLON
04-16-2020	AC	01037	CARGILL, INCORPORATED	RG120624	07799010		112867	16,751.06	225 TONS OF SALT
04-20-2020	EXP				08493001		X2000048	-616.90	EXPENSE ADJUSTMENT - CARGI
05-22-2020	AC	01037	CARGILL, INCORPORATED	RG120558	07831003		113065	2,859.38	250 TONS SALT ODOT 19-28
05-22-2020	AC	02157	UNIQUE PAVING MATERIALS C	RG120674	07831002		113093	1,045.80	1 PALLET SSIH TAC
06-25-2020	AC	02157	UNIQUE PAVING MATERIALS C	RG118175	07856052		113305	522.00	SS1H- TACK 1/2 PALLET
06-25-2020	AC	02157	UNIQUE PAVING MATERIALS C	RG120616	07856053		113305	522.00	1/2 PALLET OF SSIH TACK
11-13-2020	AC	03723	NATURE'S OWN SOURCE, LLC	RG118237	08000060		114235	2,600.00	AQUASALINA DE-ICER

Account total

26,179.34

270.310.54730 ROAD MATERIALS - STREET MAINT. & RE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	04103	AREA AGGREGATES, LLC	RG118278	07724010		112159	1,575.86	STONE-411,304,57 & 8
01-31-2020	AC	04103	AREA AGGREGATES, LLC	RG118278	07724012		112159	4,331.94	STONE-411,304,57 & 8
02-28-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07748037		112487	892.50	PO1 2020 CONCRETE PO ORD 2
03-13-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07764048		112637	815.00	PO1 2020 CONCRETE PO ORD 2
03-13-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07764100		112637	1,136.25	PO1 2020 CONCRETE PO ORD 2
03-27-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07772039		112748	1,020.00	PO1 2020 CONCRETE PO ORD 2
03-27-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07772040		112748	669.37	PO1 2020 CONCRETE PO ORD 2
03-27-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07772041		112748	1,237.50	PO1 2020 CONCRETE PO ORD 2
03-27-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07772042		112748	892.50	PO1 2020 CONCRETE PO ORD 2
03-27-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07772043		112748	287.50	PO1 2020 CONCRETE PO ORD 2
04-03-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07782043		112801	1,250.00	PO1 2020 CONCRETE PO ORD 2
04-03-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07782044		112801	892.50	PO1 2020 CONCRETE PO ORD 2
04-16-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07799037		112895	925.00	PO1 2020 CONCRETE PO ORD 2
04-30-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07807014		112940	850.50	PO1 2020 CONCRETE PO ORD 2
04-30-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07807053		112940	1,190.00	PO1 2020 CONCRETE PO ORD 2
05-15-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07823019		113048	607.50	PO1 2020 CONCRETE PO ORD 2
05-22-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07831038		113077	799.32	2020 ASPHALT ORD 20-14
05-22-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07831039		113077	486.12	2020 ASPHALT ORD 20-14
05-22-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07831040		113077	518.09	2020 ASPHALT ORD 20-14
06-05-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07841036		113135	241.75	2020 ASPHALT ORD 20-14
06-12-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07850050		113228	1,190.00	2020 CONCRETE PO#2 ORD:20-
06-12-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07850051		113228	660.00	2020 CONCRETE PO#2 ORD:20-
06-25-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07856035		113285	681.22	2020 ASPHALT ORD 20-14

270.310.54730			ROAD MATERIALS - STREET MAINT. & RE						
06-25-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07856039	113292	952.00	2020	CONCRETE PO#2 ORD:20-
07-10-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07870052	113357	662.62	2020	ASPHALT ORD 20-14
07-10-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07870068	113372	257.00	2020	CONCRETE PO#2 ORD:20-
07-10-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07870069	113372	422.00	2020	CONCRETE PO#2 ORD:20-
07-10-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07870070	113372	833.00	2020	CONCRETE PO#2 ORD:20-
07-24-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07882033	113469	250.89	2020	ASPHALT ORD 20-14
07-24-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07882034	113471	952.00	2020	CONCRETE PO#2 ORD:20-
07-24-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07882035	113471	833.00	2020	CONCRETE PO#2 ORD:20-
07-30-2020	AC	00192	DJL Material & Supply, In	RG120760	07886005	113499	4,410.00		PALLETS OF 34515T CRACK SE
07-30-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07886035	113511	262.96	2020	ASPHALT ORD 20-14
07-30-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07886036	113514	798.00	2020	CONCRETE PO#2 ORD:20-
08-07-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07895035	113559	1,140.00	2020	CONCRETE PO#2 ORD:20-
08-21-2020	AC	00192	DJL Material & Supply, In	RG121231	07907043	113647	1,973.50		NO TRAX - 1 PALLET, 2 HD A
08-21-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07907018	113658	581.38	2020	ASPHALT ORD 20-14
08-28-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07916020	113698	525.92	2020	ASPHALT ORD 20-14
08-28-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07916015	113702	714.00	2020	CONCRETE PO#2 ORD:20-
08-28-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07916016	113702	1,000.00	2020	CONCRETE PO#2 ORD:20-
09-04-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07923018	113742	259.04	2020	ASPHALT ORD 20-14
09-04-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07923019	113750	359.75	2020	CONCRETE PO#2 ORD:20-
09-18-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07934017	113825	130.50	2020	ASPHALT ORD 20-14
09-18-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07934018	113829	359.75	2020	CONCRETE PO#2 ORD:20-
09-25-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07940020	113867	952.00	2020	CONCRETE PO#2 ORD:20-
09-25-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07940022	113867	833.00	2020	CONCRETE PO#2 ORD:20-
09-25-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07940023	113867	714.00	2020	CONCRETE PO#2 ORD:20-
09-25-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07940024	113867	530.50	2020	CONCRETE PO#2 ORD:20-
09-25-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	07940025	113867	1,373.50	2020	CONCRETE PO #3
10-08-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07956040	113941	394.12	2020	ASPHALT ORD 20-14
10-08-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07956041	113941	526.57	2020	ASPHALT ORD 20-14
10-08-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	07956046	113951	1,190.00	2020	CONCRETE PO #3
10-16-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07966112	114023	951.13	2020	ASPHALT ORD 20-14
10-16-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	07966033	114029	940.00	2020	CONCRETE PO #3
10-16-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	07966034	114029	600.00	2020	CONCRETE PO #3
10-16-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	07966035	114029	952.00	2020	CONCRETE PO #3
10-23-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07975021	114079	520.70	2020	ASPHALT ORD 20-14
10-23-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	07975026	114082	833.00	2020	CONCRETE PO #3
10-23-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	07975027	114082	978.00	2020	CONCRETE PO #3
10-23-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	07975028	114082	1,679.00	2020	CONCRETE PO #3
10-23-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	07975054	114082	554.00	2020	CONCRETE PO #3
10-30-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07979036	114121	809.75	2020	ASPHALT ORD 20-14
11-06-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07985016	114163	1,282.81	2020	ASPHALT ORD 20-14
11-06-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	07985019	114166	423.00	2020	CONCRETE PO #3
11-06-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	07985020	114166	685.50	2020	CONCRETE PO #3
11-13-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	08000090	114225	991.79	2020	ASPHALT ORD 20-14
11-13-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	08000058	114231	672.50	2020	CONCRETE PO #3
11-13-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	08000091	114231	1,249.00	2020	CONCRETE PO #3
11-20-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	08009012	114277	454.80	2020	ASPHALT ORD 20-14
12-04-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	08017029	114341	493.95	2020	ASPHALT ORD 20-14
12-17-2020	AC	02157	UNIQUE PAVING MATERIALS C	RG121364	08035061	114496	2,693.72	25	TONS COLD PATCH

Account total

65,106.07

270.310.54750 ROAD STRIPING- STREET MNT & RP

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

270.310.54750	ROAD STRIPING- STREET MNT & RP						
09-18-2020	AC	00546	ADVANCE OHIO	RG120481	07934034	113806	124.28 LEGAL NOTICE- BAY VILLAGE
12-11-2020	AC	02118	A & A SAFETY INC	RG121257	08030002	114393	21,583.75 2020 STREET STRIPING
Account total							21,708.03

270.310.54900	OTHER SUPPLIES - STREET MAINT. & RE						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check- Amount Remark
01-17-2020	AC	04184	DUDE SOLUTIONS, INC.	RG120407	07719065	112041	1,475.00 2020 WORK ORDER PROGRAM
01-24-2020	AC	02118	A & A SAFETY INC	RG118234	07722012	112103	963.33 ASSORTED SIGNS & STANDS OD
02-14-2020	AC	00546	ADVANCE OHIO	RG117485	07738008	112310	237.08 LEGAL AD CONCRETE, AGGREGA
02-14-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG118260	07738075	112347	84.16 2020 YEARLY PURCHASES
02-14-2020	AC	03598	IWORQ	RG117490	07738022	112349	840.00 YEARLY WORK ORDER PROGRAM
02-21-2020	AC	01751	DYNATECH	RG120522	07743010	112409	1,296.80 CONCRETE CREW SAW BLADES &
03-13-2020	AC	00546	ADVANCE OHIO	RG120423	07764001	112588	198.84 LEGAL AD-2020 PAVEMENT MAI
03-13-2020	AC	00181	CUYAHOGA CTY BOARD OF HEA	RG118015	07764031	112604	145.00 DAP SHOTS, HEPA SHOTS, HEP
03-13-2020	AC	00285	GRAINGER	RG120553	07764040	112624	865.91 SPEC. MCL.1/2-2 LEG ASSEMB
03-27-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG118260	07772081	112725	99.86 2020 YEARLY PURCHASES
03-27-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG118260	07772083	112725	86.13 2020 YEARLY PURCHASES
03-27-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG118260	07772084	112725	84.16 2020 YEARLY PURCHASES
03-27-2020	AC	04276	SNYDER INDUSTRIES, INC	RG118227	07772050	112768	1,925.00 STORAGE TANK - 7410100D856
04-03-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG120608	07782024	112808	1,645.10 GRASS SEED, SEED STARTER,
04-16-2020	AC	02118	A & A SAFETY INC	RG120583	07799004	112860	147.60 LAYOVER ARROWS FOR DETOUR
05-15-2020	AC	03362	LAKESHORE TOOL	RG120606	07823055	113045	446.98 BOSCH SPLINE&CHISEL BITS C
06-05-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG120675	07841077	113166	420.87 3- 50LB BAGS GRASS SEED
07-17-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG118260	07879028	113423	37.24 2020 YEARLY PURCHASES
08-07-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG118260	07895037	113552	79.20 2020 YEARLY PURCHASES
08-14-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG121216	07902065	113631	1,620.13 SEED STARTED MULCH
09-18-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG118260	07934045	113820	125.00 2020 YEARLY PURCHASES
11-20-2020	AC	00604	SAMSEL SUPPLY CO.	RG121346	08009025	114291	60.97 TIE DOWNS, RATCHETING BIND
12-04-2020	AC	00604	SAMSEL SUPPLY CO.	RG121346	08017059	114370	644.64 TIE DOWNS, RATCHETING BIND
Account total							13,529.00

270.310.55430	ROAD IMPROVEMENTS - STREET MAINT. &						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check- Amount Remark
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119902	07758051	112549	242.52 2020 PAVING PROJECT BID BO
03-13-2020	AC	00546	ADVANCE OHIO	RG120456	07764004	112588	198.84 AD-LONGBEACH PAVEMENT MAIN
05-27-2020	EXP				08548001	X2000064	-242.52 CK 112549 RECLASS PROPER A
05-27-2020	EXP				08548002	X2000066	-198.84 RECLASS CK 112588
06-12-2020	AC	03266	CHAGRIN VALLEY PAVING .IN	RG120327	07850001	113191	62,571.82 2020 PAVEMENT MAINTENANCE
08-14-2020	AC	03266	CHAGRIN VALLEY PAVING .IN	RG120327	07902063	113591	159,349.64 2020 PAVEMENT MAINTENANCE
08-28-2020	AC	04313	RONYAK PAVING, INC	RG120633	07916065	113721	93,458.35 ORD 20-30 LONGBEACH AREA P
09-29-2020	AC	04313	RONYAK PAVING, INC	RG120633	07944006	113902	8,126.81 ORD 20-30 LONGBEACH AREA P
10-08-2020	AC	03266	CHAGRIN VALLEY PAVING .IN	RG120327	07956123	113913	324,781.22 2020 PAVEMENT MAINTENANCE
Account total							648,287.84

DEPT 310 Street Maint. & Repair 1,455,757.79

FUND 270 Street Construction M & R 1,455,757.79

280.220.52220		POLICE PENSION CITY 19.5%								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-14-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07718002		991420	34,386.05	POLICE/FIRE - JANUARY	
02-28-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07751001		990228	29,357.21	JANUARY 2020	
03-31-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07779001		022920	29,803.76	FEBRUARY EMPLOYER	
04-07-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07789002		999407	29,343.61	POLICE & FIRE EMPLOYER POR	
05-13-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07825002		9APRIL	28,508.58	EMPLOYER SHARE	
06-22-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07854002		999622	43,987.13	EMPLOYER SHARE POLICE AND	
07-30-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07888001		990730	31,028.03	EMPLOYER SHARE OF PENSION	
08-10-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07900001		099810	28,384.44	JULY PENSION	
09-30-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07947002		990930	28,272.81	EMPLOYER SHARE	
10-08-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07957002		999108	28,600.41	EMPLOYER PENSION	
11-17-2020	MVC	00549	OHIO POLICE/FIRE PENSION		08008001		991117	42,815.02	EMPLOYER PENSION PORTION	
12-31-2020	MVC	00549	OHIO POLICE/FIRE PENSION		08047001		113120	34,091.70	NOVEMBER PENSION	
12-31-2020	EXP				08913001		X2000493	-75,242.24	ALLOCATE WAGES CORONAVIRUS	
Account total								<u>313,336.51</u>		
DEPT 220 Police								<u>313,336.51</u>		
FUND 280 Police Pension								<u>313,336.51</u>		

281.210.52230		FIRE PENSION CITY 24.0%							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-14-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07718002		991420	41,361.59	POLICE/FIRE - JANUARY
02-28-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07751001		990228	41,460.83	JANUARY 2020
03-31-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07779001		022920	41,616.25	FEBRUARY EMPLOYER
04-07-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07789002		999407	41,593.96	POLICE & FIRE EMPLOYER POR
05-13-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07825002		9APRIL	39,858.27	EMPLOYER SHARE
06-22-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07854002		999622	63,045.85	EMPLOYER SHARE POLICE AND
07-30-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07888001		990730	43,400.70	EMPLOYER SHARE OF PENSION
08-10-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07900001		099810	42,017.20	JULY PENSION
09-30-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07947002		990930	41,613.24	EMPLOYER SHARE
10-08-2020	MVC	00549	OHIO POLICE/FIRE PENSION		07957002		999108	40,281.05	EMPLOYER PENSION
11-17-2020	MVC	00549	OHIO POLICE/FIRE PENSION		08008001		991117	61,765.19	EMPLOYER PENSION PORTION
12-31-2020	MVC	00549	OHIO POLICE/FIRE PENSION		08047001		113120	48,616.50	NOVEMBER PENSION
12-31-2020	EXP				08913001		X2000484	-89,094.79	ALLOCATE WAGES CORONAVIRUS
Account total								<u>457,535.84</u>	
DEPT 210 Fire								<u>457,535.84</u>	
FUND 281 Fire Pension								<u>457,535.84</u>	

282.119.51800 ADMIN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-30-2020	MVC	00763	BAY VILLAGE		07813001		040820	544.73	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE		07919004		201801	506.25	PAYROLL
Account total								<u>1,050.98</u>	
DEPT 119 General Administration								<u>1,050.98</u>	
282.160.51800 SERVICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-31-2020	MVC	00763	BAY VILLAGE		07777001		200601	787.07	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE		07863001		201201	12,498.00	PAYROLL
Account total								<u>13,285.07</u>	
DEPT 160 Service Administration								<u>13,285.07</u>	
282.210.51800 FIRE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-30-2020	MVC	00763	BAY VILLAGE		07863001		201201	8,060.85	PAYROLL
Account total								<u>8,060.85</u>	
DEPT 210 Fire								<u>8,060.85</u>	
282.220.51800 POLICE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-30-2020	MVC	00763	BAY VILLAGE		07863001		201201	49,844.84	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE		07890004		201501	9,142.21	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE		07919004		201801	49.66	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE		07948001		201901	518.77	PAYROLL
Account total								<u>59,555.48</u>	
DEPT 220 Police								<u>59,555.48</u>	
DEPT 400 Recreation								<u>0.00</u>	
FUND 282 Accrued Benefits								<u>81,952.38</u>	

284.221.54900 OTHER EXPENSES - ANIMAL CONTROL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118608	07758021		112549	719.82	MUTT MITT SINGLES
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121065	07997016		114221	723.12	MUTT MITTS SINGLES
12-11-2020	AC	00205	Detroit Road Animal Hospi	RG121605	08030061		114404	189.44	CAT XRAY AND SHOT

Account total

1,632.38

DEPT 221 Animal Control

1,632.38

DEPT 230

0.00

FUND 284 Endowment Trust Fund

1,632.38

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
290.420.59710				SENIOR PROGRAMS						
01-10-2020	AC	04038	KATHRYN EYRING		RG119546	07712038		111962	65.00	PAYMENT FOR OPTUM FITNESS
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119152	07715004		112056	63.89	CABLE SERVICES FOR 2019
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118803	07715013		112056	86.40	PURCHASE OF 2 ONLINE COURS
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118804	07715014		112056	9.71	AMAZON ORDER FOR CRAFT PRO
01-17-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118807	07715015		112056	252.00	14 TICKETS FOR A CHRISTMAS
01-17-2020	AC	03078	C. MICHAEL RHOADES		RG119547	07719085		112083	297.50	2019 TAI CHI CLASSES EST
01-17-2020	AC	03078	C. MICHAEL RHOADES		RG119547	07719085		112083	222.50	2019 TAI CHI CLASSES EST
01-24-2020	AC	03798	JOYCE BOLTE		RG119550	07722034		112111	462.00	WATER COLOR CLASSES 2019
01-31-2020	AC	03830	XAVUS SOLUTIONS		RG118821	07724051		112190	1,300.00	ANNUAL FEE FOR MY SENIOR C
02-07-2020	AC	04038	KATHRYN EYRING		RG118815	07730051		112240	105.00	PAYMENT FOR OPTUM FUTURE S
02-07-2020	AC	00441	RONNA MURRAY		RG118817	07730082		112262	500.00	2020 YEAR DANCE ESTIMATE
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118810	07737008		112345	330.00	22 TICKETS TO CLEVELAND PL
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119856	07737028		112345	65.18	CABLE SERVICES
03-06-2020	AC	04038	KATHRYN EYRING		RG118815	07756048		112534	100.00	PAYMENT FOR OPTUM FUTURE S
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118823	07758013		112549	46.68	AMAZON ORDER
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118826	07758014		112549	235.60	TICKETS TO MUSIC BOX EVENT
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119856	07758043		112549	65.18	CABLE SERVICES
03-27-2020	AC	03078	C. MICHAEL RHOADES		RG118812	07772048		112759	355.00	2020 TAI CHI CLASSES-ESTIM
04-03-2020	AC	04038	KATHRYN EYRING		RG118815	07782050		112790	90.00	PAYMENT FOR OPTUM FUTURE S
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118826	07794008		112840	-7.60	TICKETS TO MUSIC BOX EVENT
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119856	07794033		112840	65.18	CABLE SERVICES
05-08-2020	AC	04038	KATHRYN EYRING		RG118815	07819042		112982	97.50	PAYMENT FOR OPTUM FUTURE S
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119856	07820026		113043	65.18	CABLE SERVICES
06-05-2020	AC	04038	KATHRYN EYRING		RG118815	07841052		113114	100.00	PAYMENT FOR OPTUM FUTURE S
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119856	07842027		113129	65.18	CABLE SERVICES
07-10-2020	AC	04038	KATHRYN EYRING		RG118815	07870077		113337	75.00	PAYMENT FOR OPTUM FUTURE S
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119856	07867058		113353	65.18	CABLE SERVICES
08-14-2020	AC	04038	KATHRYN EYRING		RG118815	07902037		113596	60.00	PAYMENT FOR OPTUM FUTURE S
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119856	07901032		113604	65.18	CABLE SERVICES
09-04-2020	AC	04038	KATHRYN EYRING		RG118815	07923022		113737	65.00	PAYMENT FOR OPTUM FUTURE S
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119856	07926026		113789	68.28	CABLE SERVICES
10-08-2020	AC	04038	KATHRYN EYRING		RG118815	07956051		113924	60.00	PAYMENT FOR OPTUM FUTURE S
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG118846	07954002		113937	119.99	FM TRANSMITTER COVID EXP
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119856	07954018		113937	68.28	CABLE SERVICES
11-06-2020	AC	04038	KATHRYN EYRING		RG118815	07985022		114157	75.00	PAYMENT FOR OPTUM FUTURE S
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119856	07997025		114221	68.28	CABLE SERVICES
12-04-2020	AC	04038	KATHRYN EYRING		RG118815	08017096		114325	52.50	PAYMENT FOR OPTUM FUTURE S
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG120983	08023009		114422	36.69	NEWSLETTER STICKERS & BATT
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG119856	08023032		114422	68.28	CABLE SERVICES

Account total

5,984.74

DEPT 420 Community Services

5,984.74

FUND 290 Senior Programs

5,984.74

291.119.51111		Wages							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2020	EXP				08821001		X2000183	20,443.30	RECLASS POOL WAGES DUE TO
12-31-2020	EXP				08913001		X2000477	371,228.29	ALLOCATE WAGES CORONAVIRUS
12-31-2020	EXP				08913001		X2000486	385,857.64	ALLOCATE WAGES CORONAVIRUS
12-31-2020	EXP				08913001		X2000494	19,142.45	ALLOCATE WAGES CORONAVIRUS
12-31-2020	EXP				08913001		X2000502	3,359.18	ALLOCATE WAGES CORONAVIRUS
12-31-2020	EXP				08913001		X2000510	3,230.08	ALLOCATE WAGES CORONAVIRUS
Account total								803,260.94	

291.119.52210		PERS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2020	EXP				08821001		X2000184	2,862.06	RECLASS POOL WAGES DUE TO
12-31-2020	EXP				08913001		X2000496	2,679.94	ALLOCATE WAGES CORONAVIRUS
12-31-2020	EXP				08913001		X2000504	470.28	ALLOCATE WAGES CORONAVIRUS
12-31-2020	EXP				08913001		X2000512	452.21	ALLOCATE WAGES CORONAVIRUS
Account total								6,464.49	

291.119.52220		Police Pension - General Administra							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-31-2020	EXP				08913001		X2000488	75,242.24	ALLOCATE WAGES CORONAVIRUS
Account total								75,242.24	

291.119.52230		Fire Pension - General Administrati							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-31-2020	EXP				08913001		X2000479	89,094.79	ALLOCATE WAGES CORONAVIRUS
Account total								89,094.79	

291.119.52300		Medicare							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2020	EXP				08821001		X2000185	296.42	RECLASS POOL WAGES DUE TO
12-31-2020	EXP				08913001		X2000478	5,382.81	ALLOCATE WAGES CORONAVIRUS
12-31-2020	EXP				08913001		X2000487	5,594.94	ALLOCATE WAGES CORONAVIRUS
12-31-2020	EXP				08913001		X2000495	277.57	ALLOCATE WAGES CORONAVIRUS
12-31-2020	EXP				08913001		X2000503	48.71	ALLOCATE WAGES CORONAVIRUS
12-31-2020	EXP				08913001		X2000511	46.84	ALLOCATE WAGES CORONAVIRUS
Account total								11,647.29	

291.119.52500		Workers Compensation							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-31-2020	EXP				08821001		X2000186	265.76	RECLASS POOL WAGES DUE TO
12-31-2020	EXP				08913001		X2000480	4,825.97	ALLOCATE WAGES CORONAVIRUS
12-31-2020	EXP				08913001		X2000489	5,016.15	ALLOCATE WAGES CORONAVIRUS

291.119.52500		Workers Compensation							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-31-2020	EXP				08913001		X2000497	248.85	ALLOCATE WAGES CORONAVIRUS
12-31-2020	EXP				08913001		X2000505	43.67	ALLOCATE WAGES CORONAVIRUS
12-31-2020	EXP				08913001		X2000513	41.99	ALLOCATE WAGES CORONAVIRUS
Account total								10,442.39	

291.119.52600		Unemployment Insurance - General Ad							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-25-2020	AC	00497	OHIO DEPT JOB AND FAMILY	RG120827	07856048		113293	2,079.91	UNEMPLOYMENT DUE TO COVID-
07-17-2020	AC	00497	OHIO DEPT JOB AND FAMILY	RG120827	07879067		113436	7,088.37	UNEMPLOYMENT DUE TO COVID-
08-14-2020	AC	00497	OHIO DEPT JOB AND FAMILY	RG120827	07902040		113615	3,204.18	UNEMPLOYMENT DUE TO COVID-
10-27-2020	EXP				08805009		X2000245	191.04	ODJFS #113082 5/22/20
Account total								12,563.50	

291.119.53600		REPAIRS OR MAINTENANCE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
10-30-2020	AC	01434	EDELMAN PLUMBING AND SUPP	RG121035	07979024		114111	1,388.27	ELECTRONIC UNITS- BVFAC,CO
10-30-2020	AC	01434	EDELMAN PLUMBING AND SUPP	RG118835	07979025		114111	1,219.51	BATTERY POWERED NO TOUCH F
10-27-2020	EXP				08805011		X2000252	39.98	HUNTINGTON #113043 5/15/20
10-27-2020	EXP				08805014		X2000259	401.04	HUNTINGTON
10-27-2020	EXP				08805015		X2000261	188.84	HUNTINGTON BANK 113043 5/1
11-06-2020	AC	01434	EDELMAN PLUMBING AND SUPP	RG118835	07985011		114154	34.11	BATTERY POWERED NO TOUCH F
11-20-2020	AC	01423	SIGNAL SERVICE COMPANY	RG121362	08009029		114293	155.00	WOLF/WESTERLY SCHOOL ZONE
12-11-2020	EXP				08867004		X2000317	-39.98	HUNTINGTON #113403 05/15/2
12-11-2020	EXP				08867004		X2000323	-188.84	HUNTINGTON #113403 05/15/2
Account total								3,197.93	

291.119.54210		OPERATING SUPPLIES							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-18-2020	AC	04342	EMC IT SOLUTIONS	RG120949	07934039		113816	3,920.00	4 MONTHS IT SERVICES COVID
10-08-2020	AC	04342	EMC IT SOLUTIONS	RG120949	07956025		113921	4,200.00	4 MONTHS IT SERVICES COVID
10-30-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07979028		114112	198.00	MAINT. SUPPLIES REC, C. GY
10-19-2020	EXP				08798001		X2000192	67.90	EMERGENCY MEDICAL PROD. #1
10-19-2020	EXP				08798002		X2000193	153.75	ENVIRO CHEMICAL #112713 3/
10-22-2020	EXP				08802001		X2000196	544.00	ENVIRO CHEMICAL # 112923 4
10-22-2020	EXP				08802002		X2000198	16.47	ROBERT GILLESPIE #112953 4
10-22-2020	EXP				08802003		X2000200	19.74	DARREN INGHAM #112881 4/16
10-22-2020	EXP				08802004		X2000202	413.00	ENVIRO CHEMICALS #112884 4
10-22-2020	EXP				08802008		X2000210	463.88	BRIDGESTONE #112820 4/9/20
10-22-2020	EXP				08802009		X2000212	3,469.76	BRIDGESTONE 112820 4/9/20
10-22-2020	EXP				08802010		X2000214	16.44	SAMS CLUB #112806 4/30/20
10-22-2020	EXP				08802011		X2000216	516.72	E&HARDWARE # 112789 4/30/2
10-22-2020	EXP				08802012		X2000219	44.96	HUNTINGTON #112840 4/9/20
10-22-2020	EXP				08802013		X2000222	46.89	DISCOUNT DRUG MARTS #11288
10-27-2020	EXP				08805001		X2000226	872.14	E & H HARDWARE #112981 5/8
10-27-2020	EXP				08805002		X2000227	549.90	ADJER INDUSTRIES #113051 5
10-27-2020	EXP				08805003		X2000232	140.49	W.B. MASON #113058 5/15/20
10-27-2020	EXP				08805004		X2000235	6,626.00	ENVIRO CHEMICAL #113070 5/

291.119.54210 OPERATING SUPPLIES									
10-27-2020	EXP			08805005	X2000237	214.50	EMERGENCY MEDICAL PRODUCTS		
10-27-2020	EXP			08805006	X2000239	539.94	CHEMICAL MAC INDUSTRIES #1		
10-27-2020	EXP			08805007	X2000241	27.91	DISCOUNT DRUG MART #113069		
10-27-2020	EXP			08805008	X2000243	32.99	WB MASON #113095 5/22/20		
10-27-2020	EXP			08805010	X2000248	712.25	HUNTINGTON #113043 5/15/20		
10-27-2020	EXP			08805011	X2000251	44.64	HUNTINGTON #113043 5/15/20		
10-27-2020	EXP			08805012	X2000255	165.87	HUNTINGTON #113043 5/15/20		
10-27-2020	EXP			08805013	X2000257	431.23	HUNTINGTON #113043 5/15/20		
10-27-2020	EXP			08805016	X2000263	112.16	HUNTINGTON #112840 4/9/20		
11-06-2020	AC	04342	EMC IT SOLUTIONS	RG120949	07985012	114156	4,200.00	4 MONTHS IT SERVICES COVID	
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120957	07997035	114221	46.23	SPEAKER & WEBCAM ABR/BZA Z	
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120968	07997037	114221	105.92	LAPTOP CASES & WIRELESS MO	
11-16-2020	EXP			08834001	X2000266	941.20	ADJER INDUSTRIES 113297 06		
11-16-2020	EXP			08834002	X2000269	500.00	ENVIROCHEMICAL #113273 6/2		
11-16-2020	EXP			08834003	X2000271	35.88	HOME DEPOT #113277 6/25/20		
11-16-2020	EXP			08834004	X2000273	6,402.00	ENVIROCHEMICAL #113113 6/5		
11-16-2020	EXP			08834005	X2000275	3,420.00	ENVIROCHEMICAL #113203 6/1		
11-16-2020	EXP			08834006	X2000277	543.20	PEAK SOFTWARE #113153 6/5/		
11-16-2020	EXP			08834007	X2000279	83.90	WB MASON #113253 6/12/20		
11-16-2020	EXP			08834008	X2000281	636.57	GRAINGER #113206 6/12/20		
11-16-2020	EXP			08834009	X2000284	122.75	WESTLAKE #113112 6/5/20		
11-16-2020	EXP			08834010	X2000286	21.06	SAMS CLUB #113160 6/5/20		
11-16-2020	EXP			08834011	X2000289	108.76	HUNTINGTON #113129 6/5/20		
11-16-2020	EXP			08834012	X2000292	275.34	HUNTINGTON # 113129 6/5/20		
12-11-2020	AC	03250	ENVIRO CHEMICAL	RG118589	08030068	114409	199.98	MAINT. SUPPLIES REC, C. GY	
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118847	08023002	114422	33.89	5 QT CONTAINERS TO HOLD EX	
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118849	08023003	114422	77.68	FLOOR DECAL STICKERS, DOOR	
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120929	08023013	114422	894.00	MENARDO: WASHER & DRYER CO	
12-17-2020	AC	03403	LOWE'S	RG120971	08035042	114475	761.92	PLEXIGLASS PARTITIONS COUN	
12-11-2020	EXP			08867003	X2000313	-388.96	ACE HARDWARE #112981 5/8/2		
12-11-2020	EXP			08867004	X2000315	-232.25	HUNTINGTON #113403 05/15/2		
12-11-2020	EXP			08867004	X2000319	-401.04	HUNTINGTON #113403 05/15/2		
12-11-2020	EXP			08867004	X2000321	-112.16	HUNTINGTON #113403 05/15/2		
12-11-2020	EXP			08867004	X2000325	-36.99	HUNTINGTON #113403 05/15/2		
12-11-2020	EXP			08867005	X2000327	-431.23	HUNTINGTON #113043 05/15/2		
12-18-2020	EXP			08870002	X2000353	3,299.80	ENVIROCHEMICAL #113336 7/1		
12-18-2020	EXP			08872001	X2000366	94.88	LOWES # 113429 7/17/20		
12-18-2020	EXP			08872002	X2000373	644.14	PREFERRED WIRELESS #113481		
12-18-2020	EXP			08872003	X2000376	376.00	ENVIROCHEMICAL #113500 7/3		
12-18-2020	EXP			08873001	X2000381	72.95	SAMS CLUB 113567 8/7/20		
12-18-2020	EXP			08873002	X2000387	68.88	DETAILS MARINE SERVICE 113		
12-18-2020	EXP			08876002	X2000412	229.50	ENVIROCHEMICAL 113922 10/8		
12-18-2020	EXP			08877001	X2000418	35.92	CLEVELAND CLINIC114316 12/		
12-28-2020	AC	04337	CMS COMMUNICATIONS	RG120951	08041004	114518	1,008.65	CAMERA & SPEAKER CONF. ROO	
12-28-2020	AC	04342	EMC IT SOLUTIONS	RG120949	08041002	114519	4,200.00	4 MONTHS IT SERVICES COVID	
12-28-2020	AC	04347	ENTERPRISE DOOR & SUPPLY	RG121054	08041003	114520	1,950.00	DUTCH DOOR FOR COMMUNITY G	
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120055	08040005	114527	33.87	ECOLAB QUICK CARE FOAM HAN	

Account total

54,383.77

291.119.54900 OTHER EXPENSES

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

291.119.54900		OTHER EXPENSES					
10-22-2020	EXP			08802005	X2000204	102.00	CITY OF BAY VILLAGE #11282
10-22-2020	EXP			08802006	X2000206	35.82	ILLUMINATING COMPANY # 112
10-22-2020	EXP			08802007	X2000208	78.16	COLUMBIA GAS # 112827 4/9/
12-04-2020	AC	04284	CIVICPLUS INC.	RG121071	08017082	114309	10,088.00 RECREATION SOFTWARE YR 1 S
12-11-2020	AC	09000	CITY OF CLEVELAND		08032001	114401	250.00 ACCOUNT #8751217733
12-11-2020	AC	04342	EMC IT SOLUTIONS	RG121440	08030025	114408	2,998.54 TELWORK EQUIPMENT PER ATTA
12-11-2020	AC	04342	EMC IT SOLUTIONS	RG121440	08030026	114408	1,094.60 TELWORK EQUIPMENT PER ATTA
12-11-2020	AC	04342	EMC IT SOLUTIONS	RG121440	08030027	114408	27,771.78 TELWORK EQUIPMENT PER ATTA
12-11-2020	AC	04342	EMC IT SOLUTIONS	RG121440	08030028	114408	2,205.44 TELWORK EQUIPMENT PER ATTA
12-11-2020	AC	04342	EMC IT SOLUTIONS	RG121440	08030029	114408	10,500.00 TELWORK EQUIPMENT PER ATTA
12-11-2020	AC	04342	EMC IT SOLUTIONS	RG121440	08030030	114408	2,408.28 TELWORK EQUIPMENT PER ATTA
12-11-2020	AC	04342	EMC IT SOLUTIONS	RG121440	08030031	114408	4,698.00 TELWORK EQUIPMENT PER ATTA
12-11-2020	AC	04342	EMC IT SOLUTIONS	RG121440	08030032	114408	4,779.94 TELWORK EQUIPMENT PER ATTA
12-11-2020	AC	04342	EMC IT SOLUTIONS	RG121440	08030033	114408	1,005.14 TELWORK EQUIPMENT PER ATTA
12-11-2020	AC	04342	EMC IT SOLUTIONS	RG121440	08030034	114408	7,146.84 TELWORK EQUIPMENT PER ATTA
12-11-2020	AC	04342	EMC IT SOLUTIONS	RG120976	08030036	114408	1,692.04 TELEWORK COMPUTER KATHRYN
12-11-2020	AC	04342	EMC IT SOLUTIONS	RG121452	08030072	114408	4,764.56 2 LAPTOPS POLICE 2LAPTOPS
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120986	08023005	114422	300.00 TARGET GIFT CARDS
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120985	08023006	114422	300.00 GIANT EAGLE GIFT CARDS
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120984	08023007	114422	300.00 WALMART GIFT CARDS
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120987	08023008	114422	400.00 AMAZON GIFTS CARDS (PURCHA
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120975	08023044	114422	101.85 DESK FOR LAPTOP FOR COUNCI
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120975	08023045	114422	165.39 DESK FOR LAPTOP FOR COUNCI
12-11-2020	AC	04365	XTEND TECHNOLOGIES	RG121444	08030057	114445	11,195.00 UPGRADES TO CONFERENCE & C
12-17-2020	AC	03291	CENTER CLEANING SERVICES	RG121503	08035068	114459	4,990.00 DEEP CLEANING,SANITIZING &
12-18-2020	EXP			08869001	X2000330		3,999.96 HUNTINGTON #113789 9/11/20
12-18-2020	EXP			08869001	X2000332		3,854.20 HUNTINGTON #113789 9/11/20
12-18-2020	EXP			08869001	X2000334		4,008.10 HUNTINGTON #113789 9/11/20
12-18-2020	EXP			08869002	X2000339		4,170.78 HUNTINGTON #113353 07/10/2
12-18-2020	EXP			08870001	X2000349		3,826.57 HUNTINGTON #113353 7/10/20
12-18-2020	EXP			08870003	X2000357		437.96 ILLUMINATING COMPANY 11335
12-18-2020	EXP			08870004	X2000362		975.92 ADJER INDUSTRIES #113382 7
12-18-2020	EXP			08872001	X2000367		24.69 LOWES # 113429 7/17/20
12-18-2020	EXP			08872002	X2000372		400.00 PREFERRED WIRELESS #113481
12-18-2020	EXP			08872003	X2000377		889.17 ENVIROCHEMICAL #113500 7/3
12-18-2020	EXP			08873001	X2000382		140.00 SAMS CLUB 113567 8/7/20
12-18-2020	EXP			08873002	X2000386		342.50 DETAILS MARINE SERVICE 113
12-18-2020	EXP			08873003	X2000389		39.96 HUNTINGTON 113604 8/14/20
12-18-2020	EXP			08874001	X2000393		2,701.93 PUREGREN 113757 9/4/20
12-18-2020	EXP			08874002	X2000396		556.87 BAILEY COMMUNICATIONS 1137
12-18-2020	EXP			08874003	X2000401		492.61 HUNTINGTON 113789 9/11/20
12-18-2020	EXP			08874004	X2000403		95.00 ENVIROCHEMICAL 113780 9/11
12-18-2020	EXP			08876001	X2000407		5,692.80 GRAINGER #114115 10/30/20
12-18-2020	EXP			08876002	X2000411		3,610.50 ENVIROCHEMICAL 113922 10/8
12-18-2020	EXP			08877001	X2000414		250.00 CLEVELAND CLINIC114316 12/
12-18-2020	EXP			08877001	X2000416		250.00 CLEVELAND CLINIC114316 12/
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121447	08040001	114527	4,319.32 SOAP DISPENCERS,TOUCHLESS
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121447	08040002	114527	397.20 SOAP DISPENCERS,TOUCHLESS
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121447	08040003	114527	236.83 SOAP DISPENCERS,TOUCHLESS
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120991	08040006	114527	200.00 WALMART GIFT CARD
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120990	08040007	114527	600.00 GIANT EAGLE & TARGET GIFT
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120994	08040010	114527	500.00 GIANT EAGLE GIFT CARDS
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121441	08040011	114527	4,799.96 IPADS DON LANDERS,PAUL KOO

291.119.54900	OTHER EXPENSES				
12-28-2020 AC	04365 XTEND TECHNOLOGIES	RG116771 08041001	114543	8,670.00	WINDOW SHADES CONFERENCE R
12-30-2020 EXP		08881001	X2000419	-1,094.60	EMC IT SOLUTIONS INVOICE 1
12-30-2020 EXP		08881001	X2000420	-2,998.54	EMC IT SOLUTIONS INVOICE 1
12-30-2020 EXP		08881001	X2000421	-452.98	EMC IT SOLUTIONS INVOICE 1
12-31-2020 EXP		08912001	X2000476	1,499.80	PURE GREEN LLC #114537 12/
	Account total			<u>152,807.89</u>	
	DEPT 119 General Administration			<u>1,219,105.23</u>	
	DEPT 350 Building			<u>0.00</u>	
	FUND 291 LOCAL CORONAVIRUS RELIEF FUND			<u>1,219,105.23</u>	

292.220.53255 Contract Services - Police									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120277	07820020		113043	2.00	EBAY FEES - FOREFEITURE IT
05-15-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120277	07820021		113043	15.75	EBAY FEES - FOREFEITURE IT
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120277	07867057		113353	2.50	EBAY FEES - FOREFEITURE IT
12-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120277	08023046		114422	6.00	EBAY FEES - FOREFEITURE IT
Account total								<u>26.25</u>	
292.220.54900 OTHER - COMMUNITY EDUCATION									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-05-2020	AC	03519	RANDALL'S TEAM SHOP	RG120389	07841063		113156	150.00	COFFEE MUGS FOR COMMUNITY
Account total								<u>150.00</u>	
DEPT 220 Police								<u>176.25</u>	
DEPT 221 Animal Control								<u>0.00</u>	
FUND 292 Local Law Enforcement								<u>176.25</u>	

294.220.54900		OTHER SUPPLIES - POLICE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-03-2020	AC	03611	WATCH GUARD DIGITAL VIDEO	RG119974	07782028		112813	6,230.00	4RE VISTA ELITE IN CAR CAM
Account total								<u>6,230.00</u>	
DEPT 220 Police								<u>6,230.00</u>	
FUND 294 Alcohol Intervention								<u>6,230.00</u>	

295.220.51111 FULL TIME WAGES - POLICE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	1,487.54	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	-1,487.54	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	1,487.54	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	2,975.08	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	2,821.27	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	2,082.56	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	1,487.54	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	595.02	PAYROLL
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038001		202601	1,225.00	PAYROLL

Account total

12,674.01

295.220.52300 Medicare - Police

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919005		201802	20.24	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948002		201902	-22.90	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948005		202002	21.57	PAYROLL Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963002		202102	43.14	PAYROLL Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984002		202202	39.58	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013002		202302	28.87	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013005		202402	20.24	PAYROLL Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022002		202502	7.30	PAYROLL Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE PAYROLL		08038002		202602	17.76	PAYROLL Accrue for MEDICAR

Account total

175.80

295.220.53330 Membership Fees & Dues - Police

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
07-10-2020	AC	03020	OHIO SCHOOL RESOURCE OFFI	RG120856	07870080		113378	375.00	SRO BASIC TRAINING-B.KITCH

Account total

375.00

295.220.54210 Operating Supplies - Police

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120876	07926008		113789	42.91	DIGITAL VOICE RECORDER

Account total

42.91

DEPT 220 Police

13,267.72

FUND 295 DARE/SRO

13,267.72

299.119.52600		UNEMPLOYMENT INSURANCE					
Batch Date	Src Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-22-2020	AC 00497 OHIO DEPT JOB AND FAMILY	RG118762	07831014		113082	191.04	UNEMPLOYMENT FOR NOAH BECK
10-27-2020	EXP		08805009		X2000244	-191.04	ODJFS #113082 5/22/20
Account total						0.00	

299.119.54900		Other Expenses - General Administra					
Batch Date	Src Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-15-2020	AC 03673 W. B. MASON CO., INC.	RG120813	07823052		113058	25.98	KRAFT BAGS TO STORE MASKS
10-27-2020	EXP		08805003		X2000231	-25.98	W.B. MASON #113058 5/15/20
12-11-2020	EXP		08867001		X2000307	1,075.00	O.E. MEYER # 113376 07/10/
12-11-2020	EXP		08867001		X2000308	4,025.00	O.E. MEYER # 113376 07/10/
12-11-2020	EXP		08867002		X2000311	89.99	HUNTINGTON # 113129
12-11-2020	EXP		08867002		X2000312	14.96	HUNTINGTON # 113129
12-11-2020	EXP		08867003		X2000314	388.96	ACE HARDWARE #112981 5/8/2
12-11-2020	EXP		08867004		X2000316	232.25	HUNTINGTON #113403 05/15/2
12-11-2020	EXP		08867004		X2000318	39.98	HUNTINGTON #113403 05/15/2
12-11-2020	EXP		08867004		X2000320	401.04	HUNTINGTON #113403 05/15/2
12-11-2020	EXP		08867004		X2000322	112.16	HUNTINGTON #113403 05/15/2
12-11-2020	EXP		08867004		X2000324	188.84	HUNTINGTON #113403 05/15/2
12-11-2020	EXP		08867004		X2000326	36.99	HUNTINGTON #113403 05/15/2
12-11-2020	EXP		08867005		X2000328	431.23	HUNTINGTON #113043 05/15/2
12-28-2020	AC 03720 HUNTINGTON NATIONAL BANK	RG120055	08040004		114527	1,106.92	MEDICAL ITEMS
Account total						8,143.32	

DEPT 119 General Administration

8,143.32

299.220.57700		REFUND					
Batch Date	Src Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-27-2020	AC 09000 OHIO ATTORNEY GENERALS OF		07773001		112753	5,358.36	REFUND SRO GRANT RECEIPTS
03-31-2020	RIR		08484001		I2000015	-2,679.18	SRO GRANT RETURN - 2020 RE
Account total						2,679.18	

DEPT 220 Police

2,679.18

FUND 299 Grants Fund

10,822.50

340.115.53240 OUTSIDE LEGAL - FINANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-05-2020	MVC	01031	HUNTINGTON NATIONAL BANK	RG120823	07845001		060620	500.00	PAYING AGENT FEE 2020 NOTE
06-05-2020	AC	03636	OH MUNICIPAL ADVISORY COU	RG120819	07841056		113150	1,366.50	2020 BOND ANTICIPATION NOT
06-12-2020	AC	03410	SQUIRE PATTON BOGGS (US)	RG120820	07850074		113243	10,750.00	2020 LEGAL SERVICES-DEBT I
10-23-2020	AC	03410	SQUIRE PATTON BOGGS (US)	RG120820	07975041		114094	3,250.00	2020 LEGAL SERVICES-DEBT I

Account total 15,866.50

340.115.54900 OTHER SUPPLIES - FINANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-30-2020	MVC	09000	5/3 INVESTMENTS		07953001		092320	5,160.00	PREMIUM PAID ON ROCKY RIVE
09-30-2020	RIR				08788001		I2000070	-5,160.00	RECORD PREMIUM RR BOND PUR

Account total 0.00

340.115.58100 NOTE PRINCIPAL - FINANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	01721	TREASURER, STATE OF OHIO	RG118519	07712039		112007	3,653.45	2020 OPWC LOAN PAYMENTS

Account total 3,653.45

340.115.58110 BOND PRINCIPAL - FINANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-05-2020	MVC	01031	HUNTINGTON NATIONAL BANK		07843004		060520	5,300,000.00	2019 BAN PAYMENT
11-07-2020	MVC	00766	CITY OF BAY VILLAGE		07994001		120120	80,000.00	MANUSCRIPT DEBT
11-07-2020	MVC	01031	HUNTINGTON NATIONAL BANK		07995001		110720	245,000.00	ANNUAL DEBT PAYMENT
11-07-2020	MVC	01031	HUNTINGTON NATIONAL BANK		07995002		110820	125,000.00	ANNUAL DEBT PAYMENT
11-07-2020	MVC	01031	HUNTINGTON NATIONAL BANK		07995003		110920	130,000.00	ANNUAL DEBT PAYMENT

Account total 5,880,000.00

340.115.58210 BOND INTEREST - FINANCE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-05-2020	MVC	01031	HUNTINGTON NATIONAL BANK		07843001		060120	9,685.00	REC FACILITIES 2002
06-05-2020	MVC	01031	HUNTINGTON NATIONAL BANK		07843002		060220	14,781.25	POLICE STATION 2011
06-05-2020	MVC	01031	HUNTINGTON NATIONAL BANK		07843003		060320	22,580.00	POLICE STATION 2012
06-05-2020	MVC	01031	HUNTINGTON NATIONAL BANK		07843004		060520	132,131.94	2019 BAN PAYMENT
06-05-2020	MVC	00766	CITY OF BAY VILLAGE		07844001		060420	2,160.00	MANUSCRIPT DEBT INTEREST
11-07-2020	MVC	00766	CITY OF BAY VILLAGE		07994001		120120	2,160.00	MANUSCRIPT DEBT
11-07-2020	MVC	01031	HUNTINGTON NATIONAL BANK		07995001		110720	22,580.00	ANNUAL DEBT PAYMENT
11-07-2020	MVC	01031	HUNTINGTON NATIONAL BANK		07995002		110820	14,781.25	ANNUAL DEBT PAYMENT
11-07-2020	MVC	01031	HUNTINGTON NATIONAL BANK		07995003		110920	9,685.00	ANNUAL DEBT PAYMENT

Account total 230,544.44

DEPT 115 Finance 6,130,064.39

FUND 340 General Bond Retirement 6,130,064.39

400.111.55220 Equip Replacement- Police									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-03-2020	AC	03628	STATEWIDE EMERGENCY PROD,	RG119976	07782015		112810	859.75	
04-03-2020	VC	03628	STATEWIDE EMERGENCY PROD,	RG119976	07782015		112810	-859.75	
07-10-2020	AC	02118	A & A SAFETY INC	RG120386	07870001		113313	7,020.00	2 RADAR SPEED SIGNS, STREE
07-10-2020	AC	03579	LEBANON FORD LINCOLN MERC	RG119975	07870061		113360	32,493.00	FORD SUV INTERCEPTOR POLIC
07-30-2020	AC	02118	A & A SAFETY INC	RG120864	07886042		113491	850.00	RADAR SIGN
09-18-2020	AC	03628	STATEWIDE EMERGENCY PROD,	RG119976	07934055		113840	1,250.00	SETS PATROL VEHICLE DECALS
10-08-2020	AC	04216	HALL PUBLIC SAFETY UPLIFT	RG119977	07956036		113927	4,936.82	NEW VEHICLE OUTFITTING FOR
11-20-2020	AC	03579	LEBANON FORD LINCOLN MERC	RG119975	08009013		114278	32,344.00	FORD SUV INTERCEPTOR POLIC
11-20-2020	AC	03579	LEBANON FORD LINCOLN MERC	RG119975	08009014		114278	32,344.00	FORD SUV INTERCEPTOR POLIC

Account total 111,237.82

DEPT 111 Council 111,237.82

400.115.55200 Equip Replacement- Misc - Finance									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG118713	07730081		112293	250.00	NEW SOFTWARE - ORDINANCE 1
02-14-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG118713	07738052		112380	218.75	NEW SOFTWARE - ORDINANCE 1
02-14-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG118713	07738053		112380	125.00	NEW SOFTWARE - ORDINANCE 1
02-14-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG118713	07738088		112380	5,045.46	NEW SOFTWARE - ORDINANCE 1
03-13-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG118713	07764120		112665	5,000.00	NEW SOFTWARE - ORDINANCE 1
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120339	07794028		112840	2,363.00	PRESSURE SEALER/FOLDER 4 N
05-08-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG118713	07819057		113018	63,481.80	NEW SOFTWARE - ORDINANCE 1
06-05-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG118713	07841085		113170	15,870.45	NEW SOFTWARE - ORDINANCE 1
07-17-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG118713	07879061		113442	250.00	NEW SOFTWARE - ORDINANCE 1
08-21-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG118713	07907040		113679	125.00	NEW SOFTWARE - ORDINANCE 1
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120842	07926035		113789	211.89	AMAZON ORDER: CABLE FLOOR
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120842	07926036		113789	348.90	AMAZON ORDER: CABLE FLOOR
09-18-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG118713	07934058		113843	1,375.00	NEW SOFTWARE - ORDINANCE 1
09-25-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG118713	07940051		113886	4,312.50	NEW SOFTWARE - ORDINANCE 1
10-08-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG120954	07956068		113982	26,589.00	2020 MAINTENANCE AND 2020
10-23-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG118713	07975044		114098	2,495.29	NEW SOFTWARE - ORDINANCE 1
10-23-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG120954	07975045		114098	6,629.71	2020 MAINTENANCE AND 2020
10-23-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG120954	07975046		114098	1,875.00	2020 MAINTENANCE AND 2020
10-30-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG120954	07979026		114134	1,875.00	2020 MAINTENANCE AND 2020
11-06-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG120954	07985040		114181	2,250.00	2020 MAINTENANCE AND 2020
12-04-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG120954	08017075		114380	4,125.00	2020 MAINTENANCE AND 2020
12-17-2020	AC	04249	TYLER TECHNOLOGIES, INC.	RG120954	08035060		114495	1,375.00	2020 MAINTENANCE AND 2020

Account total 146,191.75

DEPT 115 Finance 146,191.75

400.119.53255 Contract Services - General Adminis									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-30-2020	MVC	03769	PAYPAL		07776001		033120	5.78	MARCH SALES
06-23-2020	MVC	03769	PAYPAL		07857001		053120	1.38	MAY SALES

400.119.53255 Contract Services - General Adminis 08908001 I2000074 -7.16 EBAY SALES FEES
 12-31-2020 RIR

Account total 0.00

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
400.119.55200				Equip Replacement- Misc - General A						
01-10-2020	AC	04284	CIVICPLUS INC.	RG119891	07712020			111954	11,212.32	WEBSITE DESIGN/MAINTENANCE
01-10-2020	AC	04284	CIVICPLUS INC.	RG119891	07712020			111954	0.01	WEBSITE DESIGN/MAINTENANCE
01-24-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118723	07722037			112148	5,375.00	COPIER AND FAX UNIT - FIRE
01-24-2020	AC	03608	TOSHIBA BUSINESS SOLUTION	RG118723	07722038			112148	650.00	FAX UNIT - FIRE DEPARTMENT
03-06-2020	AC	02036	BAILEY COMMUNICATIONS	RG120324	07756003			112519	2,130.20	SSD UPGRADE REC DIRECTOR,F
03-13-2020	AC	02036	BAILEY COMMUNICATIONS	RG119988	07764012			112591	4,995.00	3 HP COMPUTERS, 2 MONITORS
03-27-2020	AC	02036	BAILEY COMMUNICATIONS	RG120324	07772017			112689	303.99	SSD UPGRADE REC DIRECTOR,F
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120601	07794004			112840	2,347.48	LCD PROJECTOR, SWITCH,KB &
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120601	07794005			112840	359.38	LCD PROJECTOR, SWITCH,KB &
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120601	07794006			112840	61.87	LCD PROJECTOR, SWITCH,KB &
04-16-2020	AC	00407	MARS ELECTRIC COMPANY	RG120578	07799033			112894	532.38	COUNCIL CHAMBERS/MAYOR OFF
07-10-2020	AC	02036	BAILEY COMMUNICATIONS	RG120324	07870026			113320	1,306.64	SSD UPGRADE REC DIRECTOR,F
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120689	07867002			113353	121.05	COUNCIL CHAMBERS LCD PROJE
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120689	07867004			113353	375.08	COUNCIL CHAMBERS LCD PROJE
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120826	07867051			113353	1,000.00	LAPTOP FOR MAYOR MICROCENT
08-21-2020	AC	04337	CMS COMMUNICATIONS	RG120836	07907050			113645	2,674.65	CAMERA & MICROPHONE ZOOM C
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121228	07926002			113789	435.40	AXIOM UPGRADE 500GB C550N
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120841	07926038			113789	3,999.96	4 LAPTOPS - 3 TELEWORK 1 Z
09-18-2020	AC	02036	BAILEY COMMUNICATIONS	RG121200	07934035			113808	3,854.20	4 COMPUTER WORK STATIONS
09-18-2020	AC	02036	BAILEY COMMUNICATIONS	RG120824	07934036			113808	2,077.35	COMPUTER UPGRADES RECREATI
09-25-2020	AC	02036	BAILEY COMMUNICATIONS	RG120602	07940003			113850	480.00	SCALER W/HDMI,AUDIO OUTPUT
12-04-2020	AC	04284	CIVICPLUS INC.	RG119886	08017015			114309	11,212.35	WEBSITE, DESIGN & MAINTENA
12-11-2020	AC	04342	EMC IT SOLUTIONS	RG120965	08030035			114408	4,008.10	MICROSOFT OFFICE LICENSING
12-11-2020	AC	04342	EMC IT SOLUTIONS	RG120964	08030037			114408	1,231.23	BEAST COMPUTER- PD
12-18-2020	EXP				08869001			X2000329	-3,999.96	HUNTINGTON #113789 9/11/20
12-18-2020	EXP				08869001			X2000331	-3,854.20	HUNTINGTON #113789 9/11/20
12-18-2020	EXP				08869001			X2000333	-4,008.10	HUNTINGTON #113789 9/11/20
12-18-2020	EXP				08869002			X2000335	-121.05	HUNTINGTON #113353 07/10/2
12-18-2020	EXP				08869002			X2000336	-375.08	HUNTINGTON #113353 07/10/2
12-18-2020	EXP				08869002			X2000337	-1,000.00	HUNTINGTON #113353 07/10/2
12-18-2020	EXP				08869002			X2000338	-2,674.65	HUNTINGTON #113353 07/10/2
12-30-2020	EXP				08881001			X2000422	1,094.60	EMC IT SOLUTIONS INVOICE 1
12-30-2020	EXP				08881001			X2000423	2,998.54	EMC IT SOLUTIONS INVOICE 1
12-31-2020	EXP				08911001			X2000444	-5,375.00	CK 112148 TOSHIBA
12-31-2020	EXP				08911001			X2000446	-650.00	CK 112148 TOSHIBA
12-31-2020	EXP				08911002			X2000447	-2,130.20	CK 112519
12-31-2020	EXP				08911003			X2000450	-4,995.00	CK 112591 BAILEY
12-31-2020	EXP				08911004			X2000451	-303.99	CK 112689 BAILEY
12-31-2020	EXP				08911005			X2000453	-2,347.48	PROJECTOR CK 112840
12-31-2020	EXP				08911005			X2000455	-359.38	PROJECTOR CK 112840
12-31-2020	EXP				08911005			X2000458	-61.87	PROJECTOR CK 112840
12-31-2020	EXP				08911006			X2000459	-532.38	CK 112894 MARS
12-31-2020	EXP				08911007			X2000461	-1,306.64	CK 113320 BAILEY
12-31-2020	EXP				08911008			X2000464	-435.40	AXIOM UPGRADE CK 113789
12-31-2020	EXP				08911009			X2000466	-2,077.35	CK 113808 COMPUTERS REC
12-31-2020	EXP				08911010			X2000468	-480.00	CK 113850 BAILEY

400.119.55200	Equip Replacement- Misc - General A					
12-31-2020	EXP		08911011	X2000469	-1,321.23	CK 1144058 EMC IT
12-31-2020	EXP		08911012	X2000473	-1,094.60	EMC IT
12-31-2020	EXP		08911012	X2000474	-2,998.54	EMC IT
Account total					22,334.68	

400.119.59011	Advance Repayment					
Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-
12-31-2020	FTR			08896002		F2000258
					115,630.00	Amount Remark
Account total					115,630.00	TRANSFERS

DEPT 119 General Administration 137,964.68

400.160.55200	Equip Replacement- Misc - Service A					
Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-
01-10-2020	AC	00685 VASU COMMUNICATIONS		RG118215	07712058	112013
01-10-2020	AC	00685 VASU COMMUNICATIONS		RG118212	07712059	112013
01-24-2020	AC	02152 BEST EQUIPMENT CO.		RG118020	07722004	112109
02-07-2020	AC	03920 GROENEVELD LUBRICATION		RG118242	07730083	112243
02-07-2020	AC	03920 GROENEVELD LUBRICATION		RG118242	07730084	112243
05-22-2020	AC	02675 VALORE'S TRUCK PAINTING &		RG120643	07831030	113094
08-28-2020	AC	03467 RUSH TRUCK CENTERS OF OHI		RG120620	07916033	113708
08-28-2020	AC	03467 RUSH TRUCK CENTERS OF OHI		RG120637	07916034	113708
09-04-2020	AC	02184 OHIO CAT RENTAL STORE		RG121215	07923069	113756
10-30-2020	AC	03382 MIDDLETOWN FORD		RG120743	07979038	114124
11-06-2020	AC	00683 VALLEY FORD TRUCK SALES		RG121212	07985041	114184
11-06-2020	AC	02675 VALORE'S TRUCK PAINTING &		RG121338	07985042	114185
11-13-2020	AC	03920 GROENEVELD LUBRICATION		RG121229	08000088	114211
12-04-2020	AC	03382 MIDDLETOWN FORD		RG120744	08017050	114351
12-17-2020	AC	00012 ABEL TRUCK PARTS		RG121470	08035005	114451
12-17-2020	AC	03403 LOWE'S		RG120753	08035044	114475
12-17-2020	AC	02184 OHIO CAT RENTAL STORE		RG121208	08035050	114482
12-28-2020	AC	04368 INFOSENSE		RG121485	08041017	114528
12-28-2020	AC	00685 VASU COMMUNICATIONS		RG121388	08041032	114542
Account total					589,369.81	Amount Remark
					589,369.81	3-2WAY RADIOS 1 REPLACE, 2 3- 2 WAY RADIOS TRUCK 18/1 1 2019 LEACH 20 CUBIC YARD LUB. SYSTEM ON TRUCKS 32 & LUB. SYSTEM ON TRUCKS 32 & TRUCK 73 BEDLINER TRUCK 32 TRUCK 39 491-4075-RIPPER 25" FORD TRANSIT CARGO VAN ONE FORD F550 4X2 CHA5515 NEW TRANSIT VAN SPRAY IN C GROENVELD TWIN3 AUTOMATED 2 FORD F-250 PICK UP REGUL MUD FLAPS- NEW TRANSIT VAN PLYWOOD/INSULATION FOR NEW 2020CAT DCA3 MINI HYDRALIC SL-RAT SEWER DIAGNOSTIC EQ 6- 2 WAY RADIOS/ANTENNAS F

DEPT 160 Service Administration 589,369.81

400.210.55200	Equip Replacement- Misc - Fire					
Batch Date	Src Vend#	Name	--Po#---	Bno/seq	Project	--Check-
04-30-2020	EXP			08517001		X2000049
06-05-2020	AC	03101 FINLEY FIRE EQUIPMENT		RG120067	07841025	113117
08-07-2020	AC	02792 THE FIRE HOUSE		RG120076	07895027	113547
11-20-2020	AC	02792 THE FIRE HOUSE		RG120076	08009043	114271
Account total					12,214.23	Amount Remark
					12,214.23	EXPENSE ADJUSTMENT CORRECT GAS MEASURE, CO MONITOR 24 CAIRNS TRADITIONAL HELM 24 CAIRNS TRADITIONAL HELM

DEPT 210 Fire

12,214.23

400.310.55430 Road Improvements - Street Maint. &

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-21-2020	AC	04286	LAMPION COMPANIES, LLC	RG118247	07743034		112418	2,540.00	147-2019 PEDISTRIAN SIGNAL
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120323	07758048		112549	147.06	SUNSET PAVING BID BOOKS
03-13-2020	AC	00546	ADVANCE OHIO	RG120457	07764003		112588	206.48	LEGAL AD SUNSET AREA PAVEM
03-13-2020	AC	04291	TRI MOR COPORATION	RG119893	07764071		112664	98,961.30	SUNSET DRIVE AREA UTILITY
04-03-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG117946	07782013		112785	10,867.50	ENG SUNSET ARE IMPROVEMNTS
04-09-2020	AC	04291	TRI MOR COPORATION	RG119893	07793027		112855	211,617.90	SUNSET DRIVE AREA UTILITY
05-15-2020	AC	00546	ADVANCE OHIO	RG120460	07823002		113021	286.80	LEGAL NOTICE AD 4 2020CRAC
05-15-2020	AC	04291	TRI MOR COPORATION	RG119893	07823053		113056	37,683.04	SUNSET DRIVE AREA UTILITY
05-27-2020	EXP				08549001		X2000069	242.52	CORRECT CK 112549
06-12-2020	AC	03266	CHAGRIN VALLEY PAVING .IN	RG120327	07850001		113191	183,843.00	2020 PAVEMENT MAINTENANCE
07-10-2020	AC	04291	TRI MOR COPORATION	RG119893	07870125		113400	7,238.70	SUNSET DRIVE AREA UTILITY
07-30-2020	AC	04255	AMERICAN PAVEMENTS, INC	RG120632	07886030		113493	11,400.00	2020 CRACK-SEAL PAVEMENT P
08-21-2020	AC	00376	LAKEWOOD SUPPLY COMPANY	RG121226	07907039		113659	2,850.00	ADA PAVER TILE 24X48 RED
09-29-2020	AC	00532	PAVEMENT TECHNOLOGY, INC.	RG121207	07944005		113893	44,767.50	RECLAMITE MATERIALS & SERV
10-08-2020	AC	00532	PAVEMENT TECHNOLOGY, INC.	RG121219	07956057		113963	4,130.10	APPLY LZTH01000 CAHOON CRE
10-16-2020	AC	01504	SPECIALIZED CONSTRUCTION	RG120634	07966059		114048	145,130.87	SUNSET AREA PAVING PROJECT
11-20-2020	AC	00168	CROSSROADS ASPHALT RECYCL	RG121377	08009007		114266	36,784.55	EMERGENCY ROAD REPAIRS LAK
12-11-2020	AC	01504	SPECIALIZED CONSTRUCTION	RG120634	08030051		114435	40,935.07	SUNSET AREA PAVING PROJECT

Account total

839,632.39

DEPT 310 Street Maint. & Repair

839,632.39

400.311.55431 COLUMBIA ROAD CULVERT

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-13-2020	AC	04207	DIGIOIA-SUBURBAN EXCAVATI	RG119586	07764033		112615	106,625.19	COLUMBIA ROAD CULVERT REPL

Account total

106,625.19

400.311.55432 ASHTON LANE BRIDGE REPLACE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-24-2020	AC	02038	OSBORN ENGINEERING	RG119609	07722017		112135	29,713.16	ENGINEERING SERVICES FOR AS
04-03-2020	AC	02038	OSBORN ENGINEERING	RG119609	07782021		112805	2,773.18	ENGINEERING SERVICES FOR AS
04-03-2020	AC	02038	OSBORN ENGINEERING	RG119609	07782022		112805	5,546.36	ENGINEERING SERVICES FOR AS
05-22-2020	AC	02038	OSBORN ENGINEERING	RG119609	07831013		113083	2,773.18	ENGINEERING SERVICES FOR AS
06-05-2020	AC	02038	OSBORN ENGINEERING	RG119609	07841053		113152	5,299.97	ENGINEERING SERVICES FOR AS
07-24-2020	AC	02038	OSBORN ENGINEERING	RG119609	07882045		113478	1,386.59	ENGINEERING SERVICES FOR AS
08-14-2020	AC	02038	OSBORN ENGINEERING	RG119609	07902039		113617	6,932.95	ENGINEERING SERVICES FOR AS
09-25-2020	AC	02038	OSBORN ENGINEERING	RG119609	07940035		113876	11,092.72	ENGINEERING SERVICES FOR AS
10-16-2020	AC	02038	OSBORN ENGINEERING	RG119609	07966073		114035	7,432.95	ENGINEERING SERVICES FOR AS
12-17-2020	AC	02038	OSBORN ENGINEERING	RG119609	08035053		114483	13,641.31	ENGINEERING SERVICES FOR AS
12-17-2020	AC	02038	OSBORN ENGINEERING	RG119609	08035054		114483	4,159.77	ENGINEERING SERVICES FOR AS

Account total

90,752.14

400.311.55433 CAHOON CONNECTIVITY BRIDGE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-11-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG121205	07927021		113778	3,497.93	PROFESSIONAL-SURVEYING, EN
10-16-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG121205	07966010		114004	5,265.40	PROFESSIONAL-SURVEYING, EN
12-04-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG121205	08017011		114312	1,308.80	PROFESSIONAL-SURVEYING, EN
12-17-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG121205	08035069		114460	7,746.53	PROFESSIONAL-SURVEYING, EN
Account total								17,818.66	

400.311.55434 CMAG 23 COLUMBIA & BAY POINT									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-04-2020	AC	04321	CTL ENGINEERING OF OHIO,	RG120731	07923006		113727	11,450.00	PROPOSAL-C. PARK/LAKE ERIE
10-08-2020	AC	04312	SMITHGROUP	RG120635	07956092		113974	11,700.00	ORD 20-38 CAHOON PARK PUBL
10-08-2020	AC	04312	SMITHGROUP	RG120635	07956093		113974	5,400.00	ORD 20-38 CAHOON PARK PUBL
10-08-2020	AC	04312	SMITHGROUP	RG120635	07956094		113974	3,600.00	ORD 20-38 CAHOON PARK PUBL
10-08-2020	AC	04312	SMITHGROUP	RG120635	07956095		113974	10,800.00	ORD 20-38 CAHOON PARK PUBL
10-16-2020	AC	04321	CTL ENGINEERING OF OHIO,	RG120731	07966070		114002	3,600.00	
10-16-2020	VC	04321	CTL ENGINEERING OF OHIO,	RG120731	07966070		114002	-3,600.00	
10-16-2020	AC	04321	CTL ENGINEERING OF OHIO,	RG120731	07972001		114056	3,564.00	PROPOSAL-C. PARK/LAKE ERIE
11-06-2020	AC	04312	SMITHGROUP	RG120635	07985037		114177	18,000.00	ORD 20-38 CAHOON PARK PUBL
12-03-2020	VC	04312	SMITHGROUP	RG120635	07985037		114177	-18,000.00	ORD 20-38 CAHOON PARK PUBL
12-04-2020	AC	04312	SMITHGROUP	RG120635	07985037		114375	18,000.00	ORD 20-38 CAHOON PARK PUBL
12-04-2020	AC	04312	SMITHGROUP	RG120635	08017133		114375	18,000.00	ORD 20-38 CAHOON PARK PUBL
12-28-2020	AC	04328	STRAUB SURVEYING, LLC	RG120779	08041024		114540	6,500.00	C P LAKE ERIE SHORE SLP ST
Account total								89,014.00	

DEPT 311 Streets Lights & Signs 304,209.99

400.330.55400 LIFT STATION IMPROVEMENTS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	04265	SILCO FIRE & SECURITY	RG118146	07712050		112004	10,251.50	FIRE ALARM INSTALLATION PU
Account total								10,251.50	

DEPT 330 Sewers 10,251.50

400.401.55200 CAPITAL IMPROVEMENT-PARKS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG117912	07712011		111955	3,342.00	CAHOON & COL. PARK ACCESS
01-10-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118052	07712013		111955	294.00	PROFESSIONAL SERVICES,LAKE
01-31-2020	AC	03488	SIXMO, INC.	RG118030	07724032		112207	4,074.85	PROPOSAL 50010419-CAHOON M
02-07-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG117912	07730017		112230	1,522.50	CAHOON & COL. PARK ACCESS
02-07-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118052	07730018		112230	1,437.50	PROFESSIONAL SERVICES,LAKE
02-21-2020	AC	03488	SIXMO, INC.	RG118030	07743029		112437	362.50	PROPOSAL 50010419-CAHOON M
03-06-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118052	07756008		112526	5,000.00	PROFESSIONAL SERVICES,LAKE
03-13-2020	AC	02406	CARRON ASPHALT PAVING	RG118709	07764026		112600	13,064.00	REESE PK TENNIS/PICKLEBALL
03-27-2020	AC	04230	MIDSTATES RECREATION	RG118563	07772044		112750	18,393.37	BRADLEY PARK PLAYGROUND EQ

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
400.401.55200 CAPITAL IMPROVEMENT-PARKS									
04-03-2020	AC	03488	SIXMO, INC.		RG118030	07782025	112807	362.50	PROPOSAL 50010419-CAHOON M
05-22-2020	AC	02406	CARRON ASPHALT PAVING		RG118709	07831044	113066	11,089.28	REESE PK TENNIS/PICKLEBALL
05-22-2020	AC	03488	SIXMO, INC.		RG118030	07831012	113089	668.75	PROPOSAL 50010419-CAHOON M
05-27-2020	EXP					08550001	X2000070	-13,064.00	CK 112600 CARRON ASPHALT
05-27-2020	EXP					08550002	X2000072	-11,089.28	CK 113066 CARRON ASPHALT
05-27-2020	EXP					08550003	X2000074	-2,796.72	CK 111424 CARRON ASPHALT
06-05-2020	AC	04250	R.J. PLATTEN CONTRACTING		RG118710	07841065	113158	7,408.16	CONSTRUCTION FOR CAHOON AN
06-05-2020	AC	03488	SIXMO, INC.		RG118030	07841078	113163	2,071.88	PROPOSAL 50010419-CAHOON M
06-12-2020	AC	00546	ADVANCE OHIO		RG120475	07850005	113179	286.80	LEGAL NOTICE-CAHOON PARK B
06-25-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN		RG117912	07856065	113267	314.00	CAHOON & COL. PARK ACCESS
06-25-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN		RG117912	07856065	113267	1,498.00	CAHOON & COL. PARK ACCESS
08-14-2020	AC	00546	ADVANCE OHIO		RG120479	07902072	113583	124.28	LEGAL NOTICE- REESE PARK B
08-14-2020	AC	02916	PARTNERS ENVIRONMENTAL		RG120742	07902042	113621	4,716.14	PROPOSAL FOR OHIO ADMINSTR
09-18-2020	AC	00546	ADVANCE OHIO		RG120479	07934033	113806	124.28	LEGAL NOTICE- REESE PARK B
09-29-2020	AC	02406	CARRON ASPHALT PAVING		RG121260	07944007	113891	108,829.10	REESSE PARK BASKETBALL COU
10-08-2020	AC	04314	OHIO PAVING & CONSTRUCTIO		RG120681	07956028	113959	24,528.58	CMAG 22 GRANT-TRAIL NORTH
10-08-2020	AC	04314	OHIO PAVING & CONSTRUCTIO		RG120681	07956029	113959	2,132.92	CMAG 22 GRANT-TRAIL NORTH
10-16-2020	AC	04230	MIDSTATES RECREATION		RG121024	07966071	114030	12,576.10	BRADLEY PLAYGROUND PHASEII
10-16-2020	AC	02916	PARTNERS ENVIRONMENTAL		RG120742	07966044	114039	1,585.43	PROPOSAL FOR OHIO ADMINSTR
10-30-2020	AC	02406	CARRON ASPHALT PAVING		RG121260	07979014	114105	4,818.50	REESSE PARK BASKETBALL COU
11-06-2020	AC	02916	PARTNERS ENVIRONMENTAL		RG120742	07985024	114167	426.25	PROPOSAL FOR OHIO ADMINSTR
11-20-2020	EXP					08838001	X2000265	10,195.00	EXPENDITURE RECLASSIFICATI

Account total

214,296.67

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
400.401.55201 COTF CAHOON RIVER BASIN TRAIL									
03-06-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN		RG120526	07756010	112526	5,563.78	SURVEYING & ENGINEERING SE
04-03-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN		RG120526	07782008	112785	2,131.12	SURVEYING & ENGINEERING SE
06-05-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN		RG120526	07841008	113109	6,787.56	SURVEYING & ENGINEERING SE
06-05-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN		RG120526	07841009	113109	15,019.26	SURVEYING & ENGINEERING SE
09-25-2020	AC	04306	MCCONNELL READY MIX LLC		RG121277	07940026	113867	2,880.00	CONCRETE FILL CAHOON PARK
09-29-2020	AC	00168	CROSSROADS ASPHALT RECYCL		RG120747	07944004	113892	48,299.31	ORDINANCE 20-60 CAHOON RIV
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK		RG121276	07954046	113937	1,000.00	CONCRETE PUMPING CAHOON PA
10-08-2020	AC	01605	KOKOSING MATERIALS, INC.		RG121293	07956039	113941	524.62	ASPHALT RIVER BASIN TRAIL
10-16-2020	AC	00168	CROSSROADS ASPHALT RECYCL		RG120747	07966024	114001	112,835.72	ORDINANCE 20-60 CAHOON RIV
10-16-2020	AC	00285	GRAINGER		RG121294	07966028	114016	182.86	36" OUTDOOR CONVEX MIRROR,
10-16-2020	AC	02908	SUNBELT RENTALS		RG121290	07966060	114049	365.76	MINI SKIDSTEER RENTAL-RIVE
12-04-2020	AC	00168	CROSSROADS ASPHALT RECYCL		RG120747	08017084	114311	15,960.00	ORDINANCE 20-60 CAHOON RIV
12-17-2020	AC	00168	CROSSROADS ASPHALT RECYCL		RG120747	08035033	114457	4,970.00	ORDINANCE 20-60 CAHOON RIV
12-17-2020	AC	00168	CROSSROADS ASPHALT RECYCL		RG120747	08035034	114457	14,011.74	ORDINANCE 20-60 CAHOON RIV

Account total

230,531.73

DEPT 401 Parks

444,828.40

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
400.510.55400 BUILDING IMPROVEMENTS									
01-24-2020	AC	04273	SCHIRMER CONSTRUCTION, LL		RG118512	07722027	112147	164,445.00	ROSE HILL MUSEUM SLOPE STA
06-12-2020	AC	01184	ELECTRO ANALYTICAL GROUP		RG120686	07850037	113204	650.00	AIR SAMPLING BAY VILLAGE C

400.510.55400 BUILDING IMPROVEMENTS									
06-24-2020	EXP				08597001	X2000087	5,600.00	EXPENSE ADJUSTMENT - SAFEA	
07-17-2020	AC	03403	LOWE'S	RG120726	07879032	113429	346.53	C H COUNCIL CHAMBERS-PLAST	
07-24-2020	AC	04315	BACK TO NATURE OAK	RG120749	07882039	113456	96.36	TRIM FOR COUNCIL CHAMBERS	
07-24-2020	AC	04315	BACK TO NATURE OAK	RG120749	07882040	113456	22.80	TRIM FOR COUNCIL CHAMBERS	
08-14-2020	AC	03403	LOWE'S	RG120726	07902019	113611	587.28	C H COUNCIL CHAMBERS-PLAST	
10-12-2020	MVC	03403	LOWE'S	RG120726	07964001	991012	-399.00	C H COUNCIL CHAMBERS-PLAST	
12-04-2020	AC	04357	YOUNGSTOWN TILE & TERRAZZ	RG121320	08017077	114390	8,668.00	REFINISH EXISTING TERRAZZO	
Account total							<u>180,016.97</u>		

DEPT 510 Public Buildings

180,016.97

400.520.55400 SERVICE STATION IMPROVEMENTS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118176	07712012		111955	3,394.50	SURVEYING & ENGINEERING SE
02-07-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118176	07730019		112230	1,566.00	SURVEYING & ENGINEERING SE
03-06-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118176	07756011		112526	10,053.66	SURVEYING & ENGINEERING SE
04-16-2020	AC	00546	ADVANCE OHIO	RG120458	07799005		112862	206.48	LEGAL AD SERVICE GARAGE TR
08-28-2020	AC	04291	TRI MOR COPORATION	RG120663	07916045		113716	102,037.20	GARAGE TRANSFER STATION CO
10-30-2020	AC	04243	DURO-LAST ROOFING, INC.	RG120619	07979027		114109	27,889.77	REPLACE EXIST ROOF @ SERV.
11-06-2020	AC	04291	TRI MOR COPORATION	RG120663	07985035		114179	8,872.80	GARAGE TRANSFER STATION CO
Account total							<u>154,020.41</u>		

DEPT 520 Service Garage

154,020.41

DEPT 701

0.00

FUND 400 GENERAL CAPITAL IMPROVEMENT

2,929,937.95

480.790.57800		PROPERTY TAXES - PUBLIC IMP							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	00390	LORAIN COUNTY TREASURER	RG119871	07719017		112063	210.10	WALKER ROAD ASSESSMENT
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
10-16-2020	AC	04230	MIDSTATES RECREATION	RG121024	07966071		114030	23,436.69	BRADLEY PLAYGROUND PHASEII

Account total

23,436.69

DEPT 790 Public Imp

23,436.69

FUND 490 Public Improvement

23,436.69

494.790.53220		Architectural & Engineering - Publi							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-17-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG121214	08035070		114460	12,820.00	ENGINEERING SERVICES NECES
Account total								12,820.00	

494.790.55200		MISC PUBLIC IMPROVEMENTS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	01339	PATH MASTER, INC.	RG118226	07712044		111993	17,193.00	LED TRAFFIC LIGHTS - ODOT
01-31-2020	AC	01339	PATH MASTER, INC.	RG118226	07724023		112198	92.00	LED TRAFFIC LIGHTS - ODOT
02-06-2020	VC	01339	PATH MASTER, INC.	RG118226	07712044		111993	-17,193.00	LED TRAFFIC LIGHTS - ODOT
02-07-2020	AC	01339	PATH MASTER, INC.	RG118226	07712044		112275	17,193.00	LED TRAFFIC LIGHTS - ODOT
02-21-2020	VC	01339	PATH MASTER, INC.	RG118226	07724023		112198	-92.00	LED TRAFFIC LIGHTS - ODOT
02-21-2020	AC	01339	PATH MASTER, INC.	RG118226	07724023		112433	92.00	LED TRAFFIC LIGHTS - ODOT
04-03-2020	AC	02038	OSBORN ENGINEERING	RG118518	07782023		112805	14,486.32	ASHTON LANE SURVEY & MOPPI
05-22-2020	AC	02406	CARRON ASPHALT PAVING	RG118709	07831044		113066	4,955.52	REESE PK TENNIS/PICKLEBALL
05-27-2020	EXP				08548001		X2000065	242.52	CK 112549 RECLASS PROPER A
05-27-2020	EXP				08548002		X2000067	198.84	RECLASS CK 112588
05-27-2020	EXP				08549001		X2000068	-242.52	CORRECT CK 112549
05-27-2020	EXP				08550001		X2000071	13,064.00	CK 112600 CARRON ASPHALT
05-27-2020	EXP				08550002		X2000073	11,089.28	CK 113066 CARRON ASPHALT
05-27-2020	EXP				08550003		X2000075	2,796.72	CK 111424 CARRON ASPHALT
06-05-2020	AC	02406	CARRON ASPHALT PAVING	RG118709	07841010		113104	11,470.04	REESE PK TENNIS/PICKLEBALL
08-14-2020	AC	02038	OSBORN ENGINEERING	RG120740	07902041		113617	1,390.08	HYDRAULIC STUDY OF PORTER
09-25-2020	AC	02038	OSBORN ENGINEERING	RG120740	07940036		113876	18,071.04	HYDRAULIC STUDY OF PORTER
10-16-2020	AC	02038	OSBORN ENGINEERING	RG120740	07966072		114035	2,085.12	HYDRAULIC STUDY OF PORTER
12-11-2020	AC	01504	SPECIALIZED CONSTRUCTION	RG120634	08030051		114435	61,000.00	SUNSET AREA PAVING PROJECT
12-17-2020	AC	02038	OSBORN ENGINEERING	RG120740	08035051		114483	4,181.91	HYDRAULIC STUDY OF PORTER
12-17-2020	AC	02038	OSBORN ENGINEERING	RG120740	08035052		114483	9,023.85	HYDRAULIC STUDY OF PORTER
Account total								171,097.72	

DEPT 790 Public Imp 183,917.72

FUND 494 INFRASTRUCTURE IMP FUND 183,917.72

495.119.55200 CAPITAL EXP AND EQUIP REPLACE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-24-2020	AC	04273	SCHIRMER CONSTRUCTION, LL	RG118512	07722027		112147	67,683.00	ROSE HILL MUSEUM SLOPE STA
03-06-2020	AC	04273	SCHIRMER CONSTRUCTION, LL	RG118512	07756032		112571	9,672.00	ROSE HILL MUSEUM SLOPE STA
04-16-2020	AC	03403	LOWE'S	RG120586	07799032		112892	1,194.04	DWYER CTR PARTITION WALL
05-15-2020	AC	03403	LOWE'S	RG120587	07823063		113047	4,959.04	DWYER CTR PARTITION WALL
05-15-2020	AC	03403	LOWE'S	RG120586	07823064		113047	341.25	DWYER CTR PARTITION WALL
06-05-2020	AC	04315	BACK TO NATURE OAK	RG120473	07841002		113101	458.00	FINISH TRIM FOR DWYER CENT
06-05-2020	AC	04315	BACK TO NATURE OAK	RG120473	07841003		113101	378.80	FINISH TRIM FOR DWYER CENT
06-05-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120645	07842003		113129	540.00	DOOR CLOSERS-NEW WALL DWYE
06-05-2020	AC	00614	SHERWIN WILLIAMS	RG120474	07841071		113162	155.19	PRIMER/PAINT DWYER CENTER
06-12-2020	AC	04315	BACK TO NATURE OAK	RG120473	07850058		113185	88.80	FINISH TRIM FOR DWYER CENT
06-12-2020	AC	03403	LOWE'S	RG120586	07850086		113224	1,271.11	DWYER CTR PARTITION WALL
06-12-2020	AC	03403	LOWE'S	RG120641	07850088		113224	3,054.76	SUPPLIES FOR DWYER CNTR WA
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120645	07867005		113353	-40.00	DOOR CLOSERS-NEW WALL DWYE
07-10-2020	AC	00614	SHERWIN WILLIAMS	RG120474	07870107		113389	20.47	PRIMER/PAINT DWYER CENTER
07-17-2020	AC	03403	LOWE'S	RG120586	07879033		113429	130.06	DWYER CTR PARTITION WALL
07-17-2020	AC	03403	LOWE'S	RG120641	07879034		113429	67.90	SUPPLIES FOR DWYER CNTR WA
08-05-2020	EXP				08691001		X2000134	-500.00	EXPENSE ADJUSTMENT - P.O.

Account total

89,474.42

DEPT 119 General Administration

89,474.42

495.790.55352 BUILDING IMPROVEMENTS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-15-2020	AC	00546	ADVANCE OHIO	RG120465	07823003		113021	325.04	LEGAL AD-BID 4 CAHOON PK P
05-15-2020	AC	00546	ADVANCE OHIO	RG120466	07823004		113021	458.88	LEGAL AD-BID 4 CAHOON PK R

Account total

783.92

DEPT 790 Public Imp

783.92

FUND 495 MUNICIPAL BLDGS IMP FUND

90,258.34

496.790.54900 OTHER EXPENSES-ROOF REPAIR FUND

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-31-2020	EXP				08909001		X2000439	243.52	CK 112831 FRANCISCUS

Account total 243.52

DEPT 790 Public Imp 243.52

FUND 496 PUBLIC BLDGS ROOF REPR 243.52

520.403.51112 Part Time Wages - Swimming Pool

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	90.73	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726004		200201	418.72	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726007		200301	379.61	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	350.96	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753004		200501	262.63	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	379.61	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777004		200701	467.06	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	286.50	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813004		200901	143.25	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	3,290.80	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863007		201301	6,048.13	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	15,087.53	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890004		201501	35,678.18	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07891001		201601	31,392.26	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	25,702.68	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919004		201801	23,129.23	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	9,101.21	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948004		202001	1,483.71	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	442.50	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07984001		202201	463.56	PAYROLL
10-31-2020	EXP				08821001		X2000187	-20,443.30	RECLASS POOL WAGES DUE TO
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	829.61	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013004		202401	345.80	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	80.00	PAYROLL

Account total

135,410.97

520.403.52210 PERS - SWIMMING POOL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-14-2020	MVC	00566	Public Employees		07718001		991420	111.74	OPERS EMPLOYER SHARE
02-28-2020	MVC	00566	Public Employees		07751002		990227	111.77	JANUARY 2020
03-31-2020	MVC	00566	Public Employees		07779002		023020	85.90	FEBRUARY EMPLOYER PENSION
04-07-2020	MVC	00566	Public Employees		07789001		990407	118.53	OPERS EMPLOYER PORTION CAL
05-13-2020	MVC	00566	Public Employees		07825001		APR-20	60.17	EMPLOYER SHARE
06-22-2020	MVC	00566	Public Employees		07854001		990622	316.38	EMPLOYER PORTION OPERS
07-30-2020	MVC	00566	Public Employees		07888002		999730	2,366.00	EMPLOYER PENION SHARE
08-10-2020	MVC	00566	Public Employees		07900002		990731	8,411.68	JULY PENSION EMPLOYER SHAR
09-30-2020	MVC	00566	Public Employees		07947001		099930	6,217.75	EMPLOYER SHARE OPERS
10-08-2020	MVC	00566	Public Employees		07957001		099108	1,127.34	OPERS EMPLOYER PORTION
10-31-2020	EXP				08821001		X2000188	-2,862.06	RECLASS POOL WAGES DUE TO
11-17-2020	MVC	00566	Public Employees		08008002		991116	297.73	OPERS EMPLOYER PORTION
12-31-2020	MVC	00566	Public Employees		08047002		113220	90.31	EMPLOYER NOV PENSION

Account total

16,453.24

520.403.52300 MEDICARE - SWIMMING POOL

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	1.32	PAYROLL Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726005		200202	6.07	PAYROLL Accrue for MEDICAR

520.403.52300 MEDICARE - SWIMMING POOL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726008	200302		5.50	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402		5.09	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502		3.81	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602		5.50	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702		6.78	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802		4.15	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902		2.08	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202		47.72	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302		87.68	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402		218.77	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502		517.35	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602		455.17	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702		372.70	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802		335.33	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902		131.98	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002		21.52	PAYROLL Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102		6.42	PAYROLL Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202		6.72	PAYROLL Accrue for MEDICAR
10-31-2020	EXP				08821001	X2000189		-296.42	RECLASS POOL WAGES DUE TO
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302		12.03	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402		5.01	PAYROLL Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502		1.16	PAYROLL Accrue for MEDICAR
Account total								1,963.44	

520.403.52500 WORKERS COMPENSATION - SWIMMING POOL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-29-2020	FTR				08504001		F2000060	821.09	WORKERS COMP CHARGEBACK
04-30-2020	FTR				08510001		F2000073	-61.52	EARLY PAYMENT DISCOUNT ADJ
10-31-2020	EXP				08821001		X2000190	-265.76	RECLASS POOL WAGES DUE TO
Account total								493.81	

520.403.53100 PUBLIC UTILITIES - SWIMMING POOL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07712066		111968	580.89	ELECTRIC CONSUMPTION
01-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07719058		112038	138.09	GAS CONSUMPTION ESTIMATE 2
02-07-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07730038		112249	558.91	ELECTRIC CONSUMPTION
02-07-2020	AC	00699	DIVISION OF WATER	RG119860	07730104		112304	17.65	WATER CONSUMPTION ESTIMATE
02-07-2020	AC	00699	DIVISION OF WATER	RG119860	07730105		112304	17.65	WATER CONSUMPTION ESTIMATE
02-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07738037		112324	138.09	GAS CONSUMPTION ESTIMATE 2
02-28-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07748035		112479	729.04	ELECTRIC CONSUMPTION - EST
02-28-2020	AC	00699	DIVISION OF WATER	RG119860	07748056		112513	18.05	WATER CONSUMPTION ESTIMATE
02-28-2020	AC	00699	DIVISION OF WATER	RG119860	07748062		112513	18.05	WATER CONSUMPTION ESTIMATE
03-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07764117		112609	138.09	GAS CONSUMPTION ESTIMATE 2
04-09-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07793017		112842	754.32	ELECTRIC CONSUMPTION - EST
04-09-2020	AC	00699	DIVISION OF WATER	RG119860	07793048		112858	18.05	WATER CONSUMPTION ESTIMATE
04-09-2020	AC	00699	DIVISION OF WATER	RG119860	07793055		112858	18.05	WATER CONSUMPTION ESTIMATE
04-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07799019		112878	138.09	GAS CONSUMPTION ESTIMATE 2
04-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07807008		112931	569.91	ELECTRIC CONSUMPTION - EST
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807059		112965	18.05	WATER CONSUMPTION ESTIMATE

520.403.53100		PUBLIC UTILITIES - SWIMMING POOL					
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807064	112965	18.05 WATER CONSUMPTION ESTIMATE
05-15-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07823038	113034	151.99 GAS CONSUMPTION ESTIMATE 2
06-05-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07841033	113131	506.33 ELECTRIC CONSUMPTION - EST
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841092	113177	18.05 WATER CONSUMPTION ESTIMATE
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841098	113177	18.05 WATER CONSUMPTION ESTIMATE
06-25-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07856020	113268	152.01 GAS CONSUMPTION ESTIMATE 2
06-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07856033	113281	600.41 ELECTRIC CONSUMPTION - EST
07-10-2020	AC	00699	DIVISION OF WATER	RG119860	07870128	113407	120.29 WATER CONSUMPTION ESTIMATE
07-10-2020	AC	00699	DIVISION OF WATER	RG119860	07870131	113407	183.05 WATER CONSUMPTION ESTIMATE
07-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07879015	113420	2,243.89 GAS CONSUMPTION ESTIMATE 2
07-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07882031	113467	2,127.73 ELECTRIC CONSUMPTION - EST
08-07-2020	AC	00699	DIVISION OF WATER	RG119860	07895069	113578	356.86 WATER CONSUMPTION ESTIMATE
08-07-2020	AC	00699	DIVISION OF WATER	RG119860	07895072	113578	1,829.40 WATER CONSUMPTION ESTIMATE
08-14-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07902030	113593	1,165.53 GAS CONSUMPTION ESTIMATE 2
08-28-2020	AC	00699	DIVISION OF WATER	RG119860	07916046	113719	337.55 WATER CONSUMPTION ESTIMATE
08-28-2020	AC	00699	DIVISION OF WATER	RG119860	07916059	113719	105.81 WATER CONSUMPTION ESTIMATE
09-18-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07934010	113815	2,048.47 GAS CONSUMPTION ESTIMATE 2
09-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07940016	113859	2,783.35 ELECTRIC CONSUMPTION - EST
10-08-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07956038	113939	2,810.08 ELECTRIC CONSUMPTION - EST
10-08-2020	AC	00699	DIVISION OF WATER	RG119860	07956103	113986	250.65 WATER CONSUMPTION ESTIMATE
10-08-2020	AC	00699	DIVISION OF WATER	RG119860	07956105	113986	47.87 WATER CONSUMPTION ESTIMATE
10-16-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	07966018	114007	1,357.92 GAS CONSUMPTION ESTIMATE 2
10-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07979020	114118	1,576.57 ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979046	114141	62.35 WATER CONSUMPTION ESTIMATE
10-30-2020	AC	00699	DIVISION OF WATER	RG119860	07979051	114141	18.05 WATER CONSUMPTION ESTIMATE
11-13-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08000034	114199	175.65 GAS CONSUMPTION ESTIMATE 2
12-04-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	08017028	114335	470.50 ELECTRIC CONSUMPTION - EST
12-04-2020	AC	00699	DIVISION OF WATER	RG119860	08017128	114387	20.89 WATER CONSUMPTION ESTIMATE
12-04-2020	AC	00699	DIVISION OF WATER	RG119860	08017129	114387	18.05 WATER CONSUMPTION ESTIMATE
12-17-2020	AC	00148	COLUMBIA GAS OF OHIO	RG119861	08035027	114464	163.55 GAS CONSUMPTION ESTIMATE 2

Account total

25,609.93

520.403.53600		REPAIR OR MAINTENANCE - SWIMMING PO							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG118292	07730034		112271	68.90	FIRE EXTINGUISHER TESTING
04-03-2020	AC	04248	MENARD, INC	RG118255	07782037		112802	116.95	2020 YEARLY PURCHASES
04-03-2020	AC	04248	MENARD, INC	RG118255	07782038		112802	93.29	2020 YEARLY PURCHASES
06-05-2020	AC	04248	MENARD, INC	RG118255	07841042		113146	-25.44	2020 YEARLY PURCHASES
06-05-2020	AC	04248	MENARD, INC	RG118255	07841040		113146	59.22	2020 YEARLY PURCHASES
06-05-2020	AC	04248	MENARD, INC	RG118255	07841041		113146	248.39	2020 YEARLY PURCHASES
06-05-2020	AC	04248	MENARD, INC	RG118255	07841043		113146	20.59	2020 YEARLY PURCHASES
06-05-2020	AC	04248	MENARD, INC	RG118255	07841044		113146	80.42	2020 YEARLY PURCHASES
06-05-2020	AC	04248	MENARD, INC	RG118255	07841045		113146	12.36	2020 YEARLY PURCHASES
06-12-2020	AC	00233	ELYRIA FENCE	RG118655	07850038		113202	208.28	4 PAIR - HINGES FOR GATES
06-12-2020	AC	03403	LOWE'S	RG118251	07850087		113224	112.47	2020 YEARLY PURCHASES
06-25-2020	AC	00523	HOME DEPOT CREDIT SERVICE	RG118252	07856030		113277	30.95	2020 YEARLY PURCHASES
06-25-2020	AC	00120	CANVAS SPECIALTY MFG COMP	RG118570	07856006		113311	170.00	SCREEN REPAIR @ TEN. COURT
07-17-2020	AC	03403	LOWE'S	RG118251	07879036		113429	421.37	2020 YEARLY PURCHASES
07-17-2020	AC	04248	MENARD, INC	RG118255	07879042		113433	37.86	2020 YEARLY PURCHASES
07-30-2020	AC	02237	SITE ONE LANDSCAPE SUPPLY	RG120735	07886015		113521	559.98	MULCH, CH, ROSE GARDEN, PO
08-07-2020	AC	00285	GRAINGER	RG120739	07895031		113549	85.00	WATER FOUNTAIN FILTER FOR

520.403.53600 REPAIR OR MAINTENANCE - SWIMMING PO									
09-04-2020	AC	03346	KILLEEN PLUMBING, INC.	RG120768	07923014	113741	119.00	BACKFLOW TEST POOL PUMP HO	
10-08-2020	AC	04248	MENARD, INC	RG118255	07956121	113952	22.16	2020 YEARLY PURCHASES	
11-13-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121333	07997039	114221	55.86	SERV. GAR-LIGHTS OFFICE, P	
11-13-2020	AC	04248	MENARD, INC	RG118255	08000096	114233	378.00	2020 YEARLY PURCHASES	
11-13-2020	AC	04248	MENARD, INC	RG118255	08000097	114233	111.75	2020 YEARLY PURCHASES	
11-13-2020	AC	04248	MENARD, INC	RG118255	08000098	114233	44.82	2020 YEARLY PURCHASES	
11-13-2020	AC	04248	MENARD, INC	RG118255	08000099	114233	67.70	2020 YEARLY PURCHASES	
11-13-2020	AC	04248	MENARD, INC	RG118255	08000101	114233	43.87	2020 YEARLY PURCHASES	
12-11-2020	AC	00120	CANVAS SPECIALTY MFG COMP	RG121001	08030071	114446	1,710.00	REPAIR AND MAINTENANCE POO	
12-18-2020	EXP				08872001	X2000364	-52.17	LOWES # 113429 7/17/20	
Account total								4,801.58	

520.403.54210 OPERATING SUPPLIES - SWIMMING POOL									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-13-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07764036		112619	11.96	REC , POOL, COMM GYM SUPPL
04-09-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118633	07794021		112840	626.73	LIFEGUARD SWIM SUITS
05-22-2020	AC	03169	SUPERIOR POOL PRODUCTS	RG118656	07831043		113091	24.97	BAG OF DIAMOND BRITE BLUE
06-05-2020	AC	00181	CUYAHOGA CTY BOARD OF HEA	RG118574	07841012		113107	275.00	POOL LICENSE 2020
06-05-2020	AC	00181	CUYAHOGA CTY BOARD OF HEA	RG118574	07841013		113107	250.00	POOL LICENSE 2020
06-05-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07841015		113112	109.98	REC , POOL, COMM GYM SUPPL
06-05-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118660	07841016		113112	540.00	ACID MAGIC FOR POOL
06-05-2020	AC	01403	O.P. AQUATICS	RG118674	07841057		113149	1,020.20	POOL SUPPLIES 2020
06-05-2020	AC	02902	PEAK SOFTWARE SYS.	RG118657	07841058		113153	543.20	QR CODE SCANNERS
06-05-2020	AC	03390	SAL CHEMICAL	RG118675	07841067		113165	811.80	CHLORINE FOR POOL
06-12-2020	AC	01482	BSN SPORTS	RG118664	07850014		113186	190.00	WHISTLES & LANYARDS FOR LI
06-12-2020	AC	01403	O.P. AQUATICS	RG118674	07850060		113230	960.17	POOL SUPPLIES 2020
06-12-2020	AC	01403	O.P. AQUATICS	RG118674	07850061		113230	680.00	POOL SUPPLIES 2020
06-12-2020	AC	01403	O.P. AQUATICS	RG118674	07850062		113230	261.72	POOL SUPPLIES 2020
06-12-2020	AC	01403	O.P. AQUATICS	RG118674	07850063		113230	38.58	POOL SUPPLIES 2020
06-25-2020	AC	03878	AIRGAS USA, LLC	RG118685	07856003		113258	703.95	CO2 FOR BVFAC
06-25-2020	AC	02221	MASUNE FIRST AID & SAFETY	RG118680	07856041		113289	991.70	1ST AID SUPPLIES 4 THE POO
07-10-2020	AC	03509	AQUA COP	RG118661	07870003		113317	720.00	AQUA COP CHLORINE ENHANCER
07-10-2020	AC	01482	BSN SPORTS	RG118694	07870025		113322	75.00	12 FLOOR MARKING TAPE FOR
07-10-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07870045		113334	395.24	REC , POOL, COMM GYM SUPPL
07-10-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07870046		113336	1,376.01	MAINT. SUPPLIES REC, C. GY
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118673	07867034		113353	-38.18	EPIC SPORTS STAFF SHIRTS
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118673	07867027		113353	515.67	EPIC SPORTS STAFF SHIRTS
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118687	07867028		113353	934.08	LIFEGUARD HATS (BUCKET HAT
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118633	07867029		113353	550.28	LIFEGUARD SWIM SUITS
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118683	07867031		113353	346.48	4 GALLON BACKPACK PUMP SPR
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118673	07867032		113353	249.75	EPIC SPORTS STAFF SHIRTS
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118686	07867033		113353	1,358.00	STACHIONS FOR BVFAC FOR SO
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118625	07867036		113353	240.00	WHEN TO WORK EST.
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121005	07867037		113353	206.68	WALMART POOL PURCHASES
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121006	07867041		113353	77.16	WATER BASED MARKING CHALK
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118695	07867052		113353	599.94	12 HAND SANITIZER DISPENCER
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118695	07867053		113353	599.94	12 HAND SANITIZER DISPENCER
07-10-2020	AC	01403	O.P. AQUATICS	RG118681	07870081		113375	1,281.98	LIFEGUARD SUPPLIES
07-10-2020	AC	01403	O.P. AQUATICS	RG118681	07870082		113375	1,352.62	LIFEGUARD SUPPLIES
07-10-2020	AC	01403	O.P. AQUATICS	RG118674	07870083		113375	99.69	POOL SUPPLIES 2020
07-10-2020	AC	00603	SAM'S CLUB	RG118697	07870103		113387	813.94	REFRIG FOR GUARD ROOM/ AC

		OPERATING SUPPLIES - SWIMMING POOL						
520.403.54210								
07-10-2020	AC	03390	SAL CHEMICAL	RG118675	07870096	113390	240.80	CHLORINE FOR POOL
07-10-2020	AC	03390	SAL CHEMICAL	RG118675	07870097	113390	477.49	CHLORINE FOR POOL
07-10-2020	AC	03390	SAL CHEMICAL	RG118675	07870098	113390	438.25	CHLORINE FOR POOL
07-10-2020	AC	03673	W. B. MASON CO., INC.	RG118588	07870140	113405	134.93	SWIM TEAM, FRONT DESK, POOL
07-24-2020	AC	03878	AIRGAS USA, LLC	RG118685	07882001	113451	512.36	CO2 FOR BVFAC
07-24-2020	AC	03878	AIRGAS USA, LLC	RG118685	07882002	113451	215.22	CO2 FOR BVFAC
07-24-2020	AC	03878	AIRGAS USA, LLC	RG118685	07882017	113451	491.04	CO2 FOR BVFAC
07-24-2020	AC	03250	ENVIRO CHEMICAL	RG118589	07882028	113462	56.25	MAINT. SUPPLIES REC, C. GY
07-24-2020	AC	01403	O.P. AQUATICS	RG118674	07882006	113475	425.00	POOL SUPPLIES 2020
07-24-2020	AC	01403	O.P. AQUATICS	RG118674	07882042	113475	80.00	POOL SUPPLIES 2020
07-24-2020	AC	01403	O.P. AQUATICS	RG118674	07882043	113475	301.28	POOL SUPPLIES 2020
07-24-2020	AC	01403	O.P. AQUATICS	RG118674	07882044	113475	258.47	POOL SUPPLIES 2020
07-24-2020	AC	02902	PEAK SOFTWARE SYS.	RG121000	07882046	113479	889.17	SPORTSMAN CLOUD HOSTING-CO
07-24-2020	AC	03390	SAL CHEMICAL	RG118675	07882048	113482	575.03	CHLORINE FOR POOL
07-24-2020	AC	03673	W. B. MASON CO., INC.	RG118588	07882005	113485	68.96	SWIM TEAM, FRONT DESK, POOL
07-30-2020	AC	03878	AIRGAS USA, LLC	RG118685	07886002	113492	491.04	CO2 FOR BVFAC
07-30-2020	AC	03509	AQUA COP	RG118661	07886001	113494	720.00	AQUA COP CHLORINE ENHANCER
08-07-2020	AC	03878	AIRGAS USA, LLC	RG118685	07895003	113529	491.04	CO2 FOR BVFAC
08-07-2020	AC	01403	O.P. AQUATICS	RG118674	07895044	113561	103.50	POOL SUPPLIES 2020
08-07-2020	AC	03390	SAL CHEMICAL	RG118675	07895051	113570	922.50	CHLORINE FOR POOL
08-14-2020	AC	03878	AIRGAS USA, LLC	RG118685	07902021	113584	489.88	CO2 FOR BVFAC
08-14-2020	AC	03509	AQUA COP	RG118661	07902001	113586	720.00	AQUA COP CHLORINE ENHANCER
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118633	07901013	113604	46.99	LIFEGUARD SWIM SUITS
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118658	07901015	113604	101.94	WRISTBANDS FOR POOL
08-14-2020	AC	03390	SAL CHEMICAL	RG118675	07902052	113630	615.00	CHLORINE FOR POOL
08-14-2020	AC	03390	SAL CHEMICAL	RG118675	07902082	113630	806.14	CHLORINE FOR POOL
08-21-2020	AC	03878	AIRGAS USA, LLC	RG118685	07907001	113642	346.13	CO2 FOR BVFAC
08-21-2020	AC	03878	AIRGAS USA, LLC	RG118685	07907053	113642	491.04	CO2 FOR BVFAC
08-21-2020	AC	03509	AQUA COP	RG118661	07907002	113643	360.00	AQUA COP CHLORINE ENHANCER
08-21-2020	AC	03390	SAL CHEMICAL	RG118675	07907054	113673	615.00	CHLORINE FOR POOL
08-21-2020	AC	03390	SAL CHEMICAL	RG118675	07907055	113673	615.00	CHLORINE FOR POOL
08-28-2020	AC	01403	O.P. AQUATICS	RG118674	07916043	113703	26.59	POOL SUPPLIES 2020
09-04-2020	AC	03878	AIRGAS USA, LLC	RG118685	07923001	113723	491.69	CO2 FOR BVFAC
09-04-2020	AC	03878	AIRGAS USA, LLC	RG118685	07923002	113723	491.69	CO2 FOR BVFAC
09-04-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07923035	113734	41.82	REC , POOL, COMM GYM SUPPL
09-04-2020	AC	03423	SPIRIT WEAR MALL	RG118672	07923026	113762	2,403.50	T-SHIRTS, SWEATSHIRTS FOR
09-04-2020	AC	03423	SPIRIT WEAR MALL	RG118677	07923027	113762	750.00	LIFEGUARD SHORTS
09-04-2020	AC	03390	SAL CHEMICAL	RG118675	07923039	113763	1,217.70	CHLORINE FOR POOL
09-11-2020	AC	03878	AIRGAS USA, LLC	RG118685	07927047	113771	911.62	CO2 FOR BVFAC
09-25-2020	AC	03878	AIRGAS USA, LLC	RG118685	07940002	113849	346.13	CO2 FOR BVFAC
10-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118568	07956022	113919	11.96	REC , POOL, COMM GYM SUPPL
10-08-2020	AC	03390	SAL CHEMICAL	RG118675	07956065	113973	615.00	CHLORINE FOR POOL
10-16-2020	AC	03878	AIRGAS USA, LLC	RG118685	07966098	113996	122.85	CO2 FOR BVFAC
11-16-2020	EXP				08834006	X2000276	-543.20	PEAK SOFTWARE #113153 6/5/
11-16-2020	EXP				08834009	X2000283	-109.98	WESTLAKE #113112 6/5/20
12-04-2020	AC	04248	MENARD, INC	RG118255	08017044	114355	89.64	2020 YEARLY PURCHASES
12-18-2020	EXP				08870001	X2000343	-479.28	HUNTINGTON #113353 7/10/20
12-18-2020	EXP				08870001	X2000344	-77.16	HUNTINGTON #113353 7/10/20
12-18-2020	EXP				08870001	X2000345	-1,358.00	HUNTINGTON #113353 7/10/20
12-18-2020	EXP				08870001	X2000346	-599.94	HUNTINGTON #113353 7/10/20
12-18-2020	EXP				08870001	X2000347	-599.94	HUNTINGTON #113353 7/10/20
12-18-2020	EXP				08870002	X2000350	-590.20	ENVIROCHEMICAL #113336 7/1
12-18-2020	EXP				08870002	X2000351	-75.00	ENVIROCHEMICAL #113336 7/1

520.403.54210		OPERATING SUPPLIES - SWIMMING POOL				
12-18-2020	EXP		08870002	X2000352	-2,634.60	ENVIROCHEMICAL #113336 7/1
12-18-2020	EXP		08870004	X2000361	-13.98	ADJER INDUSTRIES #113382 7
12-18-2020	EXP		08872003	X2000375	-889.17	ENVIROCHEMICAL #113500 7/3
Account total					32,443.43	

520.403.54520		CONCESSION SUPPLIES - SWIMMING POOL							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	00181	CUYAHOGA CTY BOARD OF HEA	RG118575	07724015		112168	235.00	CONCESSION STAND LICENSE 2
04-30-2020	AC	02902	PEAK SOFTWARE SYS.	RG118583	07807016		112944	1,697.42	ANNUAL SOFTWARE MAINTENANC
06-12-2020	AC	03753	C. J. DANNEMILLER	RG118689	07850033		113197	252.60	CONCESSION SUPPLIES
06-12-2020	AC	04227	TOFT DAIRY, INC.	RG118678	07850075		113250	124.08	POOL CONCESSIONS ICE CREAM
07-10-2020	AC	00603	SAM'S CLUB	RG118676	07870102		113387	966.42	POOL CONCESSIONS & POOL SU
07-10-2020	AC	04227	TOFT DAIRY, INC.	RG118678	07870114		113398	289.44	POOL CONCESSIONS ICE CREAM
07-24-2020	AC	03073	ABARTA COCA COLA BEVERGAG	RG118659	07882008		113448	470.44	COCA COLA PRODUCTS FOR POO
07-24-2020	AC	04227	TOFT DAIRY, INC.	RG118678	07882007		113484	237.60	POOL CONCESSIONS ICE CREAM
07-24-2020	AC	04227	TOFT DAIRY, INC.	RG118678	07882014		113484	124.08	POOL CONCESSIONS ICE CREAM
07-30-2020	AC	04227	TOFT DAIRY, INC.	RG118678	07886016		113523	206.52	POOL CONCESSIONS ICE CREAM
07-30-2020	AC	04227	TOFT DAIRY, INC.	RG118678	07886017		113523	322.80	POOL CONCESSIONS ICE CREAM
08-07-2020	AC	00603	SAM'S CLUB	RG118676	07895053		113567	120.58	POOL CONCESSIONS & POOL SU
08-07-2020	AC	00603	SAM'S CLUB	RG118676	07895054		113567	84.04	POOL CONCESSIONS & POOL SU
08-14-2020	AC	03073	ABARTA COCA COLA BEVERGAG	RG118659	07902060		113582	447.41	COCA COLA PRODUCTS FOR POO
08-14-2020	AC	03073	ABARTA COCA COLA BEVERGAG	RG118659	07902061		113582	371.09	COCA COLA PRODUCTS FOR POO
08-14-2020	AC	03073	ABARTA COCA COLA BEVERGAG	RG118659	07902083		113582	446.75	COCA COLA PRODUCTS FOR POO
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121017	07901011		113604	301.26	SAM'S CLUB CONCESSION PURC
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121017	07901016		113604	304.60	SAM'S CLUB CONCESSION PURC
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121017	07901017		113604	465.16	SAM'S CLUB CONCESSION PURC
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121017	07901018		113604	178.20	SAM'S CLUB CONCESSION PURC
08-14-2020	AC	04227	TOFT DAIRY, INC.	RG118678	07902056		113634	152.04	POOL CONCESSIONS ICE CREAM
08-21-2020	AC	03753	C. J. DANNEMILLER	RG118689	07907004		113646	234.40	CONCESSION SUPPLIES
08-21-2020	AC	04227	TOFT DAIRY, INC.	RG118678	07907012		113678	211.20	POOL CONCESSIONS ICE CREAM
08-28-2020	AC	00603	SAM'S CLUB	RG118676	07916040		113709	694.96	POOL CONCESSIONS & POOL SU
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121017	07926012		113789	451.10	SAM'S CLUB CONCESSION PURC
09-11-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121017	07926013		113789	164.64	SAM'S CLUB CONCESSION PURC
10-16-2020	AC	03073	ABARTA COCA COLA BEVERGAG	RG118659	07966003		113994	-245.42	COCA COLA PRODUCTS FOR POO
10-16-2020	AC	03073	ABARTA COCA COLA BEVERGAG	RG118659	07966002		113994	288.18	COCA COLA PRODUCTS FOR POO
Account total					9,596.59				

520.403.54900		OTHER EXPENSES - SWIMMING POOL							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-12-2020	AC	04127	TONJA COFFIN	RG118679	07850003		113251	400.00	CONCESSIONS/FRONT DESK PET
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118684	07867030		113353	344.60	5 GALLON BUCKETS TREATED 4
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121011	07901014		113604	113.38	PIZZA FOR POOL STAFF 4TH O
08-14-2020	AC	03904	JESSICA MOSIER	RG121023	07902025		113612	672.00	DIVING INSTRUCTOR CLASS FE
08-21-2020	AC	04327	CAPTAIN PI LLC	RG121010	07907003		113644	2,940.00	SWIM TRAINING SESSIONS
09-11-2020	AC	02036	BAILEY COMMUNICATIONS	RG120834	07927045		113774	452.98	ACCESS POINT TO AID POOL G
09-25-2020	AC	03399	MARYANN O'REILLY	RG121015	07940027		113873	275.00	WATER AEROBICS INSTRUCTOR
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121033	07954031		113937	56.69	PIZZA FOR STAFF AT POOL LA
10-08-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121033	07954032		113937	67.47	PIZZA FOR STAFF AT POOL LA
12-18-2020	EXP			08870001		X2000348		-211.80	HUNTINGTON #113353 7/10/20

520.403.54900	OTHER EXPENSES - SWIMMING POOL				
12-18-2020	EXP		08874002	X2000394	-452.98 BAILEY COMMUNICATIONS 1137
12-28-2020	AC	03873 BROADCAST MUSIC INC,	RG118569 08041007	114516	364.00 MUSIC BASE LICENSE FEE 202
12-30-2020	EXP		08881001	X2000424	452.98 EMC IT SOLUTIONS INVOICE 1
Account total					5,474.32

520.403.57700	REFUNDS- SWIMMING POOL							
Batch Date	Src	Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-27-2020	AC	09000 SONJA MEJAC		07773051		112766	215.00	POOL PASS REFUND
03-31-2020	RIR			08484002		I2000016	-215.00	SONJA MEJAC POOL PASS
06-12-2020	AC	09000 CAROL RAGALLER		07849008		113188	46.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 DAWN GALANG		07849005		113196	81.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 DON ENGLISH		07849004		113199	81.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 JAMES KONCHAN		07849007		113213	46.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 JANE BURGETT		07849016		113214	215.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 JENNIFER ROBERTS		07849015		113215	173.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 JESSICA BRESLIN		07849012		113216	46.00	POOL MEMBERSHIP REFUND - M
06-12-2020	AC	09000 KATY ZAPOLNIK		07849003		113217	68.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 KELLI MARQUARD		07849011		113218	140.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 LAURA LIATTI		07849001		113221	136.00	POOL MEMBERSHIP REFUNDS
06-12-2020	AC	09000 LAUREN MARSHALL		07849017		113222	215.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 LEE BENNETT		07849006		113223	46.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 MIKE RAHM		07849018		113227	215.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 PHILLIP PATZW AHL		07849014		113234	173.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 RICHARD STOF CHECK		07849009		113237	92.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 ROBERT TWEDDLE		07849010		113238	46.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 SABRINA FERNANDEZ		07849002		113239	140.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 SHEILA PETERSEN		07849019		113241	246.00	POOL MEMBERSHIP REFUND
06-12-2020	AC	09000 THERESA DEPPERT		07849013		113247	346.00	POOL MEMBERSHIP REFUNDS
06-17-2020	RIR			08589001		I2000028	-346.00	DEPPERT POOL MEMBERSHIP
06-17-2020	RIR			08589002		I2000029	-246.00	PETERSEN POOL MEMBER
06-17-2020	RIR			08589003		I2000030	-140.00	FERNANDEZ POOL MEMBER
06-17-2020	RIR			08589004		I2000031	-46.00	TWEDDLE POOL MEMBER
06-17-2020	RIR			08589005		I2000032	-92.00	STOF CHECK POOL MEMBER
06-17-2020	RIR			08589006		I2000033	-173.00	PATZW AHL POOL MEMBER
06-17-2020	RIR			08589007		I2000034	-215.00	RAHM POOL MEMBER
06-17-2020	RIR			08589008		I2000035	-46.00	BENNETT POOL MEMBER
06-17-2020	RIR			08589009		I2000036	-215.00	MARSHALL POOL MEMBER
06-17-2020	RIR			08589010		I2000037	-136.00	LIATTI POOL MEMBER
06-17-2020	RIR			08589011		I2000038	-140.00	MARQUARD POOL MEMBER
06-17-2020	RIR			08589012		I2000039	-68.00	ZAPOLNIK POOL MEMBER
06-17-2020	RIR			08589013		I2000040	-46.00	BRESLIN POOL MEMBER
06-17-2020	RIR			08589014		I2000041	-173.00	ROBERTS POOL MEMBER
06-17-2020	RIR			08589015		I2000042	-215.00	BURGETT POOL MEMBER
06-17-2020	RIR			08589016		I2000043	-46.00	KONCHAN POOL MEMBER
06-17-2020	RIR			08589017		I2000044	-81.00	ENGLISH POOL MEMBER
06-17-2020	RIR			08589018		I2000045	-81.00	GALANG POOL MEMBER
06-17-2020	RIR			08589019		I2000046	-46.00	RAGALLER POOL MEMBER
Account total							0.00	

DEPT 403 Swimming Pool

232,247.31

FUND 520 Pool

232,247.31

580.330.51111		SEWERS - FULL TIME								
Batch Date	Src	Vend#	Name		--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726001		200101	14,211.08	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726001		200101	6,143.48	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726004		200201	18,743.96	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726004		200201	6,426.80	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726007		200301	18,514.61	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07726007		200301	6,284.93	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753001		200401	18,979.63	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753001		200401	6,284.92	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753004		200501	18,443.61	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL		07753004		200501	6,284.92	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777001		200601	18,160.81	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777001		200601	6,284.51	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777004		200701	16,699.51	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07777004		200701	6,284.50	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813001		040820	16,875.42	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813001		040820	6,284.50	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813004		200901	16,560.00	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07813004		200901	6,284.50	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835001		201001	16,560.00	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835001		201001	6,284.50	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835004		201101	16,560.00	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07835004		201101	6,284.50	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863001		201201	16,695.40	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863001		201201	6,284.50	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863007		201301	19,565.97	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863007		201301	5,150.52	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07863007		201301	1,133.97	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890001		201401	16,683.41	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890001		201401	6,284.51	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890004		201501	16,944.82	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07890004		201501	6,285.35	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07891001		201601	16,942.23	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07891001		201601	6,284.93	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919001		201701	17,003.67	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919001		201701	6,284.49	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919004		201801	16,785.66	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07919004		201801	6,285.34	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948001		201901	16,963.23	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948001		201901	6,285.36	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948004		202001	17,313.32	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		07948004		202001	6,284.50	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL		07963001		202010	16,759.38	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL		07963001		202010	6,284.51	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07984001		202201	16,792.88	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07984001		202201	5,150.53	PAYROLL
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL		07984001		202201	1,121.21	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		08013001		202301	15,949.75	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		08013001		202301	6,284.92	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		08013004		202401	11,929.20	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL		08013004		202401	6,284.50	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL		08022001		202501	24,383.03	PAYROLL

580.330.51111		SEWERS - FULL TIME				
12-07-2020	MVC 00763	BAY VILLAGE	PAYROLL	08022001	202501	12,526.40 PAYROLL
12-18-2020	MVC 00763	BAY VILLAGE	PAYROLL	08038001	202601	13,618.13 PAYROLL
12-18-2020	MVC 00763	BAY VILLAGE	PAYROLL	08038001	202601	6,284.89 PAYROLL
Account total						614,271.20

580.330.51112		SEWERS - PT/SEASONAL				
Batch Date	Src Vend#	Name		--Po#---	Bno/seq Project	--Check- Amount Remark
01-31-2020	MVC 00763	BAY VILLAGE	PAYROLL		07726001	200101 295.82 PAYROLL
01-31-2020	MVC 00763	BAY VILLAGE	PAYROLL		07726007	200301 577.20 PAYROLL
02-28-2020	MVC 00763	BAY VILLAGE	PAYROLL		07753001	200401 692.64 PAYROLL
02-28-2020	MVC 00763	BAY VILLAGE	PAYROLL		07753004	200501 692.65 PAYROLL
03-31-2020	MVC 00763	BAY VILLAGE	PAYROLL		07777001	200601 692.64 PAYROLL
03-31-2020	MVC 00763	BAY VILLAGE	PAYROLL		07777004	200701 692.64 PAYROLL
04-30-2020	MVC 00763	BAY VILLAGE	PAYROLL		07813001	040820 346.32 PAYROLL
04-30-2020	MVC 00763	BAY VILLAGE	PAYROLL		07813004	200901 346.32 PAYROLL
05-31-2020	MVC 00763	BAY VILLAGE	PAYROLL		07835001	201001 346.32 PAYROLL
05-31-2020	MVC 00763	BAY VILLAGE	PAYROLL		07835004	201101 411.26 PAYROLL
06-30-2020	MVC 00763	BAY VILLAGE	PAYROLL		07863001	201201 829.73 PAYROLL
06-30-2020	MVC 00763	BAY VILLAGE	PAYROLL		07863007	201301 634.92 PAYROLL
07-31-2020	MVC 00763	BAY VILLAGE	PAYROLL		07890001	201401 526.70 PAYROLL
07-31-2020	MVC 00763	BAY VILLAGE	PAYROLL		07890004	201501 461.76 PAYROLL
07-31-2020	MVC 00763	BAY VILLAGE	PAYROLL		07891001	201601 411.26 PAYROLL
08-31-2020	MVC 00763	BAY VILLAGE	PAYROLL		07919001	201701 808.09 PAYROLL
08-31-2020	MVC 00763	BAY VILLAGE	PAYROLL		07919004	201801 793.65 PAYROLL
09-30-2020	MVC 00763	BAY VILLAGE	PAYROLL		07948001	201901 642.14 PAYROLL
09-30-2020	MVC 00763	BAY VILLAGE	PAYROLL		07948004	202001 678.21 PAYROLL
10-09-2020	MVC 00763	BAY VILLAGE	PAYROLL		07963001	202010 678.21 PAYROLL
10-31-2020	MVC 00763	BAY VILLAGE	PAYROLL		07984001	202201 577.20 PAYROLL
11-30-2020	MVC 00763	BAY VILLAGE	PAYROLL		08013001	202301 230.88 PAYROLL
11-30-2020	MVC 00763	BAY VILLAGE	PAYROLL		08013004	202401 360.76 PAYROLL
12-07-2020	MVC 00763	BAY VILLAGE	PAYROLL		08022001	202501 194.81 PAYROLL
12-18-2020	MVC 00763	BAY VILLAGE	PAYROLL		08038001	202601 194.81 PAYROLL
Account total						13,116.94

580.330.51113		SEWERS - CLERICAL				
Batch Date	Src Vend#	Name		--Po#---	Bno/seq Project	--Check- Amount Remark
01-31-2020	EXP				08403001	X2000001 1,756.68 SEWER WAGES - JAN
02-28-2020	EXP				08445002	X2000027 1,204.48 SEWER WAGES ALLOCATION
03-31-2020	EXP				08480002	X2000041 1,242.84 SEWER WAGES - MARCH
04-30-2020	EXP				08520001	X2000051 957.78 SEWER ALLOCATION
05-31-2020	EXP				08569002	X2000085 968.51 WAGE ADJUSTMENT TO SEWER
06-30-2020	EXP				08614002	X2000120 968.51 SEWER WAGES JUNE
07-01-2020	EXP				08610002	X2000098 968.51 SEWER WAGES JUNE
07-01-2020	EXP				08612002	X2000109 -968.51 REVERSE 8610
07-31-2020	EXP				08690001	X2000122 1,426.63 SEWER WAGES
08-31-2020	EXP				08738001	X2000135 1,131.93 SEWER WAGES AUGUST
09-30-2020	EXP				08784001	X2000147 980.16 SEWER WAGES SEPT
10-31-2020	EXP				08819002	X2000181 1,087.08 SEWER WAGES OCTOBER
11-30-2020	EXP				08853001	X2000293 1,066.23 SEWER WAGES

580.330.51113 SEWERS - CLERICAL
 12-31-2020 EXP 08897001 X2000425 971.31 SEWER WAGES - DECEMBER

Account total 13,762.14

580.330.51400 SEWER UNIFORM ALLOW-PR
 Batch Date Src Vend# Name --Po#--- Bno/seq Project --Check- Amount Remark
 02-28-2020 MVC 00763 BAY VILLAGE PAYROLL 07753004 200501 1,700.00 PAYROLL

Account total 1,700.00

580.330.52100 HOSPITALIZATION - SEWERS
 Batch Date Src Vend# Name --Po#--- Bno/seq Project --Check- Amount Remark
 01-31-2020 FTR 08404002 F2000016 8,976.39 HOSP ALLOCATION- JAN
 02-28-2020 FTR 08444001 F2000028 8,835.47 HOSP ALLOCATION
 03-31-2020 FTR 08481001 F2000044 8,862.00 HOSP ALLOCATION
 04-30-2020 FTR 08519001 F2000086 8,835.94 HOSPITALIZATION ALLOCATION
 05-31-2020 FTR 08570002 F2000105 8,838.16 HOSPITALIZATION ALLOCATION
 06-30-2020 FTR 08613001 F2000121 8,835.98 JUNE HOSP ALLOCATION
 07-01-2020 FTR 08609001 F2000139 8,835.98 JUNE HOSP ALLOCATION
 07-01-2020 FTR 08611001 F2000156 -8,835.98 REVERSE 8609
 07-31-2020 FTR 08689001 F2000173 8,836.17 JULY HOSPITALIZATION
 08-31-2020 FTR 08737001 F2000189 8,835.99 HOSPITALIZATION ALLOCATION
 09-30-2020 FTR 08783001 F2000205 8,836.00 HOSP ALLOCATION
 10-31-2020 FTR 08818001 F2000220 8,835.99 HOSP ALLOCATION
 11-30-2020 FTR 08852002 F2000240 8,835.99 HOSP ALLOCATION
 12-31-2020 FTR 08896001 F2000252 8,835.99 HOSP ALLOCATION

Account total 106,200.07

580.330.52210 PERS - SEWERS
 Batch Date Src Vend# Name --Po#--- Bno/seq Project --Check- Amount Remark
 01-14-2020 MVC 00566 Public Employees 07718001 991420 7,006.25 OPERS EMPLOYER SHARE
 02-28-2020 MVC 00566 Public Employees 07751002 990227 7,532.16 JANUARY 2020
 03-31-2020 MVC 00566 Public Employees 07779002 023020 6,390.07 FEBRUARY EMPLOYER PENSION
 04-07-2020 MVC 00566 Public Employees 07789001 990407 6,175.82 OPERS EMPLOYER PORTION CAL
 05-13-2020 MVC 00566 Public Employees 07825001 APR-20 6,044.46 EMPLOYER SHARE
 06-22-2020 MVC 00566 Public Employees 07854001 990622 9,096.18 EMPLOYER PORTION OPERS
 07-30-2020 MVC 00566 Public Employees 07888002 999730 6,197.98 EMPLOYER PENION SHARE
 08-10-2020 MVC 00566 Public Employees 07900002 990731 6,916.29 JULY PENSION EMPLOYER SHAR
 09-30-2020 MVC 00566 Public Employees 07947001 099930 6,251.30 EMPLOYER SHARE OPERS
 10-08-2020 MVC 00566 Public Employees 07957001 099108 6,232.79 OPERS EMPLOYER PORTION
 11-17-2020 MVC 00566 Public Employees 08008002 991116 8,403.02 OPERS EMPLOYER PORTION
 12-31-2020 MVC 00566 Public Employees 08047002 113220 9,264.18 EMPLOYER NOV PENSION

Account total 85,510.50

580.330.52300 MEDICARE - SEWERS
 Batch Date Src Vend# Name --Po#--- Bno/seq Project --Check- Amount Remark
 01-31-2020 MVC 00763 BAY VILLAGE PAYROLL 07726002 200102 275.38 PAYROLL Accrue for MEDICAR

580.330.52300		MEDICARE - SEWERS							
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726002	200102	4.29	PAYROLL	Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726005	200202	343.18	PAYROLL	Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726008	200302	359.61	PAYROLL	Accrue for MEDICAR
01-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07726008	200302	8.37	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	350.11	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753002	200402	10.04	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	24.66	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	343.72	PAYROLL	Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE	PAYROLL	07753005	200502	10.04	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	334.97	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777002	200602	10.04	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	312.13	PAYROLL	Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07777005	200702	10.04	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	314.68	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813002	200802	5.02	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	310.11	PAYROLL	Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07813005	200902	5.02	PAYROLL	Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	310.11	PAYROLL	Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835002	201002	5.02	PAYROLL	Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	310.11	PAYROLL	Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07835005	201102	5.96	PAYROLL	Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	312.07	PAYROLL	Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863002	201202	12.03	PAYROLL	Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	353.05	PAYROLL	Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07863008	201302	9.21	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	311.90	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890002	201402	7.64	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	315.70	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07890005	201502	6.70	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	336.81	PAYROLL	Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07891002	201602	5.96	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	316.54	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919002	201702	11.72	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	315.06	PAYROLL	Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07919005	201802	11.51	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	315.97	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948002	201902	9.31	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	321.03	PAYROLL	Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	07948005	202002	9.83	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	313.01	PAYROLL	Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE	PAYROLL	07963002	202102	9.83	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	313.31	PAYROLL	Accrue for MEDICAR
10-31-2020	MVC	00763	BAY VILLAGE	PAYROLL	07984002	202202	8.37	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	303.15	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013002	202302	3.35	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	251.69	PAYROLL	Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE	PAYROLL	08013005	202402	5.23	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	518.88	PAYROLL	Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE	PAYROLL	08022002	202502	2.82	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	296.44	PAYROLL	Accrue for MEDICAR
12-18-2020	MVC	00763	BAY VILLAGE	PAYROLL	08038002	202602	2.83	PAYROLL	Accrue for MEDICAR

Account total

8,673.56

580.330.52400 UNIFORM ALLOWANCE - SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	02290	PAULA HAMMONS/KET	RG120436	07738003		112335	850.00	UNIFORM ALLOWANCE - B. HOK
03-06-2020	AC	03842	CARHARTT RETAIL, LLC	RG120430	07756006		112525	266.81	UNIFORM ALLOWANCE - J.JANK
03-13-2020	AC	03842	CARHARTT RETAIL, LLC	RG120434	07764014		112599	338.21	UNIFORM ALLOWANCE - R. YOU
03-13-2020	AC	03842	CARHARTT RETAIL, LLC	RG120430	07764016		112599	189.48	UNIFORM ALLOWANCE - J.JANK
03-13-2020	AC	03842	CARHARTT RETAIL, LLC	RG120430	07764098		112599	150.39	UNIFORM ALLOWANCE - J.JANK
06-25-2020	AC	03842	CARHARTT RETAIL, LLC	RG120433	07856011		113265	248.94	UNIFORM ALLOWANCE - K. RIG
07-10-2020	AC	03842	CARHARTT RETAIL, LLC	RG120432	07870028		113323	67.98	UNIFORM ALLOWANCE - M. NOC
07-10-2020	AC	03842	CARHARTT RETAIL, LLC	RG120430	07870029		113323	114.71	UNIFORM ALLOWANCE - J.JANK
07-10-2020	AC	03842	CARHARTT RETAIL, LLC	RG120433	07870031		113323	127.48	UNIFORM ALLOWANCE - K. RIG
08-07-2020	AC	03842	CARHARTT RETAIL, LLC	RG120433	07895013		113534	132.60	UNIFORM ALLOWANCE - K. RIG
08-28-2020	AC	03842	CARHARTT RETAIL, LLC	RG120430	07916007		113685	128.61	UNIFORM ALLOWANCE - J.JANK
08-28-2020	AC	03842	CARHARTT RETAIL, LLC	RG120433	07916008		113685	234.95	UNIFORM ALLOWANCE - K. RIG
09-11-2020	AC	03842	CARHARTT RETAIL, LLC	RG120432	07927018		113775	119.71	UNIFORM ALLOWANCE - M. NOC
10-30-2020	VC	02290	PAULA HAMMONS/KET	RG120436	07738003		112335	-850.00	UNIFORM ALLOWANCE - B. HOK
10-30-2020	AC	02290	PAULA HAMMONS/KET	RG120436	07738003		114116	850.00	UNIFORM ALLOWANCE - B. HOK
11-13-2020	AC	03842	CARHARTT RETAIL, LLC	RG120432	08000011		114195	277.48	UNIFORM ALLOWANCE - M. NOC
11-13-2020	AC	03842	CARHARTT RETAIL, LLC	RG120432	08000012		114195	59.99	UNIFORM ALLOWANCE - M. NOC
11-13-2020	AC	03842	CARHARTT RETAIL, LLC	RG120434	08000018		114195	511.60	UNIFORM ALLOWANCE - R. YOU
12-04-2020	AC	03842	CARHARTT RETAIL, LLC	RG120431	08017009		114308	850.00	UNIFORM ALLOWANCE - C.J. N
12-04-2020	AC	03842	CARHARTT RETAIL, LLC	RG120433	08017010		114308	106.03	UNIFORM ALLOWANCE - K. RIG
Account total								4,774.97	

580.330.52500 WORKERS COMPENSATION - SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-29-2020	FTR				08504001		F2000061	2,548.21	WORKERS COMP CHARGEBACK
04-30-2020	FTR				08510001		F2000074	-190.94	EARLY PAYMENT DISCOUNT ADJ
Account total								2,357.27	

580.330.52700 LIFE INSURANCE - SEWERS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03759	METLIFE	RG118949	07719041		112067	83.97	LIFE AND AD&D INSURANCE -
01-31-2020	AC	03759	METLIFE	RG118949	07724058		112187	83.97	LIFE AND AD&D INSURANCE -
03-06-2020	AC	03759	METLIFE	RG118949	07756021		112555	83.97	LIFE AND AD&D INSURANCE -
03-27-2020	AC	03759	METLIFE	RG118949	07772068		112743	83.97	LIFE AND AD&D INSURANCE -
05-08-2020	AC	03759	METLIFE	RG118949	07819067		112997	83.97	LIFE AND AD&D INSURANCE -
06-05-2020	AC	03759	METLIFE	RG118949	07841048		113141	83.97	LIFE AND AD&D INSURANCE -
07-10-2020	AC	03759	METLIFE	RG118949	07870072		113368	83.97	LIFE AND AD&D INSURANCE -
08-21-2020	AC	03759	METLIFE	RG118949	07907052		113661	83.97	LIFE AND AD&D INSURANCE -
09-04-2020	AC	03759	METLIFE	RG118949	07923021		113748	83.97	LIFE AND AD&D INSURANCE -
10-08-2020	AC	03759	METLIFE	RG118949	07956049		113949	83.97	LIFE AND AD&D INSURANCE -
11-13-2020	AC	03759	METLIFE	RG118949	08000059		114229	83.97	LIFE AND AD&D INSURANCE -
12-11-2020	AC	03759	METLIFE	RG118949	08030043		114427	83.97	LIFE AND AD&D INSURANCE -
Account total								1,007.64	

580.330.53170 Telephone - Sewers									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark

580.330.53170		Telephone - Sewers							
01-17-2020	AC	02058	SPRINT	RG120268	07719040	112090	141.25	CELL PHONE / DATA USAGE	-
02-07-2020	AC	02058	SPRINT	RG120268	07730072	112289	141.12	CELL PHONE / DATA USAGE	-
03-27-2020	AC	02058	SPRINT	RG120268	07772052	112770	175.35	CELL PHONE / DATA USAGE	-
04-09-2020	AC	02058	SPRINT	RG120268	07993037	112852	107.36	CELL PHONE / DATA USAGE	-
05-08-2020	AC	02058	SPRINT	RG120268	07819050	113012	156.98	CELL PHONE / DATA USAGE	-
06-12-2020	AC	02058	SPRINT	RG120268	07850073	113245	160.70	CELL PHONE / DATA USAGE	-
07-10-2020	AC	02058	SPRINT	RG120268	07870112	113393	141.05	CELL PHONE / DATA USAGE	-
08-21-2020	AC	02058	SPRINT	RG120268	07907051	113675	141.47	CELL PHONE / DATA USAGE	-
09-18-2020	AC	02058	SPRINT	RG120268	07934053	113839	141.23	CELL PHONE / DATA USAGE	-
10-08-2020	AC	02058	SPRINT	RG120268	07956084	113976	141.23	CELL PHONE / DATA USAGE	-
11-20-2020	AC	02058	SPRINT	RG120268	08009031	114297	142.39	CELL PHONE / DATA USAGE	-
12-04-2020	AC	04267	PAUL GREENWELL	RG120305	08017102	114328	600.00	CELL PHONE REIMBURSEMENT	
12-04-2020	AC	03383	CURTIS J. KRAKOWSKI	RG120297	08017103	114339	600.00	CELL PHONE REIMBURSEMENT	
12-11-2020	AC	02058	SPRINT	RG120268	08030053	114437	148.60	CELL PHONE / DATA USAGE	-
Account total								2,938.73	

580.330.53220		ARCHITECTURAL & ENGINEERING - SEWER							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118224	07724014		112169	907.20	GIS DEVELOPMENT
04-03-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118224	07782009		112785	456.50	GIS DEVELOPMENT
05-22-2020	AC	03185	CUYAHOGA COUNTY TREASURER	RG120648	07831029		113068	60.00	ENGINEERING SERVICES
06-05-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118224	07841006		113109	378.00	GIS DEVELOPMENT
06-05-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07841007		113109	90.00	ENGINEERING SERVICES
06-05-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07841119		113109	556.00	ENGINEERING SERVICES
07-10-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118224	07870034		113327	1,328.00	GIS DEVELOPMENT
08-07-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118224	07895016		113537	4,912.80	GIS DEVELOPMENT
08-07-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07895017		113537	550.00	ENGINEERING SERVICES
09-04-2020	AC	03185	CUYAHOGA COUNTY TREASURER	RG120614	07923037		113731	8,564.25	FLOW MONITORING (SEWERS)
09-11-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07927019		113778	111.25	ENGINEERING SERVICES
09-11-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07927020		113778	1,234.75	ENGINEERING SERVICES
09-11-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG121223	07927022		113778	124.50	GIS SANITARY STORM SEWER
10-16-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG118282	07966012		114004	6,598.50	ENGINEERING SERVICES
10-23-2020	AC	00181	CUYAHOGA CTY BOARD OF HEA	RG120403	07975057		114064	5,622.00	YEARLY SERVICES STORMWATER
11-20-2020	AC	03907	KENDERA CONSTRUCTION	RG121363	08009010		114275	1,275.00	REPAIR SANITARY LAKE/HUNTM
12-04-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG121223	08017012		114312	2,739.00	GIS SANITARY STORM SEWER
12-04-2020	AC	03185	CUYAHOGA COUNTY TREASURER	RG120614	08017019		114319	7,527.50	FLOW MONITORING (SEWERS)
Account total								43,035.25	

580.330.53290		R RIVER PLANT OPERATIONS - SEWERS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-15-2020	AC	00593	CITY OF ROCKY RIVER	RG119875	07823017		113052	395,109.28	WWTP SHARED EXPENSES
07-10-2020	AC	00593	CITY OF ROCKY RIVER	RG119875	07870141		113386	10,854.08	WWTP SHARED EXPENSES
07-10-2020	AC	00593	CITY OF ROCKY RIVER	RG119875	07870142		113386	101,490.84	WWTP SHARED EXPENSES
07-10-2020	AC	00593	CITY OF ROCKY RIVER	RG119875	07870143		113386	101,490.84	WWTP SHARED EXPENSES
08-07-2020	AC	00593	CITY OF ROCKY RIVER	RG119875	07895065		113566	101,490.85	WWTP SHARED EXPENSES
09-04-2020	AC	00593	CITY OF ROCKY RIVER	RG119875	07923025		113761	101,490.85	WWTP SHARED EXPENSES
10-08-2020	AC	00593	CITY OF ROCKY RIVER	RG119875	07956064		113970	101,490.85	WWTP SHARED EXPENSES
11-06-2020	AC	00593	CITY OF ROCKY RIVER	RG119875	07985026		114171	101,490.85	WWTP SHARED EXPENSES

Account total

1,014,908.44

580.330.53310 TRAINING & SEMINAR FEES - SEWERS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120537	07758006		112549	269.55	NSC DRIVER SAFE TRAINING

Account total

269.55

580.330.53320 TRAVEL, MILEAGE & MEALS - SEWERS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	09000	JOE JANKE		07711005		111970	71.58	MILEAGE REIMBURSEMENT
02-21-2020	AC	09000	MATT SIMS		07745030		112419	22.72	MILEAGE REIMBURSEMENT

Account total

94.30

580.330.53330 MEMBERSHIP FEES & DUES - SEWERS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-27-2020	AC	09000	CURTIS KRAKOWSKI		07773003		112705	170.00	REIMBURSEMENT MEMBERSHIP F
09-11-2020	AC	09000	KEVIN RIGGS		07928002		113790	35.00	EPA LICENSE RENEWAL FEE
11-20-2020	AC	09000	MATT NOCELLA		08010005		114280	45.86	REIMBURSEMENT - LICENSE RE

Account total

250.86

580.330.53400 EQUIPMENT RENTAL - SEWERS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
06-12-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG120707	07850048		113210	173.60	MINI EXCAVATOR RENTAL (1 W

Account total

173.60

580.330.53600 REPAIR OR MAINTENANCE - SEWERS

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-24-2020	AC	00715	WESTVIEW CONCRETE CORP	RG120501	07722032		112151	1,022.50	CONCRETE JAN/FEB/MARCH 202
01-24-2020	AC	00715	WESTVIEW CONCRETE CORP	RG120501	07722033		112151	577.00	CONCRETE JAN/FEB/MARCH 202
01-31-2020	AC	01054	MACK INDUSTRIES, INC.	RG117430	07724021		112183	678.00	3'x3' INSIDE 4'x4' OUTSIDE
01-31-2020	AC	00591	ROBERTS SURVEYING SUPPLY	RG118293	07724026		112216	84.00	WOODEN WEDGES
02-07-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG118273	07730041		112247	439.50	PVC PIPE, CONCRETE CATCH B
02-07-2020	AC	04301	RACE ROAD LLC	RG118276	07730054		112278	360.00	GOOD HOUSE KEEPING DISPOSA
02-07-2020	AC	04301	RACE ROAD LLC	RG118276	07730055		112278	1,920.00	GOOD HOUSE KEEPING DISPOSA
02-14-2020	AC	04301	RACE ROAD LLC	RG118276	07738047		112370	1,140.00	GOOD HOUSE KEEPING DISPOSA
02-21-2020	AC	00715	WESTVIEW CONCRETE CORP	RG120501	07743040		112447	1,021.00	CONCRETE JAN/FEB/MARCH 202
02-28-2020	AC	02824	CORE & MAIN LP	RG120543	07748015		112461	640.50	5-14' 12" SCD35 SWR PIPE
03-13-2020	AC	02824	CORE & MAIN LP	RG120565	07764027		112610	164.35	5-12" CLAY TO PLASTIC FERN
03-13-2020	AC	03403	LOWE'S	RG120511	07764104		112634	252.46	2 PALLETS TYPE S 80LB MORT
03-27-2020	AC	00224	EJ USA, INC.	RG120554	07772023		112714	9,605.01	ASSORTED SEWER CASTINGS
03-27-2020	AC	01054	MACK INDUSTRIES, INC.	RG120593	07772036		112740	816.00	8- 4" GRADE RINGS, 6 -6" G
03-27-2020	AC	01054	MACK INDUSTRIES, INC.	RG117424	07772037		112740	3,005.00	2'x3'x6' & 2'x3x12' RISER
03-27-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07772040		112748	669.38	PO1 2020 CONCRETE PO ORD 2
03-27-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07772042		112748	892.50	PO1 2020 CONCRETE PO ORD 2

580.330.53600		REPAIR OR MAINTENANCE - SEWERS					
03-27-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07772043	112748	287.50 PO1 2020 CONCRETE PO ORD 2
04-16-2020	AC	03319	C & K INDUSTRIAL SERVICES	RG120535	07799065	112866	3,533.87 CLEAN/DISPOSAL OIL SEPERAT
04-30-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG120629	07807009	112927	360.00 2 MANHOLES KENMORE/LAKEVIE
05-08-2020	AC	01605	KOKOSING MATERIALS, INC.	RG117429	07819037	112990	593.15 P.O, # 2 ASPHALT ORD 19-18
05-15-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07823019	113048	607.50 PO1 2020 CONCRETE PO ORD 2
05-15-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07823020	113048	1,612.00 PO1 2020 CONCRETE PO ORD 2
05-22-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07831041	113077	871.75 2020 ASPHALT ORD 20-14
05-22-2020	AC	04306	MCCONNELL READY MIX LLC	RG120471	07831001	113079	210.00 12 CONCRETE YARD BLOCKS
05-22-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07831008	113079	1,547.00 PO1 2020 CONCRETE PO ORD 2
05-22-2020	AC	04306	MCCONNELL READY MIX LLC	RG120471	07831009	113079	210.00 12 CONCRETE YARD BLOCKS
06-05-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07841035	113135	354.31 2020 ASPHALT ORD 20-14
06-05-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07841036	113135	241.75 2020 ASPHALT ORD 20-14
06-05-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07841046	113144	1,190.00 PO1 2020 CONCRETE PO ORD 2
06-25-2020	VC	04306	MCCONNELL READY MIX LLC	RG120471	07831001	113079	-210.00 12 CONCRETE YARD BLOCKS
06-25-2020	VC	04306	MCCONNELL READY MIX LLC	RG120556	07831008	113079	-1,547.00 PO1 2020 CONCRETE PO ORD 2
06-25-2020	VC	04306	MCCONNELL READY MIX LLC	RG120471	07831009	113079	-210.00 12 CONCRETE YARD BLOCKS
06-25-2020	AC	04306	MCCONNELL READY MIX LLC	RG120471	07831001	113292	210.00 12 CONCRETE YARD BLOCKS
06-25-2020	AC	04306	MCCONNELL READY MIX LLC	RG120556	07831008	113292	1,547.00 PO1 2020 CONCRETE PO ORD 2
06-25-2020	AC	04306	MCCONNELL READY MIX LLC	RG120471	07831009	113292	210.00 12 CONCRETE YARD BLOCKS
07-10-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07870052	113357	662.61 2020 ASPHALT ORD 20-14
07-10-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07870053	113357	548.75 2020 ASPHALT ORD 20-14
07-10-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07870068	113372	257.00 2020 CONCRETE PO#2 ORD:20-
07-10-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07870144	113372	476.00 2020 CONCRETE PO#2 ORD:20-
07-10-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07870145	113372	838.00 2020 CONCRETE PO#2 ORD:20-
07-24-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07882033	113469	250.89 2020 ASPHALT ORD 20-14
07-24-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07882036	113471	541.00 2020 CONCRETE PO#2 ORD:20-
07-28-2020	AC	00633	STATE OF OHIO UST FUND	RG117496	07885001	113489	550.00 UNDERGROUND STORAGE TANK A
08-07-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07895032	113553	499.16 2020 ASPHALT ORD 20-14
08-07-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07895036	113559	969.00 2020 CONCRETE PO#2 ORD:20-
08-21-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07907018	113658	581.39 2020 ASPHALT ORD 20-14
08-21-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07907017	113662	868.00 2020 CONCRETE PO#2 ORD:20-
08-28-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07916020	113698	525.91 2020 ASPHALT ORD 20-14
08-28-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07916016	113702	904.00 2020 CONCRETE PO#2 ORD:20-
08-28-2020	AC	04338	PUMP SYSTEMS, LLC	RG121248	07916066	113707	2,000.00 COMMUNITY HOUSE/ROSEHILL S
09-04-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07923018	113742	259.04 2020 ASPHALT ORD 20-14
09-04-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07923019	113750	359.75 2020 CONCRETE PO#2 ORD:20-
09-18-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07934017	113825	130.50 2020 ASPHALT ORD 20-14
09-18-2020	AC	04306	MCCONNELL READY MIX LLC	RG120710	07934018	113829	1,187.25 2020 CONCRETE PO#2 ORD:20-
09-18-2020	AC	04338	PUMP SYSTEMS, LLC	RG121248	07934021	113834	850.00 COMMUNITY HOUSE/ROSEHILL S
09-25-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07940019	113863	261.65 2020 ASPHALT ORD 20-14
09-25-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	07940021	113867	952.00 2020 CONCRETE PO #3
10-08-2020	AC	00224	EJ USA, INC.	RG121275	07956020	113923	7,669.47 SEWER CASTINGS
10-08-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07956040	113941	394.11 2020 ASPHALT ORD 20-14
10-08-2020	AC	02591	LAFARGE NORTH AMERICA	RG121287	07956042	113944	921.25 200 TONS-57 STONE, 150 TON
10-08-2020	AC	02591	LAFARGE NORTH AMERICA	RG121287	07956043	113944	1,969.16 200 TONS-57 STONE, 150 TON
10-08-2020	AC	02591	LAFARGE NORTH AMERICA	RG121287	07956044	113944	3,194.34 200 TONS-57 STONE, 150 TON
10-16-2020	AC	01605	KOKOSING MATERIALS, INC.	RG120647	07966112	114023	289.93 2020 ASPHALT ORD 20-14
10-16-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	07966033	114029	250.00 2020 CONCRETE PO #3
10-16-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	07966034	114029	114.00 2020 CONCRETE PO #3
10-30-2020	AC	04349	BADGER DAYLIGHTING CORP.	RG121313	07979012	114104	12,000.00 INTERCEPTOR SEWER CLEANING
11-06-2020	AC	02824	CORE & MAIN LP	RG121265	07985008	114151	1,317.83 18" PLASTIC FERNCOS, 18" C
11-06-2020	AC	04306	MCCONNELL READY MIX LLC	RG121274	07985019	114166	423.00 2020 CONCRETE PO #3
11-20-2020	AC	02824	CORE & MAIN LP	RG121367	08009006	114268	562.82 14" 15" PVC GASKET PIPE, 1

580.330.53600		REPAIR OR MAINTENANCE - SEWERS					
12-04-2020	AC	03185	CUYAHOGA COUNTY TREASURER	RG120799	08017017	114319	2,457.00 12" STORM SEWER REPAIR ON
12-04-2020	AC	03185	CUYAHOGA COUNTY TREASURER	RG121266	08017018	114319	1,872.00 BRADLEY RD STORM SEWER REP
Account total							82,812.84

580.330.53610		EQUIPMENT REPAIR & MAINT - SEWERS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	00397	M TECH COMPANY		RG118103	07712083	111978	102.21	SEWER CAMERA REPAIRS
01-10-2020	AC	00397	M TECH COMPANY		RG118103	07712084	111978	171.40	SEWER CAMERA REPAIRS
02-21-2020	AC	01751	DYNATECH		RG120522	07743010	112409	1,296.80	CONCRETE CREW SAW BLADES &
04-16-2020	AC	00397	M TECH COMPANY		RG120622	07799038	112893	555.98	SPRING ASSY. LATERAL CAMER
06-12-2020	AC	00397	M TECH COMPANY		RG120653	07850053	113225	64.95	FREIGHT TO SHIP DEWER CAME
06-12-2020	AC	00397	M TECH COMPANY		RG120678	07850054	113225	2,527.40	SEWER CAMERA REPAIRS MINI
06-12-2020	AC	02070	PROTOTEK		RG120688	07850065	113236	610.00	CAMERA LOCATOR MAINLINE WO
06-25-2020	AC	00397	M TECH COMPANY		RG120719	07856040	113287	1,240.90	MAIN LINE CAMERA REPAIRS
07-10-2020	AC	00397	M TECH COMPANY		RG120734	07870074	113365	2,645.05	REPAIR SEALS ON SEWER CAME
07-24-2020	AC	00170	CUMMINS SALES AND SERVICE		RG120776	07882023	113459	171.53	REPAIR TO SEWER CAMERA
07-24-2020	AC	00397	M TECH COMPANY		RG120748	07882037	113470	1,004.31	PAN & TILT CAMERA HEAD
10-23-2020	AC	00397	M TECH COMPANY		RG121281	07975029	114081	1,594.95	TRUCK 50-MAINLINE PIPE RAN
Account total								11,985.48	

580.330.53650		VEHICLE REPAIR & MAINTENANCE - SEWE							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	AC	00012	ABEL TRUCK PARTS		RG118202	07724003	112157	264.42	DECEMBER PURCHASES
02-07-2020	AC	02907	PETROCHOICE		RG118283	07730053	112276	1,054.08	XOM 122267 MOBIL DELVAC 1E
02-28-2020	AC	00012	ABEL TRUCK PARTS		RG120540	07748006	112451	97.86	TRUCK 50-BRAKES, 51-AIR FI
02-28-2020	AC	00012	ABEL TRUCK PARTS		RG120540	07748007	112451	551.41	TRUCK 50-BRAKES, 51-AIR FI
02-28-2020	AC	00012	ABEL TRUCK PARTS		RG120540	07748008	112451	10.51	TRUCK 50-BRAKES, 51-AIR FI
02-28-2020	AC	00012	ABEL TRUCK PARTS		RG120541	07748009	112451	301.07	STOCK-LUBE FILTR, CABIN AI
03-13-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG118256	07764057	112641	10.12	2020 YEARLY PURCHASES
03-27-2020	AC	00012	ABEL TRUCK PARTS		RG120604	07772004	112680	311.11	SHOP SUPPLIES AND STOCK
03-27-2020	AC	00829	SYLVESTER TRUCK & TIRE SE		RG120588	07772055	112771	2,005.76	4 REAR TIRES TRUCK #47
04-03-2020	AC	00829	SYLVESTER TRUCK & TIRE SE		RG120590	07782026	112809	2,005.76	4 TRUCK #52 TIRES
05-08-2020	AC	00012	ABEL TRUCK PARTS		RG120667	07819005	112971	496.99	STOCK 814752 & 812130
06-25-2020	AC	00359	KIMBALL-MIDWEST		RG120711	07856036	113283	568.05	STOCK MECHANICS AREA
06-25-2020	AC	00359	KIMBALL-MIDWEST		RG120711	07856037	113283	16.34	STOCK MECHANICS AREA
07-10-2020	AC	00012	ABEL TRUCK PARTS		RG120727	07870011	113315	61.52	BATTERIES-#50 & 52, STOCK
07-10-2020	AC	00012	ABEL TRUCK PARTS		RG120727	07870012	113315	195.72	BATTERIES-#50 & 52, STOCK
07-10-2020	AC	00012	ABEL TRUCK PARTS		RG120727	07870013	113315	270.47	BATTERIES-#50 & 52, STOCK
07-17-2020	AC	00170	CUMMINS SALES AND SERVICE		RG120618	07879024	113416	-111.67	TRUCK 50 GENERATOR REPAIRS
07-17-2020	AC	00170	CUMMINS SALES AND SERVICE		RG120666	07879022	113416	640.87	TRUCK 50 GENERATOR REPAIRS
07-17-2020	AC	00170	CUMMINS SALES AND SERVICE		RG120618	07879023	113416	403.01	TRUCK 50 GENERATOR REPAIRS
07-17-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG118256	07879046	113435	18.49	2020 YEARLY PURCHASES
07-24-2020	AC	00359	KIMBALL-MIDWEST		RG120762	07882032	113468	575.94	STOCK-MECHANIC AREA
08-14-2020	AC	00077	NAPA AUTO & TRUCK PARTS		RG118256	07902036	113613	12.59	2020 YEARLY PURCHASES
08-14-2020	AC	03218	RUDD EQUIPMENT COMPANY		RG120795	07902049	113629	1,447.50	VOLVO LOADER FORKS
08-14-2020	AC	03218	RUDD EQUIPMENT COMPANY		RG120796	07902050	113629	634.17	VOLVO LOADER FRONT FENDERS
08-21-2020	AC	03218	RUDD EQUIPMENT COMPANY		RG121221	07907048	113669	213.45	VOLVO LOADER
08-28-2020	AC	00214	JACK DOHENY SUPPLIES		RG120788	07916013	113690	125.37	SWEEPER #58 MAIN AND SIDE
08-28-2020	AC	00214	JACK DOHENY SUPPLIES		RG120788	07916028	113690	980.84	SWEEPER #58 MAIN AND SIDE

580.330.53650 VEHICLE REPAIR & MAINTENANCE - SEWE										
Batch	Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
09-11-2020	AC	00012	ABEL TRUCK PARTS	RG121245	07927008	113770			151.65	STREET SWEEPER, FILTERS,SH
09-11-2020	AC	00012	ABEL TRUCK PARTS	RG121245	07927009	113770			530.23	STREET SWEEPER, FILTERS,SH
09-11-2020	AC	00359	KIMBALL-MIDWEST	RG121236	07927030	113792			284.15	MECHANICS STOCK - QUOTE 55
09-25-2020	AC	00359	KIMBALL-MIDWEST	RG121263	07940018	113862			250.00	MECHANICS STOCK
09-25-2020	AC	00829	SYLVESTER TRUCK & TIRE SE	RG121272	07940049	113884			604.60	TIRES TRUCK 50
10-08-2020	AC	00012	ABEL TRUCK PARTS	RG121305	07956112	113905			58.21	P. HOUSE FILTERS, HOSE CLA
10-08-2020	AC	00012	ABEL TRUCK PARTS	RG121305	07956113	113905			114.20	P. HOUSE FILTERS, HOSE CLA
10-08-2020	AC	00012	ABEL TRUCK PARTS	RG121305	07956114	113905			115.93	P. HOUSE FILTERS, HOSE CLA
10-08-2020	AC	00625	CORPORATE BILLING, LLC	RG121299	07956015	113911			3,500.00	REPAIRS TO TRUCK 57
10-08-2020	AC	02907	PETROCHOICE	RG121252	07956059	113965			1,407.87	MOBILFLUID 424, DELVAC 5W4
10-08-2020	AC	03218	RUDD EQUIPMENT COMPANY	RG121250	07956063	113969			1,500.00	VOLVO LOADER REPAIRS
10-16-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG118256	07966037	114032			26.28	2020 YEARLY PURCHASES
10-16-2020	AC	02907	PETROCHOICE	RG121252	07966046	114040			-241.20	MOBILFLUID 424, DELVAC 5W4
10-16-2020	AC	02907	PETROCHOICE	RG121235	07966045	114040			273.01	DIESEL ENGINE COOLANT
10-23-2020	AC	00170	CUMMINS SALES AND SERVICE	RG120782	07975013	114063			1,170.77	TRUCK 50 CIRCUIT BOARD & G
10-30-2020	AC	00359	KIMBALL-MIDWEST	RG121327	07979035	114120			447.51	MECHANICS STOCK
11-13-2020	AC	01328	HANS FREIGHTLINER OF CLEV	RG121365	08000045	114212			151.34	TRUCK 52 BRAKE/VALVE/ BOLT
11-13-2020	AC	01328	HANS FREIGHTLINER OF CLEV	RG121365	08000046	114212			43.92	TRUCK 52 BRAKE/VALVE/ BOLT
11-20-2020	AC	00077	NAPA AUTO & TRUCK PARTS	RG118256	08009019	114282			10.80	2020 YEARLY PURCHASES
12-04-2020	AC	02041	NATIONAL TIRE & RUBBER CO	RG121395	08017088	114357			407.04	4 TIRES- VAN #51 & VAN #12
12-04-2020	AC	02907	PETROCHOICE	RG121350	08017053	114363			534.42	MOBIL DELVAC SW40 MOTOR OI
12-04-2020	AC	03467	RUSH TRUCK CENTERS OF OHI	RG121369	08017095	114367			-351.68	TRUCK 47 MOBIL DIAGNOSIS T
12-04-2020	AC	03467	RUSH TRUCK CENTERS OF OHI	RG121369	08017091	114367			1,561.64	TRUCK 47 MOBIL DIAGNOSIS T
12-04-2020	AC	03467	RUSH TRUCK CENTERS OF OHI	RG121369	08017094	114367			351.68	TRUCK 47 MOBIL DIAGNOSIS T
12-11-2020	AC	00012	ABEL TRUCK PARTS	RG121374	08030011	114395			626.66	GROUND STRAP, DS COIL, TRA
12-11-2020	AC	00012	ABEL TRUCK PARTS	RG121374	08030012	114395			160.17	GROUND STRAP, DS COIL, TRA
12-11-2020	AC	00012	ABEL TRUCK PARTS	RG121374	08030013	114395			22.34	GROUND STRAP, DS COIL, TRA
12-17-2020	AC	00012	ABEL TRUCK PARTS	RG121468	08035001	114451			97.02	TRUCK 50-BATTERY, TRUCK 13
12-17-2020	AC	00012	ABEL TRUCK PARTS	RG121468	08035002	114451			400.93	TRUCK 50-BATTERY, TRUCK 13
12-17-2020	AC	00359	KIMBALL-MIDWEST	RG121396	08035039	114473			328.11	MECHANICS STOCK 556266QQ
12-18-2020	EXP				08872002	X2000371			-23.97	PREFERRED WIRELESS #113481
Account total									27,675.38	

580.330.54210 OPERATING SUPPLIES - SEWERS										
Batch	Date	Src	Vend#	Name	--Po#--	Bno/seq	Project	--Check--	Amount	Remark
01-31-2020	AC	04103	AREA AGGREGATES, LLC	RG118278	07724010	112159			811.81	STONE-411,304,57 & 8
01-31-2020	AC	04103	AREA AGGREGATES, LLC	RG118278	07724012	112159			2,231.61	STONE-411,304,57 & 8
02-07-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07730069	112238			24.95	2020 YEARLY PURCHASES
02-07-2020	AC	00397	M TECH COMPANY	RG117486	07730048	112254			1,250.00	SOFTWARE BASIC & OFF. SUPP
04-03-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07782039	112789			102.95	2020 YEARLY PURCHASES
05-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07819023	112981			9.99	2020 YEARLY PURCHASES
06-05-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07841017	113112			70.75	2020 YEARLY PURCHASES
07-17-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07879026	113421			75.70	2020 YEARLY PURCHASES
08-07-2020	AC	02824	CORE & MAIN LP	RG120777	07895018	113538			548.65	12"GASKET SDR 35, 3PC SEWE
08-14-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07902075	113595			33.29	2020 YEARLY PURCHASES
09-04-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07923034	113734			55.56	2020 YEARLY PURCHASES
09-18-2020	AC	03403	LOWE'S	RG121240	07934048	113826			252.46	1 PALLET OF MORTAR MIX
09-25-2020	AC	01751	DYNATECH	RG121251	07940012	113853			1,076.00	PREMIUM DIAMOND SAW BLADE-
10-08-2020	AC	02376	CHEM PACE	RG121282	07956009	113909			605.85	BIOFORCE HD DEGREASER
10-08-2020	AC	03433	E & H HARDWARE GROUP, LLC	RG118263	07956021	113919			38.52	2020 YEARLY PURCHASES
11-20-2020	AC	02376	CHEM PACE	RG121337	08009004	114265			325.16	CYCLONE XS-5 GAL PAILS, SE

580.330.54210	OPERATING SUPPLIES - SEWERS				
11-16-2020	EXP	08834009	X2000282	-12.77	WESTLAKE #113112 6/5/20
Account total					<u>7,500.48</u>

580.330.54215	VEHICLE OPERATING SUPPLIES - SEWERS				
Batch Date	Src Vend# Name	--Po#---	Bno/seq Project	--Check-	Amount Remark
01-31-2020	EXP		08403002 X2000010		1,617.33 FUEL ALLOCATION - JAN
02-28-2020	EXP		08445001 X2000025		686.48 FUEL ALLOCATION
03-31-2020	EXP		08480001 X2000039		830.25 FUEL CHARGEBACK MARCH
04-30-2020	EXP		08520002 X2000060		710.27 FUEL ALLOCATION
05-31-2020	EXP		08569001 X2000083		1,094.56 FUEL EXPENSE ADJUSTMENT
06-30-2020	EXP		08614001 X2000118		1,150.46 FUEL ALLOCATION JUNE
07-01-2020	EXP		08610001 X2000096		1,150.46 FUEL ALLOCATION JUNE
07-01-2020	EXP		08612001 X2000107		-1,150.46 REVERSE 8610
07-31-2020	EXP		08690002 X2000131		1,116.45 FUEL USAGE JULY
08-31-2020	EXP		08738002 X2000145		896.21 FUEL ALLOCATION AUGUST
09-30-2020	EXP		08784002 X2000157		1,084.17 FUEL ALLOC SEPT
09-30-2020	EXP		08785001 X2000167		132.25 CORRECT FUEL ALLOCATION
10-31-2020	EXP		08819001 X2000179		1,121.90 FUEL ALLOCATION
11-30-2020	EXP		08857001 X2000303		820.00 FUEL NOVEMBER
12-31-2020	EXP		08905001 X2000437		939.81 FUEL DECEMBER
Account total					<u>12,200.14</u>

580.330.54220	POSTAGE - SEWERS				
Batch Date	Src Vend# Name	--Po#---	Bno/seq Project	--Check-	Amount Remark
01-10-2020	AC 03286 BRIDGESTONE AMERICAS, INC	RG119866	07712008	111948	2,380.18 SEWER BILLS AND POSTAGE -
04-09-2020	AC 03286 BRIDGESTONE AMERICAS, INC	RG119866	07793060	112820	2,418.69 SEWER BILLS AND POSTAGE -
07-17-2020	AC 03286 BRIDGESTONE AMERICAS, INC	RG119866	07879004	113413	2,419.06 SEWER BILLS AND POSTAGE -
09-23-2020	MVC 04345 SEBIS DIRECT INC.	RG120287	07939001	099922	2,500.00 UTILITY BILL MAILING AND P
11-20-2020	AC 02747 PITNEY BOWES, INC.	RG121099	08009038	114287	8.00 POSTAGE USAGE PER DEPT. 11
12-09-2020	MVC 04345 SEBIS DIRECT INC.	RG120287	08026001	991209	2,500.00 UTILITY BILL MAILING AND P
Account total					<u>12,225.93</u>

580.330.54900	OTHER SUPPLIES - SEWERS				
Batch Date	Src Vend# Name	--Po#---	Bno/seq Project	--Check-	Amount Remark
01-10-2020	AC 03286 BRIDGESTONE AMERICAS, INC	RG119866	07712008	111948	1,610.96 SEWER BILLS AND POSTAGE -
01-17-2020	AC 04184 DUDE SOLUTIONS, INC.	RG120407	07719065	112041	2,950.00 2020 WORK ORDER PROGRAM
01-17-2020	AC 02964 TREASURER, STATE OF OHIO	RG120401	07719063	112092	353.00 MS4 ANNUAL DISCHARGE FEE1-
01-24-2020	AC 02118 A & A SAFETY INC	RG118234	07722012	112103	963.34 ASSORTED SIGNS & STANDS OD
01-24-2020	AC 02737 CUYAHOGA SOIL AND WATER	RG117187	07722007	112113	1,030.00 MS4-MSF WATER POLLUTION PR
02-07-2020	AC 03106 INDY EQUIPMENT AND SUPPLY	RG118260	07730040	112247	27.00 2020 YEARLY PURCHASES
02-14-2020	AC 02737 CUYAHOGA SOIL AND WATER	RG117488	07738012	112319	5,500.00 ,S4 & WATER POLLUTION PREV
02-14-2020	AC 03598 IWORQ	RG117490	07738022	112349	840.00 YEARLY WORK ORDER PROGRAM
02-21-2020	AC 03655 BRIGHT GUY	RG120534	07743007	112400	482.94 SEWER CREW FLASHLIGHTS & C
03-13-2020	AC 00181 CUYAHOGA CTY BOARD OF HEA	RG118015	07764031	112604	145.00 DAP SHOTS, HEP A SHOTS, HEP
03-27-2020	AC 03106 INDY EQUIPMENT AND SUPPLY	RG118260	07772028	112725	53.04 2020 YEARLY PURCHASES
03-27-2020	AC 03106 INDY EQUIPMENT AND SUPPLY	RG120520	07772082	112725	802.86 SEWER FITTINGS
04-09-2020	AC 03286 BRIDGESTONE AMERICAS, INC	RG119866	07793060	112820	1,608.10 SEWER BILLS AND POSTAGE -

580.330.54900		OTHER SUPPLIES - SEWERS					
04-09-2020	AC	02737	CUYAHOGA SOIL AND WATER	RG117488	07793039	112823	1,030.00 MS4&5 WATER POLLUTION PREV
04-16-2020	AC	02737	CUYAHOGA SOIL AND WATER	RG117187	07799066	112868	910.00 MS4-MSF WATER POLLUTION PR
04-16-2020	AC	02737	CUYAHOGA SOIL AND WATER	RG117187	07799066	112868	120.00 MS4-MSF WATER POLLUTION PR
06-12-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG120708	07850047	113210	550.95 2-PRECAST CATCH BASIN/LIDS
07-10-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG120708	07870050	113354	110.25 2-PRECAST CATCH BASIN/LIDS
07-17-2020	AC	03286	BRIDGESTONE AMERICAS, INC	RG119866	07879004	113413	1,608.36 SEWER BILLS AND POSTAGE -
07-17-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG118260	07879027	113423	47.80 2020 YEARLY PURCHASES
07-24-2020	AC	02737	CUYAHOGA SOIL AND WATER	RG117488	07882024	113460	1,030.00 WATER POLLUTION PREVENTION
08-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120650	07901037	113604	304.99 STREET SWEEP ANALYSIS/2020
08-28-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG118260	07916026	113696	32.29 2020 YEARLY PURCHASES
09-25-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG118260	07940014	113857	100.94 2020 YEARLY PURCHASES
09-25-2020	AC	03106	INDY EQUIPMENT AND SUPPLY	RG118260	07940015	113857	98.88 2020 YEARLY PURCHASES
10-23-2020	AC	02737	CUYAHOGA SOIL AND WATER	RG117488	07975015	114065	1,030.00 WATER POLLUTION PREVENTION
10-30-2020	AC	01242	ABEL PRINTING	RG120289	07979013	114102	268.00 DEPOSIT SLIPS- SEWER ACCOU
11-13-2020	AC	04345	SEBIS DIRECT INC.	RG120287	08000070	114247	1,617.68 UTILITY BILL MAILING AND P
11-20-2020	AC	00604	SAMSEL SUPPLY CO.	RG121346	08009025	114291	60.97 TIE DOWNS, RATCHETING BIND
12-04-2020	AC	00604	SAMSEL SUPPLY CO.	RG121346	08017059	114370	644.64 TIE DOWNS, RATCHETING BIND
Account total							25,931.99

580.330.57700		REFUNDS							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
03-11-2020	MVC	09000	BART AND VALERIE ALEXANDE		07765001		031120	-77.00	REFUND SEWER OVERPAY
03-13-2020	AC	09000	BART & VALERIE ALEXANDER		07762021		112593	77.00	REFUND OVERPAYMENT
03-23-2020	MVC	09000	BONNIE MEYER		07771001		032320	-102.00	REFUND 24919 SUNSET OVERPA
03-27-2020	AC	09000	BONNIE MEYER		07773002		112692	102.00	REFUND OVERPAYMENT 24919 S
04-20-2020	MVC	09000	MATTHEW JOSIE		07805001		042020	-152.00	REFUND 24016 BRUCE
04-27-2020	MVC	09000	TIMOTHY OBRIEN		07809001		042720	-102.00	REFUND OVERPAY
04-30-2020	AC	09000	MATTHEW JOSIE		07808005		112938	152.00	REFUND OVERPAYMENT 24016 B
04-30-2020	AC	09000	TIMOTHY O'BRIEN		07808012		112959	102.00	REFUND - 23811 KICKERBOCKE
05-18-2020	MVC	09000	JAMES WILLIAMSON		07829001		051800	-127.00	REFUND SEWER OVERPAY
05-22-2020	AC	09000	JAMES & CAROL WILLIAMSON		07830001		113076	127.00	REFUND OVERPAVEMENT 30529
06-25-2020	MVC	09000	ESTATE FRED STEINER		07859001		062520	-25.00	REFUND OVERPAY
06-25-2020	AC	09000	THE ESTATE OF		07855006		113301	25.00	REFUND OVERPAYMENT
07-15-2020	MVC	09000	BETH MCLEOD		07874001		071520	-41.00	REFUND 264 PARKSIDE
07-16-2020	MVC	09000	JASON LEON		07876001		071620	-381.00	REFUND
07-17-2020	AC	09000	BETH MCLEOD		07877006		113414	41.00	REFUND OVERPAYMENT - 264 P
07-17-2020	AC	09000	JASON LEON		07877004		113426	381.00	REFUND - DOUBLE PAYMENT
09-04-2020	AC	09000	OHIO REAL TITLE		07922001		113755	102.00	REFUND OVERPAYMENT 27016 M
09-14-2020	MVC	09000	LYNDA OBERRATAH		07935001		091220	-102.00	REFUND 67 EAGLE CLIFF
09-14-2020	MVC	09000	OHIO REAL TITLE		07935002		090120	-102.00	REFUND 27016 MIDLAND
09-18-2020	AC	09000	LYNDA OBERRATAH		07938001		113827	102.00	OVERPAYMENT REFUND - 67 EA
10-23-2020	MVC	09000	CONNIE LEMPKE		07977001		102320	-25.00	SEWER REFUND
10-23-2020	MVC	09000	MARY JEAN ANDORKA		07977002		102420	-25.00	SEWER REFUND
10-30-2020	AC	09000	CONNIE LEMPKE		07981004		114107	25.00	REFUND OVERPAYMENT
10-30-2020	AC	09000	MARY JEAN DELIMAN ADORKA		07981003		114122	25.00	REFUND SEWER OVERPAYMENT
10-30-2020	AC	09000	JOEL GLEASON		07982001		114143	102.00	REFUND OVERPAYMENT
11-07-2020	MVC	09000	JOEL GLEASON		07992001		110720	-102.00	REFUND OVERPAY SEWER
11-07-2020	MVC	09000	RONALD DAVIS		07993001		110820	-34.00	REFUND SEWER OVERPAY
11-13-2020	AC	09000	RONALD DAVIS		08001002		114244	34.00	REFUND SEWER OVERPAYMENT 2
12-09-2020	MVC	09000	JOAN SCHOLL		08027001		120720	-385.00	REFUND
12-09-2020	MVC	09000	MICHELE GEHRING		08027002		120820	-229.00	REFUND

580.330.57700	REFUNDS						
12-09-2020	MVC	09000	EDMUND GALLIGAN	08027003	120920	-25.00	REFUND
12-11-2020	AC	09000	EDMUND GALLIGAN	08032002	114405	25.00	REFUND OVERPAYMENT 30118 M
12-11-2020	AC	09000	JOAN SCHOLL	08032004	114423	385.00	REFUND OVERPAYMENT 26705 R
12-11-2020	AC	09000	MICHELE GEHRING	08032003	114428	229.00	OVERPAYMENT 30329 LAKE ROA
Account total						<u>0.00</u>	

580.330.58100	OPWC CITY LOAN						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-
01-10-2020	AC	01721	TREASURER, STATE OF OHIO	RG118519	07712039		112007
Account total						<u>46,474.69</u>	2020 OPWC LOAN PAYMENTS

580.330.58101	OPWC RRWTP						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-
05-15-2020	AC	00593	CITY OF ROCKY RIVER	RG119875	07823017		113052
07-10-2020	AC	00593	CITY OF ROCKY RIVER	RG119875	07870142		113386
07-10-2020	AC	00593	CITY OF ROCKY RIVER	RG119875	07870143		113386
08-07-2020	AC	00593	CITY OF ROCKY RIVER	RG119875	07895065		113566
09-04-2020	AC	00593	CITY OF ROCKY RIVER	RG119875	07923025		113761
10-08-2020	AC	00593	CITY OF ROCKY RIVER	RG119875	07956064		113970
11-06-2020	AC	00593	CITY OF ROCKY RIVER	RG119875	07985026		114171
Account total						<u>84,030.56</u>	

DEPT 330 Sewers 2,223,882.51

580.331.53100	PUBLIC UTILITIES - PUMP STATIONS						
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-
01-10-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07712066		111968
01-17-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07719046		112059
02-07-2020	AC	00290	THE ILLUMINATING COMPANY	RG119508	07730038		112249
02-07-2020	AC	00699	DIVISION OF WATER	RG119860	07730106		112304
02-14-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07738023		112348
02-28-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07748035		112479
03-06-2020	AC	00699	DIVISION OF WATER	RG119860	07756043		112580
03-13-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07764042		112628
04-09-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07793017		112842
04-09-2020	AC	00699	DIVISION OF WATER	RG119860	07793056		112858
04-16-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07799026		112885
04-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07807008		112931
04-30-2020	AC	00699	DIVISION OF WATER	RG119860	07807071		112965
05-08-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07819075		112988
06-05-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07841033		113131
06-05-2020	AC	00699	DIVISION OF WATER	RG119860	07841103		113177
06-12-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07850046		113212
06-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07856033		113281
06-25-2020	AC	00699	DIVISION OF WATER	RG119860	07856060		113310
07-17-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862	07879030		113425

580.331.53100 PUBLIC UTILITIES - PUMP STATIONS							
07-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 07882031	113467	2,413.81	ELECTRIC CONSUMPTION - EST
07-30-2020	AC	00699	DIVISION OF WATER	RG119860 07886023	113525	135.58	WATER CONSUMPTION ESTIMATE
08-14-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 07902011	113605	87.55	ELECTRIC CONSUMPTION - EST
08-28-2020	AC	00699	DIVISION OF WATER	RG119860 07916060	113719	135.58	WATER CONSUMPTION ESTIMATE
09-18-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 07934016	113823	87.80	ELECTRIC CONSUMPTION - EST
09-25-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 07940016	113859	1,294.56	ELECTRIC CONSUMPTION - EST
10-08-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 07956038	113939	2,899.81	ELECTRIC CONSUMPTION - EST
10-16-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 07966031	114021	91.84	ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 07979020	114118	4,449.57	ELECTRIC CONSUMPTION - EST
10-30-2020	AC	00699	DIVISION OF WATER	RG119860 07979042	114141	96.96	WATER CONSUMPTION ESTIMATE
11-13-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 08000050	114223	96.02	ELECTRIC CONSUMPTION - EST
12-04-2020	AC	00290	THE ILLUMINATING COMPANY	RG119862 08017028	114335	3,871.75	ELECTRIC CONSUMPTION - EST
12-04-2020	AC	00699	DIVISION OF WATER	RG119860 08017120	114387	72.82	WATER CONSUMPTION ESTIMATE

Account total

43,758.53

580.331.53600 REPAIR OR MAINTENANCE - PUMP STATIO										
Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	01268	ABC EQUIPMENT RENTAL & SA	RG120527	07730120	112220			13.99	DIXON M/CAM PUMP PART
02-07-2020	AC	02798	GENE PTACEK & SON FIRE EQ	RG118292	07730033	112271			58.00	FIRE EXTINGUISHER TESTING
02-14-2020	AC	04294	FERGUSON WATERWORKS	RG118284	07738019	112330			2,100.00	PUMP EXPANSION JOINT PARTS
02-21-2020	AC	03659	ABC SUPPLY CO.	RG120546	07743031	112395			107.16	DISCHARGE FITTING, GASKET,
02-21-2020	AC	00604	SAMSEL SUPPLY CO.	RG120549	07743035	112435			412.98	SLING/PUMPHOUSE SUPPLIES
02-28-2020	AC	00147	CLEVELAND PUMP & SUPPLY,	RG120524	07748013	112458			192.67	BARNS 1 1/2 " PUMP LONGBEA
02-28-2020	AC	00147	CLEVELAND PUMP & SUPPLY,	RG118285	07748014	112458			903.13	10" FLANGED DUCTIVE IRON F
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120452	07748024	112469			359.40	MONTHLY MONITOR OF ALARM P
02-28-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120452	07748070	112469			359.40	MONTHLY MONITOR OF ALARM P
02-28-2020	AC	00285	GRAINGER	RG120552	07748029	112470			183.88	FANTECH INLINE FAN FG8XL
03-13-2020	AC	00147	CLEVELAND PUMP & SUPPLY,	RG118285	07764024	112607			70.00	10" FLANGED DUCTIVE IRON F
03-13-2020	AC	04307	W.J. BOLT AND NUT SALES	RG120564	07764061	112673			306.00	72- LOCK WASHERS, FLAT WAS
04-30-2020	AC	03346	KILLEEN PLUMBING, INC.	RG118288	07807010	112935			686.57	REPLACE BACKFLOW PREVENTER
05-08-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120452	07819030	112985			359.40	MONTHLY MONITOR OF ALARM P
05-08-2020	AC	00407	MARS ELECTRIC COMPANY	RG120464	07819041	112999			572.83	FUSES FOR PUMP HOUSE
05-15-2020	AC	01268	ABC EQUIPMENT RENTAL & SA	RG120278	07823024	113022			107.16	REPLACE P.O. 120546 (WRONG
05-15-2020	RIR				08540001	I2000021			-107.16	ABC SUPPLY - Check 112395,
05-22-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120649	07831006	113072			97.00	WALKER/WALMAR PUMP STATION
06-05-2020	AC	00777	MIDLAND HARDWARE COMPANY	RG120694	07841049	113142			521.00	PUMP HOUSE (LONGBEACH) DOO
07-10-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120702	07867003	113353			130.94	SURGE PROTECTION PUMP STAT
07-24-2020	AC	02907	PETROCHOICE	RG120756	07882047	113480			645.90	MOBIL DELVAC 5W40 OIL PUMP
07-30-2020	AC	00147	CLEVELAND PUMP & SUPPLY,	RG120595	07886004	113497			1,711.84	INSTALL & ALIGN PUMP STAND
07-30-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120649	07886007	113505			134.00	WALKER/WALMAR PUMP STATION
08-07-2020	AC	04307	W.J. BOLT AND NUT SALES	RG120477	07895064	113579			125.00	7/8X9X4 BOLTS PUMP STATION
08-21-2020	AC	04010	GILLMORE SECURITY SYSTEMS	RG120452	07907022	113654			373.80	MONTHLY MONITOR OF ALARM P
08-28-2020	AC	00147	CLEVELAND PUMP & SUPPLY,	RG118285	07916064	113688			46.51	10" FLANGED DUCTIVE IRON F
09-04-2020	AC	03346	KILLEEN PLUMBING, INC.	RG120769	07923013	113741			59.50	BACKFLOW TEST FOR HUNT. PU
09-11-2020	AC	00012	ABEL TRUCK PARTS	RG121245	07927007	113770			58.08	STREET SWEEPER, FILTERS,SH
10-08-2020	AC	00012	ABEL TRUCK PARTS	RG121305	07956111	113905			60.18	P. HOUSE FILTERS, HOSE CLA
12-04-2020	AC	04248	MENARD, INC	RG121376	08017045	114355			325.55	1/2 HP SEWAGE PUMP, CHECK

Account total

10,974.71

580.331.54900 Other Expenses - Pump Stations

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	04265	SILCO FIRE & SECURITY	RG118248	07719047		112088	62.49	INSPECTION FEE FOR FIRE AL
01-17-2020	AC	04265	SILCO FIRE & SECURITY	RG118248	07719081		112088	36.10	INSPECTION FEE FOR FIRE AL
02-14-2020	AC	00604	SAMSEL SUPPLY CO.	RG120536	07738072		112372	275.13	3 WADERS, 2 WELD GLOVES &
04-16-2020	AC	04265	SILCO FIRE & SECURITY	RG118248	07799052		112905	62.49	INSPECTION FEE FOR FIRE AL
06-05-2020	AC	03220	GREAT LAKES PETROLEUM, IN	RG120693	07841116		113122	518.29	PUMPHOUSE BACKUP GENERATOR
07-17-2020	AC	04265	SILCO FIRE & SECURITY	RG118248	07879060		113441	62.49	INSPECTION FEE FOR FIRE AL
10-16-2020	AC	04265	SILCO FIRE & SECURITY	RG118248	07966064		114046	62.49	INSPECTION FEE FOR FIRE AL
11-20-2020	AC	04265	SILCO FIRE & SECURITY	RG118248	08009030		114295	150.00	INSPECTION FEE FOR FIRE AL

Account total

1,229.48

580.331.55200 Equip Replacement- Misc - Pump Stat

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	04238	CALLIHAN ELECTRIC INC	RG118225	07712009		111952	8,000.00	LIGHTING LONGBEACH PUMP ST
04-09-2020	AC	01666	NERONE & SONS, INC.	RG118238	07793028		112847	5,990.00	SUMP PUMP INSTALL, ELEC IN
08-07-2020	AC	04333	FAMOUS ENTERPRISES	RG120792	07895025		113546	507.65	AIR CONDITIONING UNIT,SLEE

Account total

14,497.65

DEPT 331 Pump Stations

70,460.37

FUND 580 Sewer

2,294,342.88

600.119.51110		Opt Out Pay							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	3,350.00	PAYROLL
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726001		200101	250.00	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	3,350.00	PAYROLL
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753001		200401	250.00	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	3,350.00	PAYROLL
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777001		200601	250.00	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	3,350.00	PAYROLL
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813001		040820	250.00	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	3,350.00	PAYROLL
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835001		201001	250.00	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	3,350.00	PAYROLL
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863001		201201	250.00	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	3,350.00	PAYROLL
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890001		201401	250.00	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	3,350.00	PAYROLL
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919001		201701	250.00	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	3,350.00	PAYROLL
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948001		201901	250.00	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	3,350.00	PAYROLL
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963001		202010	250.00	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	3,350.00	PAYROLL
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013001		202301	250.00	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	3,350.00	PAYROLL
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022001		202501	250.00	PAYROLL

Account total

43,200.00

600.119.52300		Medicare							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07726002		200102	49.95	PAYROLL Accrue for MEDICAR
02-28-2020	MVC	00763	BAY VILLAGE PAYROLL		07753002		200402	49.93	PAYROLL Accrue for MEDICAR
03-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07777002		200602	49.92	PAYROLL Accrue for MEDICAR
04-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07813002		200802	49.11	PAYROLL Accrue for MEDICAR
05-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07835002		201002	49.10	PAYROLL Accrue for MEDICAR
06-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07863002		201202	49.11	PAYROLL Accrue for MEDICAR
07-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07890002		201402	49.10	PAYROLL Accrue for MEDICAR
08-31-2020	MVC	00763	BAY VILLAGE PAYROLL		07919002		201702	49.10	PAYROLL Accrue for MEDICAR
09-30-2020	MVC	00763	BAY VILLAGE PAYROLL		07948002		201902	49.12	PAYROLL Accrue for MEDICAR
10-09-2020	MVC	00763	BAY VILLAGE PAYROLL		07963002		202102	49.10	PAYROLL Accrue for MEDICAR
11-30-2020	MVC	00763	BAY VILLAGE PAYROLL		08013002		202302	49.11	PAYROLL Accrue for MEDICAR
12-07-2020	MVC	00763	BAY VILLAGE PAYROLL		08022002		202502	49.09	PAYROLL Accrue for MEDICAR

Account total

591.74

600.119.53270		HOSP - ADMIN CHARGES							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-14-2020	MVC	03863	UPSHOT HEALTH	RG118945	07717001		991323	1,250.00	2019 CITY OF BAY VILLAGE W
01-14-2020	MVC	03863	UPSHOT HEALTH	RG118945	07717002		991329	1,250.00	2019 CITY OF BAY VILLAGE W
02-10-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE	RG120271	07736001		900203	355.20	2020 ADMINISTRATIVE FEE -

600.119.53270		HOSP - ADMIN CHARGES							
02-28-2020	MVC	03863	UPSHOT HEALTH	RG118950	07750001	991353	1,250.00	2020	EMPLOYEE WELLNESS PRO
03-03-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE	RG120271	07754001	928979	177.60	2020	ADMINISTRATIVE FEE -
03-06-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118760	07758050	112549	220.89		FILING 1095C SENT TO EMPLO
03-31-2020	MVC	03863	UPSHOT HEALTH	RG118950	07778002	030420	1,250.00	2020	EMPLOYEE WELLNESS PRO
04-07-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE	RG120271	07791001	990401	177.60	2020	ADMINISTRATIVE FEE -
05-05-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE	RG120271	07817001	990417	199.80	2020	ADMINISTRATIVE FEE -
05-13-2020	MVC	03863	UPSHOT HEALTH	RG118950	07826001	991375	1,250.00	2020	EMPLOYEE WELLNESS PRO
06-03-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE	RG120271	07838001	996001	199.80	2020	ADMINISTRATIVE FEE -
06-24-2020	MVC	03863	UPSHOT HEALTH	RG118950	07858001	991387	1,250.00	2020	EMPLOYEE WELLNESS PRO
06-25-2020	MVC	03863	UPSHOT HEALTH	RG118950	07860001	991401	1,250.00	2020	EMPLOYEE WELLNESS PRO
07-13-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE	RG120271	07873001	990701	188.70	2020	ADMINISTRATIVE FEE -
08-05-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE	RG120271	07893001	099983	188.70	2020	ADMINISTRATIVE FEE -
08-10-2020	MVC	03863	UPSHOT HEALTH	RG118950	07899001	991412	1,250.00	2020	EMPLOYEE WELLNESS PRO
08-21-2020	MVC	03863	UPSHOT HEALTH	RG118950	07912001	991424	1,250.00	2020	EMPLOYEE WELLNESS PRO
09-14-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE	RG120271	07929001	990901	188.70	2020	ADMINISTRATIVE FEE -
10-08-2020	MVC	03863	UPSHOT HEALTH	RG118950	07958001	991457	1,250.00	2020	EMPLOYEE WELLNESS PRO
10-08-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE	RG120271	07962001	991008	188.70	2020	ADMINISTRATIVE FEE -
11-06-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE	RG120271	07990001	991020	188.70	2020	ADMINISTRATIVE FEE -
12-07-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE	RG120271	08021001	991120	188.70	2020	ADMINISTRATIVE FEE -
12-09-2020	MVC	03863	UPSHOT HEALTH	RG118950	08025002	009917	1,250.00	2020	EMPLOYEE WELLNESS PRO
12-09-2020	MVC	03863	UPSHOT HEALTH	RG118950	08025003	991118	1,250.00	2020	EMPLOYEE WELLNESS PRO
12-09-2020	MVC	03863	UPSHOT HEALTH	RG118950	08025004	991201	1,250.00	2020	EMPLOYEE WELLNESS PRO
12-09-2020	MVC	03863	UPSHOT HEALTH	RG118950	08025005	991202	1,662.00	2020	EMPLOYEE WELLNESS PRO
12-31-2020	MVC	03863	UPSHOT HEALTH	RG118950	08046001	123120	1,250.00	2020	EMPLOYEE WELLNESS PRO

Account total

21,625.09

600.119.53271		HOSP - CLAIMS COST							
Batch	Date	Src	Vend# Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-14-2020	MVC	03867	JEFFERSON HEALTH PLAN		RG118951 07717003		991020	130,840.81	JEFFERSON HEALTH PLAN 2020
01-17-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07719020		112077	1,370.00	2020 DENTAL AND VISION INS
01-17-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07719021		112077	1,564.00	2020 DENTAL AND VISION INS
01-17-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07719022		112077	1,700.00	2020 DENTAL AND VISION INS
01-17-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07719023		112077	2,603.00	2020 DENTAL AND VISION INS
01-31-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07724054		112192	1,370.00	2020 DENTAL AND VISION INS
01-31-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07724055		112192	1,564.00	2020 DENTAL AND VISION INS
01-31-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07724056		112192	1,700.00	2020 DENTAL AND VISION INS
01-31-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07724057		112192	2,603.00	2020 DENTAL AND VISION INS
02-28-2020	MVC	03867	JEFFERSON HEALTH PLAN		RG118951 07750002		935835	130,840.81	JEFFERSON HEALTH PLAN 2020
03-06-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07756023		112558	1,370.00	2020 DENTAL AND VISION INS
03-06-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07756024		112558	1,564.00	2020 DENTAL AND VISION INS
03-06-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07756025		112558	1,700.00	2020 DENTAL AND VISION INS
03-06-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07756026		112558	2,534.50	2020 DENTAL AND VISION INS
03-31-2020	MVC	03867	JEFFERSON HEALTH PLAN		RG118951 07778001		030120	130,197.37	JEFFERSON HEALTH PLAN 2020
04-07-2020	MVC	03867	JEFFERSON HEALTH PLAN		RG118951 07790001		999047	129,553.93	JEFFERSON HEALTH PLAN 2020
04-09-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07793033		112848	1,370.00	2020 DENTAL AND VISION INS
04-09-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07793034		112848	1,564.00	2020 DENTAL AND VISION INS
04-09-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07793035		112848	1,700.00	2020 DENTAL AND VISION INS
04-09-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07793036		112848	2,534.50	2020 DENTAL AND VISION INS
05-08-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07819068		113002	1,370.00	2020 DENTAL AND VISION INS
05-08-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07819069		113002	1,632.00	2020 DENTAL AND VISION INS
05-08-2020	AC	02337	OHIO AFSCME CARE PLAN		RG118948 07819070		113002	1,700.00	2020 DENTAL AND VISION INS

600.119.53271 HOSP - CLAIMS COST									
05-08-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07819071	113002	2,534.50	2020	DENTAL AND VISION INS
05-13-2020	MVC	03867	JEFFERSON HEALTH PLAN	RG118951	07826002	990501	131,188.32	2020	JEFFERSON HEALTH PLAN 2020
06-04-2020	MVC	03867	JEFFERSON HEALTH PLAN	RG118951	07839001	990604	129,553.93	2020	JEFFERSON HEALTH PLAN 2020
06-05-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07841123	113151	1,370.00	2020	DENTAL AND VISION INS
06-05-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07841124	113151	1,700.00	2020	DENTAL AND VISION INS
06-05-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07841125	113151	1,700.00	2020	DENTAL AND VISION INS
06-05-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07841126	113151	2,466.00	2020	DENTAL AND VISION INS
07-09-2020	MVC	03867	JEFFERSON HEALTH PLAN	RG118951	07868001	990709	128,562.98	2020	JEFFERSON HEALTH PLAN 2020
07-10-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07870084	113377	1,370.00	2020	DENTAL AND VISION INS
07-10-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07870085	113377	1,632.00	2020	DENTAL AND VISION INS
07-10-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07870086	113377	1,632.00	2020	DENTAL AND VISION INS
07-10-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07870087	113377	2,466.00	2020	DENTAL AND VISION INS
08-07-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07895076	113562	1,370.00	2020	DENTAL AND VISION INS
08-07-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07895077	113562	1,632.00	2020	DENTAL AND VISION INS
08-07-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07895078	113562	1,564.00	2020	DENTAL AND VISION INS
08-07-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07895079	113562	2,466.00	2020	DENTAL AND VISION INS
08-10-2020	MVC	03867	JEFFERSON HEALTH PLAN	RG118951	07899002	937412	126,285.15	2020	JEFFERSON HEALTH PLAN 2020
09-11-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07927032	113794	1,370.00	2020	DENTAL AND VISION INS
09-11-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07927033	113794	1,632.00	2020	DENTAL AND VISION INS
09-11-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07927034	113794	1,632.00	2020	DENTAL AND VISION INS
09-11-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07927035	113794	2,466.00	2020	DENTAL AND VISION INS
09-30-2020	MVC	03867	JEFFERSON HEALTH PLAN	RG118951	07952001	090120	130,197.39	2020	JEFFERSON HEALTH PLAN 2020
10-08-2020	MVC	03867	JEFFERSON HEALTH PLAN	RG118951	07958002	991008	128,562.98	2020	JEFFERSON HEALTH PLAN 2020
10-08-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07956053	113958	1,370.00	2020	DENTAL AND VISION INS
10-08-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07956054	113958	1,564.00	2020	DENTAL AND VISION INS
10-08-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07956055	113958	1,632.00	2020	DENTAL AND VISION INS
10-08-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	07956056	113958	2,466.00	2020	DENTAL AND VISION INS
11-09-2020	MVC	03867	JEFFERSON HEALTH PLAN	RG118951	07998001	991101	127,572.03	2020	JEFFERSON HEALTH PLAN 2020
11-13-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	08000063	114239	2,466.00	2020	DENTAL AND VISION INS
11-13-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	08000064	114239	1,632.00	2020	DENTAL AND VISION INS
11-13-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	08000065	114239	1,564.00	2020	DENTAL AND VISION INS
11-13-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	08000066	114239	1,370.00	2020	DENTAL AND VISION INS
12-09-2020	MVC	03867	JEFFERSON HEALTH PLAN	RG118951	08025001	991209	127,572.03	2020	JEFFERSON HEALTH PLAN 2020
12-11-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	08030045	114430	1,370.00	2020	DENTAL AND VISION INS
12-11-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	08030046	114430	1,564.00	2020	DENTAL AND VISION INS
12-11-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	08030047	114430	1,632.00	2020	DENTAL AND VISION INS
12-11-2020	AC	02337	OHIO AFSCME CARE PLAN	RG118948	08030048	114430	2,466.00	2020	DENTAL AND VISION INS

Account total

1,636,539.23

600.119.54900 OTHER EXPENSES

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG121091	08040015		114527	3,010.00	HEALTH EXPRESS URGENT CARE

Account total

3,010.00

1,704,966.06

DEPT 119 General Administration

600.210.53271 PREEMPLOY PHYSICAL-FIRE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
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600.210.53271	PREEMPLOY PHYSICAL-FIRE				
06-25-2020 AC	04324 UH OCCUPATIONAL HEALTH	RG120063 07856051	113306	630.00	PRE-EMPLOYMENT PHYS.
	Account total			<u>630.00</u>	
	DEPT 210 Fire			<u>630.00</u>	
	DEPT 400 Recreation			<u>0.00</u>	
	FUND 600 Health Insurance			<u>1,705,596.06</u>	

601.119.53600 REPAIR OR MAINTENANCE - GENERAL ADM									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
05-22-2020	AC	04250	R.J. PLATTEN CONTRACTING	RG120326	07831026		113087	11,050.00	CROSSWALK BEACON REP. COLU
08-14-2020	AC	09000	JOHN RUSSO		07903003		113607	154.92	TIRE DAMAGE TDUE TO CITY C
12-04-2020	AC	03209	ED TOMKO CHRYSLER JEEP DO	RG120978	08017070		114323	1,000.00	DEDUCTIBLE FOR DURANGO INV
Account total								<u>12,204.92</u>	

601.119.53860 PUBLIC OFFICIALS LIABILTY INS - GEN									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-17-2020	AC	03110	MCGOWAN & COMPANY, INC	RG119894	07719064		112064	100.00	PUBLIC OFFICIAL BOND - MAY
Account total								<u>100.00</u>	

601.119.53870 R&P PROPERTY COVERAGE - GENERAL ADM									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	04305	JOHN FLECK	RG120548	07738061		112332	2,200.00	TRUCK BED - TRUCK 75
06-25-2020	AC	03110	MCGOWAN & COMPANY, INC	RG120825	07856062		113290	155,741.00	6/15/20-6/15/21 INSURANCE
Account total								<u>157,941.00</u>	

DEPT 119 General Administration 170,245.92

FUND 601 General Insurance Fund 170,245.92

602.119.52500 WORKERS COMPENSATION - GENERAL ADMI									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119878	07737030		112345	136,103.00	2020 PREMIUM PAYMENT
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG119878	07737032		112345	8,819.00	2020 PREMIUM PAYMENT
04-30-2020	MVC	00108	BUREAU OF WORKER'S COMP		07810001		990430	8,948.23	2017-2019 RETROSPECTIVE CO
Account total								153,870.23	

602.119.53240 Outside Legal - General Administrat									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-30-2020	EXP				08522001		X2000063	8,957.98	WORKERS COMPENSATION
05-22-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07831019		113088	362.50	OUTISDE LEGAL
05-22-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07831020		113088	1,260.36	OUTISDE LEGAL
06-12-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07850068		113240	120.00	OUTISDE LEGAL
06-12-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07850069		113240	1,949.31	OUTISDE LEGAL
06-12-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07850070		113240	625.00	OUTISDE LEGAL
06-12-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07850071		113240	277.50	OUTISDE LEGAL
07-17-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07879051		113438	420.00	OUTISDE LEGAL
07-17-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07879052		113438	180.00	OUTISDE LEGAL
07-17-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07879053		113438	5,208.15	OUTISDE LEGAL
07-17-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07879054		113438	300.00	OUTISDE LEGAL
07-17-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07879055		113438	1,050.00	OUTISDE LEGAL
08-21-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07907036		113670	560.00	OUTISDE LEGAL
08-21-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07907037		113670	180.00	OUTISDE LEGAL
08-21-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07907038		113670	397.50	OUTISDE LEGAL
08-28-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07916018		113710	37.50	OUTISDE LEGAL
09-25-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07940041		113883	75.00	OUTISDE LEGAL
09-25-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07940042		113883	20.00	OUTISDE LEGAL
09-25-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07940043		113883	950.00	OUTISDE LEGAL
09-25-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07940044		113883	2,250.96	OUTISDE LEGAL
10-16-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07966047		114043	2,448.10	OUTISDE LEGAL
10-16-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07966048		114043	80.00	OUTISDE LEGAL
10-16-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	07966049		114043	312.50	OUTISDE LEGAL
11-20-2020	AC	03542	SEELEY, SAVIDGE, EBERT &	RG117509	08009027		114292	60.00	OUTISDE LEGAL
Account total								28,082.36	

602.119.54900 Other Expenses - General Administra									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
09-29-2020	AC	04346	LAW OFFICES OF MITCHELL	RG116767	07944001		113901	20,000.00	EMPLOYEE SETTLEMENT WOKERS
Account total								20,000.00	

DEPT 119 General Administration 201,952.59

602.160.52500 WC - MISC EXPENSE									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-14-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG118749	07737031		112345	2,870.00	COMP MANAGEMENT ANNUAL FEE

Account total	<u>2,870.00</u>
DEPT 160 Service Administration	<u>2,870.00</u>
DEPT 400 Recreation	<u>0.00</u>
FUND 602 Workers' Compensation Fund	<u>204,822.59</u>

801.000.57700 Refunds									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
04-08-2020	EXP				08488001		X2000045	500.00	RECLASS CK 112783
11-30-2020	MVC	09000	CLAIRE HARVEY		08014001		113020	5.29	UNCLAIMED CHECK FROM 5/26/
Account total								<u>505.29</u>	
DEPT 000								<u>505.29</u>	
FUND 801 Unclaimed Monies								<u>505.29</u>	

860.415.54900	OTHER EXPENSES - DWYER FUND									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark	
01-24-2020	AC	00290	THE ILLUMINATING COMPANY	RG118822	07722020		112125	259.79	EMERGENCY FUNDS ACCOUNT #	
02-20-2020	EXP				08416001		X2000017	-259.79	RECLASS EXPENDITURE - ILLU	
02-21-2020	AC	00290	THE ILLUMINATING COMPANY	RG118822	07743001		112415	259.79	EMERGENCY FUNDS ACCOUNT #	
02-28-2020	AC	00148	COLUMBIA GAS OF OHIO	RG118827	07748002		112459	129.00	ACCOUNT - 15375930 005 000	
02-28-2020	AC	00290	THE ILLUMINATING COMPANY	RG118828	07748001		112475	125.00	ACCOUNT # 110 133 486 537	
04-09-2020	AC	09000	CITY OF BAY VILLAGE		07795001		112826	102.00	EMERGENCY FUNDS ACCT 202 2	
04-09-2020	AC	00148	COLUMBIA GAS OF OHIO	RG118830	07793042		112827	78.16	EMERGENCY FUNDS ACCT 14764	
04-09-2020	AC	00290	THE ILLUMINATING COMPANY	RG118832	07793043		112843	35.82	EMERGENCY FUNDS - ACCOUNT	
07-10-2020	AC	00290	THE ILLUMINATING COMPANY	RG118838	07870051		113355	250.00	EMERGENCY FUNDS 110 143 54	
08-28-2020	AC	00148	COLUMBIA GAS OF OHIO	RG118842	07916067		113689	250.00	EMERGENCY FUNDS - 14311179	
09-18-2020	AC	09000	J.L.S. SERVICES INC		07938002		113824	250.00	EMERGENCY FUND PAYMENT	
10-22-2020	EXP				08802005		X2000203	-102.00	CITY OF BAY VILLAGE #11282	
10-22-2020	EXP				08802006		X2000205	-35.82	ILLUMINATING COMPANY # 112	
10-22-2020	EXP				08802007		X2000207	-78.16	COLUMBIA GAS # 112827 4/9/	
11-06-2020	AC	00699	DIVISION OF WATER	RG118848	07985001		114187	252.58	EMERGENCY FUNDS - ACCT. 54	
11-20-2020	AC	00290	THE ILLUMINATING COMPANY	RG120982	08009001		114273	250.00	EMERGENCY FUNDS TO PREVENT	
12-04-2020	AC	09000	CLEVELAND CLINIC		08016009		114316	250.00	EMERGENCY ASSISTANCE - ACC	
12-04-2020	AC	09000	PNC BANK		08016008		114362	250.00	ACCOUNT 8000123813 - EMERG	
12-18-2020	EXP				08870003		X2000354	-250.00	ILLUMINATING COMPANY 11335	
12-18-2020	EXP				08877001		X2000413	-250.00	CLEVELAND CLINIC114316 12/	
12-18-2020	EXP				08877001		X2000415	-250.00	CLEVELAND CLINIC114316 12/	
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120993	08040012		114527	300.00	AMAZON GIFT CARDS PURCHASE	
12-28-2020	AC	03720	HUNTINGTON NATIONAL BANK	RG120992	08040013		114527	300.00	HEINENS GIFT CARDS	
Account total								2,116.37		
DEPT 415 Dwyer Fund								2,116.37		
FUND 860 Dwyer								2,116.37		

920.412.54900		OTHER EXPENSES - MEDICAL							
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-07-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07710001		991620	1,143.06	FSA MEDICAL
01-31-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07727001		990127	965.79	FLEX - MEDICAL 1/27/20
02-04-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07729001		990203	3,087.13	FSA MEDICAL
02-10-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07735001		990210	895.78	FSA MEDICAL
02-12-2020	EXP				08409001		X2000015	13.05	CORRECTION-K. SWANSON #111
02-19-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07742001		990218	3,856.83	MEDICAL FSA 2/18/20
02-24-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07746001		990224	1,163.35	FSA MEDICAL
03-03-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07755001		990302	2,701.20	FSA MEDICAL
03-09-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07760001		990309	1,459.04	FSA3/9/20
03-16-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07766001		990316	3,003.85	FSA MEDICAL
03-23-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07770001		992320	1,625.94	FSA MEDICAL MUTUAL
03-30-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07775001		990330	1,451.75	FSA EXPENDITURES
04-06-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07788001		990406	160.65	FSA - 04/06/20
04-06-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07788001		990406	883.15	FSA - 04/06/20
04-13-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07798001		990413	1,363.51	FSA MEDICAL
04-20-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07804001		990420	165.86	FSA MEDICAL
04-27-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07806001		990427	1,476.40	FSA MEDICAL
05-18-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07828001		990518	359.88	FSA MEDICAL
05-18-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07828001		990518	301.01	FSA MEDICAL
05-28-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07833001		990526	135.96	FSA MEDICAL
06-03-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07837001		990601	530.70	FLEX SAVE - 6/1/20
06-08-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07846001		990608	1,061.81	FSA MEDICAL
06-15-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07852001		990615	774.99	FSA MEDICAL
06-22-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07853001		990622	409.02	FSA MEDICAL 062220
06-29-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07862001		990629	1,304.14	
07-06-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07865001		990706	719.68	FSA MEDICAL
07-13-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07872001		990713	482.72	FSA MEDICAL
07-20-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07881001		990720	1,583.70	FSA MEDICAL
07-27-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07884001		990727	607.61	FSA MEDICAL
08-05-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07892001		990803	263.68	FSA MEDICAL
08-10-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07898001		999810	654.71	FSA MEDICAL
08-17-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07906001		990817	442.53	FSA MEDICAL 8/17/20
08-24-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07915001		099824	377.81	FSA MEDICAL
08-31-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07917001		990831	625.76	FSA EXPENDITURES
09-14-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07930001		990908	658.75	FSA MEDICAL
09-14-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07930002		990914	160.34	FSA MEDICAL
09-25-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07943001		099921	291.98	FSA
09-29-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07945001		099928	668.64	FSA MEDICAL
10-08-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07959001		991005	263.19	FSA MEDICAL
10-14-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07965001		991013	966.71	FSA CLAIMS
10-19-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07973001		991019	1,854.55	FSA MEDICAL
10-26-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07978001		991026	178.26	FSA CLAIMS
11-06-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07988001		991102	205.65	FSA CLAIMS
11-09-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07996001		991109	3,014.72	FSA CLAIMS
11-16-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		08007001		991116	1,166.21	FSA CLAIMS
11-23-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		08011001		991123	534.81	FSA CLAIMS
11-30-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		08012001		991130	125.72	FSA CLAIMS
12-07-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		08020001		991207	646.56	FSA CLAIMS
12-21-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		08039001		991221	2,776.39	FSA CLAIMS
12-21-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		08039002		991214	211.07	FSA CLAIMS 121420
12-28-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		08042001		991228	437.42	FSA CLAIMS

Account total

50,213.02

920.412.54901 OTHER EXPENSES - DEPENDENT CARE

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-21-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07720001		992120	959.00	FSA DEPENDENT CARE
05-05-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07816001		990504	1,951.37	FSA
05-11-2020	MVC	03297	MEDICAL MUTUALSERVICE/FLE		07821001		990511	256.41	FSA INVOICES

Account total

3,166.78

DEPT 412 Cahoon Memorial Park

53,379.80

FUND 920 EMPLOYEE FSA

53,379.80

930.350.53220 Architectural & Engineering - Build									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-07-2020	AC	03871	BRAMHALL ENGINEERING &	RG117189	07730010		112225	425.00	2019 PLOT PLAN/FOUNDATION
02-07-2020	AC	03871	BRAMHALL ENGINEERING &	RG117189	07730011		112225	725.00	2019 PLOT PLAN/FOUNDATION
05-08-2020	AC	03871	BRAMHALL ENGINEERING &	RG119681	07819017		112976	1,175.00	2020 ENGINEERING FEES
06-25-2020	AC	03871	BRAMHALL ENGINEERING &	RG119681	07856010		113263	1,696.00	2020 ENGINEERING FEES
08-14-2020	AC	03871	BRAMHALL ENGINEERING &	RG119681	07902002		113587	2,100.00	2020 ENGINEERING FEES
10-16-2020	AC	03010	CHAGRIN VALLEY ENGINEERIN	RG119665	07966069		114004	4,000.00	ENGINEERING FEES
10-23-2020	AC	03871	BRAMHALL ENGINEERING &	RG119681	07975003		114060	2,375.00	2020 ENGINEERING FEES
12-17-2020	AC	03871	BRAMHALL ENGINEERING &	RG119681	08035014		114454	1,225.00	2020 ENGINEERING FEES
Account total								13,721.00	

930.350.57700 DEPOSIT REFUNDS - STREET OPENINGS									
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-28-2020	AC	09000	BENNETT QUALITY HOMES, IN		07749029		112454	925.00	DEPOSIT REFUND - 17BAY0119
03-27-2020	AC	09000	EDWARDS FINANCIAL GROUP		07773005		112712	2,150.00	DEPOSIT REFUND 550 RED OAK
03-27-2020	AC	09000	EDWARDS FINANCIAL GROUP		07773006		112712	1,500.00	DEPOSIT REFUND 546 RED OAK
03-31-2020	EXP				08483001		X2000044	4,344.00	CK 112163 1/31/20 BENNETT
04-03-2020	AC	09000	BEHRINGER DESIGN AND		07783003		112783	500.00	REISSUE PAYMENT - REFUND D
04-08-2020	EXP				08488001		X2000046	-500.00	RECLASS CK 112783
04-24-2020	RIR				08501002		I2000020	-200.00	SPITZER REFUND
04-30-2020	AC	09000	DONN SPITZER		07808011		112921	200.00	VACANT PROPERTY LICENSE RE
06-05-2020	AC	09000	CRAIG CATANZARITE		07840002		113110	2,175.00	DEPOSIT REFUND 465 JUNEWAY
08-07-2020	AC	09000	RELIEF CONSTRUCTION		07896001		113565	1,725.00	DEPOSIT REFUND 508 ELMWOOD
08-31-2020	MVC	09000	CITY OF BAY VILLAGE		07918001		999722	350.00	REIMBURSE SERVICE DEPT - D
09-04-2020	AC	09000	CJY CONSTRUCTION		07922005		113729	1,475.00	DEPOSIT REFUND - #19BAY.00
09-04-2020	AC	09000	QUALITY SELECT HOMES, LLC		07922004		113758	1,579.00	DEPOSIT REFUND #19BAY-0162
09-11-2020	AC	09000	RUGGIERO CONSTRUCTION INC		07928003		113799	1,075.00	DEPOSIT REFUND 19BAY-01123
09-25-2020	AC	09000	GREENLEAF PROPERTIES		07941001		113854	1,725.00	DEPOSIT REFUND - 484 COLUM
10-16-2020	AC	09000	DEBRA BLAUMAN		07969003		114010	500.00	DWELLING DEMO DEPOSIT PERM
11-13-2020	AC	09000	SHAFER DEVELOPMENT CO. IN		08001006		114245	5,726.37	REFUND PERMIT 20BAY.00226
12-04-2020	AC	09000	BEHRINGER DESIGN CONSTRUC		08016005		114306	1,075.00	DEPOST REFUND 18BAY.00392
12-04-2020	AC	09000	GREEN LEAF PROPERTIES LLC		08016006		114329	5,698.44	PERMITREFUNDS 20BAY.01202
Account total								32,022.81	

DEPT 350 Building

45,743.81

FUND 930 Building Deposits Fund

45,743.81

931.115.57700	SECURITY DEPOSIT REFUNDS-RENTALS								
Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-10-2020	AC	04218	MEREDETH HELDT		07711008		111964	54.00	SCOREKEEPER
01-10-2020	AC	09000	PATRICK NORTZ		07711006		111990	350.00	SECURITY DEPOSIT
01-24-2020	AC	09000	PARENTS WITHOUT PARTNERS		07723001		112136	125.00	SECURITY DEPOSIT
02-05-2020	EXP				08406001		X2000013	-54.00	CORRECTION #111964 1/10/20
02-07-2020	AC	09000	PATRICK MCALEA		07732022		112268	125.00	SECURITY DEPOSIT REFUND
02-14-2020	AC	09000	CHRIS KOTKOWSKI		07739001		112321	350.00	SECURITY DEPOSIT REFUND
02-14-2020	AC	09000	SAOOD A. PERVEZ		07739002		112373	175.00	SECURITY DEPOSIT REFUND
03-13-2020	AC	09000	JENNIFER OSBORNE		07762004		112630	125.00	SECURITY DEPOSIT REFUND
03-13-2020	AC	09000	RANDY RISCH		07762003		112653	85.00	SECURITY DEPOSIT REFUND
03-27-2020	AC	09000	DAVID BLEVINS		07773048		112707	350.00	SECURITY DEPOSIT REFUND
03-27-2020	AC	09000	GARY HELDT		07773004		112719	175.00	SECURITY DEPOSIT REFUND
03-27-2020	AC	09000	WEST SHORE CHORALE		07773009		112775	200.00	SECURITY DEPOSIT REFUND
04-09-2020	AC	09000	DIANE CLEARY		07795003		112828	350.00	REFUND SECURITY AND RENTAL
04-16-2020	AC	09000	JOAN OVERFIELD		07803003		112887	125.00	SECURITY DEPOSIT REFUND
04-16-2020	AC	09000	KATHY OWAD		07803002		112889	250.00	RENTAL AND SECURITY DEPOSIT
04-30-2020	AC	09000	JIM SCHMITZ		07808010		112932	125.00	SECURITY DEPOSIT REFUND
04-30-2020	AC	09000	KATE PRENDES		07808006		112933	200.00	SECURITY DEPOSIT AND RENT
04-30-2020	AC	09000	KATY FOUSTE		07808009		112934	350.00	SECURITY DEPOSIT
04-30-2020	AC	09000	THOMAS HUNTLEY		07808008		112958	350.00	SECURITY DEPOSIT REFUND
05-08-2020	AC	09000	KATIE JENNINGS		07818004		112989	350.00	SECURITY DEPOSIT REFUND -
05-08-2020	AC	09000	MAUREEN OVERHOLSER		07818005		112995	175.00	SECURITY DEPOSIT REFUND -
05-08-2020	AC	09000	NANCY HORNING		07818003		113000	350.00	SECURITY DEPOSIT REFUND -
05-08-2020	AC	09000	PATTI SCLIMENTI		07818002		113004	125.00	SECURITY DEPOSIT REFUND -
05-08-2020	AC	09000	RENEE MAHONEY		07818006		113006	175.00	RENTAL AND DEPOSIT REFUND
05-08-2020	AC	09000	ST RAPHAELS SCHOOL		07818007		113014	85.00	SECURITY DEPOSIT REFUND -
05-22-2020	AC	09000	WILLIAM COSGROVE		07830002		113096	350.00	DEPSOSIT REFUND
06-25-2020	AC	09000	BETH DURRANT		07855001		113264	350.00	SECURITY DEPOSIT REFUND
06-25-2020	AC	09000	KATE PRENDES		07855003		113282	200.00	REFUND - SECURITY DEPOSIT
06-25-2020	AC	09000	MARYANN DUBYOSKI		07855002		113288	350.00	SECURITY DEPOSIT REFUND
06-25-2020	AC	09000	MITCH GREENBERG		07855005		113291	350.00	SECURITY DEPOSIT REFUND
06-25-2020	AC	09000	MISCELLANEOUS VENDORS		07855004		113294	85.00	
07-16-2020	VC	09000	MISCELLANEOUS VENDORS		07855004		113294	-85.00	
07-17-2020	AC	09000	ANETTE OSTER		07877001		113410	125.00	SECURITY DEPOSIT REFUND
07-17-2020	AC	09000	JILL LACKEY		07877002		113427	350.00	SECURITY DEPOSIT REFUND
07-17-2020	AC	09000	SONIA FERENCIK		07877003		113440	85.00	SECURITY DEPOSIT REFUND
09-04-2020	AC	09000	BAY BOAT CLUB		07922002		113724	200.00	SECURITY DEPOSIT REFUND
09-04-2020	AC	09000	BAY HIGH ATHLETIC HALL OF		07922003		113725	200.00	SECURITY DEPOSIT AND RENTA

Account total

7,630.00

DEPT 115 Finance

7,630.00

FUND 931 BUILDING RENTAL DEPOSITS FUND

7,630.00

Grand Total

31,559,144.11