

June 17th

Payment Listing

6/4/2015 to 6/17/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2015	06/07/2015	06/15/2015	CH	PAYCOR, INC.	\$224.55	O
16288	06/05/2015	06/05/2015	AW	JENNIFER DORKA	\$16.45	O
16289	06/05/2015	06/05/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$82.99	O
16290	06/05/2015	06/05/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$92.57	O
16291	06/05/2015	06/05/2015	AW	ANDREW TARASCO	\$7.00	O
16292	06/05/2015	06/05/2015	AW	CHARLES E.WALDER	\$80.00	O
16293	06/05/2015	06/05/2015	AW	THE ILLUMINATING CO.	\$581.23	O
16294	06/05/2015	06/05/2015	AW	MIKE SANTILLI	\$144.90	O
16295	06/05/2015	06/05/2015	AW	FIRE FORCE INC	\$180.00	O
16296	06/05/2015	06/05/2015	AW	COVERALL NORTH AMERICA, INC.	\$160.00	O
16297	06/05/2015	06/05/2015	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
16298	06/05/2015	06/05/2015	AW	TREASURER, STATE OF OHIO	\$100.00	O
16299	06/05/2015	06/05/2015	AW	DISTILLATA CO	\$146.85	O
16300	06/05/2015	06/05/2015	AW	ULLMAN OIL, INC.	\$3,526.23	O
16301	06/05/2015	06/05/2015	AW	KOKOSING MATERIALS	\$4,400.40	O
16302	06/05/2015	06/05/2015	AW	GCDWR	\$567.60	O
16303	06/05/2015	06/05/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$29,931.20	O
16304	06/05/2015	06/05/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$33,950.91	O
16305	06/15/2015	06/15/2015	AW	SPRINT COMMUNICATIONS	\$151.96	O
16306	06/15/2015	06/15/2015	AW	WINTER EQUIPMENT COMPANY, INC.	\$4,655.14	O
16307	06/15/2015	06/15/2015	AW	KOKOSING MATERIALS	\$2,349.00	O
16308	06/15/2015	06/15/2015	AW	COVERALL NORTH AMERICA, INC.	\$870.75	O
16309	06/15/2015	06/15/2015	AW	AUBURN PIPE AND PLUMBERS SUPPLY C	\$118.00	O
16310	06/15/2015	06/15/2015	AW	TURNERY'S	\$95.70	O
16311	06/15/2015	06/15/2015	AW	MASON & HEALEY TOWING	\$113.00	O
16312	06/15/2015	06/15/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
16313	06/15/2015	06/15/2015	AW	WASTE MGMT	\$990.16	O
16314	06/15/2015	06/15/2015	AW	HALL PUBLIC SAFETY	\$375.00	O
16315	06/15/2015	06/15/2015	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	O
16316	06/15/2015	06/15/2015	AW	WASTE MGMT	\$313.92	O
16317	06/15/2015	06/15/2015	AW	JON G TAYEK	\$50.00	O
16318	06/15/2015	06/15/2015	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
16319	06/15/2015	06/15/2015	AW	PADI	\$156.00	O
16320	06/15/2015	06/15/2015	AW	PADI	\$625.00	O
16321	06/15/2015	06/15/2015	AW	DISTILLATA CO	\$6.55	O
16322	06/15/2015	06/15/2015	AW	DIANA STEFFEN	\$73.62	O
Total Payments:					\$90,294.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$90,294.19	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

**Payment Listing**

6/4/2015 to 6/17/2015

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

**Purchase Order Listing**

Year 2015

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
88-2015	PO Reg	06/16/2015	06/16/2015	HALL PUBLIC SAFETY	O	\$5,991.57	\$0.00	\$0.00	\$0.00	\$5,991.57
89-2015	PO Reg	06/17/2015	06/17/2015	ROETZEL & ANDRESS, LPA	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>Total for selected purchase orders:</b>						<b>\$6,391.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,391.57</b>

Status: O - Open, C - Closed, B - Batch

**Purchase Order Listing**

Year 2015

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
95-2015	BC Super	05/27/2015	06/17/2015		O	\$400.00	\$14.40	\$0.00	\$0.00	\$385.60
<b>Total for selected purchase orders:</b>						<u>\$400.00</u>	<u>\$14.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$385.60</u>

Status: O - Open, C - Closed, B - Batch