

Thru 7/6/16

Payment Listing

6/16/2016 to 7/6/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26-2016	06/21/2016	06/29/2016	CH	PAYCOR, INC.	\$195.91	C
17334	06/20/2016	06/20/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$34,300.64	C
17335	06/29/2016	06/29/2016	AW	CHARLES E.WALDER	\$1,115.80	O
17336	06/29/2016	06/29/2016	AW	GEAUGA SAFETY COUNCIL	\$180.00	O
17337	06/29/2016	06/29/2016	AW	SPRINT COMMUNICATIONS	\$151.96	O
17338	06/29/2016	06/29/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$50.00	O
17339	06/29/2016	06/29/2016	AW	RAYTEC SYSTEMS	\$120.00	O
17340	06/29/2016	06/29/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.13	O
17341	06/29/2016	06/29/2016	AW	VINCE GAMBINO	\$66.18	O
17342	06/29/2016	06/29/2016	AW	CUYAHOGA COMMUNITY COLLEGE	\$395.00	O
17343	06/29/2016	06/29/2016	AW	OHIO ASSOCIATION OF CHIEFS OF POLICI	\$6,243.90	O
17344	06/29/2016	06/29/2016	AW	SHALERSVILLE ASPHALT CO	\$1,552.65	O
17345	06/29/2016	06/29/2016	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	O
17346	06/29/2016	06/29/2016	AW	CCM RENTAL	\$425.00	O
17347	06/29/2016	06/29/2016	AW	PRESTON FORD, INC.	\$2,036.94	O
17348	06/29/2016	06/29/2016	AW	STAPLES ADVANTAGE	\$572.43	O
17349	06/29/2016	06/29/2016	AW	SIGNATURE OFFICE WORKS	\$81.36	O
17350	06/29/2016	06/29/2016	AW	JENNIFER DORKA	\$281.42	O
17351	06/29/2016	06/29/2016	AW	CHROME DEPOT, INC.	\$6.00	O
17352	06/29/2016	06/29/2016	AW	TURNEY'S	\$17.09	O
17353	06/29/2016	06/29/2016	AW	COVERALL NORTH AMERICA, INC.	\$492.00	O
17354	06/29/2016	06/29/2016	AW	ALLIED CORPORATION, INC.	\$640.15	O
17355	06/29/2016	06/29/2016	AW	NOVAK SUPPLY	\$220.28	O
17356	06/29/2016	06/29/2016	AW	TIME WARNER CABLE	\$483.94	O
17357	06/29/2016	06/29/2016	AW	INTEGRITY DENTAL, INC.	\$247.04	O
17358	06/29/2016	06/29/2016	AW	RONYAK BROTHERS PAVING INC.	\$541.44	O
17359	06/29/2016	06/29/2016	AW	ANDWIN SCIENTIFIC CLINICAL	\$87.63	O
17360	06/29/2016	06/29/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$5,302.58	O
17361	06/29/2016	06/29/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$127.15	O
17362	06/29/2016	06/29/2016	AW	ILLUMINATING COMPANY	\$443.14	O
17363	06/29/2016	06/29/2016	AW	PNC BANK	\$213.21	O
17364	06/29/2016	06/29/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,324.28	O
17365	06/29/2016	06/29/2016	AW	SHANE WRENCH	\$161.95	O
Total Payments:					\$58,405.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$58,405.20	

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

\* 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 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
69-2016	BC Super	07/05/2016	07/05/2016		O	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
83-2016	PO Reg	06/22/2016	06/22/2016	FIRE FORCE INC	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Total for selected purchase orders:</b>						<u>\$5,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,700.00</u>

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