

September
16th

Payment Listing

9/3/2015 to 9/16/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16512	09/10/2015	09/10/2015	AW	RADICK'S LANDSCAPING, INC.	\$151.50	O
16513	09/10/2015	09/10/2015	AW	DISTILLATA CO	\$186.00	O
16514	09/10/2015	09/10/2015	AW	ULLMAN OIL, INC.	\$3,364.51	O
16515	09/10/2015	09/10/2015	AW	INTEGRITY DENTAL, INC.	\$39.05	O
16516	09/10/2015	09/10/2015	AW	COVERALL NORTH AMERICA, INC.	\$714.50	O
16517	09/10/2015	09/10/2015	AW	E.C.H. CONSTRUCTION	\$475.00	O
16518	09/10/2015	09/10/2015	AW	KARLOVEC MEDIA GROUP	\$50.00	O
16519	09/10/2015	09/10/2015	AW	AUBURN HEATING AND COOLING	\$1,169.00	O
16520	09/10/2015	09/10/2015	AW	SIGNATURE OFFICE WORKS	\$460.54	O
16521	09/10/2015	09/10/2015	AW	ILLUMINATING COMPANY	\$3,467.54	O
16522	09/10/2015	09/10/2015	AW	THE ILLUMINATING CO.	\$592.28	O
16523	09/10/2015	09/10/2015	AW	KOKOSING MATERIALS	\$1,803.00	O
16524	09/10/2015	09/10/2015	AW	DOMINION EAST OHIO	\$434.72	O
16525	09/10/2015	09/10/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$86.64	O
16526	09/10/2015	09/10/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$39.38	O
16527	09/10/2015	09/10/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
16528	09/10/2015	09/10/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$85.83	O
16529	09/10/2015	09/10/2015	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
16530	09/10/2015	09/10/2015	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$30.59	O
16531	09/10/2015	09/10/2015	AW	WASTE MGMT	\$313.92	O
16532	09/10/2015	09/10/2015	AW	STAPLES ADVANTAGE	\$89.24	O
16533	09/10/2015	09/10/2015	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
16534	09/10/2015	09/10/2015	AW	AUBURN VOLUNTEER FIRE DEPARTMENT	\$3,300.00	O
16535	09/10/2015	09/10/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$32,084.48	O
16536	09/10/2015	09/10/2015	AW	CINTAS CORPORATION LOCATION 259/T9I	\$167.16	O
16537	09/11/2015	09/11/2015	AW	GEAUGA SAFETY COUNCIL	\$105.00	O
16538	09/11/2015	09/11/2015	AW	OHIO TREASURER, JOSH MANDEL	\$10.00	O
16539	09/14/2015	09/14/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$33,856.63	O
Total Payments:					\$87,934.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$87,934.02	

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 2015

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
105-2015	BC Super	09/10/2015	09/10/2015		O	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00
106-2015	BC Super	09/15/2015	09/15/2015		O	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Total for selected purchase orders:						\$4,000.00	\$3,300.00	\$0.00	\$0.00	\$700.00

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
107-2015	PO Reg	09/10/2015	09/10/2015	CINTAS CORPORATION LOCATION 259/T90	O	\$400.00	\$62.00	\$0.00	\$0.00	\$338.00
108-2015	PO Reg	09/14/2015	09/14/2015	RUSSELL PARK COMMISSION	O	\$11,707.96	\$0.00	\$0.00	\$0.00	\$11,707.96
Total for selected purchase orders:						<u>\$12,107.96</u>	<u>\$62.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,045.96</u>

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