

Payment Listing

6/5/2014 to 6/18/2014

June 18, 2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15256	06/06/2014	06/06/2014	AW	SHALERSVILLE ASPHALT CO	\$291.20	O
15257	06/06/2014	06/06/2014	AW	SIGNATURE OFFICE WORKS	\$303.67	O
15258	06/06/2014	06/06/2014	AW	LexisNexis Risk Data Management Inc.	\$60.00	O
15259	06/06/2014	06/06/2014	AW	TREASURER OF STATE OF OHIO	\$855.00	O
15260	06/06/2014	06/06/2014	AW	USA MOBILITY WIRELESS, INC	\$62.03	O
15261	06/06/2014	06/06/2014	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$205.20	O
15262	06/06/2014	06/06/2014	AW	U.S. POSTMASTER	\$60.00	O
15263	06/06/2014	06/06/2014	AW	OK BRUGMAN JR. & SONS INC.	\$282.00	O
15264	06/06/2014	06/06/2014	AW	VALLEY TRUCKS	\$310.37	O
15265	06/06/2014	06/06/2014	AW	GEAUGA COUNTY TREASURER	\$845.34	O
15266	06/06/2014	06/06/2014	AW	WILLOWLEAF STUDIOS SIGNE COMPANY	\$2,000.00	O
15267	06/11/2014	06/11/2014	AW	HALL PUBLIC SAFETY	\$375.00	O
15268	06/11/2014	06/11/2014	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$350.00	O
15269	06/11/2014	06/11/2014	AW	GENERATOR CONNECTIONS	\$1,066.34	O
15270	06/11/2014	06/11/2014	AW	SPRINT COMMUNICATIONS	\$159.96	O
15271	06/11/2014	06/11/2014	AW	WASTE MGMT	\$261.60	O
15272	06/11/2014	06/11/2014	AW	HOME DEPOT CREDIT SERVICES	\$141.06	O
15273	06/11/2014	06/11/2014	AW	UNIVERSITY HOSPITALS	\$45.00	O
15274	06/11/2014	06/11/2014	AW	AIRGAS USA, LLC	\$32.08	O
15275	06/11/2014	06/11/2014	AW	JOHN FRAZIER	\$560.00	O
15276	06/11/2014	06/11/2014	AW	CINTAS CORPORATION LOCATION 259/T90	\$151.20	O
15277	06/11/2014	06/11/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$280.20	O
15278	06/17/2014	06/17/2014	AW	COMMUNICATIONS SERVICE	\$172.00	O
15279	06/17/2014	06/17/2014	AW	SHALERSVILLE ASPHALT CO	\$734.16	O
15280	06/17/2014	06/17/2014	AW	INTEGRITY DENTAL, INC.	\$117.23	O
15281	06/17/2014	06/17/2014	AW	GENERATOR CONNECTIONS	\$235.00	O
15282	06/17/2014	06/17/2014	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$584.03	O
15283	06/17/2014	06/17/2014	AW	ALLIED CORPORATION, INC.	\$1,858.20	O
15284	06/17/2014	06/17/2014	AW	ILLUMINATING COMPANY	\$693.07	O
15285	06/17/2014	06/17/2014	AW	NEWS-HERALD	\$343.20	O
15286	06/17/2014	06/17/2014	AW	LINDE GAS NORTH AMERICA LLC	\$203.86	O
15287	06/17/2014	06/17/2014	AW	GREEN VISION MATERIALS, INC.	\$6,480.00	O
15288	06/17/2014	06/17/2014	AW	SIGNATURE OFFICE WORKS	\$85.76	O
15289	06/17/2014	06/17/2014	AW	BOWLING GREEN STATE UNIVERSITY	\$779.00	O
15290	06/17/2014	06/17/2014	AW	MARSHALL FORD	\$72.38	O
15291	06/17/2014	06/17/2014	AW	CHAGRIN VALLEY/SOLON TIMES	\$27.50	O
15293	06/18/2014	06/18/2014	SW	Skipped Warrants 15292 to 15293 Series 2	\$0.00	V
15294	06/18/2014	06/18/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,916.28	V
15294	06/18/2014	06/18/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$35,916.28	V
15295	06/18/2014	06/18/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$36,008.29	O
Total Payments:					\$57,090.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$57,090.93	

Payment Listing

6/5/2014 to 6/18/2014

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

Purchase Order Listing

Year 2014

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
94-2014	PO Reg	05/01/2014	05/28/2014	FIRE EXTINGUISHER SERVICE AND SALES	O	\$1,100.00	\$890.78	\$0.00	\$0.00	\$209.22
95-2014	PO Reg	05/01/2014	05/28/2014	WINDSTREAM WESTERN RESERVE INC.	O	\$4,300.00	\$859.04	\$0.00	\$0.00	\$3,440.96
96-2014	PO Reg	06/06/2014	06/06/2014	WILLOWLEAF STUDIOS SIGNE COMPANY	O	\$4,475.00	\$2,000.00	\$0.00	\$0.00	\$2,475.00
97-2014	PO Reg	06/10/2014	06/10/2014	TECTRONIC OFFICE PRODUCTS, INC.	O	\$456.00	\$0.00	\$0.00	\$0.00	\$456.00
98-2014	PO Reg	06/10/2014	06/10/2014	THE FLAG STORE	O	\$224.44	\$0.00	\$0.00	\$0.00	\$224.44
99-2014	PO Reg	06/04/2014	06/17/2014	PAYCOR, INC.	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
100-2014	PO Reg	06/17/2014	06/17/2014	PNC BANK	O	\$1,242.40	\$0.00	\$0.00	\$0.00	\$1,242.40
101-2014	PO Reg	06/17/2014	06/17/2014	QUALITY EXCAVATING	O	\$36,130.00	\$0.00	\$0.00	\$0.00	\$36,130.00
102-2014	PO Reg	06/01/2014	06/19/2014	RUSSELL PARK COMMISSION	O	\$11,021.74	\$11,021.74	\$0.00	\$0.00	\$0.00
103-2014	PO Reg	06/02/2014	06/24/2014	MORTON SALT INC.	O	\$18,560.00	\$9,372.43	\$0.00	\$0.00	\$9,187.57
105-2014	PO Reg	06/19/2014	06/27/2014	RMS COMPANY	O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
107-2014	PO Reg	06/19/2014	06/27/2014	EMERGENCY VEHICLE REPAIR & SERVICE	O	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
Total for selected purchase orders:						<u>\$90,209.58</u>	<u>\$24,143.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66,065.59</u>

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