

Thru 7/20/16

Payment Listing

7/7/2016 to 7/20/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2016	07/07/2016	07/11/2016	CH	PAYCOR, INC.	\$231.10	O
17366	07/11/2016	07/11/2016	AW	DOMINION EAST OHIO	\$499.10	O
17367	07/11/2016	07/11/2016	AW	THE ILLUMINATING CO.	\$600.50	O
17368	07/11/2016	07/11/2016	AW	ILLUMINATING COMPANY	\$2,679.24	O
17369	07/11/2016	07/11/2016	AW	21ST CENTURY MEDIA-OHIO	\$659.90	O
17370	07/11/2016	07/11/2016	AW	COVERALL NORTH AMERICA, INC.	\$285.00	O
17371	07/11/2016	07/11/2016	AW	INTEGRITY DENTAL, INC.	\$32.66	O
17372	07/11/2016	07/11/2016	AW	ATWELL'S	\$630.00	O
17373	07/11/2016	07/11/2016	AW	EDGEWOOD AUTO BODY, INC.	\$1,774.23	O
17374	07/11/2016	07/11/2016	AW	DISTILLATA CO	\$146.35	O
17375	07/11/2016	07/11/2016	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
17376	07/11/2016	07/11/2016	AW	STAPLES ADVANTAGE	\$205.65	O
17377	07/11/2016	07/11/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.10	O
17378	07/11/2016	07/11/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$48.46	O
17379	07/11/2016	07/11/2016	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$100.00	O
17380	07/11/2016	07/11/2016	AW	MAGLOCLEN	\$400.00	O
17381	07/11/2016	07/11/2016	AW	ANDREW ESPOSITO	\$600.00	O
17382	07/11/2016	07/11/2016	AW	CINTAS CORPORATION LOCATION 259/T9	\$143.76	O
17383	07/11/2016	07/11/2016	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$74.98	O
17384	07/11/2016	07/11/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$92.72	O
17385	07/11/2016	07/11/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$28.21	O
17386	07/11/2016	07/11/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$33.99	O
17387	07/11/2016	07/11/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$268.90	O
17388	07/11/2016	07/11/2016	AW	MARSHALL FORD	\$24.95	O
17389	07/11/2016	07/11/2016	AW	SPRINT COMMUNICATIONS	\$303.92	O
17390	07/11/2016	07/11/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
17391	07/11/2016	07/11/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$813.58	O
17392	07/11/2016	07/11/2016	AW	ULLMAN OIL, INC.	\$4,773.55	O
17393	07/11/2016	07/11/2016	AW	GARY GABRAM	\$135.31	V
17393	07/11/2016	07/11/2016	AW	GARY GABRAM	-\$135.31	V
17394	07/11/2016	07/11/2016	AW	GARY GABRAM	\$95.76	O
17395	07/11/2016	07/11/2016	AW	CHARLES E.WALDER	\$151.20	O
17396	07/11/2016	07/11/2016	AW	EMSAR, MEDICAL REPAIR, INC.	\$774.50	O
17397	07/20/2016	07/20/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,671.25	O
Total Payments:					\$56,084.07	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$56,084.07	

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

Payment Listing

7/7/2016 to 7/20/2016

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
71-2016	BC Super	07/12/2016	07/12/2016		O	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
72-2016	BC Super	07/20/2016	07/20/2016		O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
84-2016	PO Reg	06/22/2016	06/22/2016	FIRE FORCE INC	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
85-2016	PO Reg	07/01/2016	07/01/2016	CARGILL, INCORPORATED	O	\$45,795.00	\$0.00	\$0.00	\$0.00	\$45,795.00
86-2016	PO Reg	07/01/2016	07/01/2016	VITALE ASPHALT MAINTENANCE	O	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00
87-2016	PO Reg	07/08/2016	07/08/2016	PHYSIO-CONTROL, INC	O	\$6,084.50	\$0.00	\$0.00	\$0.00	\$6,084.50
88-2016	PO Reg	07/11/2016	07/11/2016	ULLMAN OIL, INC.	O	\$500.00	\$25.20	\$0.00	\$0.00	\$474.80
Total for selected purchase orders:						<u>\$63,054.50</u>	<u>\$25.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63,029.30</u>

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