

*March 19, 2014*

**Payment Listing**

3/6/2014 to 3/19/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14930	02/27/2014	02/27/2014	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$50.00 *	V
14930	03/12/2014	03/12/2014	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	-\$50.00	V
14940	03/11/2014	03/11/2014	AW	ILLUMINATING COMPANY	\$2,791.77	O
14941	03/11/2014	03/11/2014	AW	THE ILLUMINATING CO.	\$539.40	O
14942	03/11/2014	03/11/2014	AW	MORTON SALT INC.	\$2,225.89	O
14943	03/11/2014	03/11/2014	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$185.00	O
14944	03/11/2014	03/11/2014	AW	JUNCTION BUICK, PONTIAC, GMC, INC.	\$443.86	O
14945	03/11/2014	03/11/2014	AW	F & S AUTOMOTIVE, INC.	\$504.55	O
14946	03/11/2014	03/11/2014	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$29.49	O
14947	03/11/2014	03/11/2014	AW	KEVIN CHARTRAND, MD	\$86.00	O
14948	03/11/2014	03/11/2014	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
14949	03/11/2014	03/11/2014	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$33.98	O
14950	03/11/2014	03/11/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$517.53	O
14951	03/11/2014	03/11/2014	AW	DISTILLATA CO	\$67.80	O
14952	03/11/2014	03/11/2014	AW	CHARLES E.WALDER	\$289.12	O
14953	03/11/2014	03/11/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$81.11	O
14954	03/11/2014	03/11/2014	AW	ULLMAN OIL, INC.	\$10,469.55	O
14955	03/11/2014	03/11/2014	AW	POV COMMUNICATIONS	\$76.16	O
14956	03/11/2014	03/11/2014	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$195.00	O
14957	03/11/2014	03/11/2014	AW	EUGENE LAYNE	\$24.64	O
14958	03/11/2014	03/11/2014	AW	COSE/Medical Mutual Health Program	\$24,449.09	O
14959	03/11/2014	03/11/2014	AW	CHAGRIN VALLEY AUTO PARTS	\$517.47	O
14960	03/11/2014	03/11/2014	AW	CUYAHOGA COMMUNITY COLLEGE	\$500.00	O
14961	03/11/2014	03/11/2014	AW	LINDE GAS NORTH AMERICA LLC	\$248.98	O
14962	03/11/2014	03/11/2014	AW	ALL-WAYS FLASHER SERVICE, INC.	\$73.00	O
14963	03/11/2014	03/11/2014	AW	INTEGRITY DENTAL, INC.	\$216.25	O
14964	03/11/2014	03/11/2014	AW	GARY GABRAM	\$30.00	O
14965	03/11/2014	03/11/2014	AW	A & A CONSTRUCTION	\$3,870.00	O
14966	03/11/2014	03/11/2014	AW	WASTE MGMT	\$218.00	O
14967	03/11/2014	03/11/2014	AW	DOMINION EAST OHIO	\$537.29	O
14968	03/11/2014	03/11/2014	AW	USA MOBILITY WIRELESS, INC	\$62.03	O
14969	03/11/2014	03/11/2014	AW	EVRS	\$184.00	O
14970	03/11/2014	03/11/2014	AW	FUSE PUBLIC SAFETY	\$146.33	O
14971	03/18/2014	03/18/2014	AW	O'REILLY EQUIPMENT LLC	\$25.72	O
14972	03/18/2014	03/18/2014	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$140.00	O
14973	03/18/2014	03/18/2014	AW	INTEGRITY DENTAL, INC.	\$28.17	O
14974	03/18/2014	03/18/2014	AW	TURNEY'S	\$4.49	O
14975	03/18/2014	03/18/2014	AW	CARTER LUMBER	\$48.17	O
14976	03/18/2014	03/18/2014	AW	VALLEY TRUCKS	\$419.89	O
14977	03/18/2014	03/18/2014	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
14978	03/18/2014	03/18/2014	AW	SUNRISE SPRINGS WATER COMPANY	\$155.05	O
14979	03/18/2014	03/18/2014	AW	CARGILL, INCORPORATED	\$7,064.40	O
14980	03/18/2014	03/18/2014	AW	LAWYERS TITLE AGENCY OF CHARDON	\$125.00	O
14981	03/18/2014	03/18/2014	AW	CHAGRIN VALLEY/SOLON TIMES	\$55.00	O
14982	03/18/2014	03/18/2014	AW	ADP, INC.	\$176.26	O
14983	03/18/2014	03/18/2014	AW	DOMINION EAST OHIO	\$2,219.89	O

**Payment Listing**

3/6/2014 to 3/19/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14984	03/18/2014	03/18/2014	AW	CINTAS CORPORATION LOCATION 259/T90	\$157.52	O
14985	03/18/2014	03/18/2014	AW	MORTON SALT INC.	\$1,737.19	O
14986	03/18/2014	03/18/2014	AW	LINDE GAS NORTH AMERICA LLC	\$248.98	O
14987	03/18/2014	03/18/2014	AW	PHYSIO-CONTROL, INC	\$2,096.04	O
14988	03/18/2014	03/18/2014	AW	EUGENE LAYNE	\$12.32	O
14989	03/18/2014	03/18/2014	AW	ILLUMINATING COMPANY	\$505.14	O
14990	03/18/2014	03/18/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$381.06	O
14991	03/18/2014	03/18/2014	AW	PNC BANK N.A.	\$180.95	O
14992	03/18/2014	03/18/2014	AW	TODD OWEN	\$22.91	O
14993	03/18/2014	03/18/2014	AW	JOHN FRAZIER	\$90.00	O
14994	03/18/2014	03/18/2014	AW	PNC BANK	\$2,804.70	O
14995	03/18/2014	03/18/2014	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,031.19	O
14996	03/19/2014	03/19/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$36,460.96	V
14996	03/19/2014	03/19/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$36,460.96	V
14997	03/19/2014	03/19/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$36,460.96	O
Total Payments:					\$105,909.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$105,909.29	

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 2014

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
65-2014	PO Reg	02/01/2014	03/12/2014	LAWYERS TITLE AGENCY OF CHARDON	O	\$500.00	\$125.00	\$0.00	\$0.00	\$375.00
66-2014	PO Reg	02/01/2014	03/12/2014	WASTE MGMT	O	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
67-2014	PO Reg	03/04/2014	03/12/2014	CARGILL, INCORPORATED	O	\$14,000.00	\$7,064.40	\$0.00	\$0.00	\$6,935.60
68-2014	PO Reg	03/04/2014	03/12/2014	TECTRONIC OFFICE PRODUCTS, INC.	O	\$4,593.78	\$1,942.00	\$0.00	\$0.00	\$2,651.78
69-2014	PO Reg	03/07/2014	03/12/2014	PNC BANK	O	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
70-2014	PO Reg	03/01/2014	03/18/2014	GREAT LAKES BILLING ASSOCIATES, INC.	O	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
71-2014	PO Reg	03/14/2014	03/18/2014	SUNRISE SPRINGS WATER COMPANY	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Total for selected purchase orders:</b>						<b>\$23,793.78</b>	<b>\$9,981.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,812.38</b>

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