

April 20, 2016

**Payment Listing**  
4/7/2016 to 4/20/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19-2016	04/19/2016	04/25/2016	CH	PAYCOR, INC.	\$295.90	O
17122	04/11/2016	04/11/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$34,287.50	O
17123	04/13/2016	04/13/2016	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$25.00	O
17124	04/13/2016	04/13/2016	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
17125	04/13/2016	04/13/2016	AW	THE BANK OF NEW YORK	\$20,905.00	O
17126	04/13/2016	04/13/2016	AW	VISA	\$1,661.07	O
17127	04/13/2016	04/13/2016	AW	GCDWR	\$567.60	O
17128	04/13/2016	04/13/2016	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
17129	04/13/2016	04/13/2016	AW	ILLUMINATING COMPANY	\$470.63	O
17130	04/13/2016	04/13/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$13.18	O
17131	04/13/2016	04/13/2016	AW	CORRIGAN DOOR	\$505.00	O
17132	04/13/2016	04/13/2016	AW	AUBURN PIPE AND PLUMBERS SUPPLY C	\$422.20	O
17133	04/13/2016	04/13/2016	AW	CLEANING SYSTEMS, INC.	\$90.88	O
17134	04/13/2016	04/13/2016	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$16.55	O
17135	04/13/2016	04/13/2016	AW	SIGNATURE OFFICE WORKS	\$368.53	O
17136	04/13/2016	04/13/2016	AW	CHARLES E. WALDER	\$6.34	O
17137	04/13/2016	04/13/2016	AW	THE ILLUMINATING CO.	\$571.91	O
17138	04/13/2016	04/13/2016	AW	SPRINT COMMUNICATIONS	\$303.92	O
17139	04/13/2016	04/13/2016	AW	HAINES & COMPANY, INC.	\$315.50	O
17140	04/13/2016	04/13/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
17141	04/13/2016	04/13/2016	AW	CINTAS CORPORATION LOCATION 259/T9C	\$162.85	O
17142	04/13/2016	04/13/2016	AW	Brittany L. Milite	\$50.59	O
17143	04/13/2016	04/13/2016	AW	WASTE MGMT	\$356.37	O
17144	04/13/2016	04/13/2016	AW	CLEVELAND VICON COMPANY INC.	\$81.00	O
17145	04/13/2016	04/13/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$8,574.82	O
Total Payments:					\$74,909.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$74,909.85	

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
63-2016	BC Super	04/18/2016	04/18/2016		O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>Total for selected purchase orders:</b>						<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>

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

**Purchase Order Listing**

Year 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
72-2016	PO Reg	04/08/2016	04/08/2016	COLUMBUS EQUIPMENT COMPANY	O	\$13,880.00	\$0.00	\$0.00	\$0.00	\$13,880.00
73-2016	PO Reg	04/08/2016	04/08/2016	INDEPENDENT TREE, LLC	O	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
74-2016	PO Reg	04/08/2016	04/08/2016	TOP GUN SUPPLY LLC.	O	\$6,211.00	\$0.00	\$0.00	\$0.00	\$6,211.00
<b>Total for selected purchase orders:</b>						<b>\$20,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,441.00</b>

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