

October
21

Payment Listing

10/8/2015 to 10/21/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2015	10/19/2015	10/19/2015	CH	PAYCOR, INC.	\$215.97	0
48-2015	10/21/2015	10/21/2015	CH	PAYCOR, INC.	\$192.94	0
16584	10/12/2015	10/12/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
16585	10/12/2015	10/12/2015	AW	MASON & HEALEY TOWING	\$202.83	0
16586	10/12/2015	10/12/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$528.57	0
16587	10/12/2015	10/12/2015	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$46,419.21	0
16588	10/12/2015	10/12/2015	AW	KOKOSING MATERIALS	\$3,000.00	0
16589	10/12/2015	10/12/2015	AW	ALLIED CORPORATION, INC.	\$761.57	0
16590	10/12/2015	10/12/2015	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$314.80	0
16591	10/12/2015	10/12/2015	AW	O'REILLY EQUIPMENT LLC	\$13.50	0
16592	10/12/2015	10/12/2015	AW	RADICK'S LANDSCAPING, INC.	\$6.00	0
16593	10/12/2015	10/12/2015	AW	L HABERNY CO., INC	\$75.00	0
16594	10/12/2015	10/12/2015	AW	COVERALL NORTH AMERICA, INC.	\$777.00	0
16595	10/12/2015	10/12/2015	AW	DJM SALES	\$12.87	0
16596	10/12/2015	10/12/2015	AW	ALL-WAYS FLASHER SERVICE, INC.	\$54.24	0
16597	10/12/2015	10/12/2015	AW	SIGNATURE OFFICE WORKS	\$324.54	0
16598	10/12/2015	10/12/2015	AW	DIANA STEFFEN	\$60.37	0
16599	10/12/2015	10/12/2015	AW	GARY GABRAM	\$175.95	0
16600	10/12/2015	10/12/2015	AW	TURNEY'S	\$53.13	0
16601	10/12/2015	10/12/2015	AW	ILLUMINATING COMPANY	\$3,441.20	0
16602	10/12/2015	10/12/2015	AW	THE ILLUMINATING CO.	\$554.95	0
16603	10/12/2015	10/12/2015	AW	SAMUEL MATTHEWS	\$42.65	0
16604	10/12/2015	10/12/2015	AW	DOMINION EAST OHIO	\$441.57	0
16605	10/12/2015	10/12/2015	AW	A & A CONSTRUCTION	\$1,850.00	0
16606	10/12/2015	10/12/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$95.91	0
16607	10/12/2015	10/12/2015	AW	GENERATOR CONNECTIONS	\$185.00	0
16608	10/12/2015	10/12/2015	AW	BAILEY COMMUNICATIONS, INC.	\$255.00	0
16609	10/12/2015	10/12/2015	AW	MARSHALL FORD	\$560.00	0
16610	10/12/2015	10/12/2015	AW	MUNN SEPTIC TANK CLEANING, INC.	\$325.00	0
16611	10/12/2015	10/12/2015	AW	H&M LANDSCAPING, INC.	\$3,822.51	0
16612	10/12/2015	10/12/2015	AW	WASTE MGMT	\$313.92	0
16613	10/12/2015	10/12/2015	AW	GCDWR	\$567.60	0
16614	10/12/2015	10/12/2015	AW	CINTAS CORPORATION LOCATION 259/T9	\$208.95	0
16615	10/12/2015	10/12/2015	AW	ULLMAN OIL, INC.	\$3,349.09	0
16616	10/12/2015	10/12/2015	AW	DISTILLATA CO	\$159.85	0
16617	10/12/2015	10/12/2015	AW	SIGNAL SERVICE CO.	\$118.00	0
16618	10/12/2015	10/12/2015	AW	R-TECH, LLC.	\$1,400.00	0
16619	10/19/2015	10/19/2015	AW	VISA	\$3,203.31	0
16620	10/19/2015	10/19/2015	AW	A & A CONSTRUCTION	\$1,000.00	0
16621	10/19/2015	10/19/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$275.04	0
16622	10/19/2015	10/19/2015	AW	GOOD CLEANING LLC	\$585.75	0
16623	10/19/2015	10/19/2015	AW	KOKOSING MATERIALS	\$1,470.00	0
16624	10/19/2015	10/19/2015	AW	HANS FREIGHTLINER	\$59.19	0
16625	10/19/2015	10/19/2015	AW	LINDE GAS NORTH AMERICA LLC	\$345.52	0
16626	10/19/2015	10/19/2015	AW	TIMOTHY SUSTAR	\$200.00	0
16627	10/19/2015	10/19/2015	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$8,628.00	0

Payment Listing

10/8/2015 to 10/21/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16628	10/19/2015	10/19/2015	AW	JUST ADD WATER	\$700.00	O
16629	10/19/2015	10/19/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$2,935.32	O
16630	10/19/2015	10/19/2015	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$11.51	O
16631	10/19/2015	10/19/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$195.33	O
16632	10/19/2015	10/19/2015	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$141.00	O
16633	10/19/2015	10/19/2015	AW	PRESTON FORD, INC.	\$396.12	O
16634	10/19/2015	10/19/2015	AW	ILLUMINATING COMPANY	\$328.24	O
16635	10/19/2015	10/19/2015	AW	UNIVERSITY HOSPITALS	\$45.00	O
16636	10/19/2015	10/19/2015	AW	AIRGAS USA, LLC	\$33.80	O
16637	10/19/2015	10/19/2015	AW	CCM RENTAL	\$128.00	O
16638	10/19/2015	10/19/2015	AW	HOME DEPOT CREDIT SERVICES	\$40.33	O
16639	10/19/2015	10/19/2015	AW	ALLIED CORPORATION, INC.	\$156.05	O
16640	10/19/2015	10/19/2015	AW	SPRINT COMMUNICATIONS	\$303.92	O
16641	10/19/2015	10/19/2015	AW	PNC BANK N.A.	\$147.56	O
16642	10/19/2015	10/19/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,644.07	O
16643	10/19/2015	10/19/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,947.10	O
16644	10/21/2015	10/21/2015	AW	TURNERY'S	\$6.22	O
16645	10/21/2015	10/21/2015	AW	ACTIVE PLUMBING SUPPLY	\$238.37	O
16646	10/21/2015	10/21/2015	AW	ROBECK FLUID POWER CO.	\$189.43	O
16647	10/21/2015	10/21/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$54.77	O
16648	10/21/2015	10/21/2015	AW	FASTENAL COMPANY	\$41.01	O
16649	10/21/2015	10/21/2015	AW	TL SERVICE CENTER, INC.	\$29.34	O
16650	10/21/2015	10/21/2015	AW	THE BANK OF NEW YORK	\$158,402.50	O
16651	10/21/2015	10/21/2015	AW	CONRAD'S TIRE EXPRESS	\$1,514.28	O
16652	10/21/2015	10/21/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,800.75	O
16653	10/21/2015	10/21/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,133.60	O
16654	10/21/2015	10/21/2015	AW	KOKOSING MATERIALS	\$1,336.20	O
16655	10/21/2015	10/21/2015	AW	PNC BANK	\$2,356.40	O
16656	10/21/2015	10/21/2015	AW	MARSHALL FORD	\$132.90	O
16657	10/21/2015	10/21/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$127.15	O
Total Payments:					\$329,192.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$329,192.77	

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
112-2015	BC Super	10/19/2015	10/19/2015		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
113-2015	BC Super	10/19/2015	10/19/2015		O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total for selected purchase orders:						\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00

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
111-2015	PO Reg	10/12/2015	10/12/2015	FEDERAL SIGNAL CORPORATION, FEDERAL WARNING	O	\$1,746.52	\$0.00	\$0.00	\$0.00	\$1,746.52
112-2015	PO Reg	10/19/2015	10/19/2015	THE BANK OF NEW YORK	O	\$158,402.50	\$158,402.50	\$0.00	\$0.00	\$0.00
113-2015	PO Reg	10/21/2015	10/21/2015	PAYCOR, INC.	O	\$175.00	\$21.44	\$0.00	\$0.00	\$153.56
Total for selected purchase orders:						\$160,324.02	\$158,423.94	\$0.00	\$0.00	\$1,900.08

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