

## Payment Listing

12/5/2013 to 12/18/2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14604	12/03/2013	12/03/2013	AW	CLASSIC FORD	\$65.84 *	V
14604	12/16/2013	12/16/2013	AW	CLASSIC FORD	-\$65.84	V
14614	12/09/2013	12/09/2013	AW	DOMINION EAST OHIO	\$116.23	O
14615	12/09/2013	12/09/2013	AW	DOMINION EAST OHIO	\$11.14	O
14616	12/09/2013	12/09/2013	AW	DOMINION EAST OHIO	\$417.13	O
14617	12/09/2013	12/09/2013	AW	DOMINION EAST OHIO	\$268.24	O
14618	12/18/2013	12/18/2013	AW	WINDSTREAM WESTERN RESERVE INC.	\$80.91	O
14619	12/18/2013	12/18/2013	AW	THE ILLUMINATING CO.	\$543.93	O
14620	12/18/2013	12/18/2013	AW	I.G.M. COPY PRODUCTS, INC.	\$270.00	O
14621	12/18/2013	12/18/2013	AW	VILLAGE OF CHAGRIN FALLS	\$500.00	O
14622	12/18/2013	12/18/2013	AW	TIMOTHY SUSTAR	\$342.00	O
14623	12/18/2013	12/18/2013	AW	COUNTRYSIDE TRUCK SERVICE	\$2,374.96	O
14624	12/18/2013	12/18/2013	AW	PETROLEUM MAINTENANCE ELECTRONIC	\$1,377.15	O
14625	12/18/2013	12/18/2013	AW	RESPOND FIRST AID	\$19.95	O
14626	12/18/2013	12/18/2013	AW	CINTAS CORPORATION LOCATION 259/T90	\$183.92	O
14627	12/18/2013	12/18/2013	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,210.00	O
14628	12/18/2013	12/18/2013	AW	LINDE GAS NORTH AMERICA LLC	\$233.85	O
14629	12/18/2013	12/18/2013	AW	TURNEY'S	\$30.58	O
14630	12/18/2013	12/18/2013	AW	EUGENE LAYNE	\$65.54	O
14631	12/18/2013	12/18/2013	AW	SHALERSVILLE ASPHALT CO	\$463.42	O
14632	12/18/2013	12/18/2013	AW	CHARLES E. WALDER	\$174.30	O
14633	12/18/2013	12/18/2013	AW	WASTE MGMT	\$441.45	O
14634	12/18/2013	12/18/2013	AW	ADP, INC.	\$194.40	O
14635	12/18/2013	12/18/2013	AW	NATIONAL FIRE PROTECTION ASSOCIATION	\$1,165.50	O
14636	12/18/2013	12/18/2013	AW	NEWS-HERALD	\$108.95	O
14637	12/18/2013	12/18/2013	AW	NORTHEAST OHIO MARKETING NETWORK	\$344.31	O
14638	12/18/2013	12/18/2013	AW	USA MOBILITY WIRELESS, INC	\$61.95	O
14639	12/18/2013	12/18/2013	AW	CUMMINS BRIDGEWAY, LLC	\$71.36	O
14640	12/18/2013	12/18/2013	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
14641	12/18/2013	12/18/2013	AW	KEVIN CHARTRAND, MD	\$51.00	O
14642	12/18/2013	12/18/2013	AW	TL SERVICE CENTER, INC.	\$49.19	O
14643	12/18/2013	12/18/2013	AW	GCDWR	\$113.52	O
14644	12/18/2013	12/18/2013	AW	HOME DEPOT CREDIT SERVICES	\$601.62	O
14645	12/18/2013	12/18/2013	AW	SEARS COMMERCIAL ONE	\$119.99	O
14646	12/18/2013	12/18/2013	AW	ILLUMINATING COMPANY	\$372.65	O
14647	12/18/2013	12/18/2013	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$39,725.28	O
14648	12/18/2013	12/18/2013	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$402.77	O
14649	12/18/2013	12/18/2013	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
14650	12/18/2013	12/18/2013	AW	OFFICE OF THE CUYAHOGA COUNTY COR	\$525.00	O
14651	12/18/2013	12/18/2013	AW	GEAUGA MEDICAL CENTER	\$8.00	O
14652	12/18/2013	12/18/2013	AW	SIGNATURE OFFICE WORKS	\$458.95	O
14653	12/18/2013	12/18/2013	AW	TURNEY'S	\$143.91	O
14654	12/18/2013	12/18/2013	AW	CUMMINS BRIDGEWAY, LLC	\$495.65	O
14655	12/18/2013	12/18/2013	AW	CHROME DEPOT, INC.	\$20.00	O
14656	12/18/2013	12/18/2013	AW	D.J.L. MATERIAL AND SUPPLY	\$188.50	O
14657	12/18/2013	12/18/2013	AW	TURNEY'S	\$18.95	O

**Payment Listing**

12/5/2013 to 12/18/2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14658	12/18/2013	12/18/2013	AW	SIGNATURE OFFICE WORKS	\$167.35	O
14659	12/18/2013	12/18/2013	AW	ADP, INC.	\$164.92	O
14660	12/18/2013	12/18/2013	AW	ERNST CONSTRUCTION SEEDS, INC.	\$203.00	O
14661	12/18/2013	12/18/2013	AW	HEMLY TOOL SUPPLY, INC.	\$66.60	O
14662	12/18/2013	12/18/2013	AW	L HABERNY CO., INC	\$72.00	O
14663	12/18/2013	12/18/2013	AW	CUMMINS BRIDGEWAY, LLC	\$42.65	O
14664	12/18/2013	12/18/2013	AW	KINETICO, INC.	\$22.83	O
14665	12/18/2013	12/18/2013	AW	CUMMINS BRIDGEWAY, LLC	\$78.36	O
14666	12/18/2013	12/18/2013	AW	KAUFFMAN TIRE	\$178.00	O
14667	12/18/2013	12/18/2013	AW	TL SERVICE CENTER, INC.	\$4.84	O
14668	12/18/2013	12/18/2013	AW	TURNEY'S	\$26.58	O
14669	12/18/2013	12/18/2013	AW	TURNEY'S	\$6.29	O
14670	12/18/2013	12/18/2013	AW	RUGGS PEST MANAGEMENT	\$105.00	O
14671	12/18/2013	12/18/2013	AW	SHEPP ELECTRIC CO., INC.	\$244.00	O
14672	12/18/2013	12/18/2013	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$987.50	O
14673	12/18/2013	12/18/2013	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$50.00	O
14674	12/18/2013	12/18/2013	AW	MARS ELECTRIC CO	\$80.60	O
14674	12/31/2013	12/31/2013	AW	MARS ELECTRIC CO	-\$80.60 *	V
14675	12/18/2013	12/18/2013	AW	Jack Austin	\$590.00	O
14676	12/18/2013	12/18/2013	AW	MARSHALL FORD	\$724.66	O
14677	12/18/2013	12/18/2013	AW	SUNRISE SPRINGS WATER COMPANY	\$106.30	O
14678	12/18/2013	12/18/2013	AW	SIGNATURE OFFICE WORKS	\$1,014.32	O
14679	12/18/2013	12/18/2013	AW	ILLUMINATING COMPANY	\$154.93	O
14680	12/18/2013	12/18/2013	AW	VERIZON WIRELESS-GREAT LAKES	\$100.05	O
14681	12/18/2013	12/18/2013	AW	TREASURER OF STATE OF OHIO	\$900.00	O
14682	12/18/2013	12/18/2013	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$723.74	O
14683	12/18/2013	12/18/2013	AW	TREASURER, STATE OF OHIO	\$213.00	O
14684	12/18/2013	12/18/2013	AW	GCDWR	\$113.52	O
14685	12/18/2013	12/18/2013	AW	EXPRESS TIRE & AUTO SUPPLY	\$581.64	O
14686	12/18/2013	12/18/2013	AW	GEAUGA AUTO PARTS	\$8.73	O
14687	12/18/2013	12/18/2013	AW	NICHOLAS MARTIN	\$385.00	O
14688	12/18/2013	12/18/2013	AW	CHAGRIN VALLEY AUTO PARTS	\$76.90	O
14689	12/18/2013	12/18/2013	AW	SEARS COMMERCIAL ONE	\$5.66	O
14690	12/18/2013	12/18/2013	AW	INDUSTRIAL CONNECTIONS, INC	\$64.75	O
14691	12/18/2013	12/18/2013	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$28.92	O
14692	12/18/2013	12/18/2013	AW	ULLMAN OIL, INC.	\$5,372.17	O
14693	12/18/2013	12/18/2013	AW	VERIZON WIRELESS-GREAT LAKES	\$277.39	O
14694	12/18/2013	12/18/2013	AW	SCOTT HAHL	\$27.96	O
14695	12/18/2013	12/18/2013	AW	VISION SERVICE PLAN - (OH)	\$533.26	O
Total Payments:					\$68,958.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$68,958.73	

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

**Purchase Order Listing**

Year 2013

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
140-2013	PO Reg	12/18/2013	12/18/2013	TREASURER OF STATE OF OHIO	O	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
141-2013	PO Reg	12/18/2013	12/18/2013	GREEN VISION MATERIALS	O	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
142-2013	PO Reg	12/13/2013	12/18/2013	OPAL INDUSTRIAL GROUP, LLC.	O	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00
143-2013	PO Reg	12/18/2013	12/18/2013	VISION SERVICE PLAN - (OH)	C	\$17.63	\$0.00	\$17.63	\$0.00	\$0.00
144-2013	PO Reg	12/18/2013	12/18/2013	VISION SERVICE PLAN - (OH)	O	\$20.00	\$19.29	\$0.00	\$0.00	\$0.71
<b>Total for selected purchase orders:</b>						<u>\$13,677.63</u>	<u>\$919.29</u>	<u>\$17.63</u>	<u>\$0.00</u>	<u>\$12,740.71</u>

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