

10:06 AM
07/08/11
Cash Basis

Perry Village
Transaction Detail By Account
January through June 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
A1-7-A · Mayor/Assistant					
240/M · Mayor/Ass. Other					
Bill	4/29/2011		Laurence Logan	stamps	132.00
Bill	6/6/2011		Laurence Logan	2010 milage per handbook	500.00
Total 240/M · Mayor/Ass. Other					<u>632.00</u>
Total A1-7-A · Mayor/Assistant					<u>632.00</u>
TOTAL					<u><u>632.00</u></u>

10:07 AM
07/08/11
Cash Basis

Perry Village
Transaction Detail By Account
January through June 2011

Type	Date	Num	Name	Memo	Paid Amount
A1-7-C · Mayors Court					
240/MC · Mayors Court Other					
Bill	2/21/2011	8017...	Staples Business A...		1.53
Bill	4/25/2011		A.M.C.C.O.	training	100.00
Bill	5/2/2011		Michelle Cox	milage	213.00
Bill	5/5/2011	5472...	First Merit Bankcar...	holiday inn	5.95
Bill	5/20/2011	5472...	First Merit Bankcar...	holiday inn	193.33
Total 240/MC · Mayors Court Other					513.81
Total A1-7-C · Mayors Court					513.81
TOTAL					513.81

10:08 AM
07/08/11
Cash Basis

Perry Village
Transaction Detail By Account
January through June 2011

Type	Date	Num	Name	Memo	Paid Amount
A1-7-B · Council					
240/C · Council - Other					
Bill	1/3/2011	48390	The Cutting Edge	name plate - forsty	9.20
Bill	2/2/2011		OML	cassella - mayor's court t...	175.00
Deposit	3/4/2011	50489	OML	refund	-175.00
Bill	4/8/2011		Lake County Planni...	directories	30.00
Bill	4/19/2011		Postmaster	newsletter	88.40
Bill	4/25/2011	PER...	Public Entities Pool ...	pulib officials liability	359.00
Bill	5/5/2011	5472...	First Merit Bankcar...	tape recorder	3.88
Bill	5/20/2011	5472...	First Merit Bankcar...	tape recorder	126.11
Bill	6/24/2011		Madison-Perry Area...	membership	79.00
Total 240/C · Council - Other					695.59
Total A1-7-B · Council					695.59
TOTAL					695.59

10:09 AM
 07/08/11
 Cash Basis

6

Perry Village Transaction Detail By Account January through June 2011

Type	Date	Num	Name	Memo	Paid Amount
A1-7-D · Fiscal Officer					
240/F · Fiscal Officer Other					
General Journal	1/1/2011				0.55
Bill	1/5/2011	389	Vision Automated Office ...		109.90
Bill	1/19/2011		Postmaster	stamps	44.00
Bill	1/26/2011		Sam's Club		35.00
Check	1/26/2011	21561	Postmaster	postage	26.40
Check	1/31/2011			Service Charge	78.86
Bill	2/21/2011		Ohio Association of Publi...	dues	50.00
Bill	2/21/2011	8017...	Staples Business Advant...		136.74
Check	2/28/2011			Service Charge	78.86
Bill	3/21/2011	8017...	Staples Business Advant...		4.00
Bill	3/30/2011	4798...	First Merit Bankcard Center	payroll service	317.59
Check	3/31/2011			Service Charge	78.99
Bill	4/1/2011		Ohio Association of Publi...	HOT TOPIC - 5/11	50.00
Bill	4/1/2011		Postmaster	stamps	88.00
General Journal	4/15/2011				-21.76
Bill	4/25/2011	8018...	Staples Business Advant...		43.51
Check	4/30/2011			Service Charge	57.79
Bill	5/5/2011	5472...	First Merit Bankcard Center	sales tax on qb payroll	-5.95
Bill	5/5/2011	5472...	First Merit Bankcard Center	sales tax on qb payroll	-8.86
Bill	5/5/2011	5472...	First Merit Bankcard Center	sales tax on qb payroll	-3.88
Bill	5/9/2011	469	Vision Automated Office ...		77.86
Bill	5/16/2011		Linda L. Hofer	milage to Bellville - 5/11...	123.50
Bill	5/20/2011	8018...	Staples Business Advant...		41.18
Bill	5/27/2011		Charles E. Harris	2009-2010 audit	4,800.00
Check	5/31/2011			Service Charge	78.34
Bill	6/6/2011		Treasurer, State of Ohio	state purchasing - 2011	100.00
Bill	6/6/2011		Linda L. Hofer	2010 milage	500.00
Bill	6/27/2011		Postmaster	stamps	88.00
Check	6/30/2011			Service Charge	78.34
Total 240/F · Fiscal Officer Other					7,046.96
Total A1-7-D · Fiscal Officer					7,046.96
TOTAL					7,046.96

10:10 AM

07/08/11

Cash Basis

Perry Village
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January through June 2011

Type	Date	Num	Name	Memo	Paid Amount
A1-7-X · Solicitor					
240X · Solicitor-Other					
Bill	2/17/2011		Lake County Board of Co...	health - jan	1,155.12
Bill	3/2/2011		Lake County Board of Co...	health - geb	1,155.12
Bill	3/25/2011		James Loiacono	January 2011	2,898.59
Bill	3/25/2011		James Loiacono	January 2011	213.41
Bill	3/25/2011		James Loiacono	February 2011	2,372.59
Bill	3/25/2011		James Loiacono	February 2011	213.41
Bill	3/25/2011		James Loiacono	March 2011	213.41
Bill	3/25/2011		James Loiacono	March 2011	1,234.59
Bill	3/30/2011		Lake County Board of Co...	health - march	1,155.12
Bill	4/8/2011		James Loiacono	March 2011	1,113.00
Bill	4/25/2011		Lake County Board of Co...	health - april	1,155.12
Bill	4/29/2011		James Loiacono	April 2011	213.41
Bill	5/2/2011		James Loiacono	April 2011	1,750.59
Bill	5/23/2011		Lake County Board of Co...	health - may	1,155.12
Bill	5/26/2011		James Loiacono	May 2011	213.41
Bill	5/26/2011		James Loiacono	May 2011	1,334.59
Bill	6/24/2011		Lake County Board of Co...	health - june	1,155.12
Total 240X · Solicitor-Other					18,701.72
Total A1-7-X · Solicitor					18,701.72
TOTAL					18,701.72

10:05 AM
07/08/11
Cash Basis

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Type	Date	Num	Name	Memo	Paid Amount
A1-4-A · Zoning					
240/Z · Supplies & Materials					
Bill	1/3/2011	2502...	Verizon Wireless		111.56
Bill	1/19/2011		Postmaster	stamps	44.00
Bill	1/24/2011	8017...	Staples Business A...		86.19
Bill	2/2/2011	2516...	Verizon Wireless		92.90
Bill	2/21/2011	4798...	First Merit Bankcar...	certified mail	137.04
Bill	2/21/2011	4798...	First Merit Bankcar...	NOTEPADS, FLASH DR...	44.64
Bill	2/21/2011	4798...	First Merit Bankcar...	BOOK FROM AMAZON	64.01
Bill	2/21/2011	8017...	Staples Business A...		102.73
Bill	3/2/2011	2530...	Verizon Wireless		92.89
Bill	3/4/2011	28275	CSJ technologies	clean up zoning computer	346.50
Bill	3/30/2011	4326	ZP Systems, Inc	maintenance	555.00
Bill	4/1/2011	2544...	Verizon Wireless		92.89
Bill	5/2/2011	2558...	Verizon Wireless		92.83
Bill	5/27/2011	2572...	Verizon Wireless		92.83
Total 240/Z · Supplies & Materials					1,956.01
Total A1-4-A · Zoning					1,956.01
TOTAL					1,956.01

10:11 AM
07/08/11
Cash Basis

Perry Village
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January through June 2011

Type	Date	Num	Name	Memo	Paid Amount
B1-6-B · Streets					
240/S · Streets - Other					
Salt					
Bill	2/17/2011	588/5...	Morton Salt		5,087.85
Bill	3/14/2011	617128	Morton Salt		5,637.33
Bill	4/27/2011	653179	Morton Salt		5,387.17
Total Salt					16,112.35
240/S · Streets - Other - Other					
Bill	3/1/2011		Perry Township	reimbursement for recycle	2,376.00
Bill	4/27/2011	219095	Osborne Concrete & Ston...	cold patch	370.50
Bill	5/20/2011	37512	DJL Material & Supply, Inc.	fiber sealant	5,035.40
Bill	5/20/2011	37510	DJL Material & Supply, Inc.	fiber sealant	2,168.64
Bill	6/8/2011		Perry Coal & Feed	lawn seed and mulch	120.00
Bill	6/8/2011	0495...	Lake County Dept. of Utili...	street sweepings - EPA	51.00
Total 240/S · Streets - Other - Other					10,121.54
Total 240/S · Streets - Other					26,233.89
Total B1-6-B · Streets					26,233.89
TOTAL					26,233.89