

Fiscal Year: 2014 Acctg. Period: 12

Fund: 52 Division of Water

Sub-fund: 00 Division of Water

Journal Date	Journal ID	Dept	Unit	BFY	Activity	Program	Posting Amount	Journal Desc.	Journal Line Desc.
Account: 6340 (Advertising And Public Notice) Beginning Balance :							\$0.00		
28-Jan-2014	GAX,2005,201400000000720	2002	11	2014	W140		\$2,409.50	Great Big Home&Garden Show - sponsors waters portion - Great Big Home&Gard	
Account 6340 Total for Accounting Period: 1							\$2,409.50		
06-Feb-2014	GAX,2002,201400000001296	2002	11	2014	W140		\$2,500.00	City of Cleveland's - 2014 Black History M	City of Cleveland's - 2014 Black History
18-Feb-2014	GAX,2002,201400000001325	2002	11	2014	W140		\$2,100.00	World Water Day - Sustainable Water 201	2014 World Water Day - 4 Miles 4 Water
18-Feb-2014	RQS,2002,RE2014000000200	2002	11	2014	W140		\$3,200.00	MOTIVATORS TRAVEL SIZE FACIAL TIS	Mmotivators travel sized facial tissue pa
18-Feb-2014	RQS,2002,RE2014000000202	2002	11	2014	W140		\$2,850.00	POCKET CLEANING CLOTH	POCKET CLEANING CLOTH
Account 6340 Total for Accounting Period: 2							\$10,650.00		
10-Mar-2014	PO,2002,201400000000161	2002	11	2014	W140		(\$760.00)	MOTIVATORS TRAVEL SIZE FACIAL TIS	Mmotivators travel sized facial tissue pa
10-Mar-2014	RQS,2002,RE2014000000328	2002	11	2014	W140		\$4,980.00	Stainless Steel Sports Water Bottle	Stainless Steel Sport Water Bottle
10-Mar-2014	RQS,2002,RE2014000000328	2002	11	2014	W140		\$4,980.00	Stainless Steel Sports Water Bottle	STAINLESS STEEL WATER BOTTLE
11-Mar-2014	PO,2002,201400000000183	2002	11	2014	W140		(\$750.00)	POCKET CLEANING CLOTH	POCKET CLEANING CLOTH
20-Mar-2014	RQS,2002,RE2014000000488	2002	11	2014	W140		\$1,350.00	My Plate Educational Activity Books & Gri	GOOD NUTRITION MY PLATE ACTIVI'
20-Mar-2014	RQS,2002,RE2014000000488	2002	11	2014	W140		\$4,350.00	My Plate Educational Activity Books & Gri	GOOD NUTRITION MY PLATE CONTC
20-Mar-2014	RQS,2002,RE2014000000497	2002	11	2014	W140		\$7,000.00	Tritan Water Bottle	Tritan Water Bottle
24-Mar-2014	PO,2002,201400000000279	2002	11	2014	W140		\$720.00	Stainless Steel Sports Water Bottle	Stainless Steel Sport Water Bottle
24-Mar-2014	PO,2002,201400000000279	2002	11	2014	W140		\$720.00	Stainless Steel Sports Water Bottle	STAINLESS STEEL WATER BOTTLE
24-Mar-2014	RQS,2002,RE2014000000498	2002	11	2014	W140		\$7,800.00	Shake It Bottle	240z. Shake It Bottle
24-Mar-2014	RQS,2002,RE2014000000499	2002	11	2014	W140		\$3,520.00	Snap Lock Lunch Container for Mayor's Ar	POSITIVE PROMOTIONS SNAP LOCK
24-Mar-2014	RQS,2002,RE2014000000499	2002	11	2014	W140		\$3,520.00	Snap Lock Lunch Container for Mayor's Ar	POSTIVE PROMOTIONS SNAP LOCK
Account 6340 Total for Accounting Period: 3							\$37,430.00		
01-Apr-2014	PO,2002,201400000000355	2002	11	2014	W140		(\$180.00)	My Plate Educational Activity Books & Gri	GOOD NUTRITION MY PLATE ACTIVI'
09-Apr-2014	GAX,2002,201400000004160	2002	11	2014	W140		\$2,000.00	2014 Walk, Rock & Run Sponsorship	The Diversity Center - 2014 Walk, Rock
10-Apr-2014	PO,2002,201400000000415	2002	11	2014	W140		\$180.00	Tritan Water Bottle	Tritan Water Bottle
15-Apr-2014	PO,2002,201400000000448	2002	11	2014	W140		(\$275.00)	Snap Lock Lunch Container for Mayor's Ar	POSITIVE PROMOTIONS SNAP LOCK
15-Apr-2014	PO,2002,201400000000448	2002	11	2014	W140		(\$275.00)	Snap Lock Lunch Container for Mayor's Ar	POSTIVE PROMOTIONS SNAP LOCK
15-Apr-2014	RQS,2002,RE2014000000644	2002	11	2014	W140		\$6,000.00	8oz. custom printed paper cups	10oz. custom printed paper cups
16-Apr-2014	PO,2002,201400000000452	2002	11	2014	W140		(\$24.00)	Shake It Bottle	240z. Shake It Bottle

28-Apr-2014	RQS,2002,RE2014000000818	2002	11	2014	W140	\$1,500.00	NDWW Catering 2014	NDWW Catering 2014 - Lunch
Account 6340 Total for Accounting Period: 4						\$8,926.00		
01-May-2014	RQS,2002,RE2014000000809	2002	11	2014	W140	\$801.00	Polo Shirts	Gildan Ultra Blend 8800 short sleeve pc
09-May-2014	RQS,2002,RE2014000000858	2002	11	2014	W140	\$3,100.00	Glass Mason Jar	Custom Glass Mason Jar
13-May-2014	RQS,2002,RE2014000000810	2002	11	2014	W140	\$4,775.00	Growth Chart	Channing L. Bete Way To Grow Be A V
13-May-2014	RQS,2002,RE2014000000818	2002	11	2014	W140	(\$1,500.00)	NDWW Catering 2014	NDWW Catering 2014 - Lunch
20-May-2014	RQS,2002,RE2014000000907	2002	11	2014	W140	\$5,100.00	Paper Cups	Paper Cups
29-May-2014	GAX,2005,201400000006715	2002	11	2014	W140	\$2,000.00	concert & fireworks show sponsorship	July sponsorship - 2014 Family Unity in the I
Account 6340 Total for Accounting Period: 5						\$14,276.00		
02-Jun-2014	GAX,2002,201400000006903	2002	11	2014	W140	\$245.00	Solon Home Days - Booth Fee	Solon Home Days - Booth Fee
03-Jun-2014	GAX,2002,201400000006906	2002	11	2014	W140	\$190.00	Taste of Twinsburg - Booth Fee	Helping Stone Community Developmen
04-Jun-2014	GAX,2002,201400000006744	2002	11	2014	W140	\$250.00	Saint Joseph Academy Annual "Earn Your	Saint Joseph Academy Annual "Earn Yr
09-Jun-2014	RQS,2002,RE2014000000810	2002	11	2014	W140	\$375.00	Growth Chart	Channing L. Bete Way To Grow Be A V
09-Jun-2014	RQS,2002,RE2014000000810	2002	11	2014	W140	\$82.44	Growth Chart	Shipping Charge
09-Jun-2014	RQS,2002,RE2014000000858	2002	11	2014	W140	\$260.00	Glass Mason Jar	Custom Glass Mason Jar
10-Jun-2014	PO,2002,201400000000863	2002	11	2014	W140	\$234.00	Paper Cups	Paper Cups
12-Jun-2014	GAX,2002,201400000007242	2002	11	2014	W140	\$80.00	Glenville Community Festival 2014 - Booth	Glenville Festival 2014 - Booth Fee
12-Jun-2014	GAX,2002,201400000007258	2002	11	2014	W140	\$65.00	Soul of Buckeye Festival 2004 - Booth Fee	Soul of Buckeye Festival 2014 - Booth I
12-Jun-2014	GAX,2002,201400000007261	2002	11	2014	W140	\$750.00	Waterloo Arts Festival Sponsorship - CWL	Waterloo Arts Festival Sponsorship - C'
12-Jun-2014	GAX,2002,201400000007279	2002	11	2014	W140	\$545.01	National Drinking Water Week Advertisem	House Advertisement
19-Jun-2014	GAX,2002,201400000007266	2002	11	2014	W140	\$152.00	Setta Trophy - STEP Program Graduation	Setta Trophy - STEP Program Graduat
24-Jun-2014	RQS,2002,RE2014000001223	2002	11	2014	W140	\$700.00	Uniform Polo & T-shirts	uniform attire for annual Mayor's Back t
24-Jun-2014	RQS,2002,RE2014000001223	2002	11	2014	W140	\$900.00	Uniform Polo & T-shirts	Uniform attire for annual Mayor's Back t
26-Jun-2014	PO,2002,201400000001005	2002	11	2014	W140	\$1,740.00	Glass Mason Jar	Custom Glass Mason Jar
27-Jun-2014	RQS,2002,RE2014000001291	2002	11	2014	W140	\$5,000.00	Budget Sling Back Pack	Budget Sling Back Pack
27-Jun-2014	RQS,2002,RE2014000001291	2002	11	2014	W140	\$2,500.00	Budget Sling Back Pack	BUDGET SLING BACK PACK
Account 6340 Total for Accounting Period: 6						\$14,068.45		
01-Jul-2014	GAX,2002,201400000008226	2002	11	2014	W140	\$1,500.00	2014 Puerto Rican Parade & Latino Fest	2014 Puerto Rican Parade & Latino Fes
11-Jul-2014	PO,2002,201400000001101	2002	11	2014	W140	(\$820.00)	Budget Sling Back Pack	Budget Sling Back Pack
11-Jul-2014	PO,2002,201400000001101	2002	11	2014	W140	(\$410.00)	Budget Sling Back Pack	BUDGET SLING BACK PACK
14-Jul-2014	GAX,2002,201400000007395	2002	11	2014	W140	\$157.35	Baudville - STEP Program Graduation Aw	Baudville - STEP Program Graduation /
14-Jul-2014	GAX,2002,201400000008621	2002	11	2014	W140	\$2,000.00	Arts in August 2014	Arts in August
16-Jul-2014	GAX,2002,201400000008617	2002	11	2014	W140	\$2,500.00	Mayor's Night Out Against Crime 2014 Sp	City of Cleveland's - 2014 Mayor's Nigh

18-Jul-2014	PO,2002,20140000001165	2002	11	2014	W140	(\$250.00)	Uniform Polo & T-shirts	uniform attire for annual Mayor's Back t
31-Jul-2014	RQS,2002,RE2014000001430	2002	11	2014	W140	\$1,465.00	Direct Award iStock royalty free stock phot	iStock Graphic Photo & Images
Account 6340 Total for Accounting Period: 7							\$6,142.35	
05-Aug-2014	RQS,2002,RE2014000001316	2002	11	2014	W140	\$4,320.00	Non-Woven Two-Tone Hit Sports Backpac	Hit Two-Tone Non-Woven Sports Back
05-Aug-2014	RQS,2002,RE2014000001316	2002	11	2014	W140	\$2,160.00	Non-Woven Two-Tone Hit Sports Backpac	
14-Aug-2014	RQS,2002,RE2014000001317	2002	11	2014	W140	\$2,300.00	Polypropylene Tote Bags	Tote Bag
21-Aug-2014	RQS,2002,RE2014000001586	2002	11	2014	W140	\$1,485.00	GK2D-GRAB 'N GO SAFETY KIT	GK2D-GRAB 'N GO SAFETY KIT
21-Aug-2014	RQS,2002,RE2014000001617	2002	11	2014	W140	\$2,780.00	16oz. Polysure Twister Water Bottles	16oz. Polysure Twister Water Bottle
Account 6340 Total for Accounting Period: 8							\$13,045.00	
05-Sep-2014	PO,2002,201400000001488	2002	11	2014	W140	\$675.00	Polypropylene Tote Bags	Tote Bag
05-Sep-2014	PO,2002,201400000001493	2002	11	2014	W140	\$1,300.00	Non-Woven Two-Tone Hit Sports Backpac	Hit Two-Tone Non-Woven Sports Back
05-Sep-2014	PO,2002,201400000001493	2002	11	2014	W140	\$650.00	Non-Woven Two-Tone Hit Sports Backpac	
08-Sep-2014	RQS,2002,RE2014000001738	2002	11	2014	W140	\$6,000.00	TOUR BUS RENTAL	TOUR BUS
17-Sep-2014	PO,2002,201400000001554	2002	11	2014	W140	(\$375.00)	GK2D-GRAB 'N GO SAFETY KIT	GK2D-GRAB 'N GO SAFETY KIT
17-Sep-2014	PO,2002,201400000001555	2002	11	2014	W140	(\$720.00)	16oz. Polysure Twister Water Bottles	16oz. Polysure Twister Water Bottle
30-Sep-2014	RQS,2002,RE2014000001430	2002	11	2014	W140	(\$215.00)	Royalty free stock photography	iStock Graphic Photo & Images
Account 6340 Total for Accounting Period: 9							\$7,315.00	
15-Oct-2014	GAX,2002,201400000012818	2002	11	2014	W140	\$8,000.00	Support of Winterfest 2014	Support of Winterfest 2014 - Sponsors
15-Oct-2014	RQS,2002,RE2014000002036	2002	11	2014	W140	\$894.00	Knit Caps	Port Authority Port & Company CP90 K
15-Oct-2014	RQS,2002,RE2014000002036	2002	11	2014	W140	\$2,086.00	Knit Caps	
28-Oct-2014	RQS,2002,RE2014000002185	2002	11	2014	W140	\$1,890.00	Ink Pens & Lunch Pods	Briarwood Ink Pen
28-Oct-2014	RQS,2002,RE2014000002185	2002	11	2014	W140	\$416.40	Ink Pens & Lunch Pods	Lunch Pod
28-Oct-2014	RQS,2002,RE2014000002186	2002	11	2014	W140	\$810.00	16oz. Slim Double Wall & TMC26 Tumbler	Flip Top Double Wall Acrylic Tumbler
28-Oct-2014	RQS,2002,RE2014000002186	2002	11	2014	W140	\$2,430.00	16oz. Slim Double Wall & TMC26 Tumbler	Slim Tumbler
28-Oct-2014	RQS,2002,RE2014000002278	2002	11	2014	W140	\$3,800.00	Pastel Gradient Ceramic Mugs	14oz. Pastel Ceramic Mugs
30-Oct-2014	GAX,2002,201400000013660	2002	11	2014	W140	\$2,500.00	Black Professional Assoc. Charitable Four	Black Professional Association Charitat
30-Oct-2014	GAX,2002,201400000013663	2002	11	2014	W140	\$201.90	Andrea Lane - STEP Program Laser Dem	Andrea Lane - Laser Demo for Student
31-Oct-2014	RQS,2002,RE2014000001982	2002	11	2014	W140	\$1,613.90	STEP Program Uniforms	
Account 6340 Total for Accounting Period: 10							\$24,642.20	
03-Nov-2014	PO,2002,201400000001831	2002	11	2014	W140	\$282.00	Knit Caps	Port Authority Port & Company CP90 K
03-Nov-2014	PO,2002,201400000001831	2002	11	2014	W140	\$658.00	Knit Caps	
06-Nov-2014	RQS,2002,RE2014000002184	2002	11	2014	W140	\$519.50	Sling Backpacks & Landyards	GAMMA SLING BACKPACKS
06-Nov-2014	RQS,2002,RE2014000002184	2002	11	2014	W140	\$166.00	Sling Backpacks & Landyards	LANYARDS

06-Nov-2014	RQS,2002,RE2014000002188	2002	11	2014	W140	\$800.00	8" Ultra Fit Table Covers	Ultra Fit Custom Table Cloths
06-Nov-2014	RQS,2002,RE2014000002188	2002	11	2014	W140	\$400.00	8" Ultra Fit Table Covers	Ultra Fit Table Cover
06-Nov-2014	RQS,2002,RE2014000002188	2002	11	2014	W140	\$400.00	8" Ultra Fit Table Covers	Ultra Fit Table Covers
07-Nov-2014	RQS,2002,RE2014000002356	2002	11	2014	W140	\$1,060.00	Travel Tissue, Fleece Gloves, Promo Tea	Cello Wrapped Bigelow Promo Tea Bag
07-Nov-2014	RQS,2002,RE2014000002356	2002	11	2014	W140	\$124.50	Travel Tissue, Fleece Gloves, Promo Tea	Port Authority Fleece Gloves
07-Nov-2014	RQS,2002,RE2014000002356	2002	11	2014	W140	\$1,600.00	Travel Tissue, Fleece Gloves, Promo Tea	Travel-Sized Facial Tissue Packets
11-Nov-2014	PO,2002,201400000001896	2002	11	2014	W140	\$200.00	Pastel Gradient Ceramic Mugs	14oz. Pastel Ceramic Mugs
11-Nov-2014	PO,2002,201400000001897	2002	11	2014	W140	(\$240.00)	Ink Pens & Lunch Pods	Briarwood Ink Pen
11-Nov-2014	PO,2002,201400000001897	2002	11	2014	W140	\$60.60	Ink Pens & Lunch Pods	Lunch Pod
13-Nov-2014	PO,2002,201400000001903	2002	11	2014	W140	(\$74.50)	Sling Backpacks & Landyards	GAMMA SLING BACKPACKS
13-Nov-2014	PO,2002,201400000001912	2002	11	2014	W140	(\$51.00)	16oz. Slim Double Wall & TMC26 Tumbler	Flip Top Double Wall Acrylic Tumbler
13-Nov-2014	PO,2002,201400000001912	2002	11	2014	W140	(\$153.00)	16oz. Slim Double Wall & TMC26 Tumbler	Slim Tumbler
14-Nov-2014	PO,2002,201400000001927	2002	11	2014	W140	\$55.55	STEP Program Uniforms	
17-Nov-2014	GAX,2005,201400000014697	2002	11	2014	W140	\$3,750.00	home & garden show Feb 2015	CWD portion of the sponsorship - Home
Account 6340 Total for Accounting Period: 11						\$9,557.65		
02-Dec-2014	GAX,2002,201400000015157	2002	11	2014	W140	\$195.00	STEP Program - Math = Magic Show	Student Technical Enrichment Program
02-Dec-2014	PO,2002,201400000002072	2002	11	2014	W140	(\$60.00)	Travel Tissue, Fleece Gloves, Promo Tea	Cello Wrapped Bigelow Promo Tea Bag
02-Dec-2014	PO,2002,201400000002072	2002	11	2014	W140	\$400.50	Travel Tissue, Fleece Gloves, Promo Tea	Port Authority Fleece Gloves
02-Dec-2014	PO,2002,201400000002072	2002	11	2014	W140	(\$300.00)	Travel Tissue, Fleece Gloves, Promo Tea	Travel-Sized Facial Tissue Packets
17-Dec-2014	GAX,2002,201400000016501	2002	11	2014	W140	\$4,825.00	Team NEO Silver Sponsor Package	Team NEO Development Impact Award
30-Dec-2014	RQS,2002,RE2014000002188	2002	11	2014	W140	(\$800.00)	8" Ultra Fit Table Covers	Ultra Fit Custom Table Cloths
30-Dec-2014	RQS,2002,RE2014000002188	2002	11	2014	W140	(\$400.00)	8" Ultra Fit Table Covers	Ultra Fit Table Cover
30-Dec-2014	RQS,2002,RE2014000002188	2002	11	2014	W140	(\$400.00)	8" Ultra Fit Table Covers	Ultra Fit Table Covers
Account 6340 Total for Accounting Period: 12						\$3,460.50		
31-Dec-2014 Total for Account 6340 Advertising And Public Notice :						\$151,922.65		