

Fiscal Year: 2015 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		
11-Feb-2015	RQS,2002,RE2015000000174	2002	11	2015	W140		\$1,960.00	Budget Jump Rope	13oz. Custom Kids Straw Water Bottle
11-Feb-2015	RQS,2002,RE2015000000174	2002	11	2015	W140		\$3,600.00	Budget Jump Rope	Budget Jump Rope
11-Feb-2015	RQS,2002,RE2015000000174	2002	11	2015	W140		\$1,400.00	Budget Jump Rope	
23-Feb-2015	PO,2002,201500000000150	2002	11	2015	W140		\$130.06	Budget Jump Rope	13oz. Custom Kids Straw Water Bottle
23-Feb-2015	PO,2002,201500000000150	2002	11	2015	W140		(\$360.90)	Budget Jump Rope	Budget Jump Rope
23-Feb-2015	PO,2002,201500000000150	2002	11	2015	W140		\$92.90	Budget Jump Rope	
Account 6340 Total for Accounting Period: 2							\$6,822.06		
16-Mar-2015	GAX,2002,201500000002997	2002	11	2015	W140		\$12,500.00	University Circle Incorporated (UCI) 2014-	University Circle Inc. (UCI) - 2014-15 S
23-Mar-2015	GAX,2002,201500000003307	2002	11	2015	W140		\$5,000.00	Cleveland Public Theatre Sponsorship	Cleveland Public Theatre Sponsorship
30-Mar-2015	RQS,2002,RE2015000000393	2002	11	2015	W140		\$11,400.00	Stainless Steel Water Bottle	Stainless Steel Water Bottle
30-Mar-2015	RQS,2002,RE2015000000424	2002	11	2015	W140		\$4,800.00	9OZ. PAPER CUPS	9oz. custom printed hot & cold paper cu
30-Mar-2015	RQS,2002,RE2015000000542	2002	11	2015	W140		\$4,980.00	Wave Wonder BPA Free Plastic Water Bo	Wave Water Bottle
31-Mar-2015	GAX,2002,201500000004037	2002	11	2015	W140		\$2,000.00	2015 Walk, Rock & Run Sponsorship	The Diversity Center - 2015 Walk, Rock
Account 6340 Total for Accounting Period: 3							\$40,680.00		
01-Apr-2015	RQS,2002,RE2015000000504	2002	11	2015	W140		\$1,169.00	Rain Poncho In Rectangular Case	Rain Poncho In Rectangular Case
01-Apr-2015	RQS,2002,RE2015000000504	2002	11	2015	W140		\$1,336.00	Rain Poncho In Rectangular Case	
08-Apr-2015	RQS,2002,RE2015000000544	2002	11	2015	W140		\$4,775.00	Growth Chart	Channing L. Bete Way To Grow Be A V
13-Apr-2015	GAX,2002,201500000004168	2002	11	2015	W140		\$2,000.00	Arts in August 2015	Arts in August
15-Apr-2015	GAX,2002,201500000004555	2002	11	2015	W140		\$250.00	National Org. of Black Law Enforcement T	Nat'l Organization of Black Law Enforce
16-Apr-2015	AD,1504,AUTO20150006979	2002	11	2014	W140		\$0.00		
17-Apr-2015	PO,2002,201500000000495	2002	11	2015	W140		\$1,600.00	Wave Wonder BPA Free Plastic Water Bo	Wave Water Bottle
17-Apr-2015	RQS,2002,RE2015000000541	2002	11	2015	W140		\$500.00	Port Authority Silk Touch Polo Shirt & Flex	Flexfit Caps
17-Apr-2015	RQS,2002,RE2015000000541	2002	11	2015	W140		\$1,000.00	Port Authority Silk Touch Polo Shirt & Flex	Polo Shirts
17-Apr-2015	RQS,2002,RE2015000000545	2002	11	2015	W140		\$1,400.00	Pullover Jacket	Pack-N-Go Jacket
21-Apr-2015	PO,2002,201500000000500	2002	11	2015	W140		(\$300.00)	9OZ. PAPER CUPS	9oz. custom printed hot & cold paper cu
23-Apr-2015	RQS,2002,RE2015000000738	2002	11	2015	W140		\$3,083.00	NDWW Catering 2015	NDWW 2015
24-Apr-2015	CT,2002,PS2015000000087	2002	11	2015	W140		\$3,000.00	partnership agreement b/w City and GCSC	partnership agreement b/w City and GC

24-Apr-2015	PO,2002,201500000000541	2002	11	2015	W140	(\$665.00)	Rain Poncho In Rectangular Case	Rain Poncho In Rectangular Case
24-Apr-2015	PO,2002,201500000000541	2002	11	2015	W140	(\$760.00)	Rain Poncho In Rectangular Case	
28-Apr-2015	RQS,2002,RE2015000000783	2002	11	2015	W140	\$2,990.00	13oz. Custom Kids Straw Water Bottle	custom Kids Straw Water Bottle
28-Apr-2015	RQS,2002,RE2015000000783	2002	11	2015	W140	\$2,990.00	13oz. Custom Kids Straw Water Bottle	13oz. Custom Kids Straw Water Bottle
28-Apr-2015	RQS,2002,RE2015000000842	2002	11	2015	W140	\$8,750.00	Food Container with Knife and Fork in Lun	Food Container with Knife and Fork in L
28-Apr-2015	RQS,2002,RE2015000000843	2002	11	2015	W140	\$4,000.00	Mop Topper Stylus Pen	Mop Topper Stylus Pen
29-Apr-2015	PO,2002,201500000000541	2002	11	2015	W140	\$665.00	Rain Poncho In Rectangular Case	Rain Poncho In Rectangular Case
29-Apr-2015	PO,2002,201500000000541	2002	11	2015	W140	\$760.00	Rain Poncho In Rectangular Case	
30-Apr-2015	PO,2002,201500000000595	2002	11	2015	W140	(\$309.40)	Rain Poncho In Rectangular Case	Rain Poncho In Rectangular Case
30-Apr-2015	PO,2002,201500000000595	2002	11	2015	W140	(\$353.60)	Rain Poncho In Rectangular Case	
30-Apr-2015	RQS,2002,RE2015000000544	2002	11	2015	W140	\$250.00	Growth Charts	Channing L. Bete Way To Grow Be A V
30-Apr-2015	RQS,2002,RE2015000000544	2002	11	2015	W140	\$82.44	Growth Charts	Shipping Charge
30-Apr-2015	RQS,2002,RE2015000000849	2002	11	2015	W140	\$478.28	Public Service Recognition Week	Public Service Recognition Week - CW
Account 6340 Total for Accounting Period: 4						\$38,690.72		
04-May-2015	PO,2002,201500000000628	2002	11	2015	W140	\$79.50	NDWW Catering 2015	NDWW 2015
05-May-2015	PO,2002,201500000000634	2002	11	2015	W140	(\$70.00)	13oz. Custom Kids Straw Water Bottle	custom Kids Straw Water Bottle
05-May-2015	PO,2002,201500000000634	2002	11	2015	W140	(\$70.00)	13oz. Custom Kids Straw Water Bottle	13oz. Custom Kids Straw Water Bottle
05-May-2015	PO,2002,201500000000635	2002	11	2015	W140	\$1,150.00	Food Container with Knife and Fork in Lun	Food Container with Knife and Fork in L
07-May-2015	RQS,2002,RE2015000000844	2002	11	2015	W140	\$3,900.00	Travel Promotional Tissue Dispenser	2,000 Travel Promotional Tissue disper
13-May-2015	PO,2002,201500000000595	2002	11	2015	W140	\$309.40	Rain Poncho In Rectangular Case	Rain Poncho In Rectangular Case
13-May-2015	PO,2002,201500000000595	2002	11	2015	W140	\$353.60	Rain Poncho In Rectangular Case	
13-May-2015	PO,2002,201500000000683	2002	11	2015	W140	(\$200.00)	Mop Topper Stylus Pen	Mop Topper Stylus Pen
15-May-2015	PO,2002,201500000000702	2002	11	2015	W140	(\$224.00)	Rain Poncho In Rectangular Case	Rain Poncho In Rectangular Case
15-May-2015	PO,2002,201500000000702	2002	11	2015	W140	(\$256.00)	Rain Poncho In Rectangular Case	
20-May-2015	RQS,2002,RE2015000000936	2002	11	2015	W140	\$1,500.00	17oz. Cayman Stainless Steel Customizec	
21-May-2015	RQS,2002,RE2015000000954	2002	11	2015	W140	\$5,775.00	MINI WATERING CAN	MINI WATERING CAN
26-May-2015	GAX,2005,201500000006552	2002	11	2015	W140	\$2,000.00	sponsorshp 7/25/15	CWD portion of Family Unity in the Parl
27-May-2015	RQS,2002,RE2015000000393	2002	11	2015	W140	(\$1,500.00)	Stainless Steel Water Bottle	Stainless Steel Water Bottle
Account 6340 Total for Accounting Period: 5						\$12,747.50		
04-Jun-2015	RQS,2002,RE2015000001022	2002	11	2015	W140	\$4,000.00	Pop Up Travel Toothbrush	Pop Up Travel Tooth Brushes
08-Jun-2015	JVA,2002,BZ2015000000850	2002	11	2015	W140	\$3,000.00	corr object fr 6341 to 6340 Pmt to Clean W	Cleveland Water Sponsorship: Sustain
08-Jun-2015	PO,2002,201500000000847	2002	11	2015	W140	(\$1,079.00)	Travel Promotional Tissue Dispenser	2,000 Travel Promotional Tissue disper
09-Jun-2015	PO,2002,201500000000848	2002	11	2015	W140	\$274.98	17oz. Cayman Stainless Steel Customizec	

12-Jun-2015	PO,2002,20150000000885	2002	11	2015	W140	\$300.00	Stainless Steel Water Bottle	Stainless Steel Water Bottle
15-Jun-2015	RQS,2005,RE2015000001208	2002	11	2015	W140	\$250.00	Catering - RNC Planning Committee	NDWW 2015
16-Jun-2015	GAX,2002,201500000007550	2002	11	2015	W140	\$750.00	Waterloo Arts Festival Sponsorship - CWI Waterloo Arts Festival 2015 Sponsorsh	
19-Jun-2015	RQS,2002,RE2015000001192	2002	11	2015	W140	\$2,000.00	Custom Glass Mason Jar with Handle & Li	CUSTOM GLASS MASON JAR
24-Jun-2015	PO,2002,201500000000946	2002	11	2015	W140	(\$1,100.00)	MINI WATERING CAN	MINI WATERING CAN
24-Jun-2015	PO,2002,201500000000947	2002	11	2015	W140	(\$560.00)	Pop Up Travel Toothbrush	Pop Up Travel Tooth Brushes
29-Jun-2015	RQS,2005,RE2015000001277	2002	11	2015	W140	\$230.00	Catering - RNC Planning Committee	NDWW 2015

Account 6340 Total for Accounting Period: 6

		\$8,065.98						
01-Jul-2015	GAX,2002,201500000008037	2002	11	2015	W140	\$470.00	Solon Home Days - Booth Fee - 2015	Solon Home Days - Booth Fee - 2015
01-Jul-2015	GAX,2002,201500000008038	2002	11	2015	W140	\$75.00	Buckeye Summer of Soul "All That Jazz" - Buckeye Summer of Soul "All That Jazz	
02-Jul-2015	RQS,2002,RE2015000001168	2002	11	2015	W140	\$2,060.00	Polysure Twister Water Bottles	water Bottle
02-Jul-2015	RQS,2002,RE2015000001168	2002	11	2015	W140	\$3,500.00	Polysure Twister Water Bottles	
02-Jul-2015	RQS,2002,RE2015000001169	2002	11	2015	W140	\$3,700.00	Customizable Non-Woven Two-Tone Drav Non Woven Grommet Custom Tote Ba	
02-Jul-2015	RQS,2002,RE2015000001169	2002	11	2015	W140	\$3,525.00	Customizable Non-Woven Two-Tone Drav (Silkletter) Item No. BGDS-3366HT Cus	
08-Jul-2015	GAX,2002,201500000008312	2002	11	2015	W140	\$1,500.00	2015 Puerto Rican Parade & Latino Fest	2015 Puerto Rican Parade & Latino Fes
08-Jul-2015	GAX,2002,201500000008331	2002	11	2015	W140	\$2,000.00	Hot Fun Ward One Sponsorship - 2015	Hot Fun Ward One Sponsorship - 2015
08-Jul-2015	GAX,2002,201500000008454	2002	11	2015	W140	\$2,000.00	Collinwood Painted Rain Barrel Project - 2 Collinwood Painted Rain Barrel Project	
08-Jul-2015	GAX,2002,201500000008456	2002	11	2015	W140	\$2,500.00	Mayor's Night Out Against Crime 2015 Sp	Downtown Cleveland Alliance - Mayor's
09-Jul-2015	RQS,2002,RE2015000001167	2002	11	2015	W140	\$900.00	VARIOUS T-SHIRTS & POLO SHIRTS	GILDAN 2600 SHORT SLEEVE T-SHIF
09-Jul-2015	RQS,2002,RE2015000001167	2002	11	2015	W140	\$900.00	VARIOUS T-SHIRTS & POLO SHIRTS	GILDAN POLO SHORT SLEEVE SHIR
09-Jul-2015	RQS,2002,RE2015000001167	2002	11	2015	W140	\$700.00	VARIOUS T-SHIRTS & POLO SHIRTS	Port Authority Ladies Silk Touch sleeve
09-Jul-2015	RQS,2002,RE2015000001167	2002	11	2015	W140	\$600.00	VARIOUS T-SHIRTS & POLO SHIRTS	Ringer T-Shirt
20-Jul-2015	PO,2002,201500000001148	2002	11	2015	W140	\$2,340.00	Custom Glass Mason Jar with Handle & Li	CUSTOM GLASS MASON JAR
22-Jul-2015	GAX,2002,201500000008032	2002	11	2015	W140	\$190.00	Taste of Twinsburg - Booth Fee - 2015	Helping Stone Community Developmen
22-Jul-2015	PO,2002,201500000001148	2002	11	2015	W140	(\$2,340.00)	Custom Glass Mason Jar with Handle & Li	CUSTOM GLASS MASON JAR
23-Jul-2015	PO,2002,201500000001170	2002	11	2015	W140	\$3,780.00	Custom Glass Mason Jar with Handle & Li	CUSTOM GLASS MASON JAR
23-Jul-2015	PO,2002,201500000001175	2002	11	2015	W140	(\$700.00)	Customizable Non-Woven Two-Tone Drav Non Woven Grommet Custom Tote Ba	
23-Jul-2015	PO,2002,201500000001175	2002	11	2015	W140	\$425.00	Customizable Non-Woven Two-Tone Drav (Silkletter) Item No. BGDS-3366HT Cus	

Account 6340 Total for Accounting Period: 7

\$28,125.00

31-Jul-2015 Total for Account 6340 Advertising And Public Notice :

\$135,131.26

Account: 6341 (Program Promotion) Beginning Balance :

\$0.00

26-May-2015	GAX,2002,20150000006342	2002 11 2015 W140	\$3,000.00 Clean Water Videos 2015 Sponsorship - S Cleveland Water Sponsorship: Sustain
		Account 6341 Total for Accounting Period: 5	\$3,000.00
08-Jun-2015	JVA,2002,BZ2015000000850	2002 11 2015 W140	(\$3,000.00) corr object fr 6341 to 6340 Pmt to Clean W Cleveland Water Sponsorship: Sustain
		Account 6341 Total for Accounting Period: 6	(\$3,000.00)
30-Jun-2015	Total for Account 6341 Program Promotion :		\$0.00