

8/17/16

Payment Listing

8/4/2016 to 8/17/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33-2016	08/07/2016	08/09/2016	CH	MIDDLEFIELD BANKING COMPANY	\$90,281.25	O
34-2016	08/04/2016	08/16/2016	CH	PAYCOR, INC.	\$233.86	O
17450	08/16/2016	08/16/2016	SW	Skipped Warrants 17446 to 17450 Series 2	\$0.00	V
17451	08/16/2016	08/16/2016	AW	LAKELAND COMMUNITY COLLEGE	\$1,770.45	O
17452	08/16/2016	08/16/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$42,400.58	O
17453	08/16/2016	08/16/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$36,706.61	O
17454	08/16/2016	08/16/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$42.91	O
17455	08/16/2016	08/16/2016	AW	BOB SUMEREL TIRE COMPANY	\$20.95	O
17456	08/16/2016	08/16/2016	AW	ALLIED CORPORATION, INC.	\$423.03	O
17457	08/16/2016	08/16/2016	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$284.71	O
17458	08/16/2016	08/16/2016	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
17459	08/16/2016	08/16/2016	AW	PRESTON FORD, INC.	\$47.49	O
17460	08/16/2016	08/16/2016	AW	ANDREW ESPOSITO	\$600.00	O
17461	08/16/2016	08/16/2016	AW	C.I.R. INCORPORATED	\$3,000.00	O
17462	08/16/2016	08/16/2016	AW	DISTILLATA CO	\$138.85	O
17463	08/16/2016	08/16/2016	AW	APT US & CANADA	\$145.00	O
17464	08/16/2016	08/16/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$143.76	O
17465	08/16/2016	08/16/2016	AW	ULLMAN OIL, INC.	\$3,445.72	O
17466	08/16/2016	08/16/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$714.89	O
17467	08/16/2016	08/16/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,733.55	O
17468	08/16/2016	08/16/2016	AW	THE ILLUMINATING CO.	\$591.63	O
17469	08/16/2016	08/16/2016	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
17470	08/16/2016	08/16/2016	AW	DOMINION EAST OHIO	\$461.70	O
17471	08/16/2016	08/16/2016	AW	GCDWR	\$567.60	O
17472	08/16/2016	08/16/2016	AW	O'REILLY EQUIPMENT LLC	\$1,101.15	O
17473	08/16/2016	08/16/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
17474	08/16/2016	08/16/2016	AW	SHALERSVILLE ASPHALT CO	\$3,350.01	O
17475	08/16/2016	08/16/2016	AW	R.W. SIDLEY, INC.	\$86.45	O
17476	08/16/2016	08/16/2016	AW	NUTHREADZ	\$125.00	O
17477	08/16/2016	08/16/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.30	O
17478	08/16/2016	08/16/2016	AW	TASER INTERNATIONAL	\$1,743.05	O
17479	08/16/2016	08/16/2016	AW	ATWELL'S	\$720.00	O
17480	08/16/2016	08/16/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$9.99	O
17481	08/16/2016	08/16/2016	AW	OHIO TREASURER, JOSH MANDEL	\$25.00	O
17482	08/16/2016	08/16/2016	AW	WASTE MGMT	\$356.37	O
17483	08/16/2016	08/16/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
17484	08/16/2016	08/16/2016	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$100.00	O
17485	08/16/2016	08/16/2016	AW	ILLUMINATING COMPANY	\$407.46	O
17486	08/16/2016	08/16/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$105.42	O
17487	08/16/2016	08/16/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$310.93	O
17488	08/16/2016	08/16/2016	AW	TREASURER OF STATE OF OHIO	\$25.00	O
17489	08/16/2016	08/16/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	O
17490	08/16/2016	08/16/2016	AW	Brittany L. Milite	\$64.80	O
17491	08/16/2016	08/16/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$8,574.79	O
17492	08/16/2016	08/16/2016	AW	VISA	\$1,283.73	O
17493	08/17/2016	08/17/2016	AW	HONDA OF MENTOR	\$16,012.50	O

Payment Listing

8/4/2016 to 8/17/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17494	08/17/2016	08/17/2016	AW	TURNEY'S	\$25.47	O
17495	08/17/2016	08/17/2016	AW	INDEPENDENT TREE, LLC	\$850.00	O
17496	08/17/2016	08/17/2016	AW	P.B. ALARM/GEAUGA SECURITY	\$160.00	O
17497	08/17/2016	08/17/2016	AW	JUDCO, INC	\$45.00	O
17498	08/17/2016	08/17/2016	AW	AIRGAS USA, LLC	\$37.49	O
17499	08/17/2016	08/17/2016	AW	ROBECK FLUID POWER CO.	\$85.00	O
17500	08/17/2016	08/17/2016	AW	SHALERSVILLE ASPHALT CO	\$2,382.60	O
17501	08/17/2016	08/17/2016	AW	ALLIED CORPORATION, INC.	\$830.72	O
17502	08/17/2016	08/17/2016	AW	RADICK'S LANDSCAPING, INC.	\$18.00	O
17503	08/17/2016	08/17/2016	AW	XEROX GOVERNMENT SYSTEMS, LLC	\$2,100.00	O
17504	08/17/2016	08/17/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$102.96	O
17505	08/17/2016	08/17/2016	AW	LAKE TRUCK SALES & SERVICE INC.	\$624.44	O
17506	08/17/2016	08/17/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$5,928.20	O
17507	08/17/2016	08/17/2016	AW	EXCEL PRINTING & GRAPHICS	\$217.00	O
17508	08/17/2016	08/17/2016	AW	D.E. WILLIAMS ELECTRIC, INC.	\$390.00	O
Total Payments:					\$270,059.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$270,059.68	

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 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
74-2016	BC Super	08/05/2016	08/05/2016		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
75-2016	BC Super	08/05/2016	08/05/2016		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
76-2016	BC Reg	08/09/2016	08/09/2016		O	\$16,500.00	\$16,012.50	\$0.00	\$0.00	\$487.50
77-2016	BC Reg	08/11/2016	08/11/2016		O	\$5,000.00	\$217.00	\$0.00	\$0.00	\$4,783.00
78-2016	BC Super	08/11/2016	08/11/2016		O	\$2,860.00	\$0.00	\$0.00	\$0.00	\$2,860.00
79-2016	BC Super	08/11/2016	08/11/2016		O	\$3,296.20	\$0.00	\$0.00	\$0.00	\$3,296.20
Total for selected purchase orders:						\$42,656.20	\$16,229.50	\$0.00	\$0.00	\$26,426.70

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

Purchase Order Listing

Year 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
91-2016	PO Reg	08/05/2016	08/05/2016	JUDCO, INC	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00
Total for selected purchase orders:						\$1,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00

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