

Payment Listing

10/6/2016 to 10/19/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40-2016	10/07/2016	10/12/2016	CH	MIDDLEFIELD BANKING COMPANY	\$84,870.66	O
17551	08/30/2016	08/30/2016	AW	SCOTT HAHL	\$270.86 *	V
17551	10/07/2016	10/07/2016	AW	SCOTT HAHL	-\$270.86	V
17627	10/07/2016	10/07/2016	AW	DELUXE FOR BUSINESS	\$45.22	O
17628	10/07/2016	10/07/2016	AW	ILLUMINATING COMPANY	\$476.95	O
17629	10/07/2016	10/07/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$284.09	O
17630	10/07/2016	10/07/2016	AW	JKL MECHANICAL	\$256.00	O
17631	10/07/2016	10/07/2016	AW	BURNHAM & FLOWER GROUP	\$2,034.00	O
17632	10/07/2016	10/07/2016	AW	G.A.R. PAVING	\$8,800.00	O
17633	10/07/2016	10/07/2016	AW	KOKOSING MATERIALS	\$15,481.01	O
17634	10/07/2016	10/07/2016	AW	ALLIED CORPORATION, INC.	\$473.77	O
17635	10/07/2016	10/07/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$18.85	O
17636	10/07/2016	10/07/2016	AW	BOB SUMEREL TIRE COMPANY	\$1,843.24	O
17637	10/07/2016	10/07/2016	AW	CHROME DEPOT, INC.	\$352.80	O
17638	10/07/2016	10/07/2016	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$446.72	O
17639	10/07/2016	10/07/2016	AW	INTEGRITY DENTAL, INC.	\$39.05	O
17640	10/07/2016	10/07/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$225.00	O
17641	10/07/2016	10/07/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$19.52	O
17642	10/07/2016	10/07/2016	AW	DOMINION EAST OHIO	\$63.09	O
17643	10/07/2016	10/07/2016	AW	SHALERSVILLE ASPHALT CO	\$650.65	O
17644	10/07/2016	10/07/2016	AW	ILLUMINATING COMPANY	\$2,359.05	O
17645	10/07/2016	10/07/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.13	O
17646	10/07/2016	10/07/2016	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$131.06	O
17647	10/07/2016	10/07/2016	AW	VINCE GAMBINO	\$40.00	O
17648	10/07/2016	10/07/2016	AW	NICHOLAS SAMBULA	\$130.95	O
17649	10/07/2016	10/07/2016	AW	JUST ADD WATER	\$3,259.00	O
17650	10/07/2016	10/07/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$4,534.91	O
17651	10/07/2016	10/07/2016	AW	MARSHALL FORD	\$1,723.58	O
17652	10/07/2016	10/07/2016	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
17653	10/07/2016	10/07/2016	AW	SCOTT HAHL	\$88.33	O
17654	10/07/2016	10/07/2016	AW	ULLMAN OIL, INC.	\$3,608.68	O
17655	10/07/2016	10/07/2016	AW	DISTILLATA CO	\$171.85	O
17656	10/07/2016	10/07/2016	AW	WILEY-BILLS	\$72.65	O
17657	10/07/2016	10/07/2016	AW	IRON MAN SUPPLY LLC	\$260.00	O
17658	10/07/2016	10/07/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$175.42	O
17659	10/07/2016	10/07/2016	AW	SHALERSVILLE ASPHALT CO	\$470.80	O
17660	10/07/2016	10/07/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$630.32	O
17661	10/07/2016	10/07/2016	AW	DOMINION EAST OHIO	\$428.87	O
17662	10/07/2016	10/07/2016	AW	THE ILLUMINATING CO.	\$563.07	O
17663	10/07/2016	10/07/2016	AW	KARLOVEC MEDIA GROUP	\$51.00	O
17664	10/07/2016	10/07/2016	AW	COVERALL NORTH AMERICA, INC.	\$320.00	O
17665	10/07/2016	10/07/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$143.76	O
17666	10/07/2016	10/07/2016	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,164.30	O
17667	10/07/2016	10/07/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.02	O
17668	10/07/2016	10/07/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,193.75	O
17669	10/07/2016	10/07/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	O

Payment Listing
10/6/2016 to 10/19/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17670	10/07/2016	10/07/2016	SW	Skipped Warrants 17670 to 17670 Series 2	\$0.00	V
17671	10/07/2016	10/07/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$40,641.53	O
17672	10/19/2016	10/19/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$50.00	O
17673	10/19/2016	10/19/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$31.70	O
17674	10/19/2016	10/19/2016	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
17675	10/19/2016	10/19/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$2,112.24	O
17676	10/19/2016	10/19/2016	AW	BRITE	\$26,288.56	O
17677	10/19/2016	10/19/2016	AW	CUYAHOGA COMMUNITY COLLEGE	\$125.00	O
17678	10/19/2016	10/19/2016	AW	WASTE MGMT	\$938.60	O
17679	10/19/2016	10/19/2016	AW	WASTE MGMT	\$356.37	O
17680	10/19/2016	10/19/2016	AW	WASTE MGMT	\$2,768.31	O
17681	10/19/2016	10/19/2016	AW	SIGNATURE OFFICE WORKS	\$578.05	O
17682	10/19/2016	10/19/2016	AW	ILLUMINATING COMPANY	\$306.35	O
17683	10/19/2016	10/19/2016	AW	THE ILLUMINATING CO.	\$57.60	O
17684	10/19/2016	10/19/2016	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
17685	10/19/2016	10/19/2016	AW	INTEGRITY DENTAL, INC.	\$48.45	O
17686	10/19/2016	10/19/2016	AW	THE BANK OF NEW YORK	\$165,905.00	O
17687	10/19/2016	10/19/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
17688	10/19/2016	10/19/2016	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$205.25	O
17689	10/19/2016	10/19/2016	AW	AUBURN PIPE AND PLUMBERS SUPPLY CC	\$45.00	O
17690	10/19/2016	10/19/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$236.57	O
17691	10/19/2016	10/19/2016	AW	SHALERSVILLE ASPHALT CO	\$628.65	O
17692	10/19/2016	10/19/2016	AW	GEAUGA CONCRETE	\$26.30	O
17693	10/19/2016	10/19/2016	AW	GOOD CLEANING LLC	\$585.75	O
17694	10/19/2016	10/19/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$425.00	O
17695	10/19/2016	10/19/2016	AW	JUDCO, INC	\$210.00	O
17696	10/19/2016	10/19/2016	AW	VALLEY TRUCKS	\$107.30	O
17697	10/19/2016	10/19/2016	AW	TURNEY'S	\$82.35	O
17698	10/19/2016	10/19/2016	AW	ALLIED CORPORATION, INC.	\$239.54	O
17699	10/19/2016	10/19/2016	AW	AGC ENTERPRISES	\$600.00	O
17700	10/19/2016	10/19/2016	AW	AIRGAS USA, LLC	\$36.70	O
17701	10/19/2016	10/19/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$312.19	O
17702	10/19/2016	10/19/2016	AW	GCDWR	\$567.60	O
17703	10/19/2016	10/19/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$100.18	O
17704	10/19/2016	10/19/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,110.23	O
17705	10/19/2016	10/19/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$831.25	O
17706	10/19/2016	10/19/2016	AW	VISA	\$3,223.73	O
17707	10/19/2016	10/19/2016	AW	PEARLWIND LLC	\$13,585.44	O
17708	10/19/2016	10/19/2016	AW	R-TECH, LLC.	\$4,250.00	O
Total Payments:					\$445,680.61	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$445,680.61	

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,

Payment Listing

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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
98-2016	BC Super	10/07/2016	10/07/2016		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
99-2016	BC Super	10/07/2016	10/07/2016		O	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
100-2016	BC Super	10/07/2016	10/07/2016		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-2016	BC Super	10/07/2016	10/07/2016		O	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
102-2016	BC Super	10/12/2016	10/12/2016		O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
103-2016	BC Super	10/17/2016	10/17/2016		O	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00
104-2016	BC Super	10/19/2016	10/19/2016		O	\$1,000.00	\$712.50	\$0.00	\$0.00	\$287.50
Total for selected purchase orders:						\$38,970.00	\$712.50	\$0.00	\$0.00	\$38,257.50

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
101-2016	PO Reg	10/07/2016	10/07/2016	WINDSTREAM WESTERN RESERVE INC.	O	\$1,200.00	\$4.56	\$0.00	\$0.00	\$1,195.44
102-2016	PO Reg	10/07/2016	10/07/2016	THE ILLUMINATING CO.	O	\$500.00	\$419.92	\$0.00	\$0.00	\$80.08
103-2016	PO Reg	10/07/2016	10/07/2016	DOMINION EAST OHIO	O	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
104-2016	PO Reg	10/07/2016	10/07/2016	OHIO PUBLIC ENTITY CONSORTIUM	O	\$5,000.00	\$1,106.24	\$0.00	\$0.00	\$3,893.76
105-2016	PO Reg	10/13/2016	10/13/2016	COMMUNICATIONS SERVICE	O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
106-2016	PO Reg	10/19/2016	10/19/2016	WASTE MGMT	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Total for selected purchase orders:						<u>\$9,700.00</u>	<u>\$1,530.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,169.28</u>

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