

November  
18th

**Payment Listing**

11/5/2015 to 11/18/2015

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                      | Amount      | Status |
|---------------------------------|------------|------------------|------|-------------------------------------|-------------|--------|
| 16693                           | 11/09/2015 | 11/09/2015       | AW   | PUBLIC EMPLOYEES RETIREMENT SYSTE   | \$35,192.09 | O      |
| 16694                           | 11/18/2015 | 11/18/2015       | AW   | SUNRISE SPRINGS WATER COMPANY       | \$134.10    | O      |
| 16695                           | 11/18/2015 | 11/18/2015       | AW   | ILLUMINATING COMPANY                | \$405.88    | O      |
| 16696                           | 11/18/2015 | 11/18/2015       | AW   | SIDLEY TRUCK & EQUIPMENT SALES      | \$1,269.18  | O      |
| 16697                           | 11/18/2015 | 11/18/2015       | AW   | O'REILLY EQUIPMENT LLC              | \$25.00     | O      |
| 16698                           | 11/18/2015 | 11/18/2015       | AW   | KOKOSING MATERIALS                  | \$120.60    | O      |
| 16699                           | 11/18/2015 | 11/18/2015       | AW   | HOME DEPOT CREDIT SERVICES          | \$64.44     | O      |
| 16700                           | 11/18/2015 | 11/18/2015       | AW   | CLEMANS, NELSON & ASSOCIATES, INC.  | \$7,687.41  | O      |
| 16701                           | 11/18/2015 | 11/18/2015       | AW   | CINTAS CORPORATION LOCATION 259/T9  | \$50.73     | O      |
| 16702                           | 11/18/2015 | 11/18/2015       | AW   | PORTMAN ELECTRIC, INC.              | \$277.50    | O      |
| 16703                           | 11/18/2015 | 11/18/2015       | AW   | VERIZON WIRELESS-GREAT LAKES        | \$100.61    | O      |
| 16704                           | 11/18/2015 | 11/18/2015       | AW   | CORRIGAN DOOR                       | \$4,275.00  | O      |
| 16705                           | 11/18/2015 | 11/18/2015       | AW   | BAILEY COMMUNICATIONS, INC.         | \$382.50    | O      |
| 16706                           | 11/18/2015 | 11/18/2015       | AW   | OHIO PUBLIC ENTITY CONSORTIUM       | \$33,015.79 | O      |
| 16707                           | 11/18/2015 | 11/18/2015       | AW   | TREASURER, STATE OF OHIO            | \$213.00    | O      |
| 16708                           | 11/18/2015 | 11/18/2015       | AW   | CHAGRIN VALLEY/SOLON TIMES          | \$84.38     | O      |
| 16709                           | 11/18/2015 | 11/18/2015       | AW   | H&M LANDSCAPING, INC.               | \$3,822.51  | O      |
| 16710                           | 11/18/2015 | 11/18/2015       | AW   | AUBURN PIPE AND PLUMBERS SUPPLY C   | \$18.55     | O      |
| 16711                           | 11/18/2015 | 11/18/2015       | AW   | VERIZON WIRELESS-GREAT LAKES        | \$275.16    | O      |
| 16712                           | 11/18/2015 | 11/18/2015       | AW   | MARSHALL FORD                       | \$489.88    | O      |
| 16713                           | 11/18/2015 | 11/18/2015       | AW   | PNC BANK                            | \$246.60    | O      |
| 16714                           | 11/18/2015 | 11/18/2015       | AW   | KOLSOM TIRE CO.                     | \$271.02    | O      |
| 16715                           | 11/18/2015 | 11/18/2015       | AW   | FINLEY FIRE EQUIPMENT CO., INC.     | \$307.35    | O      |
| 16716                           | 11/18/2015 | 11/18/2015       | AW   | VISA                                | \$422.55    | O      |
| 16717                           | 11/18/2015 | 11/18/2015       | AW   | WINDSTREAM WESTERN RESERVE INC.     | \$85.96     | O      |
| 16718                           | 11/18/2015 | 11/18/2015       | AW   | SIDLEY TRUCK & EQUIPMENT SALES      | \$467.30    | O      |
| 16719                           | 11/18/2015 | 11/18/2015       | AW   | TURNEY'S                            | \$17.60     | O      |
| 16720                           | 11/18/2015 | 11/18/2015       | AW   | AIRGAS USA, LLC                     | \$34.56     | O      |
| 16721                           | 11/18/2015 | 11/18/2015       | AW   | D.J.L. MATERIAL AND SUPPLY          | \$85.00     | O      |
| 16722                           | 11/18/2015 | 11/18/2015       | AW   | CINTAS CORPORATION LOCATION 259/T9  | \$167.16    | O      |
| 16723                           | 11/18/2015 | 11/18/2015       | AW   | OHIO PEACE OFFICER TRAINING ACADEM  | \$75.00     | O      |
| 16724                           | 11/18/2015 | 11/18/2015       | AW   | ATWELL'S                            | \$1,236.91  | O      |
| 16725                           | 11/18/2015 | 11/18/2015       | AW   | GUTH LABORATORIES INC.              | \$29.28     | O      |
| 16726                           | 11/18/2015 | 11/18/2015       | AW   | LAKE BUSINESS PRODUCTS              | \$532.99    | O      |
| 16727                           | 11/18/2015 | 11/18/2015       | AW   | NORTH EASTERN OHIO FIRE CHIEFS' ASS | \$100.00    | O      |
| 16728                           | 11/18/2015 | 11/18/2015       | AW   | FALLS PAK & SHIP                    | \$5.85      | O      |
| 16729                           | 11/18/2015 | 11/18/2015       | AW   | COUNTRYSIDE TRUCK SERVICE           | \$5,400.63  | O      |
| 16730                           | 11/18/2015 | 11/18/2015       | AW   | UH GEAUGA MEDICAL CENTER            | \$155.00    | O      |
| 16731                           | 11/18/2015 | 11/18/2015       | AW   | SIGNATURE OFFICE WORKS              | \$736.89    | O      |
| 16732                           | 11/18/2015 | 11/18/2015       | AW   | WASTE MGMT                          | \$313.92    | V      |
| 16732                           | 11/18/2015 | 11/18/2015       | AW   | WASTE MGMT                          | -\$313.92   | V      |
| 16733                           | 11/18/2015 | 11/18/2015       | AW   | WASTE MGMT                          | \$313.92    | O      |
| Total Payments:                 |            |                  |      |                                     | \$98,595.88 |        |
| Total Conversion Vouchers:      |            |                  |      |                                     | \$0.00      |        |
| Total Less Conversion Vouchers: |            |                  |      |                                     | \$98,595.88 |        |

**Payment Listing**

11/5/2015 to 11/18/2015

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 2015

| Purchase Order #                           | Type     | Issue Date | Transaction Date | Vendor | Status | Amount Encumbered  | Amount Charged    | Amount Adjusted | Amount Overspent | Available Balance |
|--|----------|------------|------------------|--------|--------|--------------------|-------------------|-----------------|------------------|-------------------|
| 115-2015                                   | BC Super | 11/06/2015 | 11/06/2015       |        | O      | \$400.00           | \$10.85           | \$0.00          | \$0.00           | \$389.15          |
| 117-2015                                   | BC Super | 11/11/2015 | 11/11/2015       |        | O      | \$2,000.00         | \$2,000.00        | \$0.00          | \$0.00           | \$0.00            |
| 118-2015                                   | BC Super | 11/16/2015 | 11/16/2015       |        | O      | \$8,300.00         | \$5,168.94        | \$0.00          | \$0.00           | \$3,131.06        |
| 119-2015                                   | BC Super | 11/18/2015 | 11/18/2015       |        | O      | \$382.50           | \$382.50          | \$0.00          | \$0.00           | \$0.00            |
| <b>Total for selected purchase orders:</b> |          |            |                  |        |        | <b>\$11,082.50</b> | <b>\$7,562.29</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$3,520.21</b> |

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

**Purchase Order Listing**

Year 2015

| Purchase Order #                           | Type     | Issue Date | Transaction Date | Vendor                        | Status | Amount Encumbered   | Amount Charged     | Amount Adjusted | Amount Overspent | Available Balance   |
|--|----------|------------|------------------|-------------------------------|--------|---------------------|--------------------|-----------------|------------------|---------------------|
| 118-2015                                   | PO ThnNw | 11/06/2015 | 11/06/2015       | CHAGRIN VALLEY PAVING, INC.   | O      | \$247,370.00        | \$0.00             | \$0.00          | \$0.00           | \$247,370.00        |
| 119-2015                                   | PO Reg   | 11/09/2015 | 11/09/2015       | OTARMA SERVICE CENTER         | O      | \$32,618.00         | \$0.00             | \$0.00          | \$0.00           | \$32,618.00         |
| 120-2015                                   | PO Reg   | 11/09/2015 | 11/09/2015       | ILLUMINATING COMPANY          | O      | \$2,000.00          | \$0.00             | \$0.00          | \$0.00           | \$2,000.00          |
| 121-2015                                   | PO Reg   | 11/16/2015 | 11/16/2015       | PNC BANK                      | O      | \$1,746.52          | \$0.00             | \$0.00          | \$0.00           | \$1,746.52          |
| 122-2015                                   | PO Reg   | 11/17/2015 | 11/17/2015       | WASTE MGMT                    | O      | \$531.12            | \$259.20           | \$0.00          | \$0.00           | \$271.92            |
| 123-2015                                   | PO Reg   | 11/18/2015 | 11/18/2015       | OHIO PUBLIC ENTITY CONSORTIUM | O      | \$17,853.78         | \$6,441.61         | \$0.00          | \$0.00           | \$11,412.17         |
| 124-2015                                   | PO Reg   | 11/18/2015 | 11/18/2015       | OHIO PUBLIC ENTITY CONSORTIUM | O      | \$40,828.26         | \$15,107.84        | \$0.00          | \$0.00           | \$25,720.42         |
| 125-2015                                   | PO Reg   | 11/18/2015 | 11/18/2015       | OHIO PUBLIC ENTITY CONSORTIUM | O      | \$27,829.80         | \$10,179.86        | \$0.00          | \$0.00           | \$17,649.94         |
| 126-2015                                   | PO Reg   | 11/18/2015 | 11/18/2015       | OHIO PUBLIC ENTITY CONSORTIUM | O      | \$3,669.92          | \$1,286.48         | \$0.00          | \$0.00           | \$2,383.44          |
| 127-2015                                   | PO Reg   | 11/19/2015 | 11/19/2015       | COMMUNICATIONS SERVICE        | O      | \$998.25            | \$0.00             | \$0.00          | \$0.00           | \$998.25            |
| <b>Total for selected purchase orders:</b> |          |            |                  |                               |        | <u>\$375,445.65</u> | <u>\$33,274.99</u> | <u>\$0.00</u>   | <u>\$0.00</u>    | <u>\$342,170.66</u> |

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