

Payment Listing

12/4/2014 to 12/31/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
56-2014	12/07/2014	12/04/2014	CH	MIDDLEFIELD BANKING COMPANY	\$106,032.14	C
57-2014	12/04/2014	12/04/2014	CH	PAYCOR, INC.	\$263.12	C
58-2014	12/30/2014	12/26/2014	CH	MIDDLEFIELD BANKING COMPANY	\$2,071.26	C
59-2014	12/19/2014	12/30/2014	CH	PAYCOR, INC.	\$196.21	C
60-2014	12/19/2014	12/30/2014	CH	RUGGS PEST MANAGEMENT	\$137.00	V
60-2014	12/30/2014	12/30/2014	CH	RUGGS PEST MANAGEMENT	-\$137.00	V
61-2014	12/19/2014	12/30/2014	CH	CINTAS CORPORATION LOCATION 259/T9	\$328.40	V
61-2014	12/30/2014	12/30/2014	CH	CINTAS CORPORATION LOCATION 259/T9	-\$328.40	V
62-2014	12/22/2014	01/01/2015	CH	MIDDLEFIELD BANKING COMPANY	\$77,854.64	C
15741	11/13/2014	11/13/2014	AW	WINTER EQUIPMENT COMPANY, INC.	\$2,498.73 *	V
15741	12/17/2014	12/17/2014	AW	WINTER EQUIPMENT COMPANY, INC.	-\$2,498.73	V
15801	12/04/2014	12/04/2014	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,183.52	C
15802	12/10/2014	12/10/2014	AW	ATWELL'S	\$1,436.74	C
15803	12/10/2014	12/10/2014	AW	SIGNATURE OFFICE WORKS	\$191.32	C
15804	12/10/2014	12/10/2014	AW	JOHN FRAZIER	\$563.96	C
15805	12/10/2014	12/10/2014	AW	KOLSOM TIRE CO.	\$1,300.00	C
15806	12/10/2014	12/10/2014	AW	COUNTRYSIDE TRUCK SERVICE	\$697.73	C
15807	12/10/2014	12/10/2014	AW	NATIONAL FIRE PROTECTION ASSOCIATIC	\$430.00	C
15808	12/10/2014	12/10/2014	AW	MARSHALL FORD	\$483.14	C
15809	12/10/2014	12/10/2014	AW	PETROLEUM MAINTENANCE ELECTRONIC	\$1,000.00	C
15810	12/10/2014	12/10/2014	AW	PRESTON FORD, INC.	\$804.30	C
15811	12/10/2014	12/10/2014	AW	TURNERY'S	\$8.08	C
15812	12/10/2014	12/10/2014	AW	CERNI MOTOR SALES, INC.	\$106.93	C
15813	12/10/2014	12/10/2014	AW	SPRINT COMMUNICATIONS	\$159.96	C
15814	12/10/2014	12/10/2014	AW	AIRGAS USA, LLC	\$33.20	C
15815	12/10/2014	12/10/2014	AW	ALL-WAYS FLASHER SERVICE, INC.	\$62.50	C
15816	12/10/2014	12/10/2014	AW	GEAUGA COUNTY DEPARTMENT OF WATE	\$113.52	C
15817	12/10/2014	12/10/2014	AW	WASTE MGMT	\$261.60	C
15818	12/10/2014	12/10/2014	AW	BAILEY COMMUNICATIONS, INC.	\$23,082.31	C
15819	12/10/2014	12/10/2014	AW	COVERALL NORTH AMERICA, INC.	\$290.50	C
15820	12/10/2014	12/10/2014	AW	LexisNexis Risk Data Management Inc.	\$60.00	C
15821	12/10/2014	12/10/2014	AW	OHIO TREASURER, JOSH MANDEL	\$5.00	C
15822	12/10/2014	12/10/2014	AW	CHAGRIN VALLEY AUTO PARTS	\$573.57	C
15823	12/10/2014	12/10/2014	AW	DIANA STEFFEN	\$246.40	C
15824	12/10/2014	12/10/2014	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$592.46	C
15825	12/10/2014	12/10/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$66.07	C
15826	12/10/2014	12/10/2014	AW	CARGILL, INCORPORATED	\$4,016.79	C
15827	12/10/2014	12/10/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,768.41	C
15828	12/12/2014	12/12/2014	SW	Skipped Warrants 15828 to 15828 Series 2	\$0.00	V
15829	12/12/2014	12/12/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,435.50	C
15830	12/30/2014	12/30/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$9.94	O
15831	12/30/2014	12/30/2014	AW	VISA	\$2,181.53	O
15832	12/30/2014	12/30/2014	AW	SIGNATURE OFFICE WORKS	\$573.62	O
15833	12/30/2014	12/30/2014	AW	BAILEY COMMUNICATIONS, INC.	\$1,831.51	O
15834	12/30/2014	12/30/2014	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$12.98	O
15835	12/30/2014	12/30/2014	AW	TURNERY'S	\$14.83	O

Payment Listing

12/4/2014 to 12/31/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15836	12/30/2014	12/30/2014	AW	HANS FREIGHTLINER	\$380.62	O
15837	12/30/2014	12/30/2014	AW	SUNRISE SPRINGS WATER COMPANY	\$127.16	O
15838	12/30/2014	12/30/2014	AW	ADVANCED WIRELESS TELECOM	\$900.00	O
15839	12/30/2014	12/30/2014	AW	A-T SOLUTIONS	\$2,000.00	O
15840	12/30/2014	12/30/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$276.16	O
15841	12/30/2014	12/30/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$100.00	O
15842	12/30/2014	12/30/2014	AW	ILLUMINATING COMPANY	\$497.19	O
15843	12/30/2014	12/30/2014	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$237.50	O
15844	12/30/2014	12/30/2014	AW	TREASURER OF STATE OF OHIO	\$855.00	O
15845	12/30/2014	12/30/2014	AW	SPOK, INC	\$62.03	O
15846	12/30/2014	12/30/2014	AW	HOME DEPOT CREDIT SERVICES	\$153.72	O
15847	12/30/2014	12/30/2014	AW	GARY GABRAM	\$172.88	O
15848	12/30/2014	12/30/2014	AW	UH GEAUGA MEDICAL CENTER	\$60.00	O
15849	12/30/2014	12/30/2014	AW	CHARLES E.WALDER	\$169.12	O
15850	12/30/2014	12/30/2014	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
15851	12/30/2014	12/30/2014	AW	LINDE GAS NORTH AMERICA LLC	\$190.90	O
15852	12/30/2014	12/30/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,621.92	O
15853	12/30/2014	12/30/2014	AW	DOMINION EAST OHIO	\$1,611.32	O
15854	12/30/2014	12/30/2014	AW	COVERALL NORTH AMERICA, INC.	\$285.00	O
15855	12/30/2014	12/30/2014	AW	DAVID COOLEY	\$60.00	O
15856	12/30/2014	12/30/2014	AW	COUNTRYSIDE TRUCK SERVICE	\$1,803.47	O
15857	12/30/2014	12/30/2014	AW	CERNI MOTOR SALES, INC.	\$83.38	O
15858	12/30/2014	12/30/2014	AW	OHIO TOWNSHIP ASSOCIATION - CLOUT	\$50.00	O
15859	12/30/2014	12/30/2014	AW	F & S AUTOMOTIVE, INC.	\$82.50	O
15860	12/30/2014	12/30/2014	AW	G.J. LASHLEY BUILDERS, INC.	\$365.00	O
15861	12/30/2014	12/30/2014	AW	PNC BANK	\$2,215.20	O
15862	12/30/2014	12/30/2014	AW	ILLUMINATING COMPANY	\$2,375.97	O
15863	12/30/2014	12/30/2014	AW	RUGGS PEST MANAGEMENT	\$137.00	O
15864	12/30/2014	12/30/2014	AW	CINTAS CORPORATION LOCATION 259/T9I	\$328.40	O
15865	12/30/2014	12/30/2014	AW	ILLUMINATING COMPANY	\$345.88	O
15866	12/30/2014	12/30/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$84.15	O
Total Payments:					\$323,970.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$323,970.54	

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.

Payment Listing

1/1/2015 to 1/7/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2015	01/07/2015	01/08/2015	CH	MIDDLEFIELD BANKING COMPANY	\$87,541.24	O
2-2015	01/07/2015	01/08/2015	CH	PAYCOR, INC.	\$221.52	O
Total Payments:					\$87,762.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$87,762.76	

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 2014

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
167-2014	PO Reg	12/04/2014	12/04/2014	PEARLWIND LLC	O	\$23,536.47	\$0.00	\$0.00	\$0.00	\$23,536.47
168-2014	PO Reg	12/04/2014	12/04/2014	OHIO PUBLIC ENTITY CONSORTIUM	C	\$23,310.04	\$23,310.04	\$0.00	\$0.00	\$0.00
169-2014	PO Reg	12/04/2014	12/04/2014	OHIO PUBLIC ENTITY CONSORTIUM	C	\$1,904.72	\$1,904.72	\$0.00	\$0.00	\$0.00
170-2014	PO Reg	12/04/2014	12/04/2014	OHIO PUBLIC ENTITY CONSORTIUM	C	\$7,968.76	\$7,968.76	\$0.00	\$0.00	\$0.00
171-2014	PO Reg	12/05/2014	12/05/2014	HANLEY PRINT & PROMOTIONS	O	\$344.52	\$0.00	\$0.00	\$0.00	\$344.52
172-2014	PO ThnNw	12/09/2014	12/09/2014	PETROLEUM MAINTENANCE ELECTRONICS, INC.	C	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
173-2014	PO Reg	12/10/2014	12/10/2014	MIDDLEFIELD BANKING COMPANY	C	\$4,757.76	\$594.72	\$4,163.04	\$0.00	\$0.00
174-2014	PO Reg	04/01/2014	12/10/2014	MIDDLEFIELD BANKING COMPANY	C	\$4,163.04	\$3,568.32	\$594.72	\$0.00	\$0.00
175-2014	PO Reg	12/10/2014	12/10/2014	COUNTRYSIDE TRUCK SERVICE	O	\$7,350.00	\$0.00	\$0.00	\$0.00	\$7,350.00
176-2014	PO Reg	12/18/2014	12/19/2014	WINDSTREAM WESTERN RESERVE INC.	C	\$800.00	\$610.45	\$189.55	\$0.00	\$0.00
177-2014	PO Reg	12/19/2014	12/19/2014	VISA	C	\$150.45	\$150.45	\$0.00	\$0.00	\$0.00
178-2014	PO Reg	12/26/2014	12/26/2014	MIDDLEFIELD BANKING COMPANY	C	\$2,071.26	\$2,071.26	\$0.00	\$0.00	\$0.00
179-2014	PO Reg	12/31/2014	12/31/2014	PNC BANK	O	\$82.96	\$0.00	\$0.00	\$0.00	\$82.96
180-2014	PO Reg	12/31/2014	12/31/2014	WINDSTREAM WESTERN RESERVE INC.	O	\$900.00	\$0.00	\$57.00	\$0.00	\$843.00
181-2014	PO Reg	12/31/2014	01/02/2015	PNC BANK	O	\$1,000.25	\$0.00	\$0.00	\$0.00	\$1,000.25
182-2014	PO Reg	12/31/2014	01/02/2015	GCDWR	O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
183-2014	PO Reg	12/31/2014	01/02/2015	HANS FREIGHTLINER	O	\$1,667.27	\$0.00	\$0.00	\$0.00	\$1,667.27
184-2014	PO Reg	12/31/2014	01/05/2015	ULLMAN OIL, INC.	O	\$222.36	\$0.00	\$0.00	\$0.00	\$222.36
185-2014	PO Reg	12/31/2014	01/05/2015	GREAT LAKES BILLING ASSOCIATES, INC.	O	\$1,183.80	\$0.00	\$0.00	\$0.00	\$1,183.80
Total for selected purchase orders:						<u>\$82,613.66</u>	<u>\$41,178.72</u>	<u>\$5,004.31</u>	<u>\$0.00</u>	<u>\$36,430.63</u>

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
25-2014	BC Reg	01/01/2014	01/15/2014		O	\$22.26	\$22.26	\$0.00	\$0.00	\$0.00
51-2014	BC Reg	01/01/2014	01/15/2014		O	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
55-2014	BC Reg	01/01/2014	01/15/2014		O	\$140.00	\$112.95	\$0.00	\$0.00	\$27.05
56-2014	BC Reg	01/01/2014	01/15/2014		O	\$65.00	\$62.03	\$0.00	\$0.00	\$2.97
58-2014	BC Reg	01/01/2014	01/15/2014		O	\$325.00	\$223.29	\$0.00	\$0.00	\$101.71
72-2014	BC Super	04/25/2014	05/01/2014		O	\$500.00	\$355.00	\$0.00	\$0.00	\$145.00
90-2014	BC Super	08/11/2014	08/18/2014		O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
96-2014	BC Super	10/08/2014	10/08/2014		O	\$557.46	\$557.46	\$0.00	\$0.00	\$0.00
101-2014	BC Super	11/10/2014	11/10/2014		O	\$84.98	\$0.00	\$0.00	\$0.00	\$84.98
103-2014	BC Super	11/18/2014	11/19/2014		O	\$71.00	\$35.10	\$0.00	\$0.00	\$35.90
104-2014	BC Super	11/18/2014	11/19/2014		O	\$168.57	\$168.57	\$0.00	\$0.00	\$0.00
1-2015	BC Reg	01/01/2015	01/08/2015		O	\$4,000.00	\$100.00	\$0.00	\$0.00	\$3,900.00
2-2015	BC Reg	01/01/2015	01/08/2015		O	\$4,000.00	\$35.90	\$0.00	\$0.00	\$3,964.10
3-2015	BC Reg	01/01/2015	01/08/2015		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4-2015	BC Reg	01/01/2015	01/08/2015		O	\$8,000.00	\$855.00	\$0.00	\$0.00	\$7,145.00
5-2015	BC Reg	01/01/2015	01/08/2015		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
6-2015	BC Reg	01/01/2015	01/08/2015		O	\$15,000.00	\$1,285.44	\$0.00	\$0.00	\$13,714.56
7-2015	BC Reg	01/01/2015	01/08/2015		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
8-2015	BC Reg	01/01/2015	01/08/2015		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
9-2015	BC Reg	01/01/2015	01/08/2015		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
10-2015	BC Reg	01/01/2015	01/08/2015		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
11-2015	BC Reg	01/01/2015	01/08/2015		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
12-2015	BC Reg	01/01/2015	01/08/2015		O	\$4,000.00	\$88.59	\$0.00	\$0.00	\$3,911.41
13-2015	BC Reg	01/01/2015	01/08/2015		O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
14-2015	BC Reg	01/01/2015	01/08/2015		O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
15-2015	BC Reg	01/01/2015	01/08/2015		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
16-2015	BC Reg	01/01/2015	01/08/2015		O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
17-2015	BC Reg	01/01/2015	01/08/2015		O	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
18-2015	BC Reg	01/01/2015	01/08/2015		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
19-2015	BC Reg	01/01/2015	01/08/2015		O	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00

Purchase Order Listing

Year 2015

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
20-2015	BC Reg	01/01/2015	01/08/2015		O	\$7,200.00	\$558.86	\$0.00	\$0.00	\$6,641.14
21-2015	BC Reg	01/01/2015	01/08/2015		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22-2015	BC Reg	01/01/2015	01/08/2015		O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
23-2015	BC Reg	01/01/2015	01/08/2015		O	\$40,000.00	\$17,164.15	\$0.00	\$0.00	\$22,835.85
24-2015	BC Reg	01/01/2015	01/08/2015		O	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
25-2015	BC Reg	01/01/2015	01/08/2015		O	\$150.00	\$33.94	\$0.00	\$0.00	\$116.06
26-2015	BC Reg	01/01/2015	01/08/2015		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27-2015	BC Reg	01/01/2015	01/08/2015		O	\$4,687.50	\$0.00	\$0.00	\$0.00	\$4,687.50
28-2015	BC Reg	01/01/2015	01/08/2015		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29-2015	BC Reg	01/01/2015	01/08/2015		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
30-2015	BC Reg	01/01/2015	01/08/2015		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31-2015	BC Reg	01/01/2015	01/08/2015		O	\$5,000.00	\$182.85	\$0.00	\$0.00	\$4,817.15
32-2015	BC Reg	01/01/2015	01/08/2015		O	\$5,000.00	\$3,502.08	\$0.00	\$0.00	\$1,497.92
33-2015	BC Reg	01/01/2015	01/08/2015		O	\$3,750.00	\$259.98	\$0.00	\$0.00	\$3,490.02
34-2015	BC Reg	01/01/2015	01/08/2015		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
35-2015	BC Reg	01/01/2015	01/08/2015		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
36-2015	BC Reg	01/01/2015	01/08/2015		O	\$2,000.00	\$111.69	\$0.00	\$0.00	\$1,888.31
37-2015	BC Reg	01/01/2015	01/08/2015		O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
38-2015	BC Reg	01/01/2015	01/08/2015		O	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
39-2015	BC Reg	01/01/2015	01/08/2015		O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
40-2015	BC Reg	01/01/2015	01/08/2015		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-2015	BC Reg	01/01/2015	01/08/2015		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
42-2015	BC Reg	01/01/2015	01/08/2015		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
43-2015	BC Reg	01/01/2015	01/08/2015		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
44-2015	BC Super	01/01/2015	01/08/2015		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
45-2015	BC Reg	01/01/2015	01/08/2015		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
46-2015	BC Super	01/01/2015	01/08/2015		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
47-2015	BC Reg	01/01/2015	01/08/2015		O	\$10,000.00	\$182.85	\$0.00	\$0.00	\$9,817.15
48-2015	BC Reg	01/01/2015	01/08/2015		O	\$1,238.00	\$0.00	\$0.00	\$0.00	\$1,238.00
49-2015	BC Reg	01/01/2015	01/08/2015		O	\$2,000.00	\$19.60	\$0.00	\$0.00	\$1,980.40

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50-2015	BC Reg	01/01/2015	01/08/2015		O	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
51-2015	BC Reg	01/01/2015	01/08/2015		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
52-2015	BC Reg	01/01/2015	01/08/2015		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
53-2015	BC Reg	01/01/2015	01/08/2015		O	\$2,376.89	\$0.00	\$0.00	\$0.00	\$2,376.89
54-2015	BC Reg	01/01/2015	01/08/2015		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
55-2015	BC Reg	01/01/2015	01/08/2015		O	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
56-2015	BC Reg	01/01/2015	01/08/2015		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
57-2015	BC Reg	01/01/2015	01/08/2015		O	\$1,000.00	\$63.84	\$0.00	\$0.00	\$936.16
58-2015	BC Super	01/13/2015	01/13/2015		O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
3-2014	PO Reg	01/01/2014	01/15/2014	DOMINION EAST OHIO	O	\$2,210.57	\$0.00	\$0.00	\$0.00	\$2,210.57
4-2014	PO Reg	01/01/2014	01/15/2014	WINDSTREAM WESTERN RESERVE INC.	O	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00
5-2014	PO Reg	01/01/2014	01/15/2014	VERIZON WIRELESS-GREAT LAKES	O	\$223.58	\$184.10	\$0.00	\$0.00	\$39.48
8-2014	PO Reg	01/01/2014	01/15/2014	ULLMAN OIL, INC.	O	\$2,228.79	\$2,228.70	\$0.00	\$0.00	\$0.09
9-2014	PO Reg	01/01/2014	01/15/2014	DISTILLATA CO	O	\$27.70	\$27.70	\$0.00	\$0.00	\$0.00
11-2014	PO Reg	01/01/2014	01/15/2014	GCDWR	O	\$227.04	\$0.00	\$0.00	\$0.00	\$227.04
16-2014	PO Reg	01/01/2014	01/15/2014	CINTAS CORPORATION LOCATION 259/T90	O	\$16.46	\$16.46	\$0.00	\$0.00	\$0.00
25-2014	PO Reg	01/01/2014	01/15/2014	LexisNexis Risk Data Management Inc.	O	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
50-2014	PO Reg	01/22/2014	01/22/2014	CINTAS CORPORATION LOCATION 259/T90	O	\$24.74	\$24.74	\$0.00	\$0.00	\$0.00
71-2014	PO Reg	03/14/2014	03/18/2014	SUNRISE SPRINGS WATER COMPANY	O	\$20.09	\$20.09	\$0.00	\$0.00	\$0.00
138-2014	PO Reg	09/23/2014	09/23/2014	CLEMANS, NELSON & ASSOCIATES, INC.	O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
140-2014	PO Reg	10/02/2014	10/01/2014	QUALITY EXCAVATING	O	\$24,566.00	\$0.00	\$0.00	\$0.00	\$24,566.00
143-2014	PO Reg	10/09/2014	10/09/2014	ULLMAN OIL, INC.	O	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00
159-2014	PO Reg	11/14/2014	11/17/2014	DISTILLATA CO	O	\$113.10	\$113.10	\$0.00	\$0.00	\$0.00
165-2014	PO Reg	12/01/2014	12/01/2014	VERIZON WIRELESS-GREAT LAKES	O	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
167-2014	PO Reg	12/04/2014	12/04/2014	PEARLWIND LLC	O	\$23,536.47	\$0.00	\$0.00	\$0.00	\$23,536.47
171-2014	PO Reg	12/05/2014	12/05/2014	HANLEY PRINT & PROMOTIONS	O	\$344.52	\$344.52	\$0.00	\$0.00	\$0.00
175-2014	PO Reg	12/10/2014	12/10/2014	COUNTRYSIDE TRUCK SERVICE	O	\$7,350.00	\$0.00	\$0.00	\$0.00	\$7,350.00
179-2014	PO Reg	12/31/2014	12/31/2014	PNC BANK	O	\$82.96	\$0.00	\$0.00	\$0.00	\$82.96
180-2014	PO Reg	12/31/2014	12/31/2014	WINDSTREAM WESTERN RESERVE INC.	O	\$843.00	\$0.00	\$0.00	\$0.00	\$843.00
181-2014	PO Reg	12/31/2014	01/02/2015	PNC BANK	C	\$1,000.25	\$0.00	\$1,000.25	\$0.00	\$0.00

Purchase Order Listing

Year 2015

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
182-2014	PO Reg	12/31/2014	01/02/2015	GCDWR	O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
183-2014	PO Reg	12/31/2014	01/02/2015	HANS FREIGHTLINER	O	\$1,667.27	\$1,667.27	\$0.00	\$0.00	\$0.00
184-2014	PO Reg	12/31/2014	01/05/2015	ULLMAN OIL, INC.	O	\$222.36	\$222.36	\$0.00	\$0.00	\$0.00
185-2014	PO Reg	12/31/2014	01/05/2015	GREAT LAKES BILLING ASSOCIATES, INC.	O	\$1,183.80	\$1,183.80	\$0.00	\$0.00	\$0.00
1-2015	PO Reg	01/01/2015	01/08/2015	THE ILLUMINATING CO.	O	\$7,000.00	\$595.88	\$0.00	\$0.00	\$6,404.12
2-2015	PO Reg	01/01/2015	01/08/2015	SHREDDING NETWORK	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
3-2015	PO Reg	01/01/2015	01/08/2015	ILLUMINATING COMPANY	O	\$39,000.00	\$486.54	\$0.00	\$0.00	\$38,513.46
4-2015	PO Reg	01/01/2015	01/08/2015	DOMINION EAST OHIO	O	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5-2015	PO Reg	01/01/2015	01/08/2015	WINDSTREAM WESTERN RESERVE INC.	O	\$24,300.00	\$82.91	\$0.00	\$0.00	\$24,217.09
6-2015	PO Reg	01/01/2015	01/08/2015	VERIZON WIRELESS-GREAT LAKES	O	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00
7-2015	PO Reg	01/01/2015	01/08/2015	SPOK, INC	O	\$568.00	\$0.00	\$0.00	\$0.00	\$568.00
8-2015	PO Reg	01/01/2015	01/08/2015	PAYCOR, INC.	O	\$6,610.00	\$221.52	\$0.00	\$0.00	\$6,388.48
9-2015	PO Reg	01/01/2015	01/08/2015	ULLMAN OIL, INC.	O	\$52,400.00	\$0.00	\$0.00	\$0.00	\$52,400.00
10-2015	PO Reg	01/01/2015	01/08/2015	DISTILLATA CO	O	\$1,770.00	\$0.00	\$0.00	\$0.00	\$1,770.00
11-2015	PO Reg	01/01/2015	01/08/2015	GCDWR	O	\$1,708.16	\$0.00	\$0.00	\$0.00	\$1,708.16
12-2015	PO Reg	01/01/2015	01/08/2015	P.B. ALARM/GEAUGA SECURITY	O	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
13-2015	PO Reg	01/01/2015	01/08/2015	PETROLEUM MAINTENANCE ELECTRONICS, INC.	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
14-2015	PO Reg	01/01/2015	01/08/2015	COVERALL NORTH AMERICA, INC.	O	\$8,800.00	\$332.00	\$0.00	\$0.00	\$8,468.00
15-2015	PO Reg	01/01/2015	01/08/2015	CINTAS CORPORATION LOCATION 259/T90	O	\$2,104.40	\$0.00	\$0.00	\$0.00	\$2,104.40
16-2015	PO Reg	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	O	\$7,349.42	\$0.00	\$0.00	\$0.00	\$7,349.42
17-2015	PO Reg	01/01/2015	01/08/2015	OHIO PUBLIC ENTITY CONSORTIUM	O	\$69,504.87	\$46,336.58	\$0.00	\$0.00	\$23,168.29
18-2015	PO Reg	01/01/2015	01/08/2015	VERCOG	O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
19-2015	PO Reg	01/01/2015	01/08/2015	NAVAL SURFACE WARFARE CENTER	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
20-2015	PO Reg	01/01/2015	01/08/2015	SPRINT COMMUNICATIONS	O	\$1,968.00	\$0.00	\$0.00	\$0.00	\$1,968.00
21-2015	PO Reg	01/01/2015	01/08/2015	MAGLOCLEN	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
22-2015	PO Reg	01/01/2015	01/08/2015	OHIO ASSOCIATION OF CHIEFS OF POLICE INC	O	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
23-2015	PO Reg	01/01/2015	01/08/2015	TREASURER, STATE OF OHIO	O	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
24-2015	PO Reg	01/01/2015	01/08/2015	GEAUGA COUNTY POLICE CHIEFS ASSOCIATION	O	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
25-2015	PO Reg	01/01/2015	01/08/2015	LexisNexis Risk Data Management Inc.	O	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00

Purchase Order Listing

Year 2015

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
26-2015	PO Reg	01/01/2015	01/08/2015	T.A.C. COMPUTER, INC.	O	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00
27-2015	PO Reg	01/01/2015	01/08/2015	CHAGRIN VALLEY DISPATCH	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
28-2015	PO Reg	01/01/2015	01/08/2015	TECTRONIC OFFICE PRODUCTS, INC.	O	\$1,182.00	\$0.00	\$0.00	\$0.00	\$1,182.00
29-2015	PO Reg	01/01/2015	01/08/2015	XEROX GOVERNMENT SYSTEMS, LLC	O	\$3,580.00	\$3,580.00	\$0.00	\$0.00	\$0.00
30-2015	PO Reg	01/01/2015	01/08/2015	CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENTS	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
31-2015	PO Reg	01/01/2015	01/08/2015	GREAT LAKES BILLING ASSOCIATES, INC.	O	\$2,978.11	\$0.00	\$0.00	\$0.00	\$2,978.11
32-2015	PO Reg	01/01/2015	01/08/2015	OHIO PUBLIC ENTITY CONSORTIUM	O	\$6,139.41	\$4,092.94	\$0.00	\$0.00	\$2,046.47
33-2015	PO Reg	01/01/2015	01/08/2015	OHIO PUBLIC ENTITY CONSORTIUM	O	\$23,906.28	\$15,937.52	\$0.00	\$0.00	\$7,968.76
34-2015	PO Reg	01/01/2015	01/08/2015	MIDDLEFIELD BANKING COMPANY	O	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00
37-2015	PO Reg	01/01/2015	01/20/2015	WASTE MGMT	O	\$3,139.20	\$261.60	\$0.00	\$0.00	\$2,877.60
38-2015	PO Reg	01/01/2015	01/20/2015	SUNRISE SPRINGS WATER COMPANY	O	\$1,680.00	\$100.11	\$0.00	\$0.00	\$1,579.89
Total for selected purchase orders:						<u>\$672,786.21</u>	<u>\$111,341.87</u>	<u>\$1,000.25</u>	<u>\$0.00</u>	<u>\$560,444.09</u>

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

Purchase Order Listing

Year 2014

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
106-2014	BC Super	12/03/2014	12/03/2014		C	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
107-2014	BC Super	12/10/2014	12/10/2014		C	\$1,000.00	\$757.54	\$242.46	\$0.00	\$0.00
108-2014	BC Super	12/19/2014	12/19/2014		C	\$3,000.00	\$135.24	\$2,864.76	\$0.00	\$0.00
Total for selected purchase orders:						\$5,000.00	\$892.78	\$4,107.22	\$0.00	\$0.00

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