

February 3, 2016

**Payment Listing**

1/21/2016 to 2/3/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4-2016	01/26/2016	02/03/2016	CH	PAYCOR, INC.	\$455.50	O
5-2016	02/03/2016	02/03/2016	CH	PAYCOR, INC.	\$285.20	O
16910	01/25/2016	01/25/2016	AW	PNC BANK	\$2,378.68	O
16911	01/25/2016	01/25/2016	AW	VISA	\$7,542.52	O
16912	01/25/2016	01/25/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$250.00	O
16913	01/25/2016	01/25/2016	AW	CINTAS CORPORATION LOCATION 259/T9C	\$87.89	O
16914	01/25/2016	01/25/2016	AW	COMMUNICATIONS SERVICE	\$1,034.25	O
16915	01/25/2016	01/25/2016	AW	MORTON SALT INC.	\$3,720.06	O
16916	01/25/2016	01/25/2016	AW	VERMEER SALES & SERVICE, iNC.	\$837.47	O
16917	01/25/2016	01/25/2016	AW	VERCOG	\$7,000.00	O
16918	01/25/2016	01/25/2016	AW	TREASURER, STATE OF OHIO	\$600.00	O
16919	01/25/2016	01/25/2016	AW	ILLUMINATING COMPANY	\$2,882.65	O
16920	01/25/2016	01/25/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$40,473.33	O
16921	01/25/2016	01/25/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,333.07	O
16922	01/25/2016	01/25/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$234.31	O
16923	02/03/2016	02/03/2016	AW	ILLUMINATING COMPANY	\$3,013.65	O
16924	02/03/2016	02/03/2016	AW	RECALL TOTAL INFORMATION MANAGEMEN	\$5.63	O
16925	02/03/2016	02/03/2016	AW	MARSHALL FORD	\$365.35	O
16926	02/03/2016	02/03/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$2,113.00	O
16927	02/03/2016	02/03/2016	AW	HANS FREIGHTLINER	\$1,562.05	O
16928	02/03/2016	02/03/2016	AW	TELETRONICS, INC.	\$362.50	O
16929	02/03/2016	02/03/2016	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,673.00	O
16930	02/03/2016	02/03/2016	AW	TRC LANDSCAPE SERVICES, INC	\$1,995.20	O
16931	02/03/2016	02/03/2016	AW	ULLMAN OIL, INC.	\$4,526.99	O
16932	02/03/2016	02/03/2016	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
16933	02/03/2016	02/03/2016	AW	DOMINION EAST OHIO	\$2,300.74	O
16934	02/03/2016	02/03/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$1,915.33	O
16935	02/03/2016	02/03/2016	AW	TURNEY'S	\$44.93	O
16936	02/03/2016	02/03/2016	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$26.00	O
16937	02/03/2016	02/03/2016	AW	T.A.C. COMPUTER, INC.	\$3,420.00	O
16938	02/03/2016	02/03/2016	AW	MORTON SALT INC.	\$6,648.12	O
16939	02/03/2016	02/03/2016	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$525.76	O
16940	02/03/2016	02/03/2016	AW	TURNEY'S	\$94.97	O
16941	02/03/2016	02/03/2016	AW	COLUMBUS EQUIPMENT COMPANY	\$226.99	O
16942	02/03/2016	02/03/2016	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$175.00	O
16943	02/03/2016	02/03/2016	AW	ROBECK FLUID POWER CO.	\$180.00	O
16944	02/03/2016	02/03/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$446.63	O
16945	02/03/2016	02/03/2016	AW	KOORSEN FIRE & SECURITY	\$1,340.00	O
16946	02/03/2016	02/03/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$112.95	O
16947	02/03/2016	02/03/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$242.03	O
16948	02/03/2016	02/03/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$25.31	O
16949	02/03/2016	02/03/2016	AW	INDUSTRIAL APPRAISAL COMPANY	\$310.00	O
16950	02/03/2016	02/03/2016	AW	GUTH LABORATORIES INC.	\$66.91	O
16951	02/03/2016	02/03/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$908.33	O
16952	02/03/2016	02/03/2016	AW	TURNEY'S	\$16.17	O
16953	02/03/2016	02/03/2016	AW	VERMEER SALES & SERVICE, iNC.	\$837.47	O

**Payment Listing**

1/21/2016 to 2/3/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16953	02/17/2016	02/17/2016	AW	VERMEER SALES & SERVICE, INC.	-\$837.47 *	V
16954	02/03/2016	02/03/2016	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$45.00	O
16955	02/03/2016	02/03/2016	AW	MORTON SALT INC.	\$5,543.48	O
16956	02/03/2016	02/03/2016	AW	INDEPENDENT TREE, LLC	\$2,200.00	O
16957	02/03/2016	02/03/2016	AW	DISTILLATA CO	\$142.70	O
16958	02/03/2016	02/03/2016	AW	THE ILLUMINATING CO.	\$571.67	O
16959	02/03/2016	02/03/2016	AW	LINDE GAS NORTH AMERICA LLC	\$356.02	O
16960	02/03/2016	02/03/2016	AW	ANDREW ESPOSITO	\$5,258.70	O
Total Payments:					\$119,490.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$119,490.51	

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
48-2016	PO Reg	01/22/2016	01/22/2016	KOORSEN FIRE & SECURITY	O	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00
49-2016	PO Reg	02/03/2016	02/03/2016	THE ILLUMINATING CO.	O	\$5,000.00	\$636.03	\$0.00	\$0.00	\$4,363.97
<b>Total for selected purchase orders:</b>						<u>\$6,340.00</u>	<u>\$1,976.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,363.97</u>

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
52-2016	BC Super	02/03/2016	02/03/2016		O	\$6,000.00	\$5,258.70	\$0.00	\$0.00	\$741.30
<b>Total for selected purchase orders:</b>						\$6,000.00	\$5,258.70	\$0.00	\$0.00	\$741.30

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