

March
18th

Payment Listing

3/5/2015 to 3/18/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
11-2015	03/06/2015	03/09/2015	CH	MIDDLEFIELD BANKING COMPANY	\$85,034.16	O
15988	03/06/2015	03/06/2015	AW	DISTILLATA CO	\$155.80	O
15989	03/06/2015	03/06/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,914.82	O
15990	03/06/2015	03/06/2015	AW	INTEGRITY DENTAL, INC.	\$135.40	O
15991	03/06/2015	03/06/2015	AW	ILLUMINATING COMPANY	\$3,425.81	O
15992	03/06/2015	03/06/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$123.76	O
15993	03/06/2015	03/06/2015	AW	COVERALL NORTH AMERICA, INC.	\$652.00	O
15994	03/06/2015	03/06/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$415.15	O
15995	03/06/2015	03/06/2015	AW	CHROME DEPOT, INC.	\$38.20	O
15996	03/06/2015	03/06/2015	AW	HEMLY TOOL SUPPLY, INC.	\$117.21	O
15997	03/06/2015	03/06/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$71.19	O
16000	03/06/2015	03/06/2015	SW	Skipped Warrants 15998 to 16000 Series 2	\$0.00	V
16001	03/06/2015	03/06/2015	AW	FASTENAL COMPANY	\$0.40	O
16002	03/06/2015	03/06/2015	AW	HANS FREIGHTLINER	\$108.83	O
16003	03/06/2015	03/06/2015	AW	CUMMINS BRIDGEWAY, LLC	\$5,299.02	O
16004	03/06/2015	03/06/2015	AW	ARMS TRUCKING CO.	\$744.82	O
16005	03/06/2015	03/06/2015	AW	CARGILL, INCORPORATED	\$8,888.81	O
16006	03/06/2015	03/06/2015	AW	ULLMAN OIL, INC.	\$7,961.88	O
16007	03/06/2015	03/06/2015	AW	EUGENE LAYNE	\$31.05	O
16008	03/06/2015	03/06/2015	AW	BAILEY COMMUNICATIONS, INC.	\$297.50	O
16009	03/06/2015	03/06/2015	AW	GRAFIX SHOPPE	\$75.32	O
16010	03/06/2015	03/06/2015	AW	STAPLES ADVANTAGE	\$1,120.39	O
16011	03/06/2015	03/06/2015	AW	ALLEN GRAPHICS, INC.	\$131.26	O
16012	03/06/2015	03/06/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$969.54	O
16013	03/06/2015	03/06/2015	AW	HOME DEPOT CREDIT SERVICES	\$84.70	O
16014	03/06/2015	03/06/2015	AW	ALL-WAYS FLASHER SERVICE, INC.	\$57.00	O
16015	03/06/2015	03/06/2015	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$29.72	O
16016	03/06/2015	03/06/2015	AW	CARGILL, INCORPORATED	\$6,536.06	O
16017	03/06/2015	03/06/2015	AW	F & S AUTOMOTIVE, INC.	\$395.00	O
16018	03/06/2015	03/06/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	O
16019	03/06/2015	03/06/2015	AW	A&S PERFORMANCE LLC	\$10,959.56	O
16020	03/06/2015	03/06/2015	AW	TONY HYLTON	\$20.00	O
16021	03/12/2015	03/12/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,948.52	O
16022	03/12/2015	03/12/2015	AW	STUVER AUTO SPRING CO.	\$1,134.00	O
16023	03/12/2015	03/12/2015	AW	F & S AUTOMOTIVE, INC.	\$625.00	O
16024	03/12/2015	03/12/2015	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
16025	03/12/2015	03/12/2015	AW	VALLEY TRUCKS	\$1,208.29	O
16026	03/12/2015	03/12/2015	AW	AIRGAS USA, LLC	\$31.72	O
16027	03/12/2015	03/12/2015	AW	NAVSURFWARCENDIV CRANE	\$300.00	O
16028	03/12/2015	03/12/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
16029	03/12/2015	03/12/2015	AW	SIGNATURE OFFICE WORKS	\$245.21	O
16030	03/12/2015	03/12/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	O
16031	03/12/2015	03/12/2015	AW	TASER INTERNATIONAL	\$8,776.44	O
16032	03/12/2015	03/12/2015	AW	WASTE MGMT	\$313.92	O
16033	03/12/2015	03/12/2015	AW	ARMS TRUCKING CO.	\$343.70	O
16034	03/12/2015	03/12/2015	AW	FASTENAL COMPANY	\$30.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16035	03/12/2015	03/12/2015	AW	DOMINION EAST OHIO	\$2,712.15	O
16036	03/12/2015	03/12/2015	AW	MASON & HEALEY TOWING	\$60.00	O
16037	03/12/2015	03/12/2015	AW	THE ILLUMINATING CO.	\$599.28	O
16038	03/12/2015	03/12/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$620.34	O
16039	03/12/2015	03/12/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$283.80	O
16040	03/12/2015	03/12/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$57.49	O
16041	03/12/2015	03/12/2015	AW	OHIO TREASURER, JOSH MANDEL	\$525.00	O
16042	03/12/2015	03/12/2015	AW	CINTAS CORPORATION LOCATION 259/T90	\$164.80	O
16043	03/18/2015	03/18/2015	AW	LINDE GAS NORTH AMERICA LLC	\$315.29	O
16044	03/18/2015	03/18/2015	AW	EFFECTIS USA	\$500.00	O
16045	03/18/2015	03/18/2015	AW	CHARDON WELDING, INC.	\$18.75	O
16046	03/18/2015	03/18/2015	AW	COMMUNICATIONS SERVICE	\$228.50	O
16047	03/18/2015	03/18/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$144.00	O
16048	03/18/2015	03/18/2015	AW	PHYSIO-CONTROL, INC	\$2,096.04	O
16049	03/18/2015	03/18/2015	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$443.80	O
16050	03/18/2015	03/18/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$4,506.03	O
16051	03/18/2015	03/18/2015	AW	BAILEY COMMUNICATIONS, INC.	\$255.00	O
16052	03/18/2015	03/18/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,919.75	O
16053	03/18/2015	03/18/2015	AW	ILLUMINATING COMPANY	\$713.87	O
16054	03/18/2015	03/18/2015	AW	SIGNATURE OFFICE WORKS	\$156.21	O
16055	03/18/2015	03/18/2015	AW	W.W. WILLIAMS	\$189.61	O
16056	03/18/2015	03/18/2015	AW	RADIATORWERKS	\$287.50	O
16057	03/18/2015	03/18/2015	AW	TURNEY'S	\$19.77	O
16058	03/18/2015	03/18/2015	AW	CARTER LUMBER	\$32.58	O
16059	03/18/2015	03/18/2015	AW	CHROME DEPOT, INC.	\$102.05	O
16060	03/18/2015	03/18/2015	AW	TODD KRAUSE	\$30.00	O
16061	03/18/2015	03/18/2015	AW	SAMUEL MATTHEWS	\$87.29	O
16062	03/18/2015	03/18/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$268.75	O
16063	03/18/2015	03/18/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.54	O
16064	03/18/2015	03/18/2015	AW	EUGENE LAYNE	\$25.30	O
16065	03/18/2015	03/18/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,366.81	O
16066	03/18/2015	03/18/2015	AW	PNC BANK	\$1,062.33	O
16067	03/18/2015	03/18/2015	AW	VISA	\$1,307.51	O
16068	03/18/2015	03/18/2015	AW	PNC BANK N.A.	\$191.92	O
Total Payments:					\$273,586.47	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$273,586.47	

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

Payment Listing

3/5/2015 to 3/18/2015

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
71-2015	BC Super	03/10/2015	03/10/2015		O	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
72-2015	BC Reg	03/11/2015	03/11/2015		O	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00
73-2015	BC Reg	03/18/2015	03/18/2015		O	\$5,000.00	\$74.82	\$0.00	\$0.00	\$4,925.18
65-2015	PO Reg	03/17/2015	03/17/2015	OHIO PUBLIC ENTITY CONSORTIUM	O	\$18,626.94	\$2,013.51	\$0.00	\$0.00	\$16,613.43
66-2015	PO Reg	03/17/2015	03/17/2015	OHIO PUBLIC ENTITY CONSORTIUM	O	\$71,943.54	\$7,993.76	\$0.00	\$0.00	\$63,949.78
67-2015	PO Reg	03/17/2015	03/17/2015	OHIO PUBLIC ENTITY CONSORTIUM	O	\$211,458.51	\$23,359.54	\$0.00	\$0.00	\$188,098.97
68-2015	PO Reg	03/18/2015	03/18/2015	CLARKCOM	O	\$1,516.00	\$0.00	\$0.00	\$0.00	\$1,516.00
Total for selected purchase orders:						\$538,694.99	\$33,441.63	\$0.00	\$0.00	\$505,253.36

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