

May 16, 2018

Payment Listing

5/3/2018 to 5/16/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20-2018	05/07/2018	05/09/2018	CH	MIDDLEFIELD BANKING COMPANY	\$110,101.50	0
21-2018	05/07/2018	05/09/2018	CH	PAYCOR, INC.	\$265.51	0
19264	05/15/2018	05/15/2018	AW	LAKE BUSINESS PRODUCTS	\$1,516.92	0
19265	05/15/2018	05/15/2018	AW	THOMSON RUETERS	\$315.00	0
19266	05/15/2018	05/15/2018	AW	SIGNATURE OFFICE WORKS	\$456.36	0
19267	05/15/2018	05/15/2018	AW	PRESTON FORD, INC.	\$55.93	0
19268	05/15/2018	05/15/2018	AW	OHIO TREASURER, JOSH MANDEL	\$5.00	0
19269	05/15/2018	05/15/2018	AW	ILLUMINATING COMPANY	\$1,836.86	0
19270	05/15/2018	05/15/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$36.56	0
19271	05/15/2018	05/15/2018	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$340.00	0
19272	05/15/2018	05/15/2018	AW	WESTERN OHIO RESCUE SUPPLY LLC	\$1,030.00	0
19273	05/15/2018	05/15/2018	AW	HALL PUBLIC SAFETY	\$118.02	0
19274	05/15/2018	05/15/2018	AW	CJ LANDSCAPE	\$1,690.00	0
19275	05/15/2018	05/15/2018	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$128.92	0
19276	05/15/2018	05/15/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$89.64	0
19277	05/15/2018	05/15/2018	AW	PROTECT-N-SHRED INC	\$154.50	0
19278	05/15/2018	05/15/2018	AW	THE SAGAMORE COMPANIES	\$56.25	0
19279	05/15/2018	05/15/2018	AW	TURNEY'S	\$50.43	0
19280	05/15/2018	05/15/2018	AW	MCMASTER-CARR	\$6.49	0
19281	05/15/2018	05/15/2018	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$420.70	0
19282	05/15/2018	05/15/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$111.30	0
19283	05/15/2018	05/15/2018	AW	ULLMAN OIL, INC.	\$3,968.70	0
19284	05/15/2018	05/15/2018	AW	THE ILLUMINATING CO.	\$1,131.73	0
19285	05/15/2018	05/15/2018	AW	COVERALL NORTH AMERICA, INC.	\$777.00	0
19286	05/15/2018	05/15/2018	AW	SPRINT COMMUNICATIONS	\$303.92	0
19287	05/15/2018	05/15/2018	AW	WASTE MGMT	\$438.63	0
19288	05/15/2018	05/15/2018	AW	CINTAS CORPORATION LOCATION 259/T9	\$93.40	0
19289	05/15/2018	05/15/2018	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$331.75	0
19290	05/15/2018	05/15/2018	AW	DOMINION EAST OHIO	\$1,108.25	0
19291	05/15/2018	05/15/2018	AW	DISTILLATA CO	\$141.25	0
19292	05/15/2018	05/15/2018	AW	KOKOSING MATERIALS	\$2,511.00	0
19293	05/15/2018	05/15/2018	AW	CINTAS CORPORATION LOCATION 259/T9	\$88.56	0
19294	05/15/2018	05/15/2018	AW	INTEGRITY DENTAL, INC.	\$28.17	0
19295	05/15/2018	05/15/2018	AW	AIRGAS USA, LLC	\$31.60	0
19296	05/15/2018	05/15/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
19297	05/15/2018	05/15/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$125.00	0
19298	05/15/2018	05/15/2018	AW	WAGeworks, INC.	\$20.40	0
19299	05/15/2018	05/15/2018	AW	CARD, PALMER, SIBBISON & CO	\$2,775.00	0
19300	05/15/2018	05/15/2018	AW	GEAUGA SAFETY COUNCIL	\$20.00	0
19301	05/15/2018	05/15/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$333.58	0
19302	05/15/2018	05/15/2018	AW	POV COMMUNICATIONS	\$226.48	0
19303	05/15/2018	05/15/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,886.92	0
19304	05/15/2018	05/15/2018	AW	THE CUYAHOGA COUNTY MEDICAL EXAM	\$350.00	0
19305	05/15/2018	05/15/2018	AW	OHIO TREASURER, JOSH MANDEL	\$24,923.54	0
Total Payments:					\$160,430.77	
Total Conversion Vouchers:					\$0.00	

Payment Listing

5/3/2018 to 5/16/2018

Total Less Conversion Vouchers: \$160,430.77

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 2018

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
115-2018	BC Super	05/15/2018	05/15/2018	12/31/2018		O	\$8,000.00	\$207.95	\$0.00	\$0.00	\$7,792.05
Total for selected purchase orders:							\$8,000.00	\$207.95	\$0.00	\$0.00	\$7,792.05

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

Purchase Order Listing

Year 2018

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
59-2018	PO Reg	05/15/2018	05/15/2018		WINDSTREAM WESTERN RESERVE INC.	O	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
60-2018	PO Reg	05/15/2018	05/15/2018		AERO-MARK, INC.	O	\$7,441.20	\$0.00	\$0.00	\$0.00	\$7,441.20
Total for selected purchase orders:							\$8,741.20	\$0.00	\$0.00	\$0.00	\$8,741.20

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