

may
20th

Payment Listing

5/7/2015 to 5/20/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22-2015	05/07/2015	05/12/2015	CH	PAYCOR, INC.	\$219.57	O
23-2015	05/07/2015	05/12/2015	CH	MIDDLEFIELD BANKING COMPANY	\$95,404.38	O
26-2015	05/20/2015	05/20/2015	CH	ALLIED CORPORATION, INC.	\$731.44	V
26-2015	05/20/2015	05/20/2015	CH	ALLIED CORPORATION, INC.	-\$731.44	V
16184	04/29/2015	04/29/2015	AW	JUDCO, INC	\$474.00 *	V
16184	05/20/2015	05/20/2015	AW	JUDCO, INC	-\$474.00	V
16191	05/07/2015	05/07/2015	AW	CINTAS CORPORATION LOCATION 259/T9	\$205.06	O
16192	05/07/2015	05/07/2015	AW	NEWS-HERALD	\$374.40	O
16193	05/07/2015	05/07/2015	AW	ULLMAN OIL, INC.	\$3,752.08	O
16194	05/07/2015	05/07/2015	AW	ALLIED CORPORATION, INC.	\$274.14	O
16195	05/07/2015	05/07/2015	AW	KOKOSING MATERIALS	\$1,640.40	O
16196	05/07/2015	05/07/2015	AW	COVERALL NORTH AMERICA, INC.	\$839.50	O
16197	05/07/2015	05/07/2015	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
16198	05/07/2015	05/07/2015	AW	RADICK'S LANDSCAPING, INC.	\$12.00	O
16199	05/07/2015	05/07/2015	AW	DOMINION EAST OHIO	\$882.25	O
16200	05/07/2015	05/07/2015	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$707.46	O
16201	05/07/2015	05/07/2015	AW	DISTILLATA CO	\$148.30	O
16202	05/07/2015	05/07/2015	AW	ILLUMINATING COMPANY	\$2,293.65	O
16203	05/07/2015	05/07/2015	AW	THE ILLUMINATING CO.	\$579.98	O
16204	05/07/2015	05/07/2015	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$336.75	O
16205	05/07/2015	05/07/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$82.99	O
16206	05/07/2015	05/07/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$182.90	O
16207	05/07/2015	05/07/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$174.51	O
16208	05/07/2015	05/07/2015	AW	TURNEY'S	\$32.64	O
16209	05/07/2015	05/07/2015	AW	JUDCO, INC	\$474.00	O
16210	05/07/2015	05/07/2015	AW	MARSHALL FORD	\$167.45	O
16211	05/07/2015	05/07/2015	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$117.00	O
16212	05/07/2015	05/07/2015	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$426.00	O
16213	05/07/2015	05/07/2015	AW	BOWLING GREEN STATE UNIVERSITY	\$5,400.00	O
16214	05/07/2015	05/07/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$677.66	O
16215	05/07/2015	05/07/2015	AW	STAPLES ADVANTAGE	\$1.19	O
16216	05/07/2015	05/07/2015	AW	ROUBIC TREE SERVICE	\$106.75	O
16217	05/07/2015	05/07/2015	AW	HAUSER LANDSCAPING	\$40.00	O
16218	05/07/2015	05/07/2015	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$489.95	O
16219	05/07/2015	05/07/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$932.23	O
16220	05/07/2015	05/07/2015	AW	LexisNexis Risk Data Management Inc.	\$30.25	O
16221	05/14/2015	05/14/2015	AW	KOKOSING MATERIALS	\$1,686.60	O
16222	05/14/2015	05/14/2015	AW	TURNEY'S	\$23.97	O
16223	05/14/2015	05/14/2015	AW	CLEANING SYSTEMS, INC.	\$2,850.00	O
16224	05/14/2015	05/14/2015	AW	UNIVERSITY HOSPITALS	\$160.00	O
16225	05/14/2015	05/14/2015	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$297.53	O
16226	05/14/2015	05/14/2015	AW	AIRGAS USA, LLC	\$33.20	O
16227	05/14/2015	05/14/2015	AW	WASTE MGMT	\$313.92	O
16228	05/14/2015	05/14/2015	AW	HOME DEPOT CREDIT SERVICES	\$102.10	O
16229	05/14/2015	05/14/2015	AW	SPRINT COMMUNICATIONS	\$151.96	O
16230	05/14/2015	05/14/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,020.53	O

Payment Listing

5/7/2015 to 5/20/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16231	05/14/2015	05/14/2015	AW	MARY MOBILIA	\$34.04	O
16232	05/14/2015	05/14/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$376.74	O
16233	05/14/2015	05/14/2015	AW	H&M LANDSCAPING, INC.	\$605.00	O
16234	05/14/2015	05/14/2015	AW	A & A CONSTRUCTION	\$2,750.00	O
16235	05/14/2015	05/14/2015	AW	RADICK'S LANDSCAPING, INC.	\$151.50	O
16236	05/14/2015	05/14/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$50.39	O
16237	05/14/2015	05/14/2015	AW	MARSHALL FORD	\$327.38	O
16238	05/14/2015	05/14/2015	AW	LAKE BUSINESS PRODUCTS	\$434.75	O
16239	05/14/2015	05/14/2015	AW	I.G.M. COPY PRODUCTS, INC.	\$300.00	O
16240	05/14/2015	05/14/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$886.17	O
16241	05/14/2015	05/14/2015	AW	LAKE BUSINESS PRODUCTS	\$187.69	O
16242	05/14/2015	05/14/2015	AW	CCM RENTAL	\$385.00	O
16243	05/14/2015	05/14/2015	AW	GRUBER RESCUE	\$750.00	O
16244	05/20/2015	05/20/2015	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$147.59	O
16245	05/20/2015	05/20/2015	AW	L HABERNY CO., INC	\$425.00	O
16246	05/20/2015	05/20/2015	AW	COVERALL NORTH AMERICA, INC.	\$62.50	O
16247	05/20/2015	05/20/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$2,884.77	O
16248	05/20/2015	05/20/2015	AW	LINDE GAS NORTH AMERICA LLC	\$289.52	O
16249	05/20/2015	05/20/2015	AW	FIRE FORCE INC	\$359.65	O
16250	05/20/2015	05/20/2015	AW	LAKE BUSINESS PRODUCTS	\$62.99	O
16251	05/20/2015	05/20/2015	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$39.59	O
16252	05/20/2015	05/20/2015	AW	PATRICIA M. FIREM, PH.D, LLC	\$350.00	O
16253	05/20/2015	05/20/2015	AW	JKL MECHANICAL	\$445.00	O
16254	05/20/2015	05/20/2015	AW	G.J. LASHLEY BUILDERS, INC.	\$225.00	O
16255	05/20/2015	05/20/2015	AW	RAYTEC SYSTEMS	\$270.00	O
16256	05/20/2015	05/20/2015	AW	MASON & HEALEY TOWING	\$113.00	O
16257	05/20/2015	05/20/2015	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
16258	05/20/2015	05/20/2015	AW	ILLUMINATING COMPANY	\$416.67	O
16259	05/20/2015	05/20/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$268.75	O
16260	05/20/2015	05/20/2015	AW	PNC BANK N.A.	\$150.87	O
16261	05/20/2015	05/20/2015	AW	PNC BANK	\$1,981.43	O
16262	05/20/2015	05/20/2015	AW	VISA	\$2,624.87	O
16263	05/20/2015	05/20/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,161.12	O
16264	05/20/2015	05/20/2015	AW	ALLIED CORPORATION, INC.	\$731.44	O
Total Payments:					\$213,392.18	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$213,392.18	

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

5/7/2015 to 5/20/2015

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
79-2015	PO Reg	05/07/2015	05/07/2015	FIRE FORCE INC	O	\$2,000.00	\$359.65	\$0.00	\$0.00	\$1,640.35
80-2015	PO Reg	05/07/2015	05/07/2015	GENE PTACEK & SON FIRE EQUIPMENT, INC	O	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00
81-2015	PO Reg	04/01/2015	05/07/2015	GREAT LAKES BILLING ASSOCIATES, INC.	O	\$8,500.00	\$972.71	\$0.00	\$0.00	\$7,527.29
82-2015	PO Reg	05/14/2015	05/14/2015	VERIZON WIRELESS-GREAT LAKES	O	\$2,500.00	\$233.85	\$0.00	\$0.00	\$2,266.15
83-2015	PO Reg	05/20/2015	05/20/2015	FIRE EXTINGUISHER SERVICE AND SALES	O	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
84-2015	PO Reg	05/20/2015	05/20/2015	G&G FITNESS EQUIPMENT INC.	O	\$1,953.34	\$0.00	\$0.00	\$0.00	\$1,953.34
Total for selected purchase orders:						<u>\$18,348.34</u>	<u>\$1,566.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,782.13</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
91-2015	BC Super	05/07/2015	05/07/2015		O	\$2,000.00	\$327.87	\$0.00	\$0.00	\$1,672.13
92-2015	BC Super	05/18/2015	05/18/2015		O	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
93-2015	BC Super	05/18/2015	05/18/2015		O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Total for selected purchase orders:						\$17,500.00	\$327.87	\$0.00	\$0.00	\$17,172.13

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