

8/3

Payment Listing

7/21/2016 to 8/3/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30-2016	07/21/2016	07/26/2016	CH	PAYCOR, INC.	\$194.52	0
31-2016	07/22/2016	07/29/2016	CH	MIDDLEFIELD BANKING COMPANY	\$79,026.03	0
17398	07/26/2016	07/26/2016	AW	WASTE MGMT	\$356.37	0
17399	07/26/2016	07/26/2016	AW	GEAUGA COUNTY MAPLE LEAF	\$58.75	0
17400	07/26/2016	07/26/2016	AW	SHALERSVILLE ASPHALT CO	\$5,303.10	0
17401	07/26/2016	07/26/2016	AW	COLUMBUS EQUIPMENT COMPANY	\$13,880.00	0
17402	07/26/2016	07/26/2016	AW	AIRGAS USA, LLC	\$36.70	0
17403	07/26/2016	07/26/2016	AW	ALLIED CORPORATION, INC.	\$1,584.15	0
17404	07/26/2016	07/26/2016	AW	I.G.M. COPY PRODUCTS, INC.	\$360.00	0
17405	07/26/2016	07/26/2016	AW	LINDE GAS NORTH AMERICA LLC	\$368.27	0
17406	07/26/2016	07/26/2016	AW	TREASURER, STATE OF OHIO	\$600.00	0
17407	07/26/2016	07/26/2016	AW	UNIVERSITY HOSPITALS	\$100.00	0
17408	07/26/2016	07/26/2016	AW	INTEGRITY DENTAL, INC.	\$18.25	0
17409	07/26/2016	07/26/2016	AW	SHANE WRENCH	\$81.01	0
17410	07/26/2016	07/26/2016	AW	PORTMAN ELECTRIC, INC.	\$703.25	0
17411	07/26/2016	07/26/2016	AW	VITALE ASPHALT MAINTENANCE	\$1,000.00	0
17412	07/26/2016	07/26/2016	AW	TURNNEY'S	\$11.69	0
17413	07/26/2016	07/26/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$443.74	0
17414	07/26/2016	07/26/2016	AW	ILLUMINATING COMPANY	\$3,054.73	0
17415	07/26/2016	07/26/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$87.19	0
17416	07/26/2016	07/26/2016	AW	A & A CONSTRUCTION	\$2,756.00	0
17417	07/26/2016	07/26/2016	AW	MARSHALL FORD	\$731.12	0
17418	07/26/2016	07/26/2016	AW	SIGNATURE OFFICE WORKS	\$351.22	0
17419	07/26/2016	07/26/2016	AW	HALL PUBLIC SAFETY	\$6,226.52	0
17420	07/26/2016	07/26/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,037.50	0
17421	07/26/2016	07/26/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	0
17422	07/26/2016	07/26/2016	AW	PNC BANK N.A.	\$74.38	0
17423	07/26/2016	07/26/2016	AW	VISA	\$1,184.09	0
17424	07/26/2016	07/26/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,330.09	0
17425	07/26/2016	07/26/2016	AW	PNC BANK	\$1,326.83	0
17426	07/26/2016	07/26/2016	AW	COLUMBUS EQUIPMENT COMPANY	\$270.00	0
17427	07/28/2016	07/28/2016	AW	FIRE FORCE INC	\$1,847.35	0
17428	07/28/2016	07/28/2016	AW	TREASURER OF STATE OF OHIO	\$1,066.00	0
17429	07/28/2016	07/28/2016	AW	BAILEY COMMUNICATIONS, INC.	\$385.12	0
17430	07/28/2016	07/28/2016	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,410.18	0
17431	08/02/2016	08/02/2016	AW	NUTHREADZ	\$260.00	0
17432	08/02/2016	08/02/2016	AW	SIGNATURE OFFICE WORKS	\$99.90	0
17433	08/02/2016	08/02/2016	AW	JOHN F. GALLAGHER COMPANY	\$701.34	0
17434	08/02/2016	08/02/2016	AW	TURNNEY'S	\$25.96	0
17435	08/02/2016	08/02/2016	AW	SPRINGSTEEL DOOR CO.	\$225.00	0
17436	08/02/2016	08/02/2016	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA	\$100.00	0
17437	08/02/2016	08/02/2016	AW	PRESTON FORD, INC.	\$1,361.05	0
17438	08/02/2016	08/02/2016	AW	NEOFPA Treasurer	\$189.00	0
17439	08/02/2016	08/02/2016	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$75.00	0
17440	08/02/2016	08/02/2016	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$60.00	0
17441	08/02/2016	08/02/2016	AW	GANLEY AUTOMOTIVE OF AURORA, LLC.	\$18,296.10	0

Payment Listing

7/21/2016 to 8/3/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17442	08/02/2016	08/02/2016	AW	LAKE BUSINESS PRODUCTS	\$840.81	O
17443	08/02/2016	08/02/2016	AW	COVERALL NORTH AMERICA, INC.	\$652.00	O
17444	08/02/2016	08/02/2016	AW	SHALERSVILLE ASPHALT CO	\$715.55	O
17445	08/02/2016	08/02/2016	AW	GEAUGA CONCRETE	\$777.25	O
Total Payments:					\$151,756.36	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$151,756.36	

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
69-2016	BC Super	07/05/2016	07/05/2016		O	\$3,700.00	\$1,770.45	\$0.00	\$0.00	\$1,929.55
71-2016	BC Super	07/12/2016	07/12/2016		O	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
72-2016	BC Super	07/20/2016	07/20/2016		O	\$4,000.00	\$3,018.00	\$0.00	\$0.00	\$982.00
Total for selected purchase orders:						\$10,000.00	\$4,788.45	\$0.00	\$0.00	\$5,211.55

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
89-2016	PO Reg	07/22/2016	07/22/2016	CUYAHOGA COMMUNITY COLLEGE	O	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
Total for selected purchase orders:						<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.00</u>

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

