

Aug. 20th

Payment Listing

8/2/2014 to 8/20/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35-2014	08/07/2014	08/12/2014	CH	MIDDLEFIELD BANKING COMPANY	\$85,633.10	O
15412	08/04/2014	08/04/2014	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
15413	08/04/2014	08/04/2014	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$363.84	O
15414	08/04/2014	08/04/2014	AW	COVERALL NORTH AMERICA, INC.	\$125.00	O
15415	08/04/2014	08/04/2014	AW	THE ILLUMINATING CO.	\$632.24	O
15416	08/04/2014	08/04/2014	AW	GEAUGA COUNTY DEPARTMENT OF WATE	\$227.04	O
15417	08/04/2014	08/04/2014	AW	SPOK, INC	\$61.95	O
15418	08/04/2014	08/04/2014	AW	DOMINION EAST OHIO	\$298.01	O
15419	08/04/2014	08/04/2014	AW	SIGNATURE OFFICE WORKS	\$198.71	O
15420	08/04/2014	08/04/2014	AW	MARSHALL FORD	\$218.05	O
15421	08/04/2014	08/04/2014	AW	TIMOTHY SUSTAR	\$342.00	O
15422	08/04/2014	08/04/2014	AW	DISTILLATA CO	\$251.35	O
15423	08/05/2014	08/05/2014	AW	ULLMAN OIL, INC.	\$4,695.36	O
15424	08/06/2014	08/06/2014	AW	STACY BANKS	\$32.35	O
15425	08/11/2014	08/11/2014	AW	CINTAS CORPORATION LOCATION 259/T9C	\$203.00	O
15426	08/11/2014	08/11/2014	AW	SHALERSVILLE ASPHALT CO	\$1,467.02	O
15427	08/11/2014	08/11/2014	AW	ALLIED CORPORATION, INC.	\$1,804.80	O
15428	08/11/2014	08/11/2014	AW	LAKE BUSINESS PRODUCTS	\$147.40	O
15429	08/11/2014	08/11/2014	AW	WASTE MGMT	\$261.60	O
15430	08/11/2014	08/11/2014	AW	CCM RENTAL	\$389.25	O
15431	08/11/2014	08/11/2014	AW	SPRINT COMMUNICATIONS	\$159.96	O
15432	08/11/2014	08/11/2014	AW	JOHN FRAZIER	\$98.90	O
15433	08/11/2014	08/11/2014	AW	SAMUEL MATTHEWS	\$205.60	O
15434	08/11/2014	08/11/2014	AW	TREASURER OF STATE OF OHIO	\$533.00	O
15435	08/11/2014	08/11/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$273.13	O
15436	08/11/2014	08/11/2014	AW	GRAFIX SHOPPE	\$413.00	O
15437	08/11/2014	08/11/2014	AW	MULHOLLAND PEST CONTROL, INC.	\$280.00	O
15438	08/11/2014	08/11/2014	AW	LAKE BUSINESS PRODUCTS	\$191.28	O
15439	08/20/2014	08/20/2014	AW	PNC BANK	\$3,663.81	O
15440	08/20/2014	08/20/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$36,624.08	O
15441	08/20/2014	08/20/2014	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$393.75	O
15442	08/20/2014	08/20/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$100.13	O
15443	08/20/2014	08/20/2014	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,198.16	O
15444	08/20/2014	08/20/2014	AW	CHAGRIN VALLEY AUTO PARTS	\$8.19	O
15445	08/20/2014	08/20/2014	AW	MARSHALL FORD	\$45.05	O
15446	08/20/2014	08/20/2014	AW	AIRGAS USA, LLC	\$33.32	O
15447	08/20/2014	08/20/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$240.64	O
15448	08/20/2014	08/20/2014	AW	LAKE BUSINESS PRODUCTS	\$36.23	O
15449	08/20/2014	08/20/2014	AW	TURNEY'S	\$40.04	O
15450	08/20/2014	08/20/2014	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
15451	08/20/2014	08/20/2014	AW	SIGNATURE OFFICE WORKS	\$195.58	O
15452	08/20/2014	08/20/2014	AW	ALLIED CORPORATION, INC.	\$3,665.40	O
15453	08/20/2014	08/20/2014	AW	ILLUMINATING COMPANY	\$429.16	O
15454	08/20/2014	08/20/2014	AW	ARMS TRUCKING CO.	\$1,596.00	O
15455	08/20/2014	08/20/2014	AW	C.U.E. EXCAVATING	\$5,600.00	O
15456	08/20/2014	08/20/2014	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$140.70	O

Payment Listing

8/2/2014 to 8/20/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15457	08/20/2014	08/20/2014	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$50.00	O
15458	08/20/2014	08/20/2014	AW	OHIO ASSOCIATION OF CHIEFS OF POLICI	\$195.00	O
15459	08/20/2014	08/20/2014	AW	COUNTRYSIDE TRUCK SERVICE	\$2,554.42	O
15460	08/20/2014	08/20/2014	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$85.00	O
15461	08/20/2014	08/20/2014	AW	SPRINGSTEEL DOOR CO.	\$675.00	O
15462	08/20/2014	08/20/2014	AW	CUYAHOGA COMMUNITY COLLEGE	\$180.00	O
15463	08/20/2014	08/20/2014	AW	MARSHALL FORD	\$49.14	V
15463	08/20/2014	08/20/2014	AW	MARSHALL FORD	-\$49.14	V
15464	08/20/2014	08/20/2014	AW	JENNIFER DORKA	\$12.01	O
Total Payments:					\$161,121.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$161,121.12	

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.

Aug. 20th

Purchase Order Listing

Year 2014

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
126-2014	PO Reg	08/08/2014	08/08/2014	RONYAK BROTHERS PAVING INC.	O	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
127-2014	PO Reg	08/08/2014	08/08/2014	RONYAK BROTHERS PAVING INC.	O	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
128-2014	PO ThnNw	08/11/2014	08/11/2014	LAKE BUSINESS PRODUCTS	O	\$191.28	\$191.28	\$0.00	\$0.00	\$0.00
129-2014	PO ThnNw	08/11/2014	08/11/2014	MULHOLLAND PEST CONTROL, INC.	O	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00
130-2014	PO Reg	08/12/2014	08/12/2014	ROUBIC TREE SERVICE	O	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00
131-2014	PO Reg	08/12/2014	08/12/2014	SPRINGSTEEL DOOR CO.	O	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
132-2014	PO Reg	08/18/2014	08/18/2014	MAGNEGRIP GROUP	O	\$3,610.00	\$0.00	\$0.00	\$0.00	\$3,610.00
Total for selected purchase orders:						<u>\$105,606.28</u>	<u>\$921.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$104,685.00</u>

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