

5 September
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Payment Listing

8/20/2015 to 9/2/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40-2015	08/22/2015	08/25/2015	CH	PAYCOR, INC.	\$183.77	O
41-2015	08/22/2015	08/26/2015	CH	MIDDLEFIELD BANKING COMPANY	\$74,321.14	O
16484	08/25/2015	08/25/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,933.25	O
16485	08/25/2015	08/25/2015	AW	PNC BANK	\$1,148.78	O
16486	08/25/2015	08/25/2015	AW	VISA	\$5,594.05	O
16487	08/25/2015	08/25/2015	AW	PNC BANK N.A.	\$184.20	O
16488	08/25/2015	08/25/2015	AW	A & A CONSTRUCTION	\$600.00	O
16489	08/25/2015	08/25/2015	AW	PHYSIO-CONTROL, INC	\$1,852.08	O
16490	08/25/2015	08/25/2015	AW	KOKOSING MATERIALS	\$1,357.80	O
16491	08/25/2015	08/25/2015	AW	ILLUMINATING COMPANY	\$430.17	O
16492	08/25/2015	08/25/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.58	O
16493	08/25/2015	08/25/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
16494	08/25/2015	08/25/2015	AW	MARSHALL FORD	\$24.95	O
16495	08/25/2015	08/25/2015	AW	RADICK'S LANDSCAPING, INC.	\$12.00	O
16496	08/25/2015	08/25/2015	AW	SPRINT COMMUNICATIONS	\$151.96	O
16497	08/25/2015	08/25/2015	AW	SIGNATURE OFFICE WORKS	\$176.43	O
16498	08/25/2015	08/25/2015	AW	L HABERNY CO., INC	\$20.00	O
16499	08/25/2015	08/25/2015	AW	AIRGAS USA, LLC	\$34.56	O
16500	08/25/2015	08/25/2015	AW	G.A.R. PAVING	\$19,150.00	O
16501	08/25/2015	08/25/2015	AW	ARMS TRUCKING CO.	\$1,790.06	O
16502	08/25/2015	08/25/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$112.62	O
16503	08/25/2015	08/25/2015	AW	HOME DEPOT CREDIT SERVICES	\$181.32	O
16504	08/25/2015	08/25/2015	AW	MORTON SALT INC.	\$5,543.31	O
16505	08/25/2015	08/25/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$2,038.18	O
16506	08/25/2015	08/25/2015	AW	STAPLES ADVANTAGE	\$296.58	O
16507	08/25/2015	08/25/2015	AW	RUGGS PEST MANAGEMENT	\$65.00	O
16508	08/25/2015	08/25/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
16509	08/25/2015	08/25/2015	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$527.40	O
16510	08/25/2015	08/25/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$32,084.48	O
16511	08/25/2015	08/25/2015	AW	CHARLES E.WALDER	\$72.72	O
Total Payments:					\$150,137.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$150,137.59	

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 2015

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
103-2015	PO Reg	08/11/2015	08/11/2015	PHYSIO-CONTROL, INC	O	\$4,377.90	\$1,852.08	\$0.00	\$0.00	\$2,525.82
104-2015	PO Reg	08/14/2015	08/19/2015	VERIZON WIRELESS-GREAT LAKES	O	\$1,345.30	\$0.00	\$0.00	\$0.00	\$1,345.30
105-2015	PO Reg	08/19/2015	08/19/2015	TRC LANDSCAPE SERVICES, INC	O	\$8,601.00	\$0.00	\$0.00	\$0.00	\$8,601.00
106-2015	PO Reg	08/25/2015	08/25/2015	VISA	O	\$1,935.00	\$1,935.00	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:						<u>\$16,259.20</u>	<u>\$3,787.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,472.12</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
103-2015	BC Super	08/25/2015	08/25/2015		O	\$3,000.00	\$941.35	\$0.00	\$0.00	\$2,058.65
Total for selected purchase orders:						\$3,000.00	\$941.35	\$0.00	\$0.00	\$2,058.65

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