

Payment Listing

9/8/2016 to 9/21/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17563	09/13/2016	09/13/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$264.69	O
17564	09/13/2016	09/13/2016	AW	DISTILLATA CO	\$157.50	O
17565	09/13/2016	09/13/2016	AW	ULLMAN OIL, INC.	\$2,929.75	O
17566	09/13/2016	09/13/2016	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$195.00	O
17567	09/13/2016	09/13/2016	AW	IRON MAN SUPPLY LLC	\$226.10	O
17568	09/13/2016	09/13/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$177.66	O
17569	09/13/2016	09/13/2016	AW	O'REILLY EQUIPMENT LLC	\$467.15	O
17570	09/13/2016	09/13/2016	AW	CHARLES E.WALDER	\$25.29	O
17571	09/13/2016	09/13/2016	AW	INTEGRITY DENTAL, INC.	\$39.05	O
17572	09/13/2016	09/13/2016	AW	SHALERSVILLE ASPHALT CO	\$2,360.05	O
17573	09/13/2016	09/13/2016	AW	ALLIED CORPORATION, INC.	\$772.90	O
17574	09/13/2016	09/13/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$40.65	O
17575	09/13/2016	09/13/2016	AW	WASTE MGMT	\$451.37	O
17576	09/13/2016	09/13/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$30.94	O
17577	09/13/2016	09/13/2016	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$20.00	O
17578	09/13/2016	09/13/2016	AW	SIGNATURE OFFICE WORKS	\$383.92	O
17579	09/13/2016	09/13/2016	AW	GUTH LABORATORIES INC.	\$30.31	O
17580	09/13/2016	09/13/2016	AW	SPRINT COMMUNICATIONS	\$151.96	O
17581	09/13/2016	09/13/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
17582	09/13/2016	09/13/2016	AW	BAILEY COMMUNICATIONS, INC.	\$2,155.00	O
17583	09/13/2016	09/13/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$951.44	O
17584	09/13/2016	09/13/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$179.70	O
17585	09/13/2016	09/13/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,169.09	O
17586	09/14/2016	09/14/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$37,630.61	O
17587	09/14/2016	09/14/2016	AW	OHIO TREASURER, JOSH MANDEL	\$185.00	O
17588	09/21/2016	09/21/2016	AW	CUYAHOGA COMMUNITY COLLEGE	\$120.00	O
17589	09/21/2016	09/21/2016	AW	LINDE GAS NORTH AMERICA LLC	\$387.33	O
17590	09/21/2016	09/21/2016	AW	PHYSIO-CONTROL, INC	\$5,916.17	O
17591	09/21/2016	09/21/2016	AW	D.E. WILLIAMS ELECTRIC, INC.	\$1,435.00	O
17592	09/21/2016	09/21/2016	AW	MARSHALL FORD	\$650.19	O
17593	09/21/2016	09/21/2016	AW	TURNNEY'S	\$51.24	O
17594	09/21/2016	09/21/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$31.70	O
17595	09/21/2016	09/21/2016	AW	UNIVERSITY HOSPITALS	\$90.00	O
17596	09/21/2016	09/21/2016	AW	ALLIED CORPORATION, INC.	\$781.16	O
17597	09/21/2016	09/21/2016	AW	INDEPENDENT TREE, LLC	\$117.00	O
17598	09/21/2016	09/21/2016	AW	H&M LANDSCAPING, INC.	\$4,457.51	O
17599	09/21/2016	09/21/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$425.95	O
17600	09/21/2016	09/21/2016	AW	WASTE MGMT	\$90.80	O
17601	09/21/2016	09/21/2016	AW	ILLUMINATING COMPANY	\$447.53	O
17602	09/21/2016	09/21/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,463.31	O
17603	09/21/2016	09/21/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$937.54	O
17604	09/21/2016	09/21/2016	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
17605	09/21/2016	09/21/2016	AW	BAILEY COMMUNICATIONS, INC.	\$2,680.00	O
17606	09/21/2016	09/21/2016	AW	CHARLES E.WALDER	\$162.60	O
17607	09/21/2016	09/21/2016	AW	A & A CONSTRUCTION	\$600.00	O
17608	09/21/2016	09/21/2016	AW	SHANE WRENCH	\$129.55	O

Payment Listing

9/8/2016 to 9/21/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17609	09/21/2016	09/21/2016	AW	STAPLES ADVANTAGE	\$505.79	O
17610	09/21/2016	09/21/2016	AW	SHALERSVILLE ASPHALT CO	\$624.80	O
17611	09/21/2016	09/21/2016	AW	MONTAGE ENTERPRISES INC.	\$240.62	O
17612	09/21/2016	09/21/2016	AW	AIRGAS USA, LLC	\$37.49	O
17613	09/21/2016	09/21/2016	AW	CHROME DEPOT, INC.	\$51.00	O
17614	09/21/2016	09/21/2016	AW	TURNNEY'S	\$43.92	O
17615	09/21/2016	09/21/2016	AW	BOB SUMEREL TIRE COMPANY	\$1,058.00	O
17616	09/21/2016	09/21/2016	AW	TASER INTERNATIONAL	\$295.01	O
17617	09/21/2016	09/21/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	O
17618	09/21/2016	09/21/2016	AW	MARSHALL FORD	\$383.40	O
17619	09/21/2016	09/21/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$84.00	O
17620	09/21/2016	09/21/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$165.79	O
17621	09/21/2016	09/21/2016	AW	MELISSA PALMER	\$17.98	O
17622	09/21/2016	09/21/2016	AW	PNC BANK	\$1,555.95	O
17623	09/21/2016	09/21/2016	AW	MIDDLEFIELD BANKING COMPANY	\$2,493.21	O
17624	09/21/2016	09/21/2016	AW	PNC BANK N.A.	\$146.76	O
17625	09/21/2016	09/21/2016	AW	TIME WARNER CABLE	\$506.44	O
17626	09/21/2016	09/21/2016	AW	BAILEY COMMUNICATIONS, INC.	\$4,044.34	O
Total Payments:					\$123,379.41	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$123,379.41</u>	

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
86-2016	BC Super	08/30/2016	08/30/2016		O	\$10,000.00	\$2,873.14	\$0.00	\$0.00	\$7,126.86
87-2016	BC Super	09/02/2016	09/02/2016		O	\$1,500.00	\$328.72	\$0.00	\$0.00	\$1,171.28
88-2016	BC Super	09/02/2016	09/02/2016		O	\$1,000.00	\$959.89	\$0.00	\$0.00	\$40.11
90-2016	BC Super	09/07/2016	09/07/2016		O	\$3,000.00	\$1,435.00	\$0.00	\$0.00	\$1,565.00
91-2016	BC Super	09/15/2016	09/15/2016		O	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
Total for selected purchase orders:						\$16,100.00	\$5,596.75	\$0.00	\$0.00	\$10,503.25

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
98-2016	PO Reg	09/21/2016	09/21/2016	BAILEY COMMUNICATIONS, INC.	O	\$2,155.00	\$2,155.00	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:						<u>\$2,155.00</u>	<u>\$2,155.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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