

October
7/14

Payment Listing

9/17/2015 to 10/7/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44-2015	09/22/2015	09/22/2015	CH	MIDDLEFIELD BANKING COMPANY	\$75,602.63	C
45-2015	09/24/2015	09/24/2015	CH	PAYCOR, INC.	\$181.60	C
46-2015	09/30/2015	10/05/2015	CH	PAYCOR, INC.	\$227.18	C
16540	09/24/2015	09/24/2015	AW	PATTON'S FIVE STAR TOWING	\$137.00	O
16541	09/24/2015	09/24/2015	AW	APT US & CANADA	\$145.00	O
16542	09/24/2015	09/24/2015	AW	RUGGS PEST MANAGEMENT	\$125.00	O
16543	09/24/2015	09/24/2015	AW	A & A CONSTRUCTION	\$1,325.00	O
16544	09/24/2015	09/24/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$3,264.43	O
16545	09/24/2015	09/24/2015	AW	PNC BANK N.A.	\$172.89	O
16546	09/24/2015	09/24/2015	AW	RADICK'S LANDSCAPING, INC.	\$6.00	O
16547	09/24/2015	09/24/2015	AW	MARSHALL FORD	\$319.83	O
16548	09/24/2015	09/24/2015	AW	AIRGAS USA, LLC	\$34.56	O
16549	09/24/2015	09/24/2015	AW	G.A.R. PAVING	\$3,000.00	O
16550	09/24/2015	09/24/2015	AW	UNIVERSITY HOSPITALS	\$45.00	O
16551	09/24/2015	09/24/2015	AW	CINTAS CORPORATION LOCATION 259/T9	\$30.62	O
16552	09/24/2015	09/24/2015	AW	CANVAS COVER-UP	\$2,100.00	O
16553	09/24/2015	09/24/2015	AW	SPRINGSTEEL DOOR CO.	\$552.25	O
16554	09/24/2015	09/24/2015	AW	TURNEY'S	\$31.98	O
16555	09/24/2015	09/24/2015	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$25.00	O
16556	09/24/2015	09/24/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,263.96	O
16557	09/24/2015	09/24/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.68	O
16558	09/24/2015	09/24/2015	AW	ILLUMINATING COMPANY	\$377.69	C
16559	09/24/2015	09/24/2015	AW	H&M LANDSCAPING, INC.	\$170.00	O
16560	09/24/2015	09/24/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$539.02	O
16561	09/24/2015	09/24/2015	AW	JOHN F. GALLAGHER COMPANY	\$246.00	O
16562	09/24/2015	09/24/2015	AW	SWEENEY'S CARPET CLEANING	\$1,400.00	O
16563	09/24/2015	09/24/2015	AW	KOLSOM TIRE CO.	\$15.00	O
16564	09/24/2015	09/24/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$185.62	V
16564	10/06/2015	10/06/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	-\$185.62	V
16565	09/24/2015	09/24/2015	AW	LINDE GAS NORTH AMERICA LLC	\$314.02	O
16566	09/24/2015	09/24/2015	AW	SPRINT COMMUNICATIONS	\$303.92	O
16567	09/24/2015	09/24/2015	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$6,114.00	O
16568	09/24/2015	09/24/2015	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$322.00	O
16569	09/24/2015	09/24/2015	AW	RUSSELL PARK COMMISSION	\$11,707.96	O
16570	09/24/2015	09/24/2015	AW	R-TECH, LLC.	\$4,350.00	O
16571	09/24/2015	09/24/2015	AW	ROETZEL & ANDRESS, LPA	\$339.00	O
16572	09/24/2015	09/24/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$50.63	O
16573	09/24/2015	09/24/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,820.54	O
16574	09/24/2015	09/24/2015	AW	SIGNATURE OFFICE WORKS	\$156.91	O
16575	09/24/2015	09/24/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	O
16576	09/24/2015	09/24/2015	AW	SIGNAL SERVICE CO.	\$162.25	O
16577	09/24/2015	09/24/2015	AW	PNC BANK	\$2,137.86	O
16578	09/24/2015	09/24/2015	AW	KOKOSING MATERIALS	\$7,501.20	O
16579	09/24/2015	09/24/2015	AW	VINCE GAMBINO	\$7.00	O
16580	09/24/2015	09/24/2015	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$135.16	O
16581	09/24/2015	09/24/2015	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$85.00	O

Payment Listing

9/17/2015 to 10/7/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16582	09/24/2015	09/24/2015	AW	VISA	\$2,328.62	O
16583	09/24/2015	09/24/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$275.00	O
Total Payments:					\$129,662.64	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$129,662.64	

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
107-2015	BC Super	09/17/2015	09/17/2015		O	\$46,419.21	\$46,419.21	\$0.00	\$0.00	\$0.00
108-2015	BC Super	09/22/2015	09/22/2015		O	\$200.00	\$161.85	\$0.00	\$0.00	\$38.15
109-2015	BC Super	09/22/2015	09/22/2015		O	\$3,000.00	\$2,656.53	\$0.00	\$0.00	\$343.47
110-2015	BC Super	09/24/2015	09/24/2015		O	\$5,000.00	\$844.48	\$0.00	\$0.00	\$4,155.52
111-2015	BC Super	09/28/2015	09/28/2015		O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Total for selected purchase orders:						\$61,619.21	\$50,082.07	\$0.00	\$0.00	\$11,537.14

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
109-2015	PO Reg	09/17/2015	09/17/2015	CUYAHOGA FENCE, LLC	O	\$5,630.00	\$0.00	\$0.00	\$0.00	\$5,630.00
110-2015	PO Reg	09/17/2015	09/17/2015	CONRAD'S TIRE EXPRESS	O	\$1,514.28	\$1,514.28	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:						\$7,144.28	\$1,514.28	\$0.00	\$0.00	\$5,630.00

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