

December 7, 2016

Payment Listing

11/16/2016 to 12/7/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2016	11/22/2016	11/28/2016	CH	MIDDLEFIELD BANKING COMPANY	\$77,565.33	O
48-2016	12/07/2016	12/05/2016	CH	PAYCOR, INC.	\$127.58	O
17769	11/21/2016	11/21/2016	AW	STAPLES ADVANTAGE	\$98.79	O
17770	11/21/2016	11/21/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$88.00	O
17771	11/21/2016	11/21/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
17772	11/21/2016	11/21/2016	AW	MARSHALL FORD	\$27.44	O
17773	11/21/2016	11/21/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$102.96	O
17774	11/21/2016	11/21/2016	AW	LINDE GAS NORTH AMERICA LLC	\$341.83	O
17775	11/21/2016	11/21/2016	AW	LAKE BUSINESS PRODUCTS	\$65.69	O
17776	11/21/2016	11/21/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	O
17777	11/21/2016	11/21/2016	AW	WASTE MGMT	\$988.53	O
17778	11/21/2016	11/21/2016	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
17779	11/21/2016	11/21/2016	AW	THE ILLUMINATING CO.	\$566.50	O
17780	11/21/2016	11/21/2016	AW	INDUSTRIAL CONNECTIONS, INC	\$295.64	O
17781	11/21/2016	11/21/2016	AW	SHALERSVILLE ASPHALT CO	\$881.65	O
17782	11/21/2016	11/21/2016	AW	ALLIED CORPORATION, INC.	\$234.82	O
17783	11/21/2016	11/21/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$340.60	O
17784	11/21/2016	11/21/2016	AW	TURNEY'S	\$16.47	O
17785	11/21/2016	11/21/2016	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$5.97	O
17786	11/21/2016	11/21/2016	AW	CORRIGAN DOOR	\$99.00	O
17787	11/21/2016	11/21/2016	AW	RADICK'S LANDSCAPING, INC.	\$76.00	O
17788	11/21/2016	11/21/2016	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$69.00	O
17789	11/21/2016	11/21/2016	AW	AIRGAS USA, LLC	\$37.49	O
17790	11/21/2016	11/21/2016	AW	MASON & HEALEY TOWING	\$110.00	O
17791	11/21/2016	11/21/2016	AW	PRESTON FORD, INC.	\$763.56	O
17792	11/21/2016	11/21/2016	AW	NATIONAL FIRE PROTECTION ASSOCIATION	\$1,345.50	O
17793	11/21/2016	11/21/2016	AW	VISA	\$830.59	O
17794	11/21/2016	11/21/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$316.51	O
17795	11/21/2016	11/21/2016	AW	PNC BANK N.A.	\$302.73	O
17796	11/21/2016	11/21/2016	AW	RUGGS PEST MANAGEMENT	\$125.00	O
17797	11/21/2016	11/21/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
17798	11/21/2016	11/21/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$100.18	O
17799	11/21/2016	11/21/2016	AW	HOME DEPOT CREDIT SERVICES	\$15.94	O
17800	11/21/2016	11/21/2016	AW	WASTE MGMT	\$356.37	O
17801	11/21/2016	11/21/2016	AW	HANS FREIGHTLINER	\$252.77	O
17802	11/21/2016	11/21/2016	AW	W.W. WILLIAMS	\$38.61	O
17803	11/21/2016	11/21/2016	AW	HANS FREIGHTLINER	\$227.27	O
17804	11/21/2016	11/21/2016	AW	STUVER AUTO SPRING CO.	\$65.00	O
17805	11/21/2016	11/21/2016	AW	SHALERSVILLE ASPHALT CO	\$1,239.70	O
17806	11/21/2016	11/21/2016	AW	Jack Austin	\$510.00	O
17807	11/21/2016	11/21/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$203.81	O
17808	11/21/2016	11/21/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$808.95	O
17809	11/21/2016	11/21/2016	AW	SHANE WRENCH	\$127.00	O
17810	11/21/2016	11/21/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	O
17811	11/21/2016	11/21/2016	AW	SPRINT COMMUNICATIONS	\$303.92	O
17812	11/21/2016	11/21/2016	AW	SOCIAL AFFAIRS	\$650.00	O

Payment Listing

11/16/2016 to 12/7/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17813	11/21/2016	11/21/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$175.00	O
17814	11/21/2016	11/21/2016	AW	BAILEY COMMUNICATIONS, INC.	\$362.26	O
17815	11/21/2016	11/21/2016	AW	DUSHAN BOUCHEK	\$26.46	O
17816	11/21/2016	11/21/2016	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$20.00	O
17817	11/21/2016	11/21/2016	AW	BOB SUMEREL TIRE COMPANY	\$1,165.80	O
17818	11/21/2016	11/21/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$143.76	O
17819	11/21/2016	11/21/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$40,594.13	O
17820	11/21/2016	11/21/2016	AW	LAKE BUSINESS PRODUCTS	\$702.80	O
17821	11/21/2016	11/21/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$350.00	O
17822	11/21/2016	11/21/2016	AW	SIGNATURE OFFICE WORKS	\$699.93	O
17823	11/21/2016	11/21/2016	AW	SIGNATURE OFFICE WORKS	\$397.19	O
17824	11/21/2016	11/21/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,194.46	O
17825	11/21/2016	11/21/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$165.55	O
17826	11/23/2016	11/23/2016	SW	Skipped Warrants 17826 to 17826 Series 2	\$0.00	V
17827	11/23/2016	11/23/2016	AW	OHIO TREASURER, JOSH MANDEL	\$24,923.54	O
17828	11/23/2016	11/23/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$36,716.78	O
17829	12/05/2016	12/05/2016	AW	JENNEL DAHLHAUSEN	\$159.17	O
17830	12/07/2016	12/07/2016	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$647.16	O
17831	12/07/2016	12/07/2016	AW	Brittany L. Milite	\$70.20	O
Total Payments:					\$203,243.45	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$203,243.45	

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
121-2016	PO Reg	11/18/2016	11/18/2016	A & A CONSTRUCTION	O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
122-2016	PO Reg	12/05/2016	12/05/2016	O'REILLY EQUIPMENT LLC	O	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
Total for selected purchase orders:						\$12,100.00	\$0.00	\$0.00	\$0.00	\$12,100.00

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
106-2016	BC Super	11/21/2016	11/21/2016		O	\$5,000.00	\$1,044.77	\$0.00	\$0.00	\$3,955.23
107-2016	BC Super	11/28/2016	11/28/2016		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
108-2016	BC Super	12/05/2016	12/05/2016		O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
109-2016	BC Super	12/05/2016	12/05/2016		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
110-2016	BC Super	12/07/2016	12/07/2016		O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Total for selected purchase orders:						<u>\$10,100.00</u>	<u>\$1,044.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,055.23</u>

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