

SEPTEMBER 11, 2018

Payment Listing

9/6/2018 to 9/19/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40-2018	09/07/2018	09/07/2018	CH	PAYCOR, INC.	\$252.32	O
41-2018	09/12/2018	09/12/2018	CH	MEDICAL MUTUAL	\$5,682.31	O
42-2018	09/07/2018	09/21/2018	CH	JP MORGAN CHASE BANK	\$94,130.45	O
19034	02/08/2018	02/08/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$161.25 *	V
19034	09/18/2018	09/18/2018	AW	SUNRISE SPRINGS WATER COMPANY	-\$161.25	V
19042	02/21/2018	02/21/2018	AW	APT US & CANADA	\$145.00 *	V
19042	09/18/2018	09/18/2018	AW	APT US & CANADA	-\$145.00	V
19742	09/06/2018	09/06/2018	AW	DENTAL CARE PLUS, INC.	\$1,297.78	O
19743	09/06/2018	09/06/2018	AW	ULLMAN OIL, INC.	\$4,711.19	O
19744	09/06/2018	09/06/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$333.03	O
19745	09/06/2018	09/06/2018	AW	INDUSTRIAL CONNECTIONS, INC	\$82.06	O
19746	09/06/2018	09/06/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$166.39	O
19747	09/06/2018	09/06/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$440.00	O
19748	09/06/2018	09/06/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,195.36	O
19749	09/06/2018	09/06/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,081.46	O
19750	09/06/2018	09/06/2018	SW	Skipped Warrants 19750 to 19750 Series 2	\$0.00	V
19751	09/06/2018	09/06/2018	AW	TURNEY'S	\$17.09	O
19752	09/06/2018	09/06/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$162.99	O
19753	09/06/2018	09/06/2018	AW	TURNEY'S	\$176.76	O
19754	09/06/2018	09/06/2018	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$790.00	O
19755	09/06/2018	09/06/2018	AW	FIRE FORCE INC	\$1,403.96	O
19756	09/06/2018	09/06/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$4,188.04	O
19757	09/06/2018	09/06/2018	AW	KOKOSING MATERIALS	\$992.00	O
19758	09/06/2018	09/06/2018	AW	PRESTON FORD, INC.	\$702.51	O
19759	09/06/2018	09/06/2018	AW	THE ILLUMINATING CO.	\$15.58	O
19760	09/06/2018	09/06/2018	AW	ILLUMINATING COMPANY	\$2,983.29	O
19761	09/06/2018	09/06/2018	AW	TIME WARNER CABLE	\$508.79	O
19762	09/06/2018	09/06/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$139.50	O
19763	09/06/2018	09/06/2018	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$4,250.80	O
19764	09/06/2018	09/06/2018	AW	BOB SUMEREL TIRE COMPANY	\$1,360.20	O
19765	09/06/2018	09/06/2018	AW	WAGeworks, INC.	\$20.40	O
19766	09/06/2018	09/06/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$150.29	O
19767	09/06/2018	09/06/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$231.75	O
19768	09/06/2018	09/06/2018	AW	DOMINION EAST OHIO	\$51.82	O
19769	09/06/2018	09/06/2018	AW	WINTERS EXCAVATING LLC	\$84,090.90	O
19770	09/06/2018	09/06/2018	AW	WINTERS EXCAVATING LLC	\$63,147.10	O
19771	09/06/2018	09/06/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$62.00	O
19772	09/06/2018	09/06/2018	AW	STAPLES ADVANTAGE	\$991.31	O
19773	09/06/2018	09/06/2018	AW	PLIC - SBD GRAND ISLAND	\$178.05	O
19774	09/19/2018	09/19/2018	AW	ALADTEC	\$1,046.51	O
19775	09/19/2018	09/19/2018	AW	ULLMAN OIL, INC.	\$5,384.85	O
19776	09/19/2018	09/19/2018	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
19777	09/19/2018	09/19/2018	AW	SPRINT COMMUNICATIONS	\$151.96	O
19778	09/19/2018	09/19/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$150.00	O
19779	09/19/2018	09/19/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.57	O
19780	09/19/2018	09/19/2018	AW	PRESTON FORD, INC.	\$28.00	O

Purchase Order Listing

Year 2018

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
136-2018	BC Super	09/06/2018	09/06/2018	12/31/2018		O	\$172.29	\$127.95	\$0.00	\$0.00	\$44.34
137-2018	BC Super	09/06/2018	09/06/2018	12/31/2018		O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
138-2018	BC Super	09/06/2018	09/06/2018	12/31/2018		O	\$200.00	\$48.90	\$0.00	\$0.00	\$151.10
139-2018	BC Super	09/06/2018	09/06/2018	12/31/2018		O	\$300.00	\$95.10	\$0.00	\$0.00	\$204.90
140-2018	BC Super	09/19/2018	09/19/2018	12/31/2018		O	\$55,000.00	\$13,417.12	\$0.00	\$0.00	\$41,582.88
141-2018	BC Super	09/19/2018	09/19/2018	12/31/2018		O	\$30,000.00	\$6,092.17	\$0.00	\$0.00	\$23,907.83
142-2018	BC Super	09/19/2018	09/19/2018	12/31/2018		O	\$80,000.00	\$27,152.11	\$0.00	\$0.00	\$52,847.89
143-2018	BC Super	09/19/2018	09/19/2018	12/31/2018		O	\$1,500.00	\$66.69	\$0.00	\$0.00	\$1,433.31
Total for selected purchase orders:							\$167,472.29	\$47,000.04	\$0.00	\$0.00	\$120,472.25

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

Purchase Order Listing

Year 2018

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
80-2018	PO Reg	09/05/2018	09/05/2018	12/31/2018	PORTMAN ELECTRIC, INC.	O	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
81-2018	PO Reg	09/07/2018	09/07/2018	12/31/2018	PHYSIO-CONTROL, INC	O	\$5,509.80	\$5,509.80	\$0.00	\$0.00	\$0.00
82-2018	PO Reg	09/13/2018	09/13/2018	12/31/2018	OHIO GARAGE INTERIORS, INC.	O	\$7,056.48	\$7,056.00	\$0.00	\$0.00	\$0.48
83-2018	PO Reg	09/14/2018	09/14/2018	12/31/2018	MEEDER PUBLIC FUNDS	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
84-2018	PO Reg	09/18/2018	09/18/2018	12/31/2018	ROBMORGAN LLC	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total for selected purchase orders:							\$34,568.28	\$12,567.80	\$0.00	\$0.00	\$22,000.48

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