

Payment Listing

10/16/2014 to 11/5/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2014	10/22/2014	10/20/2014	CH	MIDDLEFIELD BANKING COMPANY	\$81,808.50	O
47-2014	10/31/2014	10/24/2014	CH	MIDDLEFIELD BANKING COMPANY	\$2,999.38	O
48-2014	10/21/2014	10/27/2014	CH	PAYCOR, INC.	\$207.14	O
15592	10/09/2014	10/09/2014	AW	CHAGRIN VALLEY AUTO PARTS	\$98.48 *	V
15592	10/27/2014	10/27/2014	AW	CHAGRIN VALLEY AUTO PARTS	-\$98.48	V
15628	10/22/2014	10/22/2014	AW	PNC BANK N.A.	\$158.78	O
15629	10/22/2014	10/22/2014	AW	PNC BANK	\$1,605.97	O
15630	10/22/2014	10/22/2014	AW	CONRAD'S TIRE EXPRESS	\$1,935.32	O
15631	10/22/2014	10/22/2014	AW	SUNRISE SPRINGS WATER COMPANY	\$127.15	O
15632	10/22/2014	10/22/2014	AW	HALL PUBLIC SAFETY	\$475.00	O
15633	10/22/2014	10/22/2014	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$140.00	O
15634	10/22/2014	10/22/2014	AW	UNIVERSITY HOSPITALS	\$100.00	O
15635	10/22/2014	10/22/2014	AW	SIGNAL SERVICE CO.	\$290.00	O
15636	10/22/2014	10/22/2014	AW	INTEGRITY DENTAL, INC.	\$215.00	O
15637	10/22/2014	10/22/2014	AW	CHARLES E. WALDER	\$181.63	O
15638	10/22/2014	10/22/2014	AW	PHYSIO-CONTROL, INC	\$1,200.96	O
15639	10/22/2014	10/22/2014	AW	LINDE GAS NORTH AMERICA LLC	\$203.86	O
15640	10/22/2014	10/22/2014	AW	STAPLES ADVANTAGE	\$1,495.47	O
15641	10/22/2014	10/22/2014	AW	UH GEAUGA MEDICAL CENTER	\$24.00	O
15642	10/22/2014	10/22/2014	AW	SIGNATURE OFFICE WORKS	\$71.90	O
15643	10/22/2014	10/22/2014	AW	TURNEY'S	\$31.46	O
15644	10/22/2014	10/22/2014	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$701.52	O
15645	10/22/2014	10/22/2014	AW	UNIVERSITY HOSPITALS	\$45.00	O
15646	10/22/2014	10/22/2014	AW	THE BANK OF NEW YORK	\$25,807.50	O
15647	10/22/2014	10/22/2014	AW	VISA	\$966.67	O
15648	10/22/2014	10/22/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$100.38	O
15649	10/22/2014	10/22/2014	AW	VALLEY TRUCKS	\$424.26	O
15650	10/22/2014	10/22/2014	AW	JENNIFER DORKA	\$51.52	O
15651	10/22/2014	10/22/2014	AW	ILLUMINATING COMPANY	\$377.10	O
15652	10/22/2014	10/22/2014	AW	GAMBINO CUTLERY & POWER EQUIPMEN	\$87.92	O
15653	10/22/2014	10/22/2014	AW	Jack Austin	\$599.00	O
15654	10/22/2014	10/22/2014	AW	SHALERSVILLE ASPHALT CO	\$14,363.18	O
15655	10/22/2014	10/22/2014	AW	ALLIED CORPORATION, INC.	\$754.80	O
15656	10/22/2014	10/22/2014	AW	VISION SERVICE PLAN - (OH)	\$539.52	O
15657	10/22/2014	10/22/2014	AW	TURNEY'S	\$44.98	O
15658	10/23/2014	10/23/2014	AW	RUSSELL PARK COMMISSION	\$12,550.27	O
15659	10/29/2014	10/29/2014	AW	AGC ENTERPRISES LLC	\$200.00	O
15660	10/29/2014	10/29/2014	AW	RADICK'S LANDSCAPING, INC.	\$12.00	O
15661	10/29/2014	10/29/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$204.30	O
15662	10/29/2014	10/29/2014	AW	VALLEY TRUCKS	\$180.65	O
15663	10/29/2014	10/29/2014	AW	TURNEY'S	\$41.34	O
15664	10/29/2014	10/29/2014	AW	ALVORDS'S YARD & GARDEN	\$33.90	O
15665	10/29/2014	10/29/2014	AW	AIRGAS USA, LLC	\$76.55	O
15666	10/29/2014	10/29/2014	AW	KRONK'S GARAGE, INC	\$94.35	O
15667	10/29/2014	10/29/2014	AW	CHROME DEPOT, INC.	\$106.00	O
15668	10/29/2014	10/29/2014	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$139.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15669	10/29/2014	10/29/2014	AW	BOUND TREE MEDICAL, LLC	\$1,844.20	O
15670	10/29/2014	10/29/2014	AW	SARAH J. MOORE	\$120.00	O
15671	10/29/2014	10/29/2014	AW	STAPLES ADVANTAGE	\$54.99	O
15672	10/29/2014	10/29/2014	AW	ILLUMINATING COMPANY	\$443.59	O
15673	10/29/2014	10/29/2014	AW	MARSHALL FORD	\$292.38	O
15674	10/29/2014	10/29/2014	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$117.00	O
15675	10/29/2014	10/29/2014	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$11.38	O
15676	10/29/2014	10/29/2014	AW	DOMINION EAST OHIO	\$502.12	O
15677	10/29/2014	10/29/2014	AW	RGD ELECTRIC, INC.	\$312.00	O
15678	10/29/2014	10/29/2014	AW	DELTA DENTAL	\$1,673.80	O
15679	10/29/2014	10/29/2014	AW	I.G.M. COPY PRODUCTS, INC.	\$6.34	O
15680	10/29/2014	10/29/2014	AW	TIMOTHY CARROLL	\$40.25	O
15681	10/29/2014	10/29/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,716.85	O
15682	10/29/2014	10/29/2014	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$100.00	O
15683	10/29/2014	10/29/2014	AW	KIMTECK CORPORATION	\$3,760.00	O
15684	10/29/2014	10/29/2014	AW	SHALERSVILLE ASPHALT CO	\$178.64	O
15685	10/29/2014	10/29/2014	AW	KOKOSING MATERIALS	\$293.40	O
15686	10/29/2014	10/29/2014	AW	APT US & CANADA	\$145.00	O
15687	10/29/2014	10/29/2014	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$925.25	O
15688	10/30/2014	10/30/2014	AW	MARSHALL FORD	\$110.00	O
15689	11/05/2014	11/05/2014	AW	THE ILLUMINATING CO.	\$595.88	O
15690	11/05/2014	11/05/2014	AW	ILLUMINATING COMPANY	\$926.28	O
15691	11/05/2014	11/05/2014	AW	HANS FREIGHTLINER	\$164.77	O
15692	11/05/2014	11/05/2014	AW	RADICK'S LANDSCAPING, INC.	\$12.00	O
15693	11/05/2014	11/05/2014	AW	SHALERSVILLE ASPHALT CO	\$1,828.96	O
15694	11/05/2014	11/05/2014	AW	ALLIED CORPORATION, INC.	\$1,682.40	O
15695	11/05/2014	11/05/2014	AW	INDUSTRIAL CONNECTIONS, INC	\$60.46	O
15696	11/05/2014	11/05/2014	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$317.76	O
15697	11/05/2014	11/05/2014	AW	CUMMINS BRIDGEWAY, LLC	\$1,189.61	O
15698	11/05/2014	11/05/2014	AW	AIRGAS USA, LLC	\$192.40	O
15699	11/05/2014	11/05/2014	AW	CHAGRIN VALLEY AUTO PARTS	\$163.31	O
15700	11/05/2014	11/05/2014	AW	COSE/Medical Mutual Health Program	\$24,008.51	O
15701	11/05/2014	11/05/2014	AW	THE BANK OF NEW YORK	\$130,000.00	O
15702	11/05/2014	11/05/2014	AW	A & A CONSTRUCTION	\$2,040.00	O
15703	11/05/2014	11/05/2014	AW	LAKE BUSINESS PRODUCTS	\$596.47	O
15704	11/05/2014	11/05/2014	AW	RUGGS PEST MANAGEMENT	\$125.00	O
15705	11/05/2014	11/05/2014	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$7.64	O
15706	11/05/2014	11/05/2014	AW	CHARLES E.WALDER	\$237.76	O
15707	11/05/2014	11/05/2014	AW	JENNIFER DORKA	\$16.02	O
15708	11/05/2014	11/05/2014	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
15709	11/05/2014	11/05/2014	AW	RECARNATION AUTO DETAIL	\$450.00	O
15710	11/05/2014	11/05/2014	AW	HALL PUBLIC SAFETY	\$6,994.12	O
15711	11/05/2014	11/05/2014	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$280.00	O
Total Payments:					\$336,543.29	
Total Conversion Vouchers:					\$0.00	

Payment Listing

10/16/2014 to 11/5/2014

Total Less Conversion Vouchers: \$336,543.29

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 2014

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
99-2014	BC Super	11/04/2014	11/05/2014		O	\$3,000.00	\$36.76	\$0.00	\$0.00	\$2,963.24
156-2014	PO Reg	11/05/2014	11/05/2014	NATIONAL FIRE PROTECTION ASSOCIATION	O	\$1,255.50	\$1,255.50	\$0.00	\$0.00	\$0.00
157-2014	PO Reg	11/05/2014	11/05/2014	FIRE SAFETY SERVICE, INC.	O	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
Total for selected purchase orders:						\$5,610.50	\$1,292.26	\$0.00	\$0.00	\$4,318.24

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