

April 15th

Payment Listing

4/1/2015 to 4/15/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16-2015	04/07/2015	04/13/2015	CH	PAYCOR, INC.	\$217.46	O
17-2015	04/07/2015	04/27/2015	CH	MIDDLEFIELD BANKING COMPANY	\$87,674.92	O
16095	04/06/2015	04/06/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$127.15	O
16096	04/06/2015	04/06/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$83.59	O
16097	04/06/2015	04/06/2015	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$100.00	O
16098	04/06/2015	04/06/2015	AW	CHARLES E.WALDER	\$405.95	O
16099	04/06/2015	04/06/2015	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$54.00	O
16100	04/06/2015	04/06/2015	AW	DISTILLATA CO	\$140.30	O
16101	04/06/2015	04/06/2015	AW	THE ILLUMINATING CO.	\$599.28	O
16102	04/06/2015	04/06/2015	AW	DOMINION EAST OHIO	\$191.19	O
16103	04/06/2015	04/06/2015	AW	GEAUGA COUNTY DEPARTMENT OF WATER	\$567.60	O
16104	04/06/2015	04/06/2015	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
16105	04/06/2015	04/06/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$98.76	O
16106	04/06/2015	04/06/2015	AW	GEAUGA COUNTY MAPLE LEAF	\$110.25	O
16107	04/06/2015	04/06/2015	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$25.00	O
16108	04/06/2015	04/06/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$123.45	O
16109	04/06/2015	04/06/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$123.17	O
16110	04/06/2015	04/06/2015	AW	COVERALL NORTH AMERICA, INC.	\$480.00	O
16111	04/06/2015	04/06/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$42.19	O
16112	04/06/2015	04/06/2015	AW	UNIQUE PAVING MATERIALS CORP.	\$144.00	O
16113	04/06/2015	04/06/2015	AW	ILLUMINATING COMPANY	\$2,731.52	O
16114	04/06/2015	04/06/2015	AW	DOMINION EAST OHIO	\$1,523.03	O
16115	04/06/2015	04/06/2015	AW	MARSHALL FORD	\$36.65	O
16116	04/06/2015	04/06/2015	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$180.00	O
16117	04/06/2015	04/06/2015	AW	SPRINT COMMUNICATIONS	\$307.88	O
16118	04/06/2015	04/06/2015	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$485.00	O
16119	04/06/2015	04/06/2015	AW	JKL MECHANICAL	\$449.00	O
16120	04/10/2015	04/10/2015	AW	NORTHSTAR TITLE SERVICES	\$1,354.89	O
16121	04/13/2015	04/13/2015	AW	PEARLWIND LLC	\$24,099.09	O
16122	04/15/2015	04/15/2015	AW	VISA	\$183.85	O
16123	04/15/2015	04/15/2015	AW	A & A CONSTRUCTION	\$6,050.00	O
16124	04/15/2015	04/15/2015	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
16125	04/15/2015	04/15/2015	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$346.04	O
16126	04/15/2015	04/15/2015	AW	RUGGS PEST MANAGEMENT	\$125.00	O
16127	04/15/2015	04/15/2015	AW	LexisNexis Risk Data Management Inc.	\$60.00	O
16128	04/15/2015	04/15/2015	AW	HAINES & COMPANY, INC.	\$302.50	O
16129	04/15/2015	04/15/2015	AW	NEO APWA	\$100.00	O
16130	04/15/2015	04/15/2015	AW	KOLSOM TIRE CO.	\$1,087.00	O
16131	04/15/2015	04/15/2015	AW	SIGNATURE OFFICE WORKS	\$87.40	O
16132	04/15/2015	04/15/2015	AW	SPOK, INC	\$175.00	O
16133	04/15/2015	04/15/2015	AW	LINDE GAS NORTH AMERICA LLC	\$272.02	O
16134	04/15/2015	04/15/2015	AW	ULLMAN OIL, INC.	\$3,339.87	O
16135	04/15/2015	04/15/2015	AW	SPRINT COMMUNICATIONS	\$151.96	O
16136	04/15/2015	04/15/2015	AW	I.G.M. COPY PRODUCTS, INC.	\$300.00	O
16137	04/15/2015	04/15/2015	AW	UNIQUE PAVING MATERIALS CORP.	\$110.00	O
16138	04/15/2015	04/15/2015	AW	DISCOUNT DRAINAGE SUPPLIES	\$1,022.40	O

Payment Listing

4/1/2015 to 4/15/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16139	04/15/2015	04/15/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$406.14	O
16140	04/15/2015	04/15/2015	AW	CHROME DEPOT, INC.	\$12.00	O
16141	04/15/2015	04/15/2015	AW	TURNEY'S	\$21.54	O
16142	04/15/2015	04/15/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$102.76	O
16143	04/15/2015	04/15/2015	AW	FIRE FORCE INC	\$726.00	O
16144	04/15/2015	04/15/2015	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$7.18	O
16145	04/15/2015	04/15/2015	AW	TURNEY'S	\$10.15	O
16146	04/15/2015	04/15/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$244.89	O
16147	04/15/2015	04/15/2015	AW	UH GEAUGA MEDICAL CENTER	\$60.00	O
16148	04/15/2015	04/15/2015	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA'	\$100.00	O
16149	04/15/2015	04/15/2015	AW	WASTE MGMT	\$313.92	O
16150	04/15/2015	04/15/2015	AW	THE BANK OF NEW YORK	\$23,402.50	O
16151	04/15/2015	04/15/2015	AW	VISA	\$1,496.01	O
16152	04/15/2015	04/15/2015	AW	RADICK'S LANDSCAPING, INC.	\$103.50	O
16153	04/15/2015	04/15/2015	AW	TURNEY'S	\$66.11	O
16154	04/15/2015	04/15/2015	AW	AIRGAS USA, LLC	\$33.94	O
16155	04/15/2015	04/15/2015	AW	NORAMAR	\$16.34	O
16156	04/15/2015	04/15/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$33,683.32	O
16157	04/15/2015	04/15/2015	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$25.00	O
16158	04/15/2015	04/15/2015	AW	CINTAS CORPORATION LOCATION 259/T9I	\$206.00	O
16159	04/15/2015	04/15/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$274.63	O
16160	04/15/2015	04/15/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$35,384.18	O
16161	04/15/2015	04/15/2015	AW	CAREWORKSCOMP	\$5,868.00	O
16162	04/15/2015	04/15/2015	AW	HARRINGTON, INC	\$619.90	O
Total Payments:					\$243,526.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$243,526.88	

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
72-2015	PO Reg	04/03/2015	04/03/2015	H&M LANDSCAPING, INC.	O	\$31,185.00	\$3,822.51	\$0.00	\$0.00	\$27,362.49
73-2015	PO Reg	04/08/2015	04/08/2015	PHYSIO-CONTROL, INC	O	\$13,654.40	\$0.00	\$0.00	\$0.00	\$13,654.40
74-2015	PO Reg	04/14/2015	04/14/2015	THE BANK OF NEW YORK	O	\$23,402.50	\$23,402.50	\$0.00	\$0.00	\$0.00
75-2015	PO Reg	04/15/2015	04/15/2015	WINTER EQUIPMENT COMPANY, INC.	O	\$4,655.14	\$0.00	\$0.00	\$0.00	\$4,655.14
Total for selected purchase orders:						<u>\$72,897.04</u>	<u>\$27,225.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,672.03</u>

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
78-2015	BC Super	04/03/2015	04/03/2015		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
79-2015	BC Super	04/08/2015	04/08/2015		O	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
80-2015	BC Super	04/08/2015	04/08/2015		O	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00
81-2015	BC Reg	04/10/2015	04/10/2015		O	\$15,000.00	\$6,050.00	\$0.00	\$0.00	\$8,950.00
82-2015	BC Reg	03/20/2015	04/13/2015		O	\$600.00	\$562.62	\$0.00	\$0.00	\$37.38
72-2015	PO Reg	04/03/2015	04/03/2015	H&M LANDSCAPING, INC.	O	\$31,185.00	\$3,822.51	\$0.00	\$0.00	\$27,362.49
Total for selected purchase orders:						<u>\$63,740.00</u>	<u>\$10,435.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53,304.87</u>

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