

May 4, 2016

Payment Listing

4/21/2016 to 5/4/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20-2016	04/22/2016	04/28/2016	CH	MIDDLEFIELD BANKING COMPANY	\$80,363.23	C
17146	04/25/2016	04/25/2016	AW	PNC BANK	\$1,059.75	O
17147	04/25/2016	04/25/2016	AW	CLEANING SYSTEMS, INC.	\$90.88	O
17148	04/25/2016	04/25/2016	AW	AIRGAS USA, LLC	\$34.56	O
17149	04/25/2016	04/25/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,987.54	O
17150	04/25/2016	04/25/2016	AW	CWM ENVIRONMENTAL CLEVELAND	\$70.00	O
17151	04/25/2016	04/25/2016	AW	GEAUGA CONCRETE	\$1,078.10	O
17152	04/25/2016	04/25/2016	AW	PNC BANK N.A.	\$172.76	O
17153	04/25/2016	04/25/2016	AW	MARSHALL FORD	\$528.87	O
17154	04/25/2016	04/25/2016	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$130.50	O
17155	04/25/2016	04/25/2016	AW	CINTAS CORPORATION LOCATION 259/T90	\$89.17	O
17156	04/25/2016	04/25/2016	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$783.30	O
17157	04/25/2016	04/25/2016	AW	A & A CONSTRUCTION	\$350.00	O
17158	04/25/2016	04/25/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$505.28	O
17159	04/25/2016	04/25/2016	AW	CHAGRIN VALLEY/SOLON TIMES	\$92.82	O
17160	04/25/2016	04/25/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$163.52	O
17161	04/25/2016	04/25/2016	AW	INTEGRITY DENTAL, INC.	\$86.50	O
17162	04/25/2016	04/25/2016	AW	TIME WARNER CABLE	\$407.75	O
17163	04/25/2016	04/25/2016	AW	THOMSON RUETERS	\$258.50	O
17164	04/25/2016	04/25/2016	AW	CLEVELAND VICON COMPANY INC.	\$802.00	O
17165	04/25/2016	04/25/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,884.22	O
17166	04/25/2016	04/25/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,194.53	O
Total Payments:					\$130,133.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$130,133.78	

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
64-2016	BC Super	04/29/2016	04/29/2016		O	\$6,000.00	\$4,551.00	\$0.00	\$0.00	\$1,449.00
65-2016	BC Super	05/02/2016	05/02/2016		O	\$500.00	\$184.00	\$0.00	\$0.00	\$316.00
75-2016	PO Reg	04/29/2016	04/29/2016	RUSSELL PARK COMMISSION	O	\$10,901.19	\$10,901.19	\$0.00	\$0.00	\$0.00
76-2016	PO Reg	05/02/2016	05/02/2016	FIRE EXTINGUISHER SERVICE AND SALES	O	\$1,625.00	\$0.00	\$0.00	\$0.00	\$1,625.00
Total for selected purchase orders:						\$19,026.19	\$15,636.19	\$0.00	\$0.00	\$3,390.00

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