

May
6th

Payment Listing

4/16/2015 to 5/6/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18-2015	04/22/2015	04/27/2015	CH	MIDDLEFIELD BANKING COMPANY	\$76,714.11	O
19-2015	04/22/2015	04/27/2015	CH	PAYCOR, INC.	\$194.62	O
20-2015	04/28/2015	04/28/2015	CH	MIDDLEFIELD BANKING COMPANY	\$10.00	O
21-2015	04/22/2015	04/29/2015	CH	PAYCOR, INC.	\$102.00	O
16163	04/28/2015	04/28/2015	AW	SIGNATURE OFFICE WORKS	\$380.43	O
16164	04/28/2015	04/28/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$151.00	O
16165	04/28/2015	04/28/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,650.18	O
16166	04/28/2015	04/28/2015	AW	MILLER-DODSON	\$5,132.00	O
16167	04/28/2015	04/28/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.63	O
16168	04/28/2015	04/28/2015	AW	MARSHALL FORD	\$65.80	O
16169	04/28/2015	04/28/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,474.77	O
16170	04/28/2015	04/28/2015	AW	KOKOSING MATERIALS	\$814.20	O
16171	04/28/2015	04/28/2015	AW	TURNEY'S	\$17.93	O
16172	04/28/2015	04/28/2015	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$297.53	O
16173	04/28/2015	04/28/2015	AW	UNIVERSITY HOSPITALS	\$45.00	O
16174	04/28/2015	04/28/2015	AW	THOMSON RUETERS	\$237.00	O
16175	04/28/2015	04/28/2015	AW	ILLUMINATING COMPANY	\$477.89	O
16176	04/29/2015	04/29/2015	AW	PNC BANK	\$1,919.26	O
16177	04/29/2015	04/29/2015	AW	PNC BANK N.A.	\$143.90	O
16178	04/29/2015	04/29/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$393.50	O
16179	04/29/2015	04/29/2015	AW	INDUSTRIAL APPRAISAL COMPANY	\$310.00	O
16180	04/29/2015	04/29/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	O
16181	04/29/2015	04/29/2015	AW	ALLIED CORPORATION, INC.	\$363.91	O
16182	04/29/2015	04/29/2015	AW	F & S AUTOMOTIVE, INC.	\$88.45	O
16183	04/29/2015	04/29/2015	AW	ROBECK FLUID POWER CO.	\$295.00	O
16184	04/29/2015	04/29/2015	AW	JUDCO, INC	\$474.00	O
16185	04/29/2015	04/29/2015	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$282.58	O
16186	04/29/2015	04/29/2015	AW	TURNEY'S	\$18.68	O
16187	04/29/2015	04/29/2015	AW	KOKOSING MATERIALS	\$204.60	O
16188	04/29/2015	04/29/2015	AW	RUSSELL PARK COMMISSION	\$11,725.71	O
16189	04/29/2015	04/29/2015	AW	BURNHAM & FLOWER GROUP	\$268.00	O
16190	04/30/2015	04/30/2015	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$98,950.00	O
Total Payments:					\$203,347.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$203,347.68	

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
77-2015	PO Reg	04/28/2015	04/28/2015	RUSSELL PARK COMMISSION	O	\$11,725.71	\$11,725.71	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:						\$11,725.71	\$11,725.71	\$0.00	\$0.00	\$0.00

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
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
83-2015	BC Super	04/21/2015	04/21/2015		O	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00
85-2015	BC Reg	04/24/2015	04/24/2015		O	\$156,048.85	\$98,950.00	\$0.00	\$0.00	\$57,098.85
86-2015	BC Super	04/28/2015	04/28/2015		O	\$5,000.00	\$703.50	\$0.00	\$0.00	\$4,296.50
87-2015	BC Super	04/28/2015	04/28/2015		O	\$2,000.00	\$474.00	\$0.00	\$0.00	\$1,526.00
88-2015	BC Super	04/29/2015	04/29/2015		O	\$5,526.54	\$5,526.54	\$0.00	\$0.00	\$0.00
89-2015	BC Super	04/30/2015	04/30/2015		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
90-2015	BC Super	05/06/2015	05/06/2015		O	\$5,928.56	\$0.00	\$0.00	\$0.00	\$5,928.56
Total for selected purchase orders:						\$217,983.95	\$112,266.66	\$0.00	\$0.00	\$105,717.29

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