

TT Meeting 10/15/14

Payment Listing  
10/2/2014 to 10/15/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44-2014	10/06/2014	10/14/2014	CH	PAYCOR, INC.	\$234.79	0
45-2014	10/07/2014	10/14/2014	CH	MIDDLEFIELD BANKING COMPANY	\$83,433.62	0
15578	10/09/2014	10/09/2014	AW	SPRINT COMMUNICATIONS	\$159.96	0
15579	10/09/2014	10/09/2014	AW	BOB SUMEREL TIRE COMPANY	\$538.00	0
15580	10/09/2014	10/09/2014	AW	INTEGRITY DENTAL, INC.	\$245.65	0
15581	10/09/2014	10/09/2014	AW	ALLIED CORPORATION, INC.	\$3,328.20	0
15582	10/09/2014	10/09/2014	AW	FASTENAL COMPANY	\$9.37	0
15583	10/09/2014	10/09/2014	AW	CHAGRIN VALLEY AUTO PARTS	\$364.16	0
15584	10/09/2014	10/09/2014	AW	WILLOWLEAF STUDIOS SIGNE COMPANY	\$2,475.00	0
15585	10/09/2014	10/09/2014	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$5.95	0
15586	10/09/2014	10/09/2014	AW	TL SERVICE CENTER, INC.	\$23.54	0
15587	10/09/2014	10/09/2014	AW	VALLEY TRUCKS	\$43.64	0
15588	10/09/2014	10/09/2014	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$349.27	0
15589	10/09/2014	10/09/2014	AW	HANS FREIGHTLINER	\$230.86	0
15590	10/09/2014	10/09/2014	AW	NEWBURY TIRE	\$15.00	0
15591	10/09/2014	10/09/2014	AW	MARSHALL FORD	\$369.95	0
15592	10/09/2014	10/09/2014	AW	CHAGRIN VALLEY AUTO PARTS	\$98.48	0
15593	10/09/2014	10/09/2014	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
15594	10/09/2014	10/09/2014	AW	TREASURER OF STATE OF OHIO	\$512.50	0
15595	10/09/2014	10/09/2014	AW	ANDWIN SCIENTIFIC CLINICAL	\$76.86	0
15596	10/09/2014	10/09/2014	AW	WASTE MGMT	\$261.60	0
15597	10/09/2014	10/09/2014	AW	SIGNATURE OFFICE WORKS	\$4.75	0
15598	10/09/2014	10/09/2014	AW	COVERALL NORTH AMERICA, INC.	\$325.00	0
15599	10/09/2014	10/09/2014	AW	WINDSTREAM WESTERN RESERVE INC.	\$100.17	0
15600	10/09/2014	10/09/2014	AW	THE ILLUMINATING CO.	\$597.96	0
15601	10/09/2014	10/09/2014	AW	RADICK'S LANDSCAPING, INC.	\$133.50	0
15602	10/09/2014	10/09/2014	AW	BAKER CORP.	\$750.00	0
15603	10/09/2014	10/09/2014	AW	UH GEAUGA MEDICAL CENTER	\$8.00	0
15604	10/09/2014	10/09/2014	AW	SHALERSVILLE ASPHALT CO	\$2,861.62	0
15605	10/09/2014	10/09/2014	AW	DELTA DENTAL	\$1,673.80	0
15606	10/09/2014	10/09/2014	AW	H&M LANDSCAPING, INC.	\$3,822.51	0
15607	10/09/2014	10/09/2014	AW	CINTAS CORPORATION LOCATION 259/T9	\$203.00	0
15608	10/09/2014	10/09/2014	AW	DISTILLATA CO	\$136.40	0
15609	10/09/2014	10/09/2014	AW	GCDWR	\$244.06	0
15610	10/09/2014	10/09/2014	AW	SPOK, INC	\$62.03	0
15611	10/15/2014	10/15/2014	AW	HOME DEPOT CREDIT SERVICES	\$366.09	0
15612	10/15/2014	10/15/2014	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$229.89	0
15613	10/15/2014	10/15/2014	AW	VALLEY TRUCKS	\$64.36	0
15614	10/15/2014	10/15/2014	AW	AIRGAS USA, LLC	\$32.60	0
15615	10/15/2014	10/15/2014	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$285.00	0
15616	10/15/2014	10/15/2014	AW	ALLIED CORPORATION, INC.	\$2,106.00	0
15617	10/15/2014	10/15/2014	AW	VERIZON WIRELESS-GREAT LAKES	\$273.93	0
15618	10/15/2014	10/15/2014	AW	GCDWR	\$113.52	0
15619	10/15/2014	10/15/2014	AW	ULLMAN OIL, INC.	\$6,078.87	0
15620	10/15/2014	10/15/2014	AW	LIBERTY FORD	\$26,731.30	0
15621	10/15/2014	10/15/2014	AW	MARSHALL FORD	\$670.50	0

**Payment Listing**  
10/2/2014 to 10/15/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15622	10/15/2014	10/15/2014	AW	UNIVERSITY HOSPITALS	\$90.00	O
15623	10/15/2014	10/15/2014	AW	STRYKER	\$82,394.44	O
15624	10/15/2014	10/15/2014	AW	RUSSELL PARK COMMISSION	\$1,324.71	O
15625	10/15/2014	10/15/2014	AW	CHARLES E.WALDER	\$74.67	O
15626	10/15/2014	10/15/2014	AW	HANS FREIGHTLINER	\$524.51	O
15627	10/15/2014	10/15/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$36,332.32	O
Total Payments:					\$261,421.91	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$261,421.91	

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
140-2014	PO Reg	10/02/2014	10/01/2014	QUALITY EXCAVATING	O	\$24,566.00	\$0.00	\$0.00	\$0.00	\$24,566.00
141-2014	PO Reg	10/08/2014	10/08/2014	WINTER EQUIPMENT COMPANY, INC.	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
142-2014	PO Reg	10/09/2014	10/09/2014	PNC BANK	O	\$76.28	\$0.00	\$0.00	\$0.00	\$76.28
143-2014	PO Reg	10/09/2014	10/09/2014	ULLMAN OIL, INC.	O	\$14,000.00	\$2,440.56	\$0.00	\$0.00	\$11,559.44
144-2014	PO Reg	10/09/2014	10/09/2014	SPOK, INC	O	\$253.00	\$0.00	\$0.00	\$0.00	\$253.00
145-2014	PO Reg	10/13/2014	10/13/2014	O'REILLY EQUIPMENT LLC	O	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
146-2014	PO Reg	10/13/2014	10/13/2014	CONCORD MOTORSPORTS, INC.	O	\$14,607.59	\$0.00	\$0.00	\$0.00	\$14,607.59
147-2014	PO Reg	10/13/2014	10/13/2014	KEMTEK CORPORATION	O	\$3,760.00	\$0.00	\$0.00	\$0.00	\$3,760.00
148-2014	PO Reg	10/16/2014	10/16/2014	CONRAD'S TIRE EXPRESS	O	\$1,935.32	\$0.00	\$0.00	\$0.00	\$1,935.32
149-2014	PO Reg	10/17/2014	10/17/2014	BAILEY COMMUNICATIONS, INC.	O	\$24,644.39	\$0.00	\$0.00	\$0.00	\$24,644.39
<b>Total for selected purchase orders:</b>						<b>\$88,792.58</b>	<b>\$2,440.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,352.02</b>

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