

November
4th

Payment Listing

10/22/2015 to 11/4/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49-2015	11/03/2015	11/03/2015	CH	MIDDLEFIELD BANKING COMPANY	\$77,749.53	O
50-2015	11/03/2015	11/04/2015	CH	MIDDLEFIELD BANKING COMPANY	\$85,241.09	O
16658	11/04/2015	11/04/2015	AW	MARSHALL FORD	\$979.52	O
16659	11/04/2015	11/04/2015	AW	FASTENAL COMPANY	\$166.79	O
16660	11/04/2015	11/04/2015	AW	VALLEY TRUCKS	\$586.90	O
16661	11/04/2015	11/04/2015	AW	E.C.H. CONSTRUCTION	\$525.00	O
16662	11/04/2015	11/04/2015	AW	SEARS COMMERCIAL ONE	\$39.98	O
16663	11/04/2015	11/04/2015	AW	CUMMINS BRIDGEWAY, LLC	\$113.16	O
16664	11/04/2015	11/04/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,776.74	O
16665	11/04/2015	11/04/2015	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$195.00	O
16666	11/04/2015	11/04/2015	AW	SIGNATURE OFFICE WORKS	\$143.71	O
16667	11/04/2015	11/04/2015	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
16668	11/04/2015	11/04/2015	AW	NEWBURY SANDBLASTING AND PAINTING	\$200.00	O
16669	11/04/2015	11/04/2015	AW	VINCE GAMBINO	\$48.50	O
16670	11/04/2015	11/04/2015	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$8.22	O
16671	11/04/2015	11/04/2015	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$100.00	O
16672	11/04/2015	11/04/2015	AW	WASTE MGMT	\$50.67	O
16673	11/04/2015	11/04/2015	AW	NUTHREADZ	\$90.00	O
16674	11/04/2015	11/04/2015	AW	H&M LANDSCAPING, INC.	\$454.00	O
16675	11/04/2015	11/04/2015	AW	GREAT LAKES OUTDOOR SUPPLY	\$300.00	O
16676	11/04/2015	11/04/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.61	O
16677	11/04/2015	11/04/2015	AW	ILLUMINATING COMPANY	\$2,522.14	O
16678	11/04/2015	11/04/2015	AW	DOMINION EAST OHIO	\$470.63	O
16679	11/04/2015	11/04/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$780.00	O
16680	11/04/2015	11/04/2015	AW	TURNEY'S	\$18.18	O
16681	11/04/2015	11/04/2015	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$58.37	O
16682	11/04/2015	11/04/2015	AW	HEMLY TOOL SUPPLY, INC.	\$184.55	O
16683	11/04/2015	11/04/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$214.07	O
16684	11/04/2015	11/04/2015	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
16685	11/04/2015	11/04/2015	AW	ROBECK FLUID POWER CO.	\$189.43	O
16686	11/04/2015	11/04/2015	AW	KOKOSING MATERIALS	\$2,620.80	O
16687	11/04/2015	11/04/2015	AW	ACROSS THE STREET PRODUCTIONS	\$4,500.00	O
16688	11/04/2015	11/04/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$656.33	O
16689	11/04/2015	11/04/2015	AW	NATIONAL FIRE PROTECTION ASSOCIATION	\$1,305.00	O
16690	11/04/2015	11/04/2015	AW	DISTILLATA CO	\$139.10	O
16691	11/04/2015	11/04/2015	AW	ULLMAN OIL, INC.	\$5,020.48	O
16692	11/04/2015	11/04/2015	AW	THE ILLUMINATING CO.	\$562.93	O
Total Payments:					\$189,038.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$189,038.43	

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

Payment Listing

10/22/2015 to 11/4/2015

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
114-2015	BC Super	11/03/2015	11/03/2015		O	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
Total for selected purchase orders:						\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00

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
114-2015	PO Reg	11/03/2015	11/03/2015	NATIONAL FIRE PROTECTION ASSOCIATION	O	\$1,305.00	\$1,305.00	\$0.00	\$0.00	\$0.00
115-2015	PO Reg	11/03/2015	11/03/2015	BURTON FLORAL & GARDEN INC.	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
116-2015	PO Reg	11/04/2015	11/04/2015	DISTILLATA CO	O	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
117-2015	PO Reg	11/04/2015	11/04/2015	ULLMAN OIL, INC.	O	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
Total for selected purchase orders:						<u>\$10,685.00</u>	<u>\$1,305.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,380.00</u>

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