

December
16th

Payment Listing
12/3/2015 to 12/16/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
56-2015	12/07/2015	12/04/2015	CH	MIDDLEFIELD BANKING COMPANY	\$95,378.03	O
57-2015	12/07/2015	12/04/2015	CH	MIDDLEFIELD BANKING COMPANY	\$12,576.82	O
59-2015	12/07/2015	12/07/2015	CH	PAYCOR, INC.	\$276.85	O
16093	03/26/2015	03/26/2015	AW	BUREAU OF WORKERS' COMPENSATION	\$41,575.66 *	C
16093	12/11/2015	12/11/2015	NEG ADJ	BUREAU OF WORKERS' COMPENSATION	-\$404.76	O
16582	09/24/2015	09/24/2015	AW	VISA	\$2,328.62 *	V
16582	12/07/2015	12/07/2015	AW	VISA	-\$2,328.62	V
16763	12/07/2015	12/07/2015	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$51.08	O
16764	12/07/2015	12/07/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$95.71	O
16765	12/07/2015	12/07/2015	AW	CINTAS CORPORATION LOCATION 259/T90	\$167.16	O
16766	12/07/2015	12/07/2015	AW	APPLIED CONCEPTS, INC	\$327.00	O
16767	12/07/2015	12/07/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$39.38	O
16768	12/07/2015	12/07/2015	AW	NUTHREADZ	\$105.00	O
16769	12/07/2015	12/07/2015	AW	DOMINION EAST OHIO	\$768.90	O
16770	12/07/2015	12/07/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$2,823.75	O
16771	12/07/2015	12/07/2015	AW	HALL PUBLIC SAFETY	\$217.44	O
16772	12/07/2015	12/07/2015	AW	COMPLETE APPLIANCE SERVICE, INC	\$119.95	O
16773	12/07/2015	12/07/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$86.64	O
16774	12/07/2015	12/07/2015	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$16.99	O
16775	12/07/2015	12/07/2015	AW	CHROME DEPOT, INC.	\$86.80	O
16776	12/07/2015	12/07/2015	AW	BURTON FLORAL & GARDEN INC.	\$502.00	O
16777	12/07/2015	12/07/2015	AW	TURNER'S POWER PLACE	\$38.47	O
16778	12/07/2015	12/07/2015	AW	ALLIED CORPORATION, INC.	\$422.96	O
16779	12/07/2015	12/07/2015	AW	GENERATOR CONNECTIONS	\$125.00	O
16780	12/07/2015	12/07/2015	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
16781	12/07/2015	12/07/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$70.50	O
16782	12/07/2015	12/07/2015	AW	RUGGS PEST MANAGEMENT	\$125.00	O
16783	12/07/2015	12/07/2015	AW	JENNIFER DORKA	\$306.58	O
16784	12/07/2015	12/07/2015	AW	Brittany L. Milite	\$138.32	O
16785	12/07/2015	12/07/2015	AW	SUSAN GRODY RUBEN, ESQ.	\$475.00	O
16786	12/07/2015	12/07/2015	AW	UNIQUE PAVING MATERIALS CORP.	\$126.00	O
16787	12/07/2015	12/07/2015	AW	SIGNATURE OFFICE WORKS	\$640.65	O
16788	12/07/2015	12/07/2015	AW	I.G.M. COPY PRODUCTS, INC.	\$360.00	V
16788	12/10/2015	12/10/2015	AW	I.G.M. COPY PRODUCTS, INC.	-\$360.00	V
16789	12/07/2015	12/07/2015	AW	THE ILLUMINATING CO.	\$562.93	O
16790	12/07/2015	12/07/2015	AW	D.J.L. MATERIAL AND SUPPLY	\$2,695.50	O
16791	12/07/2015	12/07/2015	AW	BOB SUMEREL TIRE COMPANY	\$1,748.60	O
16792	12/07/2015	12/07/2015	AW	GCDWR	\$567.60	O
16793	12/16/2015	12/16/2015	AW	DISTILLATA CO	\$154.35	O
16794	12/16/2015	12/16/2015	AW	GARY GABRAM	\$325.38	O
16795	12/16/2015	12/16/2015	AW	WASTE MGMT	\$313.92	O
16796	12/16/2015	12/16/2015	AW	A&S PERFORMANCE LLC	\$2,440.00	O
16797	12/16/2015	12/16/2015	AW	TURNER'S	\$30.76	O
16798	12/16/2015	12/16/2015	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,100.00	O
16799	12/16/2015	12/16/2015	AW	STAPLES ADVANTAGE	\$94.29	O
16800	12/16/2015	12/16/2015	AW	JENNIFER DORKA	\$40.29	O

Payment Listing

12/3/2015 to 12/16/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16801	12/16/2015	12/16/2015	AW	TRC LANDSCAPE SERVICES, INC	\$2,540.40	O
16802	12/16/2015	12/16/2015	AW	HOME DEPOT CREDIT SERVICES	\$397.58	O
16803	12/16/2015	12/16/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,804.51	O
16804	12/16/2015	12/16/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,667.89	O
16805	12/16/2015	12/16/2015	AW	MARSHALL FORD	\$24.95	O
16806	12/16/2015	12/16/2015	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
16807	12/16/2015	12/16/2015	AW	JOHN F. GALLAGHER COMPANY	\$3,644.67	O
16808	12/16/2015	12/16/2015	AW	APPLIED CONCEPTS, INC	\$15.00	O
16809	12/16/2015	12/16/2015	AW	ULLMAN OIL, INC.	\$2,235.29	O
16810	12/16/2015	12/16/2015	AW	CUYAHOGA FENCE, LLC	\$5,625.00	O
16811	12/16/2015	12/16/2015	AW	JUDCO, INC	\$108.00	O
16812	12/16/2015	12/16/2015	AW	TURNNEY'S	\$59.38	O
16813	12/16/2015	12/16/2015	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$75.00	O
16814	12/16/2015	12/16/2015	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$57,098.85	O
16815	12/16/2015	12/16/2015	AW	LEUTY NURSERY AND LANDSCAPE SERVI	\$2,200.00	O
16816	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$30,402.29	O
16817	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$127.44	O
16818	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$396.23	O
16819	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$1,553.61	O
16820	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$25.00	O
16821	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$7,968.76	O
16822	12/16/2015	12/16/2015	AW	KOLSOM TIRE CO.	\$720.00	O
16823	12/16/2015	12/16/2015	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$180.93	O
16824	12/16/2015	12/16/2015	AW	SIGNATURE OFFICE WORKS	\$152.46	O
16825	12/16/2015	12/16/2015	AW	INTERSTATE PRODUCTS, INC.	\$64.13	O
16826	12/16/2015	12/16/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$2,363.34	O
16827	12/16/2015	12/16/2015	AW	SHAMROCK GEAR RESTORATION LLC	\$237.25	O
16828	12/16/2015	12/16/2015	AW	EMSAR, MEDICAL REPAIR, INC.	\$819.30	O
16829	12/16/2015	12/16/2015	AW	LINDE GAS NORTH AMERICA LLC	\$314.02	O
16830	12/16/2015	12/16/2015	AW	UH GEAUGA MEDICAL CENTER	\$10.00	O
16831	12/16/2015	12/16/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$274.08	O
16832	12/16/2015	12/16/2015	AW	ILLUMINATING COMPANY	\$178.49	O
16833	12/16/2015	12/16/2015	AW	PNC BANK	\$622.57	O
16834	12/16/2015	12/16/2015	AW	VISA	\$582.78	O
16835	12/16/2015	12/16/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	O
16836	12/16/2015	12/16/2015	AW	ILLUMINATING COMPANY	\$377.22	V
16836	12/16/2015	12/16/2015	AW	ILLUMINATING COMPANY	-\$377.22	V
16837	12/16/2015	12/16/2015	AW	ILLUMINATING COMPANY	\$377.22	O
16838	12/16/2015	12/16/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
Total Payments:					\$288,301.64	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$288,301.64	

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

Payment Listing

12/3/2015 to 12/16/2015

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
129-2015	PO Reg	12/07/2015	12/07/2015	OHIO INSURANCE SERVICES AGENCY, INC	O	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00
131-2015	PO Reg	12/07/2015	12/07/2015	GCDWR	O	\$908.16	\$340.56	\$0.00	\$0.00	\$567.60
134-2015	PO Reg	12/16/2015	12/16/2015	ILLUMINATING COMPANY	O	\$1,000.00	\$463.16	\$0.00	\$0.00	\$536.84
135-2015	PO Reg	12/16/2015	12/16/2015	THE ILLUMINATING CO.	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total for selected purchase orders:						<u>\$2,833.16</u>	<u>\$803.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,029.44</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
122-2015	BC Super	12/07/2015	12/07/2015		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
124-2015	BC Super	12/09/2015	12/09/2015		O	\$3,500.00	\$0.00	\$1,827.00	\$0.00	\$1,673.00
Total for selected purchase orders:						\$8,500.00	\$0.00	\$1,827.00	\$0.00	\$6,673.00

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