

April 17, 2019

Payment Listing

4/4/2019 to 4/17/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20454	04/08/2019	04/08/2019	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$1,455.00	0
20455	04/08/2019	04/08/2019	AW	GEAUGA S.W.C.D.	\$3,000.00	0
20456	04/08/2019	04/08/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,682.04	0
20457	04/10/2019	04/10/2019	AW	ELYRIA FORD	\$17,747.06	0
20458	04/16/2019	04/16/2019	AW	PROGRESSIVE BUSINESS COMPLIANCE	\$44.95	0
20459	04/16/2019	04/16/2019	AW	ULLMAN OIL, INC.	\$5,212.13	0
20460	04/16/2019	04/16/2019	AW	COVERALL NORTH AMERICA, INC.	\$125.00	0
20461	04/16/2019	04/16/2019	AW	MORTON SALT INC.	\$4,428.19	0
20462	04/16/2019	04/16/2019	AW	LARSEN ARCHITECTS, INC.	\$2,083.52	0
20463	04/16/2019	04/16/2019	AW	THE ILLUMINATING CO.	\$623.72	0
20464	04/16/2019	04/16/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$657.32	0
20465	04/16/2019	04/16/2019	AW	GCDWR	\$243.04	0
20466	04/16/2019	04/16/2019	AW	PRESTON FORD, INC.	\$639.67	0
20467	04/16/2019	04/16/2019	AW	TURNEY'S	\$111.60	0
20468	04/16/2019	04/16/2019	AW	THE BANK OF NEW YORK	\$12,580.00	0
20469	04/16/2019	04/16/2019	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$48.54	0
20470	04/16/2019	04/16/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$3,181.54	0
20471	04/16/2019	04/16/2019	AW	INDEPENDENT TREE, LLC	\$675.00	0
20472	04/16/2019	04/16/2019	AW	T.C.M. SERVICES	\$280.00	0
20473	04/16/2019	04/16/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$495.87	0
20474	04/16/2019	04/16/2019	AW	SPRINT COMMUNICATIONS	\$151.96	0
20475	04/16/2019	04/16/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
20476	04/16/2019	04/16/2019	AW	WASTE MGMT	\$470.66	0
20477	04/16/2019	04/16/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$125.00	0
20478	04/16/2019	04/16/2019	AW	GARY GABRAM	\$36.99	0
20479	04/16/2019	04/16/2019	AW	SIGNATURE OFFICE WORKS	\$604.30	0
20480	04/16/2019	04/16/2019	AW	LINDE GAS NORTH AMERICA LLC	\$383.62	0
20481	04/16/2019	04/16/2019	AW	AIRGAS USA, LLC	\$34.64	0
20482	04/16/2019	04/16/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$152.38	0
20483	04/16/2019	04/16/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$158.40	0
20484	04/16/2019	04/16/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$84.10	0
20485	04/16/2019	04/16/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$95.96	0
20486	04/16/2019	04/16/2019	AW	WAGeworks, INC.	\$20.40	0
20487	04/16/2019	04/16/2019	AW	GRAFIX SHOPPE	\$461.70	0
20488	04/16/2019	04/16/2019	AW	ROBMORGAN LLC	\$2,067.75	0
20489	04/16/2019	04/16/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$333.84	0
20490	04/16/2019	04/16/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$418.00	0
20491	04/16/2019	04/16/2019	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$426.00	0
20492	04/16/2019	04/16/2019	AW	ILLUMINATING COMPANY	\$434.78	0
20493	04/16/2019	04/16/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$7.08	0
20494	04/16/2019	04/16/2019	AW	JESSICA SUSTAR	\$15.89	0
20495	04/16/2019	04/16/2019	AW	VISA	\$3,739.92	0
20496	04/16/2019	04/16/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$94.67	0
20497	04/16/2019	04/16/2019	AW	SPECTRUM	\$94.95	0
20498	04/16/2019	04/16/2019	AW	GEAUGA COUNTY MAPLE LEAF	\$151.25	0
20499	04/16/2019	04/16/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	0

Payment Listing

4/4/2019 to 4/17/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20500	04/16/2019	04/16/2019	AW	JASON GRASSI	\$886.00	O
20501	04/16/2019	04/16/2019	AW	EARL WILSON	\$383.67	O
20502	04/16/2019	04/16/2019	AW	THOMSON RUETERS	\$353.00	O
20503	04/16/2019	04/16/2019	AW	SIGNATURE OFFICE WORKS	\$212.30	O
Total Payments:					\$104,468.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$104,468.40	

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.