

April 23, 2020

Payment Listing

3/31/2020 to 4/23/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17-2020	03/31/2020	04/10/2020	CH	US BANK	\$34.96	C
18-2020	03/31/2020	04/10/2020	CH	JP MORGAN CHASE BANK	\$36.00	C
19-2020	04/07/2020	04/13/2020	CH	PAYCOR, INC.	\$302.18	O
20-2020	04/07/2020	04/13/2020	CH	JP MORGAN CHASE BANK	\$100,317.33	O
21561	04/03/2020	04/03/2020	AW	LINDE GAS NORTH AMERICA LLC	\$54.87	O
21562	04/03/2020	04/03/2020	AW	AUBURN CAREER CENTER	\$7,770.00	O
21563	04/03/2020	04/03/2020	AW	EMSAR, MEDICAL REPAIR, INC.	\$1,436.80	O
21564	04/03/2020	04/03/2020	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
21565	04/03/2020	04/03/2020	AW	ATWELL'S	\$8,182.66	O
21566	04/03/2020	04/03/2020	AW	PNC BANK	\$673.28	O
21567	04/08/2020	04/08/2020	AW	TURNEY'S	\$46.00	O
21568	04/08/2020	04/08/2020	AW	THE ILLUMINATING CO.	\$541.93	O
21569	04/08/2020	04/08/2020	AW	BURNHAM & FLOWER GROUP	\$1,986.00	O
21570	04/08/2020	04/08/2020	AW	CINTAS CORPORATION LOCATION 259/T9C	\$355.57	O
21571	04/08/2020	04/08/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$150.33	O
21572	04/08/2020	04/08/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.65	O
21573	04/08/2020	04/08/2020	AW	DISTILLATA CO	\$241.85	O
21574	04/08/2020	04/08/2020	AW	DOMINION EAST OHIO	\$1,331.05	O
21575	04/08/2020	04/08/2020	AW	TREASURER OF STATE OF OHIO	\$1,074.00	O
21576	04/08/2020	04/08/2020	AW	SIGNATURE OFFICE WORKS	\$29.95	O
21577	04/08/2020	04/08/2020	AW	UNIVERSITY HOSPITALS	\$216.00	O
21578	04/08/2020	04/08/2020	AW	LEXIPOL	\$5,514.00	O
21579	04/08/2020	04/08/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$145.00	O
21580	04/08/2020	04/08/2020	AW	LexisNexis Risk Data Management Inc.	\$30.50	O
21581	04/08/2020	04/08/2020	AW	GCDWR	\$627.60	O
21582	04/08/2020	04/08/2020	AW	GATTOZZI & SON FUNERAL HOME	\$850.00	O
21583	04/08/2020	04/08/2020	AW	KRISTINA PORT	\$738.25	O
21584	04/08/2020	04/08/2020	AW	WASTE MGMT	\$487.14	O
21585	04/15/2020	04/15/2020	AW	STAPLES ADVANTAGE	\$53.27	O
21586	04/15/2020	04/15/2020	AW	BOUND TREE MEDICAL, LLC	\$661.56	O
21587	04/15/2020	04/15/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$407.28	O
21588	04/15/2020	04/15/2020	AW	JESSICA SUSTAR	\$27.56	O
21589	04/15/2020	04/15/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$39,367.53	O
21590	04/15/2020	04/15/2020	AW	THE ILLUMINATING CO.	\$78.85	O
21591	04/15/2020	04/15/2020	AW	ILLUMINATING COMPANY	\$97.15	O
21592	04/15/2020	04/15/2020	AW	TRAX CONSTRUCTION COMPANY	\$54,109.15	O
21593	04/15/2020	04/15/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$437.31	O
21594	04/15/2020	04/15/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$437.31	O
21595	04/15/2020	04/15/2020	AW	CINTAS CORPORATION LOCATION 259/T9C	\$138.85	O
21596	04/15/2020	04/15/2020	AW	AIRGAS USA, LLC	\$40.38	O
21597	04/15/2020	04/15/2020	AW	MORTON SALT INC.	\$9,583.16	O
21598	04/15/2020	04/15/2020	AW	SIGNATURE OFFICE WORKS	\$375.03	O
21599	04/15/2020	04/15/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$859.14	O
21600	04/15/2020	04/15/2020	AW	HALL PUBLIC SAFETY	\$697.56	O
21601	04/15/2020	04/15/2020	AW	LAKE HEALTH	\$35.00	O
21602	04/15/2020	04/15/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$338.74	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21603	04/15/2020	04/15/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
21604	04/15/2020	04/15/2020	AW	ILLUMINATING COMPANY	\$239.41	O
21605	04/15/2020	04/15/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$142.50	O
21606	04/22/2020	04/22/2020	AW	THE ILLUMINATING CO.	\$17.00	O
21607	04/22/2020	04/22/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$294.75	O
21608	04/22/2020	04/22/2020	AW	SPECTRUM	\$102.97	O
21609	04/22/2020	04/22/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$768.75	O
21610	04/22/2020	04/22/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$60.00	O
21611	04/22/2020	04/22/2020	AW	MEEDER PUBLIC FUNDS	\$351.60	O
21612	04/22/2020	04/22/2020	AW	ARMS TRUCKING CO.	\$955.46	O
21613	04/22/2020	04/22/2020	AW	PNC BANK	\$36.80	O
21614	04/22/2020	04/22/2020	AW	FALLS PAK & SHIP	\$9.19	O
21615	04/22/2020	04/22/2020	AW	BOUND TREE MEDICAL, LLC	\$50.58	O
21616	04/22/2020	04/22/2020	AW	TURNEY'S	\$336.51	O
21617	04/22/2020	04/22/2020	AW	GEAUGA FEED & GRAIN SUPPLY	\$17.97	O
21618	04/22/2020	04/22/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$76.41	O
21619	04/22/2020	04/22/2020	AW	PRESTON FORD, INC.	\$440.97	O
21620	04/22/2020	04/22/2020	AW	THE BANK OF NEW YORK	\$9,620.00	O
21621	04/22/2020	04/22/2020	AW	COVERALL NORTH AMERICA, INC.	\$457.00	O
21622	04/22/2020	04/22/2020	AW	VISA	\$877.04	O
21623	04/22/2020	04/22/2020	AW	ILLUMINATING COMPANY	\$217.26	O
Total Payments:					<u>\$259,587.95</u>	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$259,587.95</u>	

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.