

October 17, 2018

**Payment Listing**

10/4/2018 to 10/17/2018

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                         | Amount       | Status |
|------------------|------------|------------------|------|--|--------------|--------|
| 46-2018          | 10/05/2018 | 10/09/2018       | CH   | JP MORGAN CHASE BANK                   | \$88,075.79  | O      |
| 47-2018          | 10/05/2018 | 10/09/2018       | CH   | PAYCOR, INC.                           | \$249.90     | O      |
| 19780            | 09/19/2018 | 09/19/2018       | AW   | PRESTON FORD, INC.                     | \$28.00 *    | V      |
| 19780            | 10/17/2018 | 10/17/2018       | AW   | PRESTON FORD, INC.                     | -\$28.00     | V      |
| 19831            | 09/26/2018 | 09/26/2018       | AW   | DELTA DENTAL                           | \$1,469.66 * | V      |
| 19831            | 10/09/2018 | 10/09/2018       | AW   | DELTA DENTAL                           | -\$1,469.66  | V      |
| 19837            | 10/10/2018 | 10/10/2018       | AW   | CINTAS CORPORATION LOCATION 259/T9     | \$95.96      | O      |
| 19838            | 10/10/2018 | 10/10/2018       | AW   | VERIZON WIRELESS-GREAT LAKES           | \$1.09       | O      |
| 19839            | 10/10/2018 | 10/10/2018       | AW   | COVERALL NORTH AMERICA, INC.           | \$777.00     | O      |
| 19840            | 10/10/2018 | 10/10/2018       | AW   | WASTE MGMT                             | \$438.63     | O      |
| 19841            | 10/10/2018 | 10/10/2018       | AW   | GCDWR                                  | \$587.60     | O      |
| 19842            | 10/10/2018 | 10/10/2018       | AW   | TURNEY'S                               | \$209.35     | O      |
| 19843            | 10/10/2018 | 10/10/2018       | AW   | KOKOSING MATERIALS                     | \$1,093.06   | O      |
| 19844            | 10/10/2018 | 10/10/2018       | AW   | SIGNAL SERVICE CO.                     | \$152.50     | O      |
| 19845            | 10/10/2018 | 10/10/2018       | AW   | MAZANEC, RASKIN & RYDER CO., LPA       | \$2,603.38   | O      |
| 19846            | 10/10/2018 | 10/10/2018       | AW   | OTARMA SERVICE CENTER                  | \$86.00      | O      |
| 19847            | 10/10/2018 | 10/10/2018       | AW   | CLEMANS, NELSON & ASSOCIATES, INC.     | \$943.75     | O      |
| 19848            | 10/10/2018 | 10/10/2018       | AW   | KARLOVEC MEDIA GROUP                   | \$36.00      | O      |
| 19849            | 10/10/2018 | 10/10/2018       | AW   | PLIC - SBD GRAND ISLAND                | \$170.09     | O      |
| 19850            | 10/10/2018 | 10/10/2018       | AW   | LexisNexis Risk Data Management Inc.   | \$30.00      | O      |
| 19851            | 10/10/2018 | 10/10/2018       | AW   | SPRINT COMMUNICATIONS                  | \$151.96     | O      |
| 19852            | 10/10/2018 | 10/10/2018       | AW   | OHIO GARAGE INTERIORS, INC.            | \$7,058.00   | O      |
| 19853            | 10/10/2018 | 10/10/2018       | AW   | MEDICAL MUTUAL                         | \$36,893.74  | O      |
| 19854            | 10/10/2018 | 10/10/2018       | AW   | DENTAL CARE PLUS, INC.                 | \$1,469.66   | O      |
| 19855            | 10/10/2018 | 10/10/2018       | AW   | ILLUMINATING COMPANY                   | \$2,933.91   | O      |
| 19856            | 10/10/2018 | 10/10/2018       | AW   | THE ILLUMINATING CO.                   | \$550.55     | O      |
| 19857            | 10/10/2018 | 10/10/2018       | AW   | TREASURER OF STATE OF OHIO             | \$2,993.00   | O      |
| 19858            | 10/10/2018 | 10/10/2018       | AW   | CJ LANDSCAPE                           | \$14,518.75  | O      |
| 19859            | 10/10/2018 | 10/10/2018       | AW   | AUBURN PIPE AND PLUMBERS SUPPLY CO     | \$29.15      | O      |
| 19860            | 10/10/2018 | 10/10/2018       | AW   | DOMINION EAST OHIO                     | \$484.49     | O      |
| 19861            | 10/10/2018 | 10/10/2018       | AW   | DISTILLATA CO                          | \$159.75     | O      |
| 19862            | 10/10/2018 | 10/10/2018       | AW   | GREAT LAKES BILLING ASSOCIATES, INC.   | \$714.84     | O      |
| 19863            | 10/10/2018 | 10/10/2018       | AW   | CUYAHOGA ASPHALT MATERIALS, LLC        | \$1,068.88   | O      |
| 19864            | 10/10/2018 | 10/10/2018       | AW   | ULLMAN OIL, INC.                       | \$4,683.07   | O      |
| 19865            | 10/10/2018 | 10/10/2018       | AW   | JESSICA SUSTAR                         | \$15.55      | O      |
| 19866            | 10/10/2018 | 10/10/2018       | AW   | WAGeworks, INC.                        | \$20.40      | O      |
| 19867            | 10/10/2018 | 10/10/2018       | AW   | CHARDON WELDING, INC.                  | \$289.54     | O      |
| 19868            | 10/10/2018 | 10/10/2018       | AW   | COMMUNICATIONS SERVICE                 | \$492.50     | O      |
| 19869            | 10/10/2018 | 10/10/2018       | AW   | CHAGRIN PET & GARDEN SUPPLY INC.       | \$45.00      | O      |
| 19870            | 10/10/2018 | 10/10/2018       | AW   | SIGNATURE OFFICE WORKS                 | \$76.00      | O      |
| 19871            | 10/10/2018 | 10/10/2018       | AW   | PHYSIO-CONTROL, INC                    | \$6,221.00   | O      |
| 19872            | 10/10/2018 | 10/10/2018       | AW   | FINLEY FIRE EQUIPMENT CO., INC.        | \$300.00     | O      |
| 19873            | 10/10/2018 | 10/10/2018       | AW   | BOUND TREE MEDICAL, LLC                | \$655.85     | O      |
| 19874            | 10/10/2018 | 10/10/2018       | AW   | OHIO FIRE CHIEFS' ASSOCIATION INC.     | \$100.00     | O      |
| 19875            | 10/10/2018 | 10/10/2018       | AW   | WEST GEAUGA COMMUNITY JOINT RECREATION | \$5,000.00   | O      |
| 19876            | 10/10/2018 | 10/10/2018       | AW   | GEAUGA COUNTY TOWNSHIP ASSOCIATION     | \$200.00     | O      |

**Payment Listing**

10/4/2018 to 10/17/2018

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                  | Amount       | Status |
|---------------------------------|------------|------------------|------|---------------------------------|--------------|--------|
| 19877                           | 10/10/2018 | 10/10/2018       | AW   | PRESTON FORD, INC.              | \$518.34     | O      |
| 19878                           | 10/10/2018 | 10/10/2018       | AW   | LINDE GAS NORTH AMERICA LLC     | \$359.71     | O      |
| 19879                           | 10/10/2018 | 10/10/2018       | AW   | WAYPOINT BENEFIT SOLUTIONS, LLC | \$412.20     | O      |
| Total Payments:                 |            |                  |      |                                 | \$182,468.28 |        |
| Total Conversion Vouchers:      |            |                  |      |                                 | \$0.00       |        |
| Total Less Conversion Vouchers: |            |                  |      |                                 | \$182,468.28 |        |

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 2018

| Purchase Order #                           | Type   | Issue Date | Transaction Date | Expire Date | Vendor                                       | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|--|--------|------------|------------------|-------------|--|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 92-2018                                    | PO Reg | 10/11/2018 | 10/11/2018       |             | VISA   | O      | \$1,397.88        | \$0.00         | \$0.00          | \$0.00           | \$1,397.88        |
| 93-2018                                    | PO Reg | 10/12/2018 | 10/12/2018       |             | OUTDOOR CONCEPTS LANDSCAPE CONTRACTING, INC. | O      | \$5,656.00        | \$0.00         | \$0.00          | \$0.00           | \$5,656.00        |
| <b>Total for selected purchase orders:</b> |        |            |                  |             |  |        | <b>\$7,053.88</b> | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$7,053.88</b> |

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

**Purchase Order Listing**

Year 2018

| Purchase Order #                           | Type     | Issue Date | Transaction Date | Expire Date | Vendor | Status | Amount Encumbered | Amount Charged  | Amount Adjusted | Amount Overspent | Available Balance |
|--|----------|------------|------------------|-------------|--------|--------|-------------------|-----------------|-----------------|------------------|-------------------|
| 149-2018                                   | BC Super | 10/09/2018 | 10/31/2018       | 12/31/2018  |        | O      | \$2,000.00        | \$31.21         | \$0.00          | \$0.00           | \$1,968.79        |
| 151-2018                                   | BC Super | 10/12/2018 | 10/31/2018       | 12/31/2018  |        | O      | \$1,400.00        | \$0.00          | \$0.00          | \$0.00           | \$1,400.00        |
| 152-2018                                   | BC Super | 10/12/2018 | 10/31/2018       | 12/31/2018  |        | O      | \$1,400.00        | \$547.63        | \$0.00          | \$0.00           | \$852.37          |
| 155-2018                                   | BC Super | 10/12/2018 | 11/02/2018       | 12/31/2018  |        | O      | \$300.00          | \$40.71         | \$0.00          | \$0.00           | \$259.29          |
| <b>Total for selected purchase orders:</b> |          |            |                  |             |        |        | <b>\$5,100.00</b> | <b>\$619.55</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$4,480.45</b> |

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