

1-9-19

Payment Listing

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20096	12/20/2018	12/20/2018	AW	OHIO TREASURER, JOSH MANDEL	\$24,923.54	C
20097	12/20/2018	12/20/2018	AW	BOB SUMEREL TIRE COMPANY	\$2,307.91	C
20098	12/20/2018	12/20/2018	AW	THE ILLUMINATING CO.	\$63.55	C
20099	12/20/2018	12/20/2018	AW	HOME DEPOT CREDIT SERVICES	\$61.56	C
20100	12/20/2018	12/20/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$166.79	C
20101	12/20/2018	12/20/2018	AW	SMYLIE ONE HEATING & COOLING INC	\$6,384.00	C
20102	12/20/2018	12/20/2018	AW	EMSAR, MEDICAL REPAIR, INC.	\$733.16	C
20103	12/20/2018	12/20/2018	AW	ALADTEC	\$2,495.00	C
20104	12/20/2018	12/20/2018	AW	KOLSOM TIRE CO.	\$620.00	C
20105	12/20/2018	12/20/2018	AW	JOHN F. GALLAGHER COMPANY	\$2,607.41	C
20106	12/20/2018	12/20/2018	AW	KEN'S AUTO SERVICE, INC.	\$2,767.96	C
20107	12/20/2018	12/20/2018	AW	AIRGAS USA, LLC	\$33.70	C
20108	12/20/2018	12/20/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,749.00	C
20109	12/20/2018	12/20/2018	AW	GARY GABRAM	\$770.63	C
20110	12/20/2018	12/20/2018	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$253.02	C
20111	12/20/2018	12/20/2018	AW	GRAFIX SHOPPE	\$25.53	C
20112	12/20/2018	12/20/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$168.50	O
20113	12/20/2018	12/20/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$70.29	C
20114	12/20/2018	12/20/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$99.76	C
20115	12/20/2018	12/20/2018	AW	INDEPENDENT TREE, LLC	\$3,200.00	O
20116	12/20/2018	12/20/2018	AW	VALLEY TRUCKS	\$78.66	C
20117	12/20/2018	12/20/2018	AW	ILLUMINATING COMPANY	\$549.88	C
20118	12/20/2018	12/20/2018	AW	ATWELL'S	\$7,642.71	C
20119	12/20/2018	12/20/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$759.30	C
20120	12/20/2018	12/20/2018	AW	ROBECK FLUID POWER CO.	\$511.46	C
20121	12/20/2018	12/20/2018	AW	JOHN FRAZIER	\$720.00	C
20122	12/20/2018	12/20/2018	AW	TURNEY'S	\$1.07	C
20123	12/20/2018	12/20/2018	AW	ALVORDS'S YARD & GARDEN	\$28.95	C
20124	12/20/2018	12/20/2018	AW	FASTENAL COMPANY	\$73.39	C
20125	12/20/2018	12/20/2018	AW	PNC BANK N.A.	\$191.14	C
20126	12/20/2018	12/20/2018	AW	VISA	\$1,375.58	C
20127	12/20/2018	12/20/2018	AW	PNC BANK	\$1,133.52	C
20128	12/28/2018	12/28/2018	SW	Skipped Warrants 20128 to 20128 Series 2	\$0.00	V
20129	12/28/2018	12/28/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$95.73	O
20130	12/28/2018	12/28/2018	AW	SIGNATURE OFFICE WORKS	\$39.80	O
20131	12/28/2018	12/28/2018	AW	CANVAS COVER-UP	\$300.00	O
20132	12/28/2018	12/28/2018	AW	EDGEWOOD AUTO BODY, INC.	\$2,119.66	O
20133	12/28/2018	12/28/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,206.69	O
20134	12/28/2018	12/28/2018	AW	NATIONAL PATENT ANALYTICAL SYSTEMS	\$193.01	O
20135	12/28/2018	12/28/2018	AW	INSIGHT PUBLIC SECTOR, INC	\$32,139.61	O
20136	12/28/2018	12/28/2018	AW	THE ILLUMINATING CO.	\$15.27	O
20137	12/28/2018	12/28/2018	AW	ILLUMINATING COMPANY	\$2,657.85	O
20138	12/28/2018	12/28/2018	AW	TIME WARNER CABLE	\$510.47	O
20139	12/28/2018	12/28/2018	AW	D.J.L. MATERIAL AND SUPPLY	\$6,480.00	O
20140	12/28/2018	12/28/2018	AW	KARLOVEC MEDIA GROUP	\$72.00	O
20141	12/28/2018	12/28/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$10.68	O

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20142	12/28/2018	12/28/2018	AW	MEEDER PUBLIC FUNDS	\$333.33	O
20143	12/28/2018	12/28/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
20144	12/28/2018	12/28/2018	AW	ULLMAN OIL, INC.	\$5,645.22	O
20145	12/28/2018	12/28/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$100.00	O
20146	12/28/2018	12/28/2018	AW	VALLEY TRUCKS	\$129.62	O
20147	12/28/2018	12/28/2018	AW	DENTAL CARE PLUS, INC.	\$1,563.22	O
20148	12/28/2018	12/28/2018	AW	PLIC - SBD GRAND ISLAND	\$203.22	O
20149	12/28/2018	12/28/2018	AW	JESSICA SUSTAR	\$118.81	O
20150	12/28/2018	12/28/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$250.10	O
20151	12/28/2018	12/28/2018	AW	GREAT LAKES OUTDOOR SUPPLY	\$300.00	O
20152	12/28/2018	12/28/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$4,227.50	V
20152	12/31/2018	01/11/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	-\$4,227.50	V
20153	12/28/2018	12/28/2018	AW	CORRIGAN DOOR	\$85.00	O
20154	12/28/2018	12/28/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$116.60	O
20155	12/28/2018	12/28/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$103.17	O
20156	12/28/2018	12/28/2018	SW	Skipped Warrants 20156 to 20156 Series 2	\$0.00	V
20157	12/28/2018	12/28/2018	AW	JENNIFER DORKA	\$107.04	O
Total Payments:					\$118,188.07	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$118,188.07	

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.

Payment Listing

Year 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2019	01/02/2019	01/03/2019	CH	PAYCOR, INC.	\$523.75	O
2-2019	01/04/2019	01/10/2019	CH	PAYCOR, INC.	\$265.95	O
3-2019	01/07/2019	01/11/2019	CH	JP MORGAN CHASE BANK	\$102,362.67	O
20158	01/09/2019	01/09/2019	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$125.00	O
20159	01/09/2019	01/09/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,439.89	O
Total Payments:					\$143,717.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$143,717.26	

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