

March 18, 2020

Payment Listing
3/5/2020 to 3/18/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13-2020	03/05/2020	03/19/2020	CH	PAYCOR, INC.	\$292.14	O
14-2020	03/06/2020	03/19/2020	CH	JP MORGAN CHASE BANK	\$94,769.64	O
21476	03/13/2020	03/13/2020	AW	TURNEY'S	\$49.61	V
21476	03/13/2020	03/13/2020	AW	TURNEY'S	-\$49.61	V
21477	03/13/2020	03/13/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$17.99	O
21478	03/13/2020	03/13/2020	AW	THE ILLUMINATING CO.	\$616.28	O
21479	03/13/2020	03/13/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$149.48	O
21480	03/13/2020	03/13/2020	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
21481	03/13/2020	03/13/2020	AW	I.G.M. COPY PRODUCTS, INC.	\$523.20	O
21482	03/13/2020	03/13/2020	AW	MARSHALL POWER EQUIPMENT LLC	\$122.39	O
21483	03/13/2020	03/13/2020	AW	CHROME DEPOT, INC.	\$203.50	O
21484	03/13/2020	03/13/2020	AW	DOMINION EAST OHIO	\$1,536.07	O
21485	03/13/2020	03/13/2020	AW	DISTILLATA CO	\$221.80	O
21486	03/13/2020	03/13/2020	AW	INDUSTRIAL CONNECTIONS, INC	\$59.98	O
21487	03/13/2020	03/13/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$100.92	O
21488	03/13/2020	03/13/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,964.52	O
21489	03/13/2020	03/13/2020	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
21490	03/13/2020	03/13/2020	AW	R.W. SIDLEY, INC.	\$173.60	O
21491	03/13/2020	03/13/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$470.59	O
21492	03/13/2020	03/13/2020	AW	ULLMAN OIL, INC.	\$5,448.04	O
21493	03/13/2020	03/13/2020	AW	DANIEL FRACCI	\$32.20	O
21494	03/13/2020	03/13/2020	AW	CINTAS CORPORATION LOCATION 259/T9I	\$111.08	O
21495	03/13/2020	03/13/2020	AW	WASTE MGMT	\$487.14	O
21496	03/13/2020	03/13/2020	AW	THE SHERWIN-WILLIAMS CO	\$32.98	O
21497	03/13/2020	03/13/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$220.00	O
21498	03/13/2020	03/13/2020	AW	W.W. WILLIAMS	\$65.94	O
21499	03/13/2020	03/13/2020	AW	VALLEY TRUCKS	\$269.30	O
21500	03/13/2020	03/13/2020	AW	AIRGAS USA, LLC	\$37.91	O
21501	03/13/2020	03/13/2020	AW	MORTON SALT INC.	\$15,722.74	O
21502	03/13/2020	03/13/2020	AW	EMPACO EQUIPMENT CORP	\$343.98	O
21503	03/13/2020	03/13/2020	AW	NOVAK SUPPLY	\$794.75	O
21504	03/13/2020	03/13/2020	AW	ILLUMINATING COMPANY	\$389.99	O
21505	03/13/2020	03/13/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$137.50	O
21506	03/13/2020	03/13/2020	AW	HOME DEPOT CREDIT SERVICES	\$86.17	O
21507	03/13/2020	03/13/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
21508	03/13/2020	03/13/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$323.81	O
21509	03/13/2020	03/13/2020	AW	NAVAL SURFACE WARFARE CENTER	\$300.00	O
21510	03/13/2020	03/13/2020	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$11,847.39	O
21511	03/13/2020	03/13/2020	AW	GARY GABRAM	\$36.99	O
21512	03/13/2020	03/13/2020	AW	SIGNATURE OFFICE WORKS	\$289.69	O
21513	03/13/2020	03/13/2020	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$205.00	O
21514	03/13/2020	03/13/2020	AW	BAILEY COMMUNICATIONS, INC.	\$4,016.00	O
21515	03/13/2020	03/13/2020	AW	TURNEY'S	\$49.61	O
Total Payments:					\$183,284.36	
Total Conversion Vouchers:					\$0.00	

Payment Listing

3/5/2020 to 3/18/2020

Total Less Conversion Vouchers: \$183,284.36

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.