

November 8, 2019

Payment Listing

10/17/2019 to 11/8/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59-2019	11/07/2019	11/07/2019	CH	PAYCOR, INC.	\$276.27	O
60-2019	11/07/2019	11/07/2019	CH	JP MORGAN CHASE BANK	\$96,656.91	O
61-2019	10/31/2019	11/08/2019	CH	US BANK	\$34.32	C
21007	10/21/2019	10/21/2019	AW	ILLUMINATING COMPANY	\$278.51	C
21008	10/21/2019	10/21/2019	AW	THE ILLUMINATING CO.	\$69.76	C
21009	10/21/2019	10/21/2019	AW	ALLIED CORPORATION, INC.	\$3,537.44	C
21010	10/21/2019	10/21/2019	AW	CARTER LUMBER	\$63.45	C
21011	10/21/2019	10/21/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$46.80	C
21012	10/21/2019	10/21/2019	AW	L HABERNY CO., INC	\$295.00	C
21013	10/21/2019	10/21/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$50.00	C
21014	10/21/2019	10/21/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
21015	10/21/2019	10/21/2019	AW	THE BANK OF NEW YORK	\$172,580.00	C
21016	10/21/2019	10/21/2019	AW	R.W. SIDLEY, INC.	\$2,252.21	C
21017	10/21/2019	10/21/2019	AW	TURNEY'S	\$287.52	C
21018	10/21/2019	10/21/2019	AW	ACTIVE PLUMBING SUPPLY	\$124.32	C
21019	10/21/2019	10/21/2019	AW	ATWELL'S	\$3,620.81	C
21020	10/21/2019	10/21/2019	AW	SPECTRUM	\$97.69	C
21021	10/21/2019	10/21/2019	AW	HOME DEPOT CREDIT SERVICES	\$114.95	C
21022	10/21/2019	10/21/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$233.61	C
21023	10/21/2019	10/21/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$10.27	C
21024	10/21/2019	10/21/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$324.52	C
21025	10/21/2019	10/21/2019	AW	SIGNAL SERVICE CO.	\$155.00	C
21026	10/21/2019	10/21/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
21027	10/21/2019	10/21/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$67.50	C
21028	10/21/2019	10/21/2019	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$1,769.50	C
21029	10/21/2019	10/21/2019	AW	GUTH LABORATORIES INC.	\$32.09	C
21030	10/21/2019	10/21/2019	AW	GOOD CLEANING LLC	\$929.47	C
21031	10/21/2019	10/21/2019	AW	XPRESS	\$1,632.00	C
21032	10/21/2019	10/21/2019	AW	SIGNATURE OFFICE WORKS	\$348.48	C
21033	10/21/2019	10/21/2019	AW	COMMUNICATIONS SERVICE	\$121.60	O
21034	10/21/2019	10/21/2019	AW	MCMASTER-CARR	\$3.33	C
21035	10/21/2019	10/21/2019	AW	TL SERVICE CENTER, INC.	\$85.59	C
21036	10/21/2019	10/21/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$341.44	C
21037	10/21/2019	10/21/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$158.21	C
21038	10/21/2019	10/21/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,203.29	C
21039	10/21/2019	10/21/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	C
21040	10/21/2019	10/21/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$424.25	C
21041	10/21/2019	10/21/2019	AW	SPECTRUM	\$545.30	C
21042	10/21/2019	10/21/2019	AW	PNC BANK	\$559.05	C
21043	10/21/2019	10/21/2019	AW	PNC BANK N.A.	\$235.45	C
21044	10/21/2019	10/21/2019	AW	VISA	\$1,800.96	O
21045	10/21/2019	10/21/2019	AW	JOHN F. GALLAGHER COMPANY	\$4,736.36	C
21046	10/21/2019	10/21/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$550.00	C
21047	10/21/2019	10/21/2019	AW	MAGLEX PROPERTIES LLC	\$800.00	O
21048	10/21/2019	10/21/2019	AW	NOLAN MAINTENANCE INC.	\$690.00	C
21049	10/30/2019	10/30/2019	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21050	10/30/2019	10/30/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	0
21051	10/30/2019	10/30/2019	AW	SHANE WRENCH	\$7.58	0
21052	10/30/2019	10/30/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$404.55	0
21053	10/30/2019	10/30/2019	AW	ILLUMINATING COMPANY	\$2,175.34	0
21054	10/30/2019	10/30/2019	AW	THE ILLUMINATING CO.	\$15.30	0
21055	10/30/2019	10/30/2019	AW	BOB SUMEREL TIRE COMPANY	\$55.00	0
21056	10/30/2019	10/30/2019	AW	VALLEY TRUCKS	\$42.47	0
21057	10/30/2019	10/30/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$270.43	0
21058	10/30/2019	10/30/2019	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$100.00	0
21059	10/30/2019	10/30/2019	AW	TREASURER, STATE OF OHIO	\$273.00	0
21060	10/30/2019	10/30/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$145.00	0
21061	10/30/2019	10/30/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$99.20	0
21062	10/30/2019	10/30/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$155.00	0
21063	10/30/2019	10/30/2019	AW	BAILEY COMMUNICATIONS, INC.	\$650.00	0
21064	10/30/2019	10/30/2019	AW	TL SERVICE CENTER, INC.	\$628.60	0
21065	10/30/2019	10/30/2019	AW	PORTMAN ELECTRIC, INC.	\$285.00	0
21066	10/30/2019	10/30/2019	AW	Stankus Heating and Cooling	\$720.00	0
21067	10/30/2019	10/30/2019	AW	MCMASTER-CARR	\$23.26	0
21068	10/30/2019	10/30/2019	AW	D.J.L. MATERIAL AND SUPPLY	\$6,480.00	0
21069	10/30/2019	10/30/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$196.25	0
21070	10/30/2019	10/30/2019	AW	TURNEY'S	\$41.77	0
21071	10/30/2019	10/30/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$110.00	0
21072	10/30/2019	10/30/2019	AW	BLOOM BROS. SUPPLY	\$2,415.00	0
21073	11/08/2019	11/08/2019	AW	TURNEY'S	\$41.17	0
21074	11/08/2019	11/08/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$450.82	0
21075	11/08/2019	11/08/2019	AW	THE ILLUMINATING CO.	\$519.00	0
21076	11/08/2019	11/08/2019	AW	DOMINION EAST OHIO	\$580.04	0
21077	11/08/2019	11/08/2019	AW	BLOOM BROS. SUPPLY	\$150.00	0
21078	11/08/2019	11/08/2019	AW	ROBMORGAN LLC	\$1,000.00	0
21079	11/08/2019	11/08/2019	AW	MEEDER PUBLIC FUNDS	\$343.20	0
21080	11/08/2019	11/08/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$40,083.04	0
21081	11/08/2019	11/08/2019	AW	COVERALL NORTH AMERICA, INC.	\$777.00	0
21082	11/08/2019	11/08/2019	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$166.45	0
21083	11/08/2019	11/08/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$449.99	0
21084	11/08/2019	11/08/2019	AW	LINDE GAS NORTH AMERICA LLC	\$214.87	0
21085	11/08/2019	11/08/2019	AW	BOUND TREE MEDICAL, LLC	\$2,849.84	0
21086	11/08/2019	11/08/2019	AW	KOLSOM TIRE CO.	\$3,241.00	0
21087	11/08/2019	11/08/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$161.83	0
21088	11/08/2019	11/08/2019	AW	FALLS PAK & SHIP	\$12.06	0
21089	11/08/2019	11/08/2019	AW	CONSOLIDATED FLEET SERVICES, INC.	\$476.00	0
21090	11/08/2019	11/08/2019	AW	GENE PTACEK & SON FIRE EQUIPMENT, IN	\$157.00	0
21091	11/08/2019	11/08/2019	AW	GEAUGA COUNTY SHERIFF'S DEPARTMENT	\$1,666.00	0
21092	11/08/2019	11/08/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$141.85	0
21093	11/08/2019	11/08/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
21094	11/08/2019	11/08/2019	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$5,239.24	0
21095	11/08/2019	11/08/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$126.40	0

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21096	11/08/2019	11/08/2019	AW	MCMaster-CARR	\$16.40	O
21097	11/08/2019	11/08/2019	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$326.81	O
21098	11/08/2019	11/08/2019	AW	VILLERS ADVANCED ELECTRIC	\$656.12	O
21099	11/08/2019	11/08/2019	AW	DISTILLATA CO	\$166.75	O
21100	11/08/2019	11/08/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.36	O
21101	11/08/2019	11/08/2019	AW	LAKE BUSINESS PRODUCTS	\$53.53	O
21102	11/08/2019	11/08/2019	AW	RADICK'S LANDSCAPING, INC.	\$19,021.75	O
21103	11/08/2019	11/08/2019	AW	TRAX CONSTRUCTION COMPANY	\$135,046.06	O
21104	11/08/2019	11/08/2019	AW	TRAX CONSTRUCTION COMPANY	\$165,206.32	O
21105	11/08/2019	11/08/2019	AW	RUGGS PEST MANAGEMENT	\$140.00	O
21106	11/08/2019	11/08/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$899.25	O
21107	11/08/2019	11/08/2019	AW	FIRE FORCE INC	\$7,928.00	O
21108	11/08/2019	11/08/2019	AW	UH GEauga MEDICAL CENTER	\$420.00	O
21109	11/08/2019	11/08/2019	AW	AUBURN FENCE CORP	\$71.00	O
Total Payments:					\$704,835.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$704,835.40	

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.