

June 7, 2019

Payment Listing
5/16/2019 to 6/7/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20588	05/21/2019	05/21/2019	AW	HALL PUBLIC SAFETY	\$533.88	C
20589	05/21/2019	05/21/2019	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$600.00	C
20590	05/21/2019	05/21/2019	AW	MEEDER PUBLIC FUNDS	\$333.33	C
20591	05/21/2019	05/21/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$209.48	C
20592	05/21/2019	05/21/2019	AW	OHIO TREASURER	\$24,923.54	C
20593	05/21/2019	05/21/2019	AW	ALLIED CORPORATION, INC.	\$4,468.89	C
20594	05/21/2019	05/21/2019	AW	LAKE HEALTH	\$35.00	C
20595	05/21/2019	05/21/2019	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$320.00	O
20596	05/21/2019	05/21/2019	AW	GEAUGA COUNTY SHERIFF'S DEPARTMENT	\$46.00	C
20597	05/21/2019	05/21/2019	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,811.31	C
20598	05/21/2019	05/21/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$14.15	C
20599	05/21/2019	05/21/2019	AW	SPECTRUM	\$94.95	C
20600	05/21/2019	05/21/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$833.75	C
20601	05/21/2019	05/21/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$94.67	C
20602	05/21/2019	05/21/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$156.42	C
20603	05/21/2019	05/21/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$418.00	C
20604	05/21/2019	05/21/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	C
20605	05/21/2019	05/21/2019	AW	VISA	\$3,247.94	O
20606	05/21/2019	05/21/2019	AW	PNC BANK	\$935.96	C
20607	05/21/2019	05/21/2019	AW	INDEPENDENT TREE, LLC	\$2,365.00	C
20608	05/21/2019	05/21/2019	AW	TURNEY'S	\$335.44	C
20609	05/21/2019	05/21/2019	AW	STAPLES ADVANTAGE	\$588.00	C
20610	05/21/2019	05/21/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$142.47	C
20611	05/21/2019	05/21/2019	AW	PRESTON FORD, INC.	\$295.90	C
20612	06/03/2019	06/03/2019	AW	ILLUMINATING COMPANY	\$2,437.73	O
20613	06/03/2019	06/03/2019	AW	THE ILLUMINATING CO.	\$15.28	O
20614	06/03/2019	06/03/2019	AW	SPECTRUM	\$565.95	O
20615	06/03/2019	06/03/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	O
20616	06/03/2019	06/03/2019	AW	GEAUGA SAFETY COUNCIL	\$25.00	O
20617	06/03/2019	06/03/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,200.89	O
20618	06/03/2019	06/03/2019	AW	LAKE BUSINESS PRODUCTS	\$134.60	O
20619	06/03/2019	06/03/2019	AW	TURNEY'S	\$68.36	O
20620	06/03/2019	06/03/2019	AW	GARY GABRAM	\$79.98	O
20621	06/03/2019	06/03/2019	AW	HALL PUBLIC SAFETY	\$289.44	O
20622	06/03/2019	06/03/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$465.00	O
20623	06/03/2019	06/03/2019	AW	CLEAN AIR CONCEPTS	\$4,647.50	O
20624	06/03/2019	06/03/2019	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVERNORS	\$3,500.00	O
20625	06/03/2019	06/03/2019	AW	ALLIED CORPORATION, INC.	\$586.50	O
20626	06/03/2019	06/03/2019	AW	STAPLES ADVANTAGE	\$259.82	O
20627	06/03/2019	06/03/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$99.55	O
20628	06/03/2019	06/03/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$165.00	O
20629	06/03/2019	06/03/2019	AW	TREASURER OF STATE OF OHIO	\$1,074.00	O
20630	06/07/2019	06/07/2019	AW	THE ILLUMINATING CO.	\$556.27	O
20631	06/07/2019	06/07/2019	AW	DOMINION EAST OHIO	\$548.35	O
20632	06/07/2019	06/07/2019	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
20633	06/07/2019	06/07/2019	AW	PRESTON FORD, INC.	\$6.06	O

Payment Listing

5/16/2019 to 6/7/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20634	06/07/2019	06/07/2019	AW	BOB SUMEREL TIRE COMPANY	\$37.57	O
20635	06/07/2019	06/07/2019	AW	CINTAS CORPORATION LOCATION 259/T90	\$31.67	O
20636	06/07/2019	06/07/2019	AW	CJ LANDSCAPE	\$14,787.25	O
20637	06/07/2019	06/07/2019	AW	ALLIED CORPORATION, INC.	\$656.63	O
20638	06/07/2019	06/07/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$168.50	O
20639	06/07/2019	06/07/2019	AW	DISTILLATA CO	\$152.25	O
20640	06/07/2019	06/07/2019	AW	BURTON FLORAL & GARDEN INC.	\$123.50	O
20641	06/07/2019	06/07/2019	AW	U.S. POSTAL SERVICE	\$76.00	O
20642	06/07/2019	06/07/2019	AW	FASTLANE TRUCK ACCESSORIES	\$488.00	O
20643	06/07/2019	06/07/2019	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$1,671.40	O
20644	06/07/2019	06/07/2019	AW	HALL PUBLIC SAFETY	\$9,940.69	O
20645	06/07/2019	06/07/2019	AW	GAS DETECTION SYSTEMS, INC.	\$207.50	O
20646	06/07/2019	06/07/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$22.98	O
20647	06/07/2019	06/07/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$89.87	O
20648	06/07/2019	06/07/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$506.41	O
20649	06/07/2019	06/07/2019	AW	TURNEY'S	\$27.30	O
20650	06/07/2019	06/07/2019	AW	GCDWR	\$607.60	O
20651	06/07/2019	06/07/2019	AW	MEDICAL MUTUAL	\$42,483.08	O
20652	06/07/2019	06/07/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$189.50	O
20653	06/07/2019	06/07/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
20654	06/07/2019	06/07/2019	AW	SIGNATURE OFFICE WORKS	\$469.50	O
20655	06/07/2019	06/07/2019	AW	SPRINT COMMUNICATIONS	\$151.96	O
20656	06/07/2019	06/07/2019	AW	SPRINGSTEEL DOOR CO.	\$686.25	O
20657	06/07/2019	06/07/2019	AW	LINDE GAS NORTH AMERICA LLC	\$434.88	O
20658	06/07/2019	06/07/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$6,563.62	O
20659	06/07/2019	06/07/2019	AW	WAGeworks, INC.	\$20.40	O
20660	06/07/2019	06/07/2019	AW	AIRGAS USA, LLC	\$34.64	O
Total Payments:					\$142,540.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$142,540.58	

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.