

September 18, 2019

Payment Listing

9/5/2019 to 9/18/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20891	09/13/2019	09/13/2019	AW	MELISSA PALMER	\$13.57	O
20892	09/13/2019	09/13/2019	AW	JESSICA SUSTAR	\$39.54	O
20893	09/13/2019	09/13/2019	AW	THE ILLUMINATING CO.	\$596.44	O
20894	09/13/2019	09/13/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$42.40	O
20895	09/13/2019	09/13/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$40.00	O
20896	09/13/2019	09/13/2019	AW	TURNEY'S	\$16.61	O
20897	09/13/2019	09/13/2019	AW	TREASURER OF STATE OF OHIO	\$1,074.00	O
20898	09/13/2019	09/13/2019	AW	RADICK'S LANDSCAPING, INC.	\$18.00	O
20899	09/13/2019	09/13/2019	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$108.30	O
20900	09/13/2019	09/13/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$123.14	O
20901	09/13/2019	09/13/2019	AW	CJ LANDSCAPE	\$1,450.00	O
20902	09/13/2019	09/13/2019	AW	MEEDER PUBLIC FUNDS	\$340.10	O
20903	09/13/2019	09/13/2019	AW	DISTILLATA CO	\$167.25	O
20904	09/13/2019	09/13/2019	AW	ULLMAN OIL, INC.	\$4,774.11	O
20905	09/13/2019	09/13/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$111.08	O
20906	09/13/2019	09/13/2019	AW	WASTE MGMT	\$470.66	O
20907	09/13/2019	09/13/2019	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
20908	09/13/2019	09/13/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$50.00	O
20909	09/13/2019	09/13/2019	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$361.01	O
20910	09/13/2019	09/13/2019	AW	ALLIED CORPORATION, INC.	\$3,095.76	O
20911	09/13/2019	09/13/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.24	O
20912	09/13/2019	09/13/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
20913	09/13/2019	09/13/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$86.47	O
20914	09/13/2019	09/13/2019	AW	VANCUREN SERVICES, INC.	\$14,875.00	O
20915	09/13/2019	09/13/2019	AW	LAKE HEALTH	\$63.00	O
20916	09/13/2019	09/13/2019	AW	AIRGAS USA, LLC	\$38.44	O
20917	09/13/2019	09/13/2019	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$300.00	O
20918	09/13/2019	09/13/2019	AW	WAGeworks, INC.	\$20.40	O
20919	09/13/2019	09/13/2019	AW	MEDICAL MUTUAL	\$42,483.08	O
20920	09/13/2019	09/13/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,484.31	O
20921	09/13/2019	09/13/2019	AW	IRON MAN SUPPLY LLC	\$69.00	O
20922	09/13/2019	09/13/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
20923	09/13/2019	09/13/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$233.61	O
20924	09/13/2019	09/13/2019	AW	HOME DEPOT CREDIT SERVICES	\$1,283.94	O
20925	09/13/2019	09/13/2019	AW	PHYSIO-CONTROL, INC	\$3,961.80	O
20926	09/13/2019	09/13/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$20.18	O
20927	09/13/2019	09/13/2019	AW	SIGNATURE OFFICE WORKS	\$544.86	O
20928	09/13/2019	09/13/2019	AW	LINDE GAS NORTH AMERICA LLC	\$402.43	O
20929	09/13/2019	09/13/2019	AW	BOUND TREE MEDICAL, LLC	\$284.94	O
20930	09/13/2019	09/13/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$859.92	O
20931	09/13/2019	09/13/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$365.12	O
20932	09/13/2019	09/13/2019	AW	UH GEAUGA MEDICAL CENTER	\$5,000.00	O
20933	09/13/2019	09/13/2019	AW	SPECTRUM	\$97.69	O
Total Payments:					\$122,825.45	
Total Conversion Vouchers:					\$0.00	

Payment Listing

9/5/2019 to 9/18/2019

Total Less Conversion Vouchers: \$122,825.45

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.