

August 21, 2020

**Payment Listing**

8/6/2020 to 8/21/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43-2020	08/07/2020	08/05/2020	CH	JP MORGAN CHASE BANK	\$104,310.04	O
45-2020	08/07/2020	08/21/2020	CH	PAYCOR, INC.	\$282.93	O
21926	08/18/2020	08/18/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$109.59	O
21927	08/18/2020	08/18/2020	AW	ILLUMINATING COMPANY	\$373.12	O
21928	08/18/2020	08/18/2020	AW	THE ILLUMINATING CO.	\$663.90	O
21929	08/18/2020	08/18/2020	AW	BAILEY COMMUNICATIONS, INC.	\$1,422.12	O
21930	08/18/2020	08/18/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$633.16	O
21931	08/18/2020	08/18/2020	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$549.50	O
21932	08/18/2020	08/18/2020	AW	JUDCO, INC	\$214.60	O
21933	08/18/2020	08/18/2020	AW	VALLEY TRUCKS	\$1,847.78	O
21934	08/18/2020	08/18/2020	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
21935	08/18/2020	08/18/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$149.00	O
21936	08/18/2020	08/18/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$190.00	O
21937	08/18/2020	08/18/2020	AW	LINDE GAS NORTH AMERICA LLC	\$91.52	O
21938	08/18/2020	08/18/2020	AW	HALL PUBLIC SAFETY	\$648.99	O
21939	08/18/2020	08/18/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$138.50	O
21940	08/18/2020	08/18/2020	AW	Stankus Heating and Cooling	\$8,787.50	O
21941	08/18/2020	08/18/2020	AW	WASTE MGMT	\$487.14	O
21942	08/18/2020	08/18/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$716.77	O
21943	08/18/2020	08/18/2020	AW	LexisNexis Risk Data Management Inc.	\$31.00	O
21944	08/18/2020	08/18/2020	AW	KIESLER'S POLICE SUPPLY, INC.	\$1,150.00	O
21945	08/18/2020	08/18/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.02	O
21946	08/18/2020	08/18/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$233.27	O
21947	08/18/2020	08/18/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$262.50	O
21948	08/18/2020	08/18/2020	AW	ULLMAN OIL, INC.	\$3,823.55	O
21949	08/18/2020	08/18/2020	AW	SIGNATURE OFFICE WORKS	\$135.82	O
21950	08/18/2020	08/18/2020	AW	SPECTRUM	\$102.97	O
21951	08/18/2020	08/18/2020	AW	RUGGS PEST MANAGEMENT	\$195.00	O
21952	08/18/2020	08/18/2020	AW	PNC BANK N.A.	\$239.36	O
21953	08/18/2020	08/18/2020	AW	PRESTON FORD, INC.	\$67.95	O
21954	08/21/2020	08/21/2020	AW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$400.80	O
Total Payments:					\$129,042.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$129,042.40	

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.