

June 17, 2020

Payment Listing

6/4/2020 to 6/17/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29-2020	06/07/2020	06/16/2020	CH	JP MORGAN CHASE BANK	\$94,297.14	O
21627	05/06/2020	05/06/2020	AW	COVERALL NORTH AMERICA, INC.	\$1,097.00 *	V
21627	06/12/2020	06/12/2020	AW	COVERALL NORTH AMERICA, INC.	-\$1,097.00	V
21734	06/05/2020	06/05/2020	AW	TRAX CONSTRUCTION COMPANY	\$20,973.46	O
21735	06/12/2020	06/12/2020	AW	THE ILLUMINATING CO.	\$547.90	O
21736	06/12/2020	06/12/2020	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$522.20	O
21737	06/12/2020	06/12/2020	AW	U.S. PROTECTIVE SERVICES	\$130.00	O
21738	06/12/2020	06/12/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,712.39	O
21739	06/12/2020	06/12/2020	AW	LexisNexis Risk Data Management Inc.	\$31.00	O
21740	06/12/2020	06/12/2020	AW	BOUND TREE MEDICAL, LLC	\$294.36	O
21741	06/12/2020	06/12/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.65	O
21742	06/12/2020	06/12/2020	AW	RADICK'S LANDSCAPING, INC.	\$1,003.25	O
21743	06/12/2020	06/12/2020	AW	SHENBERGER & ASSOCIATES, INC	\$600.00	O
21744	06/12/2020	06/12/2020	AW	COVERALL NORTH AMERICA, INC.	\$664.00	O
21745	06/12/2020	06/12/2020	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$250.00	O
21746	06/12/2020	06/12/2020	AW	SIGNATURE OFFICE WORKS	\$817.11	O
21747	06/12/2020	06/12/2020	AW	ALLIED CORPORATION, INC.	\$3,826.28	O
21748	06/12/2020	06/12/2020	AW	GARY GABRAM	\$39.99	O
21749	06/12/2020	06/12/2020	AW	LINDE GAS NORTH AMERICA LLC	\$99.00	O
21750	06/12/2020	06/12/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$1,959.18	O
21751	06/12/2020	06/12/2020	AW	TURNERY'S	\$12.99	O
21752	06/12/2020	06/12/2020	AW	WASTE MGMT	\$487.14	O
21753	06/12/2020	06/12/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$125.85	O
21754	06/12/2020	06/12/2020	AW	HALL PUBLIC SAFETY	\$375.00	O
21755	06/12/2020	06/12/2020	AW	CINTAS CORPORATION LOCATION 259/T9	\$111.08	O
21756	06/12/2020	06/12/2020	AW	ULLMAN OIL, INC.	\$2,552.30	O
21757	06/12/2020	06/12/2020	AW	COVERALL NORTH AMERICA, INC.	\$1,097.00	O
Total Payments:					\$168,522.27	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$168,522.27	

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.