

September 16, 2020

Payment Listing

9/3/2020 to 9/16/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
50-2020	09/07/2020	09/16/2020	CH	PAYCOR, INC.	\$294.66	O
51-2020	09/07/2020	09/16/2020	CH	JP MORGAN CHASE BANK	\$100,109.86	O
21989	09/11/2020	09/11/2020	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$4,456.50	O
21990	09/11/2020	09/11/2020	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$325.00	O
21991	09/11/2020	09/11/2020	AW	HOME DEPOT CREDIT SERVICES	\$239.00	O
21992	09/11/2020	09/11/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$728.53	O
21993	09/11/2020	09/11/2020	AW	ILLUMINATING COMPANY	\$2,099.48	O
21994	09/11/2020	09/11/2020	AW	ALLIED CORPORATION, INC.	\$8,092.05	O
21995	09/11/2020	09/11/2020	AW	ALL SEASON'S REMODELING & CONSTRU	\$27,500.00	O
21996	09/11/2020	09/11/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$13.86	O
21997	09/11/2020	09/11/2020	AW	CINTAS CORPORATION LOCATION 259/T9	\$102.99	O
21998	09/11/2020	09/11/2020	AW	TURNEY'S	\$91.89	O
21999	09/11/2020	09/11/2020	AW	PENN CARE MEDICAL PRODUCTS	\$1,758.55	O
22000	09/11/2020	09/11/2020	AW	ATWELL'S	\$4,048.00	O
22001	09/11/2020	09/11/2020	AW	BAILEY COMMUNICATIONS, INC.	\$4,043.28	O
22002	09/11/2020	09/11/2020	AW	GOOD CLEANING LLC	\$240.00	O
22003	09/11/2020	09/11/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$263.12	O
22004	09/11/2020	09/11/2020	AW	SIGNATURE OFFICE WORKS	\$233.01	O
22005	09/11/2020	09/11/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$47.10	O
22006	09/11/2020	09/11/2020	AW	MEDICAL MUTUAL	\$35,224.52	O
22007	09/11/2020	09/11/2020	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$100.00	O
22008	09/11/2020	09/11/2020	AW	GLOCK PROFESSIONAL, INC.	\$750.00	O
22009	09/11/2020	09/11/2020	AW	THE ILLUMINATING CO.	\$577.25	O
22010	09/11/2020	09/11/2020	AW	LINDE GAS NORTH AMERICA LLC	\$57.83	O
22011	09/11/2020	09/11/2020	AW	FIRE FORCE INC	\$542.50	O
22012	09/11/2020	09/11/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$122.20	O
22013	09/11/2020	09/11/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,335.86	O
22014	09/11/2020	09/11/2020	AW	ESO SOLUTIONS	\$4,614.40	O
22015	09/11/2020	09/11/2020	AW	ULLMAN OIL, INC.	\$3,434.27	O
22016	09/11/2020	09/11/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$193.82	O
22017	09/11/2020	09/11/2020	AW	DISTILLATA CO	\$123.35	O
22018	09/11/2020	09/11/2020	AW	THE SMITH & OBY SERVICE COMPANY	\$1,452.41	O
22019	09/11/2020	09/11/2020	AW	WASTE MGMT	\$607.14	O
22020	09/11/2020	09/11/2020	AW	AIRGAS USA, LLC	\$40.38	O
22021	09/11/2020	09/11/2020	AW	NEWBURY TIRE	\$118.25	O
22022	09/11/2020	09/11/2020	AW	HANDY RENTS	\$170.20	O
22023	09/11/2020	09/11/2020	AW	AUBURN PIPE AND PLUMBERS SUPPLY CC	\$792.50	O
22024	09/11/2020	09/11/2020	AW	WASTE MGMT	\$899.88	O
22025	09/11/2020	09/11/2020	AW	LAKE HEALTH	\$55.00	O
22026	09/11/2020	09/11/2020	AW	FIRE FORCE INC	\$542.50	V
22026	09/11/2020	09/11/2020	AW	FIRE FORCE INC	-\$542.50	V
22027	09/11/2020	09/11/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$2,056.54	O
22028	09/11/2020	09/11/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$296.22	O
22029	09/11/2020	09/11/2020	AW	GARY GABRAM	\$79.98	O
Total Payments:					\$248,331.38	
Total Conversion Vouchers:					\$0.00	

Payment Listing

9/3/2020 to 9/16/2020

Total Less Conversion Vouchers: \$248,331.38

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.