

July 1, 2020

**Payment Listing**

July 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21758	06/19/2020	06/19/2020	AW	ALL SEASON'S REMODELING & CONSTRU	\$10,000.00 *	O
21759	06/19/2020	06/19/2020	AW	THE ILLUMINATING CO.	\$79.21 *	O
21760	06/19/2020	06/19/2020	AW	ILLUMINATING COMPANY	\$385.37 *	O
21761	06/19/2020	06/19/2020	AW	SPECTRUM	\$102.97 *	O
21762	06/19/2020	06/19/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$166.24 *	O
21763	06/19/2020	06/19/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$233.31 *	O
21764	06/19/2020	06/19/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05 *	O
21765	06/19/2020	06/19/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$282.11 *	O
21766	06/19/2020	06/19/2020	AW	PRESTON FORD, INC.	\$784.12 *	O
21767	06/19/2020	06/19/2020	AW	GUTH LABORATORIES INC.	\$33.47 *	O
21768	06/19/2020	06/19/2020	AW	ACTION LOCK LLC.	\$322.15 *	O
21769	06/19/2020	06/19/2020	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$50.00 *	O
21770	06/19/2020	06/19/2020	AW	MILLER-DODSON	\$8,949.00 *	O
21771	06/19/2020	06/19/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$860.00 *	O
21772	06/19/2020	06/19/2020	AW	THE SMITH & OBY SERVICE COMPANY	\$2,097.00 *	O
21773	06/19/2020	06/19/2020	AW	STAPLES ADVANTAGE	\$452.84 *	O
21774	06/19/2020	06/19/2020	AW	INDEPENDENT TREE, LLC	\$2,000.00 *	O
21775	06/19/2020	06/19/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$138.96 *	O
21776	06/19/2020	06/19/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$610.51 *	O
21777	06/19/2020	06/19/2020	AW	SIGNAL SERVICE CO.	\$1,408.40 *	O
21778	06/19/2020	06/19/2020	AW	ALLIED CORPORATION, INC.	\$2,657.10 *	O
21779	06/19/2020	06/19/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$900.00 *	O
21780	06/19/2020	06/19/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$150.81 *	O
21781	06/19/2020	06/19/2020	AW	GEAUGA COUNTY TREASURER	\$9,842.00 *	O
21782	06/19/2020	06/19/2020	AW	VISA	\$780.58 *	O
21783	06/19/2020	06/19/2020	AW	PNC BANK	\$2,943.37 *	O
21784	06/19/2020	06/19/2020	AW	KIESLER'S POLICE SUPPLY, INC.	\$365.00 *	O
21785	06/19/2020	06/19/2020	AW	DENTAL CARE PLUS, INC.	\$1,184.75 *	O
21786	06/25/2020	06/25/2020	AW	ODJFS	\$247.17 *	O
21787	06/25/2020	06/25/2020	AW	FIDELITY SECURITY LIFE	\$260.45 *	O
21788	06/25/2020	06/25/2020	AW	PLIC - SBD GRAND ISLAND	\$192.16 *	O
21789	07/01/2020	07/01/2020	AW	THE ILLUMINATING CO.	\$17.33	O
21790	07/01/2020	07/01/2020	AW	ILLUMINATING COMPANY	\$2,426.09	O
21791	07/01/2020	07/01/2020	AW	ALLIED CORPORATION, INC.	\$2,289.27	O
21792	07/01/2020	07/01/2020	AW	PORTMAN ELECTRIC, INC.	\$329.00	O
21793	07/01/2020	07/01/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$1,408.71	O
21794	07/01/2020	07/01/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$10,680.00	O
21795	07/01/2020	07/01/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$247.51	O
21796	07/01/2020	07/01/2020	AW	LINDE GAS NORTH AMERICA LLC	\$57.83	O
21797	07/01/2020	07/01/2020	AW	MEEDER PUBLIC FUNDS	\$357.10	O
21798	07/01/2020	07/01/2020	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$362.50	O
21799	07/01/2020	07/01/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$137.22	O
21800	07/01/2020	07/01/2020	AW	BOUND TREE MEDICAL, LLC	\$974.84	O
21801	07/01/2020	07/01/2020	AW	DOMINION EAST OHIO	\$267.22	O
21802	07/01/2020	07/01/2020	AW	SPECTRUM	\$468.57	O
21803	07/01/2020	07/01/2020	AW	CAS SERVICE TODAY, LLC	\$1,564.02	O

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21804	07/01/2020	07/01/2020	AW	AIRGAS USA, LLC	\$65.76	O
21805	07/01/2020	07/01/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,214.83	O
21806	07/01/2020	07/01/2020	AW	LAKE HEALTH	\$35.00	O
21807	07/01/2020	07/01/2020	AW	THE SMITH & OBY SERVICE COMPANY	\$2,501.00	O
21808	07/01/2020	07/01/2020	AW	CHARDON WELDING, INC.	\$115.00	O
21809	07/01/2020	07/01/2020	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$195.00	O
21810	07/01/2020	07/01/2020	AW	CINTAS CORPORATION LOCATION 259/T90	\$330.59	O
21811	07/01/2020	07/01/2020	AW	FIRE FORCE INC	\$1,612.41	O
21812	07/01/2020	07/01/2020	AW	GOOD CLEANING LLC	\$240.00	O
21813	07/01/2020	07/01/2020	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$158.00	O
21814	07/01/2020	07/01/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$35.63	O
21815	07/01/2020	07/01/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$437.31	O
21816	07/01/2020	07/01/2020	AW	NOLAN MAINTENANCE INC.	\$375.00	O
21817	07/01/2020	07/01/2020	AW	AERO-MARK, INC.	\$12,950.30	O
21818	07/01/2020	07/01/2020	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$423.00	O
21819	07/01/2020	07/01/2020	AW	JESSICA SUSTAR	\$62.10	O
21820	07/01/2020	07/01/2020	AW	JENNIFER DORKA	\$147.09	O
Total Payments:					\$42,485.23	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$42,485.23	

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.