

December 18, 2019

**Payment Listing**

12/7/2019 to 12/18/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21198	12/11/2019	12/11/2019	AW	TURNEY'S	\$33.96	O
21199	12/11/2019	12/11/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$90.46	O
21200	12/11/2019	12/11/2019	AW	MEEDER PUBLIC FUNDS	\$343.90	O
21201	12/11/2019	12/11/2019	AW	TREASURER OF STATE OF OHIO	\$1,074.00	O
21202	12/11/2019	12/11/2019	AW	HARRINGTON, INC	\$351.45	O
21203	12/11/2019	12/11/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$282.36	O
21204	12/11/2019	12/11/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$340.72	O
21205	12/11/2019	12/11/2019	AW	CCM RENTAL	\$460.00	O
21205	12/19/2019	12/19/2019	AW	CCM RENTAL	-\$460.00 *	V
21206	12/11/2019	12/11/2019	AW	ULLMAN OIL, INC.	\$6,099.06	O
21207	12/11/2019	12/11/2019	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
21208	12/11/2019	12/11/2019	AW	THE FLAG STORE	\$92.23	O
21209	12/11/2019	12/11/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
21210	12/11/2019	12/11/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$672.55	O
21211	12/11/2019	12/11/2019	AW	ALADTEC	\$2,620.00	O
21212	12/11/2019	12/11/2019	AW	JUST ADD WATER	\$900.00	O
21213	12/11/2019	12/11/2019	AW	PRO AIR MIDWEST, LLC	\$23.00	O
21214	12/11/2019	12/11/2019	AW	LINDE GAS NORTH AMERICA LLC	\$1,099.54	O
21215	12/11/2019	12/11/2019	AW	CINTAS CORPORATION LOCATION 259/T90	\$111.08	O
21216	12/11/2019	12/11/2019	AW	CINTAS CORPORATION LOCATION 259/T90	\$72.74	O
21217	12/11/2019	12/11/2019	AW	R.W. SIDLEY, INC.	\$79.76	O
21218	12/11/2019	12/11/2019	AW	WASTE MGMT	\$470.66	O
21219	12/11/2019	12/11/2019	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$644.89	O
21220	12/11/2019	12/11/2019	AW	AIRGAS USA, LLC	\$35.20	O
21221	12/11/2019	12/11/2019	AW	MCMASTER-CARR	\$198.35	O
21222	12/11/2019	12/11/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$174.90	O
21223	12/11/2019	12/11/2019	AW	EMSAR, MEDICAL REPAIR, INC.	\$2,099.71	O
21224	12/11/2019	12/11/2019	AW	CWM ENVIRONMENTAL CLEVELAND	\$96.00	O
21225	12/11/2019	12/11/2019	AW	MEDICAL MUTUAL	\$42,483.08	O
21226	12/11/2019	12/11/2019	AW	JOHN FRAZIER	\$1,810.00	O
21227	12/11/2019	12/11/2019	AW	WILLIAM THOMAS	\$160.00	O
21228	12/11/2019	12/11/2019	AW	NOAH WILSON	\$40.00	O
21229	12/11/2019	12/11/2019	AW	SCOTT HABEL	\$20.00	O
21230	12/11/2019	12/11/2019	AW	VINCE GAMBINO	\$80.00	O
21231	12/12/2019	12/12/2019	AW	SOCIAL AFFAIRS	\$1,562.50	O
21232	12/18/2019	12/18/2019	AW	GARY GABRAM	\$73.98	O
21233	12/18/2019	12/18/2019	AW	JENNIFER DORKA	\$54.51	O
21234	12/18/2019	12/18/2019	AW	SCOTT HABEL	\$20.00	O
21235	12/18/2019	12/18/2019	AW	TURNEY'S	\$13.49	O
21236	12/18/2019	12/18/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$17.60	O
21237	12/18/2019	12/18/2019	AW	THE ILLUMINATING CO.	\$73.89	O
21238	12/18/2019	12/18/2019	AW	ILLUMINATING COMPANY	\$425.37	O
21239	12/18/2019	12/18/2019	AW	CINTAS CORPORATION LOCATION 259/T90	\$131.81	O
21240	12/18/2019	12/18/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$196.28	O
21241	12/18/2019	12/18/2019	AW	HANLEY PRINT & PROMOTIONS	\$238.09	O
21242	12/18/2019	12/18/2019	AW	SIGNATURE OFFICE WORKS	\$866.42	O

**Payment Listing**  
12/7/2019 to 12/18/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21243	12/18/2019	12/18/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$29,205.00	O
21244	12/18/2019	12/18/2019	AW	DISTILLATA CO	\$167.25	O
21245	12/18/2019	12/18/2019	AW	SPECTRUM	\$97.80	O
21246	12/18/2019	12/18/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$120.00	O
21247	12/18/2019	12/18/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$145.00	O
21248	12/18/2019	12/18/2019	AW	PRESTON FORD, INC.	\$848.42	O
21249	12/18/2019	12/18/2019	AW	COURT REPORTERS, INC.	\$90.00	O
21250	12/18/2019	12/18/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$233.61	O
21251	12/18/2019	12/18/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
21252	12/18/2019	12/18/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$324.52	O
21253	12/18/2019	12/18/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$44,420.05	O
21254	12/18/2019	12/18/2019	AW	VINCE GAMBINO	\$338.45	O
21255	12/18/2019	12/18/2019	AW	COMMUNICATIONS SERVICE	\$152.50	O
21256	12/18/2019	12/18/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$157.93	O
21257	12/18/2019	12/18/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
21258	12/18/2019	12/18/2019	AW	CCM RENTAL	\$390.00	O
21259	12/18/2019	12/18/2019	AW	VISA	\$4,635.62	O
21260	12/18/2019	12/18/2019	AW	PNC BANK	\$865.85	O
21261	12/18/2019	12/18/2019	AW	TRAX CONSTRUCTION COMPANY	\$243,772.99	O
Total Payments:					\$393,792.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$393,792.58	

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.