

January 20, 2021

Payment Listing

1/7/2021 to 1/20/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2021	01/07/2021	01/15/2021	CH	PAYCOR, INC.	\$291.11	O
2-2021	01/07/2021	01/15/2021	CH	JP MORGAN CHASE BANK	\$117,783.88	O
22369	01/07/2021	01/07/2021	AW	GARY GABRAM	\$484.23	O
22370	01/07/2021	01/07/2021	AW	JENNIFER DORKA	\$100.05	O
22371	01/07/2021	01/07/2021	AW	JESSICA SUSTAR	\$82.00	O
22372	01/07/2021	01/07/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$152.31	O
22373	01/07/2021	01/07/2021	AW	STAPLES ADVANTAGE	\$697.96	O
22374	01/07/2021	01/07/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$94.56	O
22375	01/07/2021	01/07/2021	AW	DISTILLATA CO	\$124.30	O
22376	01/07/2021	01/07/2021	AW	DOMINION EAST OHIO	\$1,026.71	O
22377	01/07/2021	01/07/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$58.21	O
22378	01/07/2021	01/07/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$254.70	O
22379	01/07/2021	01/07/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$30.94	O
22380	01/07/2021	01/07/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$904.76	O
22381	01/07/2021	01/07/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$150.00	O
22382	01/07/2021	01/07/2021	AW	LINDE GAS NORTH AMERICA LLC	\$133.28	O
22383	01/07/2021	01/07/2021	AW	STRYKER	\$410.00	O
22384	01/07/2021	01/07/2021	AW	BOUND TREE MEDICAL, LLC	\$255.00	O
22385	01/08/2021	01/08/2021	AW	ULLMAN OIL, INC.	\$5,814.59	O
22386	01/08/2021	01/08/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$46,343.66	O
22387	01/08/2021	01/08/2021	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
22388	01/11/2021	01/11/2021	AW	JP MORGAN CHASE BANK	\$110.00	O
22389	01/11/2021	01/11/2021	AW	SCOTT HABEL	\$10.77	O
22390	01/11/2021	01/11/2021	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$274.50	O
22391	01/11/2021	01/11/2021	AW	CONSOLIDATED FLEET SERVICES, INC.	\$480.00	O
22392	01/11/2021	01/11/2021	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$486.81	O
22393	01/11/2021	01/11/2021	AW	LINDE GAS NORTH AMERICA LLC	\$59.15	O
22394	01/11/2021	01/11/2021	AW	THE ILLUMINATING CO.	\$585.00	O
22395	01/11/2021	01/11/2021	AW	SIGNAL SERVICE CO.	\$155.00	O
22396	01/13/2021	01/13/2021	AW	PNC BANK	\$5,446.08	O
22397	01/13/2021	01/13/2021	AW	TURNEY'S	\$18.86	O
22398	01/13/2021	01/13/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$65.96	O
22399	01/13/2021	01/13/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$222.99	O
22400	01/13/2021	01/13/2021	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
22401	01/13/2021	01/13/2021	AW	AIRGAS USA, LLC	\$40.38	O
22402	01/13/2021	01/13/2021	AW	WASTE MGMT	\$621.76	O
22403	01/13/2021	01/13/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$130.00	O
22404	01/13/2021	01/13/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$47.50	O
22405	01/13/2021	01/13/2021	AW	GEAUGA COUNTY ENGINEER	\$315.90	O
22406	01/13/2021	01/13/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$83.45	O
22407	01/13/2021	01/13/2021	AW	JOHN FRAZIER	\$1,040.00	O
22408	01/13/2021	01/13/2021	AW	COMPASS MINERALS AMERICA INC	\$11,521.43	O
22409	01/13/2021	01/13/2021	AW	ILLUMINATING COMPANY	\$315.85	O
22410	01/13/2021	01/13/2021	AW	P.B. ALARM/GEAUGA SECURITY	\$1,800.00	O
22411	01/13/2021	01/13/2021	AW	ODJFS	\$99.09	O
22412	01/13/2021	01/13/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$375.00	O

Payment Listing

1/7/2021 to 1/20/2021

Total Payments:	<u>\$200,304.73</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u><u>\$200,304.73</u></u>

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.