

October 5, 2021

Payment Listing

9/16/2021 to 10/5/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57-2021	09/22/2021	09/21/2021	CH	PAYCOR, INC.	\$241.56	C
58-2021	09/22/2021	09/21/2021	CH	JP MORGAN CHASE BANK	\$99,659.17	C
62-2021	09/30/2021	10/19/2021	CH	US BANK	\$65.48	C
69-2021	10/04/2021	11/15/2021	CH	PAYCOR, INC.	\$500.00	O
23089	09/21/2021	09/21/2021	AW	TACKLA COURT REPORTING, LLC	\$875.00	C
23090	09/21/2021	09/21/2021	AW	DENTAL CARE PLUS, INC.	\$1,464.73	C
23091	09/21/2021	09/21/2021	AW	HI-LITE MAINTENANCE, INC.	\$260.50	O
23092	09/21/2021	09/21/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$48.17	C
23093	09/21/2021	09/21/2021	AW	AIRGAS USA, LLC	\$42.11	C
23094	09/21/2021	09/21/2021	AW	TURNEY'S	\$37.20	O
23095	09/21/2021	09/21/2021	AW	EUGENE LAYNE	\$5.52	V
23095	09/21/2021	09/21/2021	AW	EUGENE LAYNE	-\$5.52	V
23096	09/21/2021	09/21/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$112.90	O
23097	09/21/2021	09/21/2021	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$1,042.43	C
23098	09/21/2021	09/21/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$27,973.40	O
23099	09/21/2021	09/21/2021	AW	LAKE HEALTH	\$35.00	C
23100	09/21/2021	09/21/2021	AW	SPECTRUM	\$107.23	C
23101	09/21/2021	09/21/2021	AW	ILLUMINATING COMPANY	\$310.02	C
23102	09/21/2021	09/21/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$239.47	O
23103	09/21/2021	09/21/2021	AW	PRESTON FORD, INC.	\$173.26	C
23104	09/21/2021	09/21/2021	AW	LexisNexis Risk Data Management Inc.	\$30.50	O
23105	09/21/2021	09/21/2021	AW	OTARMA SERVICE CENTER	\$45,872.00	O
23106	09/21/2021	09/21/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$160.42	C
23107	09/21/2021	09/21/2021	AW	GOOD CLEANING LLC	\$480.00	C
23108	09/21/2021	09/21/2021	AW	TRAX CONSTRUCTION COMPANY	\$34,650.94	C
23109	09/21/2021	09/21/2021	AW	TC ARCHITECTS, INC	\$10,077.17	C
23110	09/21/2021	09/21/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$1,938.19	O
23111	09/21/2021	09/21/2021	AW	STAPLES ADVANTAGE	\$1,017.21	O
23112	09/21/2021	09/21/2021	AW	SPECTRUM	\$550.67	O
23113	09/21/2021	09/21/2021	AW	THE ILLUMINATING CO.	\$22.38	C
23114	09/21/2021	09/21/2021	AW	HEMLY TOOL SUPPLY, INC.	\$30.08	O
23115	09/21/2021	09/21/2021	AW	NAPA AUTO PARTS	\$65.70	C
23116	09/21/2021	09/21/2021	AW	CORRIGAN DOOR	\$379.00	O
23117	09/21/2021	09/21/2021	AW	KOLSOM TIRE CO.	\$1,600.00	C
23118	09/21/2021	09/21/2021	AW	OHIO CAT	\$124.50	C
23119	09/21/2021	09/21/2021	AW	EUGENE LAYNE	\$114.48	O
23120	10/01/2021	10/01/2021	AW	TURNEY'S	\$10.75	O
23121	10/01/2021	10/01/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$4,156.75	O
23122	10/01/2021	10/01/2021	AW	KOKOSING MATERIALS	\$544.70	O
23123	10/01/2021	10/01/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
23124	10/01/2021	10/01/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,239.30	O
23125	10/01/2021	10/01/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$150.00	O
23126	10/01/2021	10/01/2021	AW	ILLUMINATING COMPANY	\$2,007.88	O
23127	10/01/2021	10/01/2021	AW	DOMINION EAST OHIO	\$92.23	O
23128	10/01/2021	10/01/2021	AW	PLIC - SBD GRAND ISLAND	\$206.58	O
23129	10/01/2021	10/01/2021	AW	INDUSTRIAL CONNECTIONS, INC	\$93.23	O

Payment Listing

9/16/2021 to 10/5/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23130	10/01/2021	10/01/2021	AW	MEEDER PUBLIC FUNDS	\$654.80	O
23131	10/01/2021	10/01/2021	AW	GEAUGA GLASS SERVICE INC.	\$460.00	O
23132	10/01/2021	10/01/2021	AW	G.A.R. PAVING	\$49,850.00	O
23133	10/01/2021	10/01/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$1,404.61	O
23134	10/01/2021	10/01/2021	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$425.00	O
23135	10/01/2021	10/01/2021	AW	KENWORTH OF RICHFIELD	\$147,747.00	O
23136	10/01/2021	10/01/2021	AW	HENDERSON PRODUCTS, INC.	\$13,221.00	O
23137	10/01/2021	10/01/2021	AW	CLEVELAND VICON COMPANY INC.	\$5,452.00	O
23138	10/01/2021	10/01/2021	AW	LAKE BUSINESS PRODUCTS	\$56.18	O
23139	10/01/2021	10/01/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$138.20	O
23140	10/01/2021	10/01/2021	AW	CJ LANDSCAPE	\$15,372.25	O
23141	10/01/2021	10/01/2021	AW	CHROME DEPOT, INC.	\$100.00	O
23142	10/01/2021	10/01/2021	AW	JENNIFER DORKA	\$142.91	O
23143	10/01/2021	10/01/2021	AW	JESSICA EZZONE	\$15.90	O
23144	10/01/2021	10/01/2021	AW	MEDICAL MUTUAL	\$35,613.84	O
23145	10/01/2021	10/01/2021	AW	DOMINION EAST OHIO	\$349.86	O
Total Payments:					\$510,530.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$510,530.84	

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.