

October 7, 2020

Payment Listing

9/17/2020 to 10/7/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
52-2020	09/22/2020	09/22/2020	CH	PAYCOR, INC.	\$240.18	C
53-2020	09/22/2020	09/22/2020	CH	JP MORGAN CHASE BANK	\$95,803.05	C
54-2020	09/17/2020	10/02/2020	CH	MEDICAL MUTUAL	\$5,409.82	C
55-2020	09/30/2020	10/06/2020	CH	US BANK	\$45.42	C
56-2020	10/07/2020	10/15/2020	CH	JP MORGAN CHASE BANK	\$98,070.46	O
57-2020	10/07/2020	10/15/2020	CH	PAYCOR, INC.	\$289.47	O
22030	09/18/2020	09/18/2020	AW	TREASURER OF STATE OF OHIO	\$4,231.00	C
22031	09/18/2020	09/18/2020	AW	MEEDER PUBLIC FUNDS	\$454.20	C
22032	09/18/2020	09/18/2020	AW	ILLUMINATING COMPANY	\$401.06	C
22033	09/18/2020	09/18/2020	AW	THE ILLUMINATING CO.	\$90.60	C
22034	09/18/2020	09/18/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$499.74	C
22035	09/18/2020	09/18/2020	AW	CINTAS CORPORATION LOCATION 259/T9(\$111.08	C
22036	09/18/2020	09/18/2020	AW	SPECTRUM	\$107.58	C
22037	09/18/2020	09/18/2020	AW	CCM RENTAL	\$177.39	C
22038	09/18/2020	09/18/2020	AW	TURNEY'S	\$37.43	C
22039	09/18/2020	09/18/2020	AW	GOOD CLEANING LLC	\$929.47	C
22040	09/18/2020	09/18/2020	AW	COVERALL NORTH AMERICA, INC.	\$332.00	C
22041	09/18/2020	09/18/2020	AW	LexisNexis Risk Data Management Inc.	\$32.50	C
22042	09/18/2020	09/18/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	C
22043	09/18/2020	09/18/2020	AW	PNC BANK	\$92.88	C
22044	09/18/2020	09/18/2020	AW	CINTAS CORPORATION LOCATION 259/T9(\$87.43	C
22045	09/18/2020	09/18/2020	AW	TRAX CONSTRUCTION COMPANY	\$976,819.48	C
22046	09/18/2020	09/18/2020	AW	VISA	\$1,608.23	C
22047	09/18/2020	09/18/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$158.33	O
22048	09/18/2020	09/18/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$5.63	C
22049	09/22/2020	09/22/2020	AW	CINCYAUTOS,, INC	\$26,762.00	O
22050	09/25/2020	09/25/2020	AW	VINCE GAMBINO	\$40.00	C
22051	09/25/2020	09/25/2020	AW	THE ILLUMINATING CO.	\$19.62	C
22052	09/25/2020	09/25/2020	AW	ATWELL'S	\$1,330.94	O
22053	09/25/2020	09/25/2020	AW	NEOFPA Treasurer	\$180.00	O
22054	09/25/2020	09/25/2020	AW	ACROSS THE STREET PRODUCTIONS	\$1,450.00	O
22055	09/25/2020	09/25/2020	AW	THE SMITH & OBY SERVICE COMPANY	\$595.00	C
22056	09/25/2020	09/25/2020	AW	SQUIRE, SANDERS, & DEMPSEY	\$618.05	V
22056	09/25/2020	09/25/2020	AW	SQUIRE, SANDERS, & DEMPSEY	-\$618.05	V
22057	09/25/2020	09/25/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
22058	09/25/2020	09/25/2020	AW	DENTAL CARE PLUS, INC.	\$1,408.44	O
22059	09/25/2020	09/25/2020	AW	FIDELITY SECURITY LIFE	\$317.18	O
22060	09/25/2020	09/25/2020	AW	PLIC - SBD GRAND ISLAND	\$205.68	O
22061	09/25/2020	09/25/2020	AW	STRYKER	\$428.48	O
22062	09/25/2020	09/25/2020	AW	SPECTRUM	\$474.62	O
22063	09/25/2020	09/25/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,238.10	O
22064	09/25/2020	09/25/2020	AW	MARSHALL POWER EQUIPMENT LLC	\$2.29	O
22065	09/25/2020	09/25/2020	AW	TURNEY'S	\$37.76	O
22066	09/25/2020	09/25/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$28.98	O
22067	09/25/2020	09/25/2020	AW	PRESTON FORD, INC.	\$28.83	O
22068	09/25/2020	09/25/2020	AW	STAPLES ADVANTAGE	\$618.05	O

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9/17/2020 to 10/7/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22069	09/25/2020	09/25/2020	AW	CINTAS CORPORATION LOCATION 259/T96	\$298.12	O
22070	09/25/2020	09/25/2020	AW	OTARMA SERVICE CENTER	\$42,304.00	O
22071	10/02/2020	10/02/2020	AW	CJ LANDSCAPE	\$15,219.75	O
22072	10/02/2020	10/02/2020	AW	ILLUMINATING COMPANY	\$2,674.87	O
22073	10/02/2020	10/02/2020	AW	ALLIED CORPORATION, INC.	\$3,986.94	O
22074	10/02/2020	10/02/2020	AW	KOKOSING MATERIALS	\$479.43	O
22075	10/02/2020	10/02/2020	AW	GOOD CLEANING LLC	\$280.00	O
22076	10/02/2020	10/02/2020	AW	CUYAHOGA COMMUNITY COLLEGE	\$500.00	O
22077	10/02/2020	10/02/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$137.50	O
22078	10/02/2020	10/02/2020	AW	HALL PUBLIC SAFETY	\$12,787.74	O
22079	10/02/2020	10/02/2020	AW	GEAUGA COUNTY SHERIFF'S DEPARTMENT	\$686.46	O
22080	10/02/2020	10/02/2020	AW	SHUTTLER'S UNIFORMS	\$185.00	O
22081	10/02/2020	10/02/2020	AW	JENNIFER DORKA	\$72.57	O
22082	10/02/2020	10/02/2020	AW	JESSICA SUSTAR	\$62.33	O
22083	10/02/2020	10/02/2020	AW	DOMINION EAST OHIO	\$410.68	O
22084	10/02/2020	10/02/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$158.77	O
22085	10/02/2020	10/02/2020	AW	JIM KOLLER	\$12.79	O
22086	10/02/2020	10/02/2020	AW	TREASURER OF STATE OF OHIO	\$1,722.00	O
22087	10/02/2020	10/02/2020	AW	DISTILLATA CO	\$210.50	O
Total Payments:					\$1,304,159.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,304,159.85	

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.