

November 17, 2021

Payment Listing

11/4/2021 to 11/17/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
66-2021	11/07/2021	11/05/2021	CH	PAYCOR, INC.	\$405.22	O
67-2021	11/07/2021	11/05/2021	CH	JP MORGAN CHASE BANK	\$103,809.63	O
70-2021	11/16/2021	11/16/2021	CH	MEDICAL MUTUAL	\$9,995.18	O
71-2021	11/15/2021	11/16/2021	CH	JP MORGAN CHASE BANK	\$1,735.96	O
23220	11/05/2021	11/05/2021	AW	TURNEY'S	\$407.33	O
23221	11/05/2021	11/05/2021	AW	FREDEBAUGH WELL DRILLING COMPANY	\$725.00	O
23222	11/05/2021	11/05/2021	AW	APT US & CANADA	\$138.00	O
23223	11/05/2021	11/05/2021	AW	JUDCO, INC	\$75.00	O
23224	11/05/2021	11/05/2021	AW	OHIO CAT	\$446.96	O
23225	11/05/2021	11/05/2021	AW	NEWBURY TIRE	\$596.00	O
23226	11/05/2021	11/05/2021	AW	MARSHALL POWER EQUIPMENT LLC	\$167.99	O
23227	11/05/2021	11/05/2021	AW	KRONK'S GARAGE, INC	\$2,854.88	O
23228	11/05/2021	11/05/2021	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$75.00	O
23229	11/05/2021	11/05/2021	AW	ANDY CSEPI LANDSCAPING, INC	\$120.00	O
23230	11/05/2021	11/05/2021	AW	ILLUMINATING COMPANY	\$1,062.34	O
23231	11/05/2021	11/05/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,250.00	O
23232	11/05/2021	11/05/2021	AW	DOMINION EAST OHIO	\$467.88	O
23233	11/05/2021	11/05/2021	AW	MEDICAL MUTUAL	\$35,613.84	O
23234	11/05/2021	11/05/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$158.64	O
23235	11/05/2021	11/05/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$727.23	O
23236	11/05/2021	11/05/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$93.80	O
23237	11/05/2021	11/05/2021	AW	D.J.L. MATERIAL AND SUPPLY	\$1,676.25	O
23238	11/05/2021	11/05/2021	AW	O'REILLY EQUIPMENT LLC	\$5.00	O
23239	11/05/2021	11/05/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,121.90	O
23240	11/05/2021	11/05/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,223.63	O
23241	11/05/2021	11/05/2021	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$122.00	O
23242	11/05/2021	11/05/2021	AW	E.A. GROUP	\$2,965.00	O
23243	11/05/2021	11/05/2021	AW	DISTILLATA CO	\$217.60	O
23244	11/05/2021	11/05/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$183.15	O
23245	11/05/2021	11/05/2021	AW	TREASURE OF STATE OF OHIO	\$738.00	O
23246	11/05/2021	11/05/2021	AW	CHAGRIN VALLEY PAVING, INC.	\$267,591.70	O
23247	11/12/2021	11/12/2021	AW	TURNEY'S	\$23.23	V
23247	11/12/2021	11/12/2021	AW	TURNEY'S	-\$23.23	V
23248	11/12/2021	11/12/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$70.62	V
23248	11/12/2021	11/12/2021	AW	CHAGRIN VALLEY AUTO PARTS	-\$70.62	V
23249	11/12/2021	11/12/2021	AW	ULLMAN OIL, INC.	\$5,786.08	V
23249	11/12/2021	11/12/2021	AW	ULLMAN OIL, INC.	-\$5,786.08	V
23250	11/12/2021	11/12/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$38.02	V
23250	11/12/2021	11/12/2021	AW	CHAGRIN VALLEY/SOLON TIMES	-\$38.02	V
23251	11/12/2021	11/12/2021	AW	TURNEY'S	\$23.23	O
23252	11/12/2021	11/12/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$70.62	O
23253	11/12/2021	11/12/2021	AW	ULLMAN OIL, INC.	\$5,786.08	O
23254	11/12/2021	11/12/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$38.02	O
23255	11/12/2021	11/12/2021	AW	THE ILLUMINATING CO.	\$667.65	O
23256	11/12/2021	11/12/2021	AW	COVERALL NORTH AMERICA, INC.	\$652.00	O
23257	11/12/2021	11/12/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,064.67	O

Payment Listing

11/4/2021 to 11/17/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23258	11/12/2021	11/12/2021	AW	PORTMAN ELECTRIC, INC.	\$4,000.00	O
23259	11/12/2021	11/12/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$453.05	O
23260	11/12/2021	11/12/2021	AW	VINCE GAMBINO	\$40.00	O
23261	11/12/2021	11/12/2021	AW	GARY GABRAM	\$57.98	O
23262	11/12/2021	11/12/2021	AW	TREASURER, STATE OF OHIO SFM/OFA	\$273.00	O
23263	11/12/2021	11/12/2021	AW	LINDE GAS & EQUIPMENT INC.	\$59.92	O
23264	11/12/2021	11/12/2021	AW	ALLIED DOOR SYSTEMS LLC	\$645.00	O
23265	11/12/2021	11/12/2021	AW	LexisNexis Risk Data Management Inc.	\$38.50	O
23266	11/12/2021	11/12/2021	AW	THE CUYAHOGA COUNTY MEDICAL EXAMI	\$330.00	O
23267	11/12/2021	11/12/2021	AW	PRESTON FORD, INC.	\$963.80	O
23268	11/12/2021	11/12/2021	AW	JKL MECHANICAL	\$2,843.00	O
23269	11/12/2021	11/12/2021	AW	WASTE MGMT	\$501.76	O
23270	11/12/2021	11/12/2021	AW	RUGGS PEST MANAGEMENT	\$150.00	O
23271	11/12/2021	11/12/2021	AW	CINTAS CORPORATION LOCATION 259/T9	\$121.80	O
23272	11/12/2021	11/12/2021	AW	CONRAD'S TIRE EXPRESS	\$60.00	O
23273	11/12/2021	11/12/2021	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$88.00	O
23274	11/12/2021	11/12/2021	AW	AIRGAS USA, LLC	\$258.35	O
23275	11/12/2021	11/12/2021	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$4,967.40	O
23276	11/12/2021	11/12/2021	AW	QUALITY EXCAVATING	\$1,375.00	O
23277	11/12/2021	11/12/2021	AW	PNC BANK	\$1,701.89	O
23278	11/12/2021	11/12/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$1,556.67	O
23279	11/12/2021	11/12/2021	AW	THE SMITH & OBY SERVICE COMPANY	\$33,976.00	O
23280	11/12/2021	11/12/2021	AW	BDI	\$84.50	O
23281	11/12/2021	11/12/2021	AW	ILLUMINATING COMPANY	\$375.12	O
23282	11/12/2021	11/12/2021	AW	INDUSTRIAL CONNECTIONS, INC	\$296.39	O
23283	11/12/2021	11/12/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$233.39	O
Total Payments:					\$541,522.90	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$541,522.90	

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.