

November 3, 2021

Payment Listing

10/21/2021 to 11/3/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
64-2021	10/22/2021	10/22/2021	CH	PAYCOR, INC.	\$258.19	C
65-2021	10/22/2021	10/22/2021	CH	JP MORGAN CHASE BANK	\$95,411.58	C
68-2021	10/31/2021	11/10/2021	CH	US BANK	\$65.44	C
23180	10/27/2021	10/27/2021	AW	ILLUMINATING COMPANY	\$1,471.69	O
23181	10/27/2021	10/27/2021	AW	THE ILLUMINATING CO.	\$23.93	O
23182	10/27/2021	10/27/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,941.55	O
23183	10/27/2021	10/27/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$82.22	O
23184	10/27/2021	10/27/2021	AW	PAYCOR, INC.	\$500.00	O
23185	10/27/2021	10/27/2021	AW	VISUAL ARMOR	\$800.00	O
23186	10/27/2021	10/27/2021	AW	TURNEY'S	\$182.81	O
23187	10/27/2021	10/27/2021	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
23188	10/27/2021	10/27/2021	AW	PROVING GROUNDS	\$300.00	O
23189	10/27/2021	10/27/2021	AW	GOOD CLEANING LLC	\$1,460.00	O
23190	10/27/2021	10/27/2021	AW	LexisNexis Risk Data Management Inc.	\$30.50	O
23191	10/27/2021	10/27/2021	AW	KOKOSING MATERIALS	\$291.20	O
23192	10/27/2021	10/27/2021	AW	PNC BANK	\$1,043.65	O
23193	10/27/2021	10/27/2021	AW	THE BANK OF NEW YORK	\$181,567.50	O
23194	10/27/2021	10/27/2021	AW	SPECTRUM	\$548.99	O
23195	10/27/2021	10/27/2021	AW	CONRAD'S TIRE EXPRESS	\$2,415.44	O
23196	10/27/2021	10/27/2021	AW	PNC BANK N.A.	\$336.81	O
23197	10/27/2021	10/27/2021	AW	ATWELL'S	\$928.00	O
23198	10/27/2021	10/27/2021	AW	FRANK GROMOSKY	\$425.00	O
23199	10/27/2021	10/27/2021	AW	LINDE GAS NORTH AMERICA LLC	\$398.76	O
23200	10/27/2021	10/27/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$3,271.56	O
23201	10/27/2021	10/27/2021	AW	FALLS PAK & SHIP	\$9.54	O
23202	10/27/2021	10/27/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$334.81	O
23203	10/27/2021	10/27/2021	AW	NORTHEAST OHIO TRENCHING SERVICE,	\$81,182.00	O
23204	10/27/2021	10/27/2021	AW	THE FLAG STORE	\$77.49	O
23205	10/27/2021	10/27/2021	AW	STERICYCLE, INC.	\$567.00	O
23206	10/27/2021	10/27/2021	AW	DOMINION EAST OHIO	\$45.80	O
23207	10/27/2021	10/27/2021	AW	MEEDER PUBLIC FUNDS	\$654.40	O
23208	10/27/2021	10/27/2021	AW	SIGNATURE OFFICE WORKS	\$435.84	O
23209	10/27/2021	10/27/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$114.35	O
23210	10/27/2021	10/27/2021	AW	PORTMAN ELECTRIC, INC.	\$396.63	O
23211	10/27/2021	10/27/2021	AW	SIMVAY SYSTEMS	\$825.00	O
23212	10/27/2021	10/27/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$60.90	O
23213	10/27/2021	10/27/2021	AW	PLIC - SBD GRAND ISLAND	\$213.41	O
23214	10/27/2021	10/27/2021	AW	DENTAL CARE PLUS, INC.	\$1,464.73	O
23215	10/27/2021	10/27/2021	AW	WASTE MGMT	\$992.51	O
23216	10/27/2021	10/27/2021	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$571.04	O
23217	10/27/2021	10/27/2021	AW	EDGEWOOD AUTO BODY, INC.	\$1,000.00	O
23218	10/27/2021	10/27/2021	AW	VSP INSURANCE CO.	\$494.37	O
23219	10/27/2021	10/27/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,412.86	O
Total Payments:					\$385,757.50	
Total Conversion Vouchers:					\$0.00	

Payment Listing

10/21/2021 to 11/3/2021

Total Less Conversion Vouchers: \$385,757.50

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.