

November 4, 2020

Payment Listing

10/22/2020 to 11/4/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58-2020	10/22/2020	10/28/2020	CH	PAYCOR, INC.	\$237.62	O
59-2020	10/22/2020	10/28/2020	CH	JP MORGAN CHASE BANK	\$96,932.08	O
22120	10/23/2020	10/23/2020	AW	TURNEY'S	\$232.67	O
22121	10/23/2020	10/23/2020	AW	GARY GABRAM	\$36.99	O
22122	10/23/2020	10/23/2020	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$325.00	O
22123	10/23/2020	10/23/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$156.88	O
22124	10/23/2020	10/23/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$67.74	O
22125	10/23/2020	10/23/2020	AW	ALL BRANDS INC	\$16.95	O
22126	10/23/2020	10/23/2020	AW	GEORGE & JANICE MARX	\$500.00	O
22127	10/23/2020	10/23/2020	AW	AIRGAS USA, LLC	\$39.34	O
22128	10/23/2020	10/23/2020	AW	SPECTRUM	\$107.58	O
22129	10/23/2020	10/23/2020	AW	CINTAS CORPORATION LOCATION 259/T90	\$138.85	O
22130	10/23/2020	10/23/2020	AW	THE ILLUMINATING CO.	\$112.33	O
22131	10/23/2020	10/23/2020	AW	ILLUMINATING COMPANY	\$334.60	O
22132	10/23/2020	10/23/2020	AW	ALLIED CORPORATION, INC.	\$2,671.76	O
22133	10/23/2020	10/23/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$11.25	O
22134	10/23/2020	10/23/2020	AW	XPRESS	\$2,176.00	O
22135	10/23/2020	10/23/2020	AW	LINDE GAS NORTH AMERICA LLC	\$116.04	O
22136	10/23/2020	10/23/2020	AW	MEEDER PUBLIC FUNDS	\$454.60	O
22137	10/23/2020	10/23/2020	AW	THE GEauga COUNTY TOWNSHIP ASSOC	\$75.00	O
22138	10/23/2020	10/23/2020	AW	LARSEN ARCHITECTS, INC.	\$3,580.50	O
22139	10/23/2020	10/23/2020	AW	JUDCO, INC	\$907.80	O
22140	10/23/2020	10/23/2020	AW	BOUND TREE MEDICAL, LLC	\$73.16	O
22141	10/23/2020	10/23/2020	AW	VILLERS ADVANCED ELECTRIC	\$1,677.41	O
22142	10/23/2020	10/23/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$318.50	O
22143	10/23/2020	10/23/2020	AW	MARS ELECTRIC CO	\$851.94	O
22144	10/23/2020	10/23/2020	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$3,008.46	O
22145	10/23/2020	10/23/2020	AW	G.A.R. PAVING	\$1,200.00	O
22146	10/23/2020	10/23/2020	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$135.76	O
22147	10/23/2020	10/23/2020	AW	CINTAS CORPORATION LOCATION 259/T90	\$121.81	O
22148	10/23/2020	10/23/2020	AW	Stankus Heating and Cooling	\$640.00	O
22149	10/23/2020	10/23/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$137.50	O
22150	10/23/2020	10/23/2020	AW	PRESTON FORD, INC.	\$492.49	O
22151	10/23/2020	10/23/2020	AW	FIDELITY SECURITY LIFE	\$317.18	O
22152	10/23/2020	10/23/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,818.75	O
22153	10/23/2020	10/23/2020	AW	PNC BANK	\$1,279.46	O
22154	10/23/2020	10/23/2020	AW	TRAX CONSTRUCTION COMPANY	\$457,512.30	O
22155	10/23/2020	10/23/2020	AW	ATWELL'S	\$19.00	O
22156	10/23/2020	10/23/2020	AW	TURNEY'S	\$29.10	O
22157	10/26/2020	10/26/2020	AW	VISA	\$3,948.11	O
22158	10/28/2020	10/28/2020	AW	SPECTRUM	\$474.99	V
22158	10/28/2020	10/28/2020	AW	SPECTRUM	-\$474.99	V
22159	10/28/2020	10/28/2020	AW	DENTAL CARE PLUS, INC.	\$1,408.44	O
22160	10/28/2020	10/28/2020	AW	PLIC - SBD GRAND ISLAND	\$205.68	O
22161	10/28/2020	10/28/2020	AW	MARS ELECTRIC CO	\$49.59	O
22162	10/28/2020	10/28/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$177.00	O

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10/22/2020 to 11/4/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22163	10/28/2020	10/28/2020	AW	WESTERN RESERVE LIGHTING ROD CO	\$1,980.00	O
22164	10/28/2020	10/28/2020	AW	ALLIED CORPORATION, INC.	\$295.16	O
22165	10/28/2020	10/28/2020	AW	GOOD CLEANING LLC	\$240.00	O
22166	10/28/2020	10/28/2020	AW	TREASURER, STATE OF OHIO	\$273.00	O
22167	10/28/2020	10/28/2020	AW	HENDERSON PRODUCTS, INC.	\$499.11	O
22168	10/28/2020	10/28/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$61.69	O
22169	10/28/2020	10/28/2020	AW	TURNEY'S	\$2.60	O
22170	10/28/2020	10/28/2020	AW	EMSAR, MEDICAL REPAIR, INC.	\$500.00	O
22171	10/28/2020	10/28/2020	AW	SPECTRUM	\$474.99	O
Total Payments:					\$588,979.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$588,979.77	

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.