

February 17, 2021

Payment Listing
2/4/2021 to 2/17/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5-2021	02/05/2021	02/09/2021	CH	PAYCOR, INC.	\$304.70	O
6-2021	02/05/2021	02/09/2021	CH	JP MORGAN CHASE BANK	\$108,543.79	O
22464	02/09/2021	02/09/2021	AW	CJ LANDSCAPE	\$3,130.00	O
22465	02/09/2021	02/09/2021	AW	JP MORGAN CHASE BANK	\$1,988.92	O
22466	02/09/2021	02/09/2021	AW	TURNEY'S	\$244.90	O
22467	02/09/2021	02/09/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$81.85	O
22468	02/09/2021	02/09/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$55.88	O
22469	02/09/2021	02/09/2021	AW	THE ILLUMINATING CO.	\$570.13	O
22470	02/09/2021	02/09/2021	AW	CINTAS CORPORATION LOCATION 259/T9(\$113.20	O
22471	02/09/2021	02/09/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$94.56	O
22472	02/09/2021	02/09/2021	AW	WASTE MGMT	\$741.76	O
22473	02/09/2021	02/09/2021	AW	MICROSOFT	\$816.00	O
22474	02/09/2021	02/09/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$193.39	O
22475	02/09/2021	02/09/2021	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,645.00	O
22476	02/09/2021	02/09/2021	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
22477	02/09/2021	02/09/2021	AW	LexisNexis Risk Data Management Inc.	\$31.00	O
22478	02/09/2021	02/09/2021	AW	DISTILLATA CO	\$130.35	O
22479	02/09/2021	02/09/2021	AW	ULLMAN OIL, INC.	\$3,303.55	O
22480	02/09/2021	02/09/2021	AW	PLIC - SBD GRAND ISLAND	\$205.68	O
22481	02/09/2021	02/09/2021	AW	COMPASS MINERALS AMERICA INC	\$22,406.31	O
22482	02/09/2021	02/09/2021	AW	DOMINION EAST OHIO	\$2,238.73	O
22483	02/09/2021	02/09/2021	AW	CRAUN AND ASSOCIATES	\$595.00	O
22484	02/09/2021	02/09/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$130.00	O
22485	02/17/2021	02/17/2021	SW	Skipped Warrants 22485 to 22485 Series 2	\$0.00	V
22486	02/17/2021	02/17/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$43,894.94	O
22487	02/17/2021	02/17/2021	AW	TURNEY'S	\$205.61	O
22488	02/17/2021	02/17/2021	AW	GCDWR	\$647.60	O
22489	02/17/2021	02/17/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$928.27	O
22490	02/17/2021	02/17/2021	AW	EMSAR, MEDICAL REPAIR, INC.	\$169.77	O
22491	02/17/2021	02/17/2021	AW	SIGNATURE OFFICE WORKS	\$207.60	O
22492	02/17/2021	02/17/2021	AW	COVERALL NORTH AMERICA, INC.	\$445.00	O
22493	02/17/2021	02/17/2021	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$990.00	O
22494	02/17/2021	02/17/2021	AW	IRON MAN SUPPLY LLC	\$10.00	O
22495	02/17/2021	02/17/2021	AW	W.W. WILLIAMS	\$283.51	O
22496	02/17/2021	02/17/2021	AW	CINTAS CORPORATION LOCATION 259/T9(\$76.83	O
22497	02/17/2021	02/17/2021	AW	VALLEY TRUCKS	\$14.82	O
22498	02/17/2021	02/17/2021	AW	VALLEY PAINTING CO	\$4,725.00	O
22499	02/17/2021	02/17/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$7.12	O
22500	02/17/2021	02/17/2021	AW	LINDE GAS NORTH AMERICA LLC	\$60.69	O
22501	02/17/2021	02/17/2021	AW	PRESTON FORD, INC.	\$174.20	O
22502	02/17/2021	02/17/2021	AW	STAPLES ADVANTAGE	\$1,284.88	O
22503	02/17/2021	02/17/2021	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$150.60	O
22504	02/17/2021	02/17/2021	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$48.99	O
22505	02/17/2021	02/17/2021	AW	P.B. ALARM/GEAUGA SECURITY	\$420.00	O
22506	02/17/2021	02/17/2021	AW	MARSHALL POWER EQUIPMENT LLC	\$73.39	O
22507	02/17/2021	02/17/2021	AW	AIRGAS USA, LLC	\$40.38	O

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2/4/2021 to 2/17/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22508	02/17/2021	02/17/2021	AW	ILLUMINATING COMPANY	\$346.39	O
22509	02/17/2021	02/17/2021	AW	HOME DEPOT CREDIT SERVICES	\$25.66	O
22510	02/17/2021	02/17/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$259.96	O
22511	02/17/2021	02/17/2021	AW	GOOD CLEANING LLC	\$320.00	O
22512	02/17/2021	02/17/2021	AW	PNC BANK	\$557.31	O
22513	02/17/2021	02/17/2021	AW	ALL SEASON'S REMODELING & CONSTRU	\$10,100.00	O
22514	02/17/2021	02/17/2021	AW	MEEDER PUBLIC FUNDS	\$454.80	O
22515	02/17/2021	02/17/2021	AW	KEY GOVERNMENT FINANCE, INC.	\$75,647.33	O
22516	02/17/2021	02/17/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$273.53	O
22517	02/17/2021	02/17/2021	AW	MEDICAL MUTUAL	\$13,011.62	O
Total Payments:					\$305,520.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$305,520.50	

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.