

May 19, 2021

Payment Listing

5/6/2021 to 5/19/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2021	05/07/2021	05/12/2021	CH	PAYCOR, INC.	\$306.77	0
28-2021	05/07/2021	05/12/2021	CH	JP MORGAN CHASE BANK	\$102,767.21	0
22697	05/06/2021	05/06/2021	AW	TURNEY'S	\$143.31	0
22698	05/06/2021	05/06/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$20.15	0
22699	05/06/2021	05/06/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$29.67	0
22700	05/06/2021	05/06/2021	AW	ILLUMINATING COMPANY	\$142.64	0
22701	05/06/2021	05/06/2021	AW	THE ILLUMINATING CO.	\$579.68	0
22702	05/06/2021	05/06/2021	AW	DOMINION EAST OHIO	\$924.74	0
22703	05/06/2021	05/06/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$42.19	0
22704	05/06/2021	05/06/2021	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$250.00	0
22705	05/06/2021	05/06/2021	AW	PORTMAN ELECTRIC, INC.	\$402.50	0
22706	05/06/2021	05/06/2021	AW	ATWELL'S	\$2,547.00	0
22707	05/06/2021	05/06/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$40.60	0
22708	05/06/2021	05/06/2021	AW	SIGNATURE OFFICE WORKS	\$168.78	0
22709	05/06/2021	05/06/2021	AW	KIESLER'S POLICE SUPPLY, INC.	\$365.00	0
22710	05/06/2021	05/06/2021	AW	JUDCO, INC	\$198.00	0
22711	05/06/2021	05/06/2021	AW	MARSHALL POWER EQUIPMENT LLC	\$29.96	0
22712	05/06/2021	05/06/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$189.79	0
22713	05/06/2021	05/06/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$231.28	0
22714	05/06/2021	05/06/2021	AW	DISTILLATA CO	\$190.45	0
22715	05/06/2021	05/06/2021	AW	BOUND TREE MEDICAL, LLC	\$1,449.10	0
22716	05/06/2021	05/06/2021	AW	ADVANCED AERATION LLC	\$300.00	0
22717	05/06/2021	05/06/2021	AW	KOLSOM TIRE CO.	\$4,269.58	0
22718	05/06/2021	05/06/2021	AW	STAPLES ADVANTAGE	\$431.65	0
22719	05/06/2021	05/06/2021	AW	BURNHAM & FLOWER GROUP	\$2,008.00	0
22720	05/06/2021	05/06/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$97.17	0
22721	05/06/2021	05/06/2021	AW	MEDICAL MUTUAL	\$32,816.86	0
22722	05/06/2021	05/06/2021	AW	FIRST AUSTRIAN MUTUAL AID SOCIETY	\$462.90	0
22723	05/06/2021	05/06/2021	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$100.00	0
22724	05/06/2021	05/06/2021	AW	ATWELL'S	\$77.94	0
22725	05/06/2021	05/06/2021	AW	TURNEY'S	\$12.12	0
22726	05/13/2021	05/13/2021	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$15,080.20	0
22727	05/13/2021	05/13/2021	AW	NJ CRIMINAL INTERDICTION, LLC	\$498.00	0
22728	05/13/2021	05/13/2021	AW	LINDE GAS NORTH AMERICA LLC	\$60.69	0
22729	05/13/2021	05/13/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$47.80	0
22730	05/13/2021	05/13/2021	AW	BOUND TREE MEDICAL, LLC	\$861.14	0
22731	05/13/2021	05/13/2021	AW	COVERALL NORTH AMERICA, INC.	\$652.00	0
22732	05/13/2021	05/13/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$537.97	0
22733	05/13/2021	05/13/2021	AW	RUGGS PEST MANAGEMENT	\$150.00	0
22734	05/13/2021	05/13/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$113.20	0
22735	05/13/2021	05/13/2021	AW	WASTE MGMT	\$501.76	0
22736	05/13/2021	05/13/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$115.00	0
22737	05/13/2021	05/13/2021	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
22738	05/13/2021	05/13/2021	AW	ANDWIN SCIENTIFIC CLINICAL	\$121.47	0
22739	05/13/2021	05/13/2021	AW	TURNEY'S	\$50.35	0
22740	05/13/2021	05/13/2021	AW	HOME DEPOT CREDIT SERVICES	\$104.88	0

Payment Listing

5/6/2021 to 5/19/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22741	05/13/2021	05/13/2021	AW	EMSAR, MEDICAL REPAIR, INC.	\$1,139.77	O
22742	05/13/2021	05/13/2021	AW	ILLUMINATING COMPANY	\$314.64	O
22743	05/13/2021	05/13/2021	AW	GARY GABRAM	\$79.98	O
22744	05/13/2021	05/13/2021	AW	ADVANCED AERATION LLC	\$300.00	O
22745	05/13/2021	05/13/2021	AW	AIRGAS USA, LLC	\$41.03	O
22746	05/13/2021	05/13/2021	AW	MARSHALL POWER EQUIPMENT LLC	\$27.59	O
22747	05/13/2021	05/13/2021	AW	SIMVAY SYSTEMS	\$31.25	O
22748	05/13/2021	05/13/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,305.96	O
22749	05/13/2021	05/13/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$273.65	O
22750	05/13/2021	05/13/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$7.04	O
22751	05/13/2021	05/13/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$239.17	O
22752	05/13/2021	05/13/2021	AW	ULLMAN OIL, INC.	\$4,972.86	O
22753	05/13/2021	05/13/2021	AW	PNC BANK	\$1,777.97	O
22754	05/19/2021	05/19/2021	AW	THE BANK OF NEW YORK	\$6,567.50	O
22755	05/19/2021	05/19/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$78.60	O
22756	05/19/2021	05/19/2021	AW	PRESTON FORD, INC.	\$1,675.46	O
22757	05/19/2021	05/19/2021	AW	GOOD CLEANING LLC	\$520.00	O
22758	05/19/2021	05/19/2021	AW	RAYMOND A. ARNOLD MASONRY & GENE	\$1,900.00	O
22759	05/19/2021	05/19/2021	AW	ILLUMINATING COMPANY	\$126.96	O
22760	05/19/2021	05/19/2021	AW	SPECTRUM	\$107.23	O
22761	05/19/2021	05/19/2021	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$2,535.18	O
22762	05/19/2021	05/19/2021	AW	TURNEY'S	\$168.52	O
22763	05/19/2021	05/19/2021	AW	ATWELL'S	\$1,694.50	O
22764	05/19/2021	05/19/2021	AW	SIGNATURE OFFICE WORKS	\$467.78	O
22765	05/19/2021	05/19/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$47.50	O
22766	05/19/2021	05/19/2021	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$903.00	O
22767	05/19/2021	05/19/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$284.70	O
22768	05/19/2021	05/19/2021	AW	AUBURN PIPE AND PLUMBERS SUPPLY CC	\$609.40	O
22769	05/19/2021	05/19/2021	AW	ROBECK FLUID POWER CO.	\$14.81	O
22770	05/19/2021	05/19/2021	AW	Stankus Heating and Cooling	\$175.00	O
22771	05/19/2021	05/19/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$162.11	O
22772	05/19/2021	05/19/2021	AW	VSP INSURANCE CO.	\$510.68	O
Total Payments:					\$238,579.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$238,579.34	

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.