

September 1, 2021

**Payment Listing**

8/19/2021 to 9/1/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51-2021	08/22/2021	08/23/2021	CH	PAYCOR, INC.	\$251.11	C
52-2021	08/22/2021	08/23/2021	CH	JP MORGAN CHASE BANK	\$91,610.02	C
55-2021	08/31/2021	09/13/2021	CH	US BANK	\$60.91	C
22870	06/23/2021	06/23/2021	AW	ESO SOLUTIONS	\$4,752.84 *	V
22870	08/30/2021	08/30/2021	AW	ESO SOLUTIONS	-\$4,752.84	V
23023	08/27/2021	08/27/2021	AW	RAYMOND A. ARNOLD MASONRY & GENE	\$1,800.00	O
23024	08/27/2021	08/27/2021	AW	SPECTRUM	\$107.23	O
23025	08/27/2021	08/27/2021	AW	PORTMAN ELECTRIC, INC.	\$350.00	O
23026	08/27/2021	08/27/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$53.55	O
23027	08/27/2021	08/27/2021	AW	APT US & CANADA	\$428.00	O
23028	08/27/2021	08/27/2021	AW	CINTAS CORPORATION LOCATION 259/T9	\$61.16	O
23029	08/27/2021	08/27/2021	AW	SIGNATURE OFFICE WORKS	\$459.61	O
23030	08/27/2021	08/27/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$12,120.30	O
23031	08/27/2021	08/27/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$160.52	O
23032	08/27/2021	08/27/2021	AW	TURNEY'S	\$263.69	O
23033	08/27/2021	08/27/2021	AW	HALL PUBLIC SAFETY	\$3,886.24	O
23034	08/27/2021	08/27/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,253.56	O
23035	08/27/2021	08/27/2021	AW	SPECTRUM	\$171.98	O
23036	08/27/2021	08/27/2021	AW	VSP INSURANCE CO.	\$485.91	O
23037	08/27/2021	08/27/2021	AW	THE ILLUMINATING CO.	\$22.59	C
23038	08/27/2021	08/27/2021	AW	WASTE MGMT	\$96.21	O
23039	08/27/2021	08/27/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,337.50	O
23040	08/27/2021	08/27/2021	AW	SPECTRUM	\$477.69	O
23041	08/27/2021	08/27/2021	AW	PLIC - SBD GRAND ISLAND	\$197.24	O
23042	08/27/2021	08/27/2021	AW	KOKOSING MATERIALS	\$295.75	O
23043	08/27/2021	08/27/2021	AW	MEEDER PUBLIC FUNDS	\$609.10	O
23044	08/27/2021	08/27/2021	AW	NICHOLAS ROGASKI	\$25,213.60	O
23045	08/27/2021	08/27/2021	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$100.00	O
23046	08/27/2021	08/27/2021	AW	NAPA AUTO PARTS	\$137.99	O
23047	08/27/2021	08/27/2021	AW	UH GEAUGA MEDICAL CENTER	\$11,000.00	O
23048	08/27/2021	08/27/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$130.25	O
23049	08/27/2021	08/27/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$5,989.20	O
23050	08/27/2021	08/27/2021	AW	GOOD CLEANING LLC	\$520.00	C
23051	08/27/2021	08/27/2021	AW	ILLUMINATING COMPANY	\$2,807.93	C
23052	08/30/2021	08/30/2021	AW	ESO SOLUTIONS	\$4,752.84	O
23053	08/30/2021	08/30/2021	AW	DENTAL CARE PLUS, INC.	\$10,873.66	O
Total Payments:					\$173,332.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$173,332.50	

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