

September 15, 2021

Payment Listing

9/2/2021 to 9/15/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53-2021	09/07/2021	09/08/2021	CH	JP MORGAN CHASE BANK	\$105,801.49	O
54-2021	09/07/2021	09/08/2021	CH	PAYCOR, INC.	\$284.21	O
56-2021	09/15/2021	09/15/2021	CH	JP MORGAN CHASE BANK	\$2,392.56	O
59-2021	09/15/2021	09/22/2021	CH	MEDICAL MUTUAL	\$10,102.01	O
23054	09/13/2021	09/13/2021	AW	TURNEY'S	\$170.55	O
23055	09/13/2021	09/13/2021	AW	MEDICAL MUTUAL	\$35,613.84	O
23056	09/13/2021	09/13/2021	AW	MONTAGE ENTERPRISES INC.	\$188.96	O
23057	09/13/2021	09/13/2021	AW	KOLSOM TIRE CO.	\$1,600.00	O
23058	09/13/2021	09/13/2021	AW	G.A.R. PAVING	\$29,000.00	O
23059	09/13/2021	09/13/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$422.50	O
23060	09/13/2021	09/13/2021	AW	TREASURER OF STATE OF OHIO	\$1,074.00	O
23061	09/13/2021	09/13/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$190.22	O
23062	09/13/2021	09/13/2021	AW	DISTILLATA CO	\$217.60	O
23063	09/13/2021	09/13/2021	AW	THE ILLUMINATING CO.	\$697.44	O
23064	09/13/2021	09/13/2021	AW	ILLUMINATING COMPANY	\$131.03	O
23065	09/13/2021	09/13/2021	AW	DOMINION EAST OHIO	\$472.39	O
23066	09/13/2021	09/13/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$762.65	O
23067	09/13/2021	09/13/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,688.02	O
23068	09/13/2021	09/13/2021	AW	LINDE GAS NORTH AMERICA LLC	\$60.69	O
23069	09/13/2021	09/13/2021	AW	WASTE MGMT	\$997.27	O
23070	09/13/2021	09/13/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$43.66	O
23071	09/13/2021	09/13/2021	AW	WASTE MGMT	\$501.76	O
23072	09/13/2021	09/13/2021	AW	COVERALL NORTH AMERICA, INC.	\$320.00	O
23073	09/13/2021	09/13/2021	AW	PRESTON FORD, INC.	\$37.18	O
23074	09/13/2021	09/13/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$290.70	O
23075	09/13/2021	09/13/2021	AW	MARS ELECTRIC CO	\$174.24	O
23076	09/13/2021	09/13/2021	AW	KOKOSING MATERIALS	\$495.30	O
23077	09/13/2021	09/13/2021	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$74.28	O
23078	09/13/2021	09/13/2021	AW	ULLMAN OIL, INC.	\$5,331.73	O
23079	09/13/2021	09/13/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$75.40	O
23080	09/13/2021	09/13/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$47.50	O
23081	09/13/2021	09/13/2021	AW	CINTAS CORPORATION LOCATION 259/T9	\$151.00	O
23082	09/13/2021	09/13/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$94.83	O
23083	09/13/2021	09/13/2021	AW	GREAT LAKES OUTDOOR SUPPLY	\$212.00	O
23084	09/13/2021	09/13/2021	AW	POV COMMUNICATIONS	\$102.57	O
23085	09/13/2021	09/13/2021	AW	NICHOLAS ROGASKI	\$8,410.00	O
23086	09/13/2021	09/13/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$2,455.57	O
23087	09/13/2021	09/13/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$284.84	O
23088	09/13/2021	09/13/2021	AW	PNC BANK	\$628.55	O
Total Payments:					\$250,598.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$250,598.54	

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,