

February 5, 2020

Payment Listing

1/16/2020 to 12/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4-2020	01/22/2020	01/27/2020	CH	PAYCOR, INC.	\$309.80	C
5-2020	01/22/2020	01/27/2020	CH	JP MORGAN CHASE BANK	\$116,104.37	C
6-2020	02/07/2020	02/12/2020	CH	PAYCOR, INC.	\$299.48	O
7-2020	02/07/2020	02/12/2020	CH	JP MORGAN CHASE BANK	\$110,071.83	O
8-2020	01/31/2020	02/13/2020	CH	US BANK	\$34.52	C
21318	01/20/2020	01/17/2020	AW	THE ILLUMINATING CO.	\$74.11	C
21319	01/20/2020	01/17/2020	AW	ILLUMINATING COMPANY	\$420.54	C
21320	01/20/2020	01/17/2020	AW	SPECTRUM	\$97.80	C
21321	01/20/2020	01/17/2020	AW	CINTAS CORPORATION LOCATION 259/T9	\$138.85	C
21322	01/20/2020	01/17/2020	AW	CINTAS CORPORATION LOCATION 259/T9	\$311.54	C
21323	01/20/2020	01/17/2020	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$473.80	C
21324	01/20/2020	01/17/2020	AW	VERCOG	\$10,000.00	O
21325	01/20/2020	01/17/2020	AW	WASTE MGMT	\$487.14	C
21326	01/20/2020	01/17/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$137.50	C
21327	01/20/2020	01/17/2020	AW	AIRGAS USA, LLC	\$38.44	C
21328	01/20/2020	01/17/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$316.00	C
21329	01/20/2020	01/17/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$833.35	C
21330	01/20/2020	01/17/2020	AW	BOUND TREE MEDICAL, LLC	\$419.60	C
21331	01/20/2020	01/17/2020	AW	INDUSTRIAL CONNECTIONS, INC	\$5.21	C
21332	01/20/2020	01/17/2020	AW	PORTMAN ELECTRIC, INC.	\$150.00	O
21333	01/20/2020	01/17/2020	AW	ROBECK FLUID POWER CO.	\$251.22	C
21334	01/20/2020	01/17/2020	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$2,571.40	C
21335	01/20/2020	01/17/2020	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,549.00	C
21336	01/20/2020	01/17/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$233.40	C
21337	01/20/2020	01/17/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	C
21338	01/20/2020	01/17/2020	AW	HOME DEPOT CREDIT SERVICES	\$340.52	C
21339	01/20/2020	01/17/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	C
21340	01/20/2020	01/17/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$323.81	C
21341	01/20/2020	01/17/2020	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$100.00	C
21342	01/20/2020	01/20/2020	AW	NORAMAR	\$750.00	O
21343	01/23/2020	01/23/2020	AW	MEEDER PUBLIC FUNDS	\$345.20	C
21344	01/23/2020	01/23/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$210.00	C
21345	01/23/2020	01/23/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
21346	01/28/2020	01/28/2020	AW	GATTOZZI & SON FUNERAL HOME	\$850.00	O
21347	01/28/2020	01/28/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$97.16	O
21348	01/28/2020	01/28/2020	AW	ILLUMINATING COMPANY	\$587.12	O
21349	01/28/2020	01/28/2020	AW	THE ILLUMINATING CO.	\$16.35	O
21350	01/28/2020	01/28/2020	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$795.60	O
21351	01/28/2020	01/28/2020	AW	M.O. POWER, INC.	\$405.00	O
21352	01/28/2020	01/28/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$148.50	O
21353	01/28/2020	01/28/2020	AW	MORTON SALT INC.	\$13,127.19	O
21354	01/28/2020	01/28/2020	AW	P.B. ALARM/GEAUGA SECURITY	\$185.00	O
21355	01/28/2020	01/28/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$155.99	O
21356	01/28/2020	01/28/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,197.30	O
21357	01/28/2020	01/28/2020	AW	PROGRESSIVE BUSINESS COMPLIANCE	\$44.95	O
21358	01/28/2020	01/28/2020	AW	STAPLES ADVANTAGE	\$1,603.80	O

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21359	01/28/2020	01/28/2020	AW	MARS ELECTRIC CO	\$165.79	O
21360	01/28/2020	01/28/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$2,277.00	O
21361	01/28/2020	01/28/2020	AW	SPECTRUM	\$469.57	O
21362	01/28/2020	01/28/2020	AW	PRO AIR MIDWEST, LLC	\$1,450.00	O
21363	01/28/2020	01/28/2020	AW	HALL PUBLIC SAFETY	\$3,461.60	O
21364	01/28/2020	01/28/2020	AW	R.W. SIDLEY, INC.	\$184.80	O
21365	01/28/2020	01/28/2020	AW	DENTAL CARE PLUS, INC.	\$1,528.27	O
21366	01/28/2020	01/28/2020	AW	GEAUGA COUNTY TREASURER	\$9,842.03	O
21367	01/28/2020	01/28/2020	AW	PNC BANK	\$218.15	O
21368	02/07/2020	02/07/2020	AW	TRAX CONSTRUCTION COMPANY	\$66,012.39	O
21369	02/07/2020	02/07/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$111.10	O
21370	02/07/2020	02/07/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$8.99	O
21371	02/07/2020	02/07/2020	AW	ILLUMINATING COMPANY	\$2,012.61	O
21372	02/07/2020	02/07/2020	AW	THE ILLUMINATING CO.	\$541.70	O
21373	02/07/2020	02/07/2020	AW	MCMASTER-CARR	\$195.87	O
21374	02/07/2020	02/07/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$169.40	O
21375	02/07/2020	02/07/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$155.00	O
21376	02/07/2020	02/07/2020	AW	KARLOVEC MEDIA GROUP	\$90.00	O
21377	02/07/2020	02/07/2020	AW	COURT REPORTERS, INC.	\$493.40	O
21378	02/07/2020	02/07/2020	AW	MORTON SALT INC.	\$12,798.80	O
21379	02/07/2020	02/07/2020	AW	CJ LANDSCAPE	\$3,115.00	O
21380	02/07/2020	02/07/2020	AW	INDUSTRIAL CONNECTIONS, INC	\$651.25	O
21381	02/07/2020	02/07/2020	AW	LINDE GAS NORTH AMERICA LLC	\$57.83	O
21382	02/07/2020	02/07/2020	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$253.38	O
21383	02/07/2020	02/07/2020	AW	DOMINION EAST OHIO	\$1,527.15	O
21384	02/07/2020	02/07/2020	AW	MICROSOFT	\$720.00	O
21385	02/07/2020	02/07/2020	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
21386	02/07/2020	02/07/2020	AW	TURNEY'S	\$31.12	O
21387	02/07/2020	02/07/2020	AW	R.W. SIDLEY, INC.	\$1,612.91	O
21388	02/07/2020	02/07/2020	AW	THE SHERWIN-WILLIAMS CO	\$36.78	O
21389	02/07/2020	02/07/2020	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$1,788.60	O
21390	02/07/2020	02/07/2020	AW	CINTAS CORPORATION LOCATION 259/T9	\$169.42	O
21391	02/07/2020	02/07/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$148.46	O
21392	02/07/2020	02/07/2020	AW	LAKE BUSINESS PRODUCTS	\$242.37	O
21393	02/07/2020	02/07/2020	AW	STAPLES ADVANTAGE	\$174.06	O
21394	02/07/2020	02/07/2020	AW	DENTAL CARE PLUS, INC.	\$1,449.95	O
21395	02/07/2020	02/07/2020	AW	PLIC - SBD GRAND ISLAND	\$183.93	O
21396	02/07/2020	02/07/2020	AW	MEDICAL MUTUAL	\$41,225.47	V
21396	02/10/2020	02/10/2020	AW	MEDICAL MUTUAL	-\$41,225.47	V
21397	02/07/2020	02/07/2020	AW	GCDWR	\$627.60	O
21398	02/07/2020	02/07/2020	AW	JESSICA SUSTAR	\$92.81	O
21399	02/07/2020	02/07/2020	AW	SCOTT HABEL	\$21.57	O
21400	02/07/2020	02/07/2020	AW	SIGNATURE OFFICE WORKS	\$362.10	O
21401	02/07/2020	02/07/2020	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
21402	02/07/2020	02/07/2020	AW	DISTILLATA CO	\$198.10	O
21403	02/07/2020	02/07/2020	AW	HEPA Environmental Services, Inc	\$4,925.00	O

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21404	02/07/2020	02/07/2020	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$22.40	O
21405	02/07/2020	02/07/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$44,582.82	O
21406	02/07/2020	02/07/2020	AW	TREASURER, STATE OF OHIO	\$600.00	O
21407	02/07/2020	02/07/2020	AW	BOB SUMEREL TIRE COMPANY	\$1,743.00	O
21408	02/07/2020	02/07/2020	AW	ATWELL'S	\$2,623.88	O
21409	02/07/2020	02/07/2020	AW	RUGGS PEST MANAGEMENT	\$145.00	O
21410	02/10/2020	02/10/2020	AW	MEDICAL MUTUAL	\$37,032.79	O
21411	02/19/2020	02/19/2020	AW	THE SHERWIN-WILLIAMS CO	\$227.65	O
21412	02/19/2020	02/19/2020	AW	TSC ACCT6035301200162756	\$27.97	O
21413	02/19/2020	02/19/2020	AW	TURNEY'S	\$157.79	O
21414	02/19/2020	02/19/2020	AW	BLOOM BROS. SUPPLY	\$719.00	O
21415	02/19/2020	02/19/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$39.48	O
21416	02/19/2020	02/19/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$48.35	O
21417	02/19/2020	02/19/2020	AW	THE ILLUMINATING CO.	\$72.75	O
21418	02/19/2020	02/19/2020	AW	ILLUMINATING COMPANY	\$366.94	O
21419	02/19/2020	02/19/2020	AW	CINTAS CORPORATION LOCATION 259/T9(\$111.08	O
21420	02/19/2020	02/19/2020	AW	WASTE MGMT	\$487.14	O
21421	02/19/2020	02/19/2020	AW	MORTON SALT INC.	\$19,194.66	O
21422	02/19/2020	02/19/2020	AW	THE FLAG STORE	\$77.49	O
21423	02/19/2020	02/19/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$5,900.00	O
21424	02/19/2020	02/19/2020	AW	INDUSTRIAL CONNECTIONS, INC	\$107.03	O
21425	02/19/2020	02/19/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$162.80	O
21426	02/19/2020	02/19/2020	AW	BOB SUMEREL TIRE COMPANY	\$395.00	O
21427	02/19/2020	02/19/2020	AW	PRESTON FORD, INC.	\$1,128.93	O
21428	02/19/2020	02/19/2020	AW	AIRGAS USA, LLC	\$120.93	O
21429	02/19/2020	02/19/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$1,877.69	O
21430	02/19/2020	02/19/2020	AW	JOHN F. GALLAGHER COMPANY	\$562.50	O
21431	02/19/2020	02/19/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$676.19	O
21432	02/19/2020	02/19/2020	AW	GARY GABRAM	\$56.47	O
21433	02/19/2020	02/19/2020	AW	MCMASTER-CARR	\$123.50	O
21434	02/19/2020	02/19/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.92	O
21435	02/19/2020	02/19/2020	AW	BAILEY COMMUNICATIONS, INC.	\$21.25	O
21436	02/19/2020	02/19/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$145.00	O
21437	02/19/2020	02/19/2020	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$3,564.30	O
21438	02/19/2020	02/19/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$233.40	O
21439	02/19/2020	02/19/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
21440	02/19/2020	02/19/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$323.81	O
21441	02/19/2020	02/19/2020	AW	COURT REPORTERS, INC.	\$564.80	O
21442	02/19/2020	02/19/2020	AW	KARLOVEC MEDIA GROUP	\$210.00	O
21443	02/19/2020	02/19/2020	AW	SHANE WRENCH	\$6.85	O
21444	02/19/2020	02/19/2020	AW	FALLS PAK & SHIP	\$30.87	O
21445	02/19/2020	02/19/2020	AW	SPECTRUM	\$97.80	O
21446	02/19/2020	02/19/2020	AW	PNC BANK	\$344.81	O
21447	02/19/2020	02/19/2020	AW	VISA	\$3,558.47	O
21448	02/19/2020	02/19/2020	AW	FIDELITY SECURITY LIFE	\$940.86	O
21449	02/19/2020	02/19/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$85.00	O

Payment Listing

1/16/2020 to 12/31/2020

Total Payments:	<u>\$520,388.72</u>
Total Conversion Vouchers:	<u>\$0.00</u>
Total Less Conversion Vouchers:	<u>\$520,388.72</u>

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.