

October 20, 2021

**Payment Listing**

10/6/2021 to 10/20/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60-2021	10/07/2021	10/12/2021	CH	PAYCOR, INC.	\$533.94	0
61-2021	10/07/2021	10/12/2021	CH	JP MORGAN CHASE BANK	\$104,667.13	0
63-2021	10/18/2021	10/22/2021	CH	JP MORGAN CHASE BANK	\$121.03	0
23146	10/12/2021	10/12/2021	AW	THE ILLUMINATING CO.	\$643.60	0
23147	10/12/2021	10/12/2021	AW	ILLUMINATING COMPANY	\$987.47	0
23148	10/12/2021	10/12/2021	AW	KOBELLA PLUMBING, HEATING, COOLING	\$198.00	0
23149	10/12/2021	10/12/2021	AW	WILLOWLEAF STUDIOS SIGNE COMPANY	\$3,375.00	0
23150	10/12/2021	10/12/2021	AW	SHENBERGER & ASSOCIATES, INC	\$900.00	0
23151	10/12/2021	10/12/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,530.75	0
23152	10/12/2021	10/12/2021	AW	DISTILLATA CO	\$199.45	0
23153	10/12/2021	10/12/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$11.25	0
23154	10/12/2021	10/12/2021	AW	COVERALL NORTH AMERICA, INC.	\$984.00	0
23155	10/12/2021	10/12/2021	AW	GCDWR	\$647.60	0
23156	10/12/2021	10/12/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$93.80	0
23157	10/12/2021	10/12/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$190.00	0
23158	10/12/2021	10/12/2021	AW	LINDE GAS NORTH AMERICA LLC	\$60.69	0
23159	10/12/2021	10/12/2021	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$45.90	0
23160	10/12/2021	10/12/2021	AW	PROFESSIONAL DIVING RESOURCES, LLC	\$1,797.00	0
23161	10/12/2021	10/12/2021	AW	EDGEWOOD AUTO BODY, INC.	\$83.28	0
23162	10/12/2021	10/12/2021	AW	SIGNATURE OFFICE WORKS	\$152.11	0
23163	10/12/2021	10/12/2021	AW	JKL MECHANICAL	\$450.00	0
23164	10/12/2021	10/12/2021	AW	KOLSOM TIRE CO.	\$689.82	0
23165	10/12/2021	10/12/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$2,412.43	0
23166	10/12/2021	10/12/2021	AW	TC ARCHITECTS, INC	\$10,928.20	0
23167	10/12/2021	10/12/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$118.80	0
23168	10/12/2021	10/12/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,030.10	0
23169	10/12/2021	10/12/2021	AW	ULLMAN OIL, INC.	\$5,291.99	0
23170	10/12/2021	10/12/2021	AW	WASTE MGMT	\$501.76	0
23171	10/14/2021	10/14/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$100.28	0
23172	10/14/2021	10/14/2021	AW	CHROME DEPOT, INC.	\$80.00	0
23173	10/14/2021	10/14/2021	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$561.83	0
23174	10/14/2021	10/14/2021	AW	D.J.L. MATERIAL AND SUPPLY	\$5,028.75	0
23175	10/14/2021	10/14/2021	AW	AIRGAS USA, LLC	\$42.58	0
23176	10/14/2021	10/14/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$53.68	0
23177	10/14/2021	10/14/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$538.69	0
23178	10/14/2021	10/14/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,091.35	0
23179	10/15/2021	10/15/2021	AW	ELYRIA FORD	\$37,135.00	0
Total Payments:					\$224,277.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$224,277.26	

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