

February 3, 2021

Payment Listing

1/21/2021 to 2/3/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3-2021	01/22/2021	01/25/2021	CH	PAYCOR, INC.	\$332.96	C
4-2021	01/22/2021	01/25/2021	CH	JP MORGAN CHASE BANK	\$124,441.96	C
7-2021	01/31/2021	02/16/2021	CH	US BANK	\$45.48	C
22413	01/21/2021	01/21/2021	AW	THE ILLUMINATING CO.	\$90.24	O
22414	01/21/2021	01/21/2021	AW	ILLUMINATING COMPANY	\$135.00	O
22415	01/21/2021	01/21/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$104.40	O
22416	01/21/2021	01/21/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$42.19	O
22417	01/21/2021	01/21/2021	AW	SPECTRUM	\$107.58	O
22418	01/21/2021	01/21/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$80.00	O
22419	01/21/2021	01/21/2021	AW	INDEPENDENT TREE, LLC	\$4,300.00	O
22420	01/21/2021	01/21/2021	AW	GOOD CLEANING LLC	\$280.00	C
22421	01/21/2021	01/21/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$267.08	O
22422	01/21/2021	01/21/2021	AW	PLIC - SBD GRAND ISLAND	\$205.68	O
22423	01/21/2021	01/21/2021	AW	MEDICAL MUTUAL	\$52,182.42	O
22424	01/26/2021	01/26/2021	SW	Skipped Warrants 22424 to 22424 Series 2	\$0.00	V
22425	01/26/2021	01/26/2021	AW	STRYKER	\$2,709.70	O
22426	01/26/2021	01/26/2021	AW	TRAX CONSTRUCTION COMPANY	\$81,877.88	O
22427	01/26/2021	01/26/2021	AW	TURNEY'S	\$82.12	O
22428	01/26/2021	01/26/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$156.90	O
22429	01/26/2021	01/26/2021	AW	THE ILLUMINATING CO.	\$19.53	O
22430	01/26/2021	01/26/2021	AW	SPECTRUM	\$477.93	O
22431	01/26/2021	01/26/2021	AW	T.A.C. COMPUTER, INC.	\$3,705.96	O
22432	01/26/2021	01/26/2021	AW	COMPASS MINERALS AMERICA INC	\$3,162.66	O
22433	01/26/2021	01/26/2021	AW	BUREAU OF WORKERS' COMPENSATION	\$3,715.00	O
22434	01/26/2021	01/26/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$162.45	O
22435	01/26/2021	01/26/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,236.16	O
22436	01/26/2021	01/26/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$5,898.26	O
22437	01/26/2021	01/26/2021	AW	BOUND TREE MEDICAL, LLC	\$91.75	O
22438	01/26/2021	01/26/2021	AW	MEEDER PUBLIC FUNDS	\$454.80	O
22439	01/26/2021	01/26/2021	AW	INDEPENDENT TREE, LLC	\$2,160.00	O
22440	01/26/2021	01/26/2021	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$4,466.70	O
22441	01/26/2021	01/26/2021	AW	NEWBURY TIRE	\$1,000.00	O
22442	01/26/2021	01/26/2021	AW	MARSHALL POWER EQUIPMENT LLC	\$536.93	O
22443	01/26/2021	01/26/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$55.10	O
22444	01/26/2021	01/26/2021	AW	TREASURER, STATE OF OHIO	\$600.00	O
22445	01/26/2021	01/26/2021	AW	TREASURER OF STATE	\$2,680.00	O
22446	01/26/2021	01/26/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$190.00	O
22447	01/26/2021	01/26/2021	AW	GEAUGA COUNTY TREASURER	\$9,825.35	O
22448	01/26/2021	01/26/2021	AW	TURK CONSTRUCTION, LLC	\$33,700.00	O
22449	01/27/2021	01/27/2021	AW	ILLUMINATING COMPANY	\$446.92	O
22450	01/28/2021	01/28/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$812.50	O
22451	01/28/2021	01/28/2021	AW	PRO AIR MIDWEST, LLC	\$1,480.00	O
22452	01/28/2021	01/28/2021	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA	\$100.00	O
22453	01/28/2021	01/28/2021	AW	DENTAL CARE PLUS, INC.	\$1,730.52	O
22454	01/29/2021	01/29/2021	AW	ILLUMINATING COMPANY	\$2,115.80	O
22455	01/29/2021	01/29/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$273.49	O

Payment Listing

1/21/2021 to 2/3/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22456	01/29/2021	01/29/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$3,423.45	O
22457	02/01/2021	02/01/2021	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$142.10	O
22458	02/01/2021	02/01/2021	AW	VISUAL ARMOR	\$5,393.45	O
22459	02/01/2021	02/01/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$190.00	O
22460	02/01/2021	02/01/2021	AW	COMPASS MINERALS AMERICA INC	\$1,056.30	O
22461	02/01/2021	02/01/2021	AW	EMSAR, MEDICAL REPAIR, INC.	\$770.04	O
22462	02/02/2021	02/02/2021	AW	ALADTEC	\$3,255.00	O
22463	02/02/2021	02/02/2021	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,775.00	O
Total Payments:					\$364,544.74	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$364,544.74	

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.