

June 16, 2021

Payment Listing
6/3/2021 to 6/16/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32-2021	06/07/2021	06/09/2021	CH	PAYCOR, INC.	\$489.89	O
33-2021	06/07/2021	06/09/2021	CH	JP MORGAN CHASE BANK	\$135,184.05	O
34-2021	06/10/2021	06/14/2021	CH	JP MORGAN CHASE BANK	\$450.43	O
22723	05/06/2021	05/06/2021	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$100.00 *	V
22723	06/03/2021	06/03/2021	AW	GEAUGA COUNTY RECORDER'S OFFICE	-\$100.00	V
22804	06/10/2021	06/10/2021	AW	THE ILLUMINATING CO.	\$579.68	O
22805	06/10/2021	06/10/2021	AW	GCDWR	\$647.60	O
22806	06/10/2021	06/10/2021	AW	LexisNexis Risk Data Management Inc.	\$30.50	O
22807	06/10/2021	06/10/2021	AW	ANDY CSEPI LANDSCAPING, INC	\$150.00	O
22808	06/10/2021	06/10/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,494.76	O
22809	06/10/2021	06/10/2021	AW	DISTILLATA CO	\$128.85	O
22810	06/10/2021	06/10/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$97.17	O
22811	06/10/2021	06/10/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$70.32	O
22812	06/10/2021	06/10/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$114.35	O
22813	06/10/2021	06/10/2021	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$430.00	O
22814	06/10/2021	06/10/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$28.68	O
22815	06/10/2021	06/10/2021	AW	U.S. POSTAL SERVICE	\$76.00	O
22816	06/10/2021	06/10/2021	AW	FASTLANE TRUCK ACCESSORIES	\$148.00	O
22817	06/10/2021	06/10/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$193.95	O
22818	06/10/2021	06/10/2021	AW	TEMA ROOFING SERVICES, LLC	\$1,500.00	O
22819	06/10/2021	06/10/2021	AW	LINDE GAS NORTH AMERICA LLC	\$59.15	O
22820	06/10/2021	06/10/2021	AW	COLE INFORMATION SERVICES	\$354.95	O
22821	06/10/2021	06/10/2021	AW	PRESTON FORD, INC.	\$540.81	O
22822	06/10/2021	06/10/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$139.20	O
22823	06/10/2021	06/10/2021	AW	VILLERS ADVANCED ELECTRIC	\$1,753.00	O
22824	06/10/2021	06/10/2021	AW	WASTE MGMT	\$621.76	O
22825	06/10/2021	06/10/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$113.20	O
22826	06/10/2021	06/10/2021	AW	COVERALL NORTH AMERICA, INC.	\$320.00	O
22827	06/10/2021	06/10/2021	AW	DOMINION EAST OHIO	\$673.40	O
22828	06/10/2021	06/10/2021	AW	TREASURER OF STATE OF OHIO	\$924.00	O
22829	06/10/2021	06/10/2021	AW	MEEDER PUBLIC FUNDS	\$545.90	O
22830	06/10/2021	06/10/2021	AW	OHIO CAT	\$6,884.23	O
22831	06/10/2021	06/10/2021	AW	MEDICAL MUTUAL	\$37,012.84	O
22832	06/10/2021	06/10/2021	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
22833	06/10/2021	06/10/2021	AW	HALL PUBLIC SAFETY	\$300.00	O
22834	06/10/2021	06/10/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$7.04	O
22835	06/10/2021	06/10/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$273.59	O
22836	06/10/2021	06/10/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$47,117.62	O
22837	06/10/2021	06/10/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$239.84	O
22838	06/10/2021	06/10/2021	AW	ULLMAN OIL, INC.	\$3,702.94	O
22839	06/16/2021	06/16/2021	AW	CUYAHOGA COMMUNITY COLLEGE	\$500.00	O
22840	06/16/2021	06/16/2021	AW	MOMAR, INC	\$116.45	O
22841	06/16/2021	06/16/2021	AW	PNC BANK	\$398.08	O
22842	06/16/2021	06/16/2021	AW	SPECTRUM	\$107.23	O

Total Payments: \$246,569.46

Total Conversion Vouchers: \$0.00

Payment Listing

6/3/2021 to 6/16/2021

Total Less Conversion Vouchers: \$246,569.46

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.