

July 7, 2021

Payment Listing

6/17/2021 to 7/7/2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--------------------------------------|---------------|--------|
| 35-2021 | 06/22/2021 | 06/22/2021 | CH | PAYCOR, INC. | \$257.46 | C |
| 36-2021 | 06/22/2021 | 06/22/2021 | CH | JP MORGAN CHASE BANK | \$97,476.52 | C |
| 40-2021 | 07/07/2021 | 07/13/2021 | CH | PAYCOR, INC. | \$301.97 | O |
| 41-2021 | 07/07/2021 | 07/13/2021 | CH | JP MORGAN CHASE BANK | \$105,198.39 | O |
| 42-2021 | 06/30/2021 | 07/13/2021 | CH | US BANK | \$54.65 | C |
| 22843 | 06/23/2021 | 06/23/2021 | AW | TURNEY'S | \$178.17 | C |
| 22844 | 06/23/2021 | 06/23/2021 | AW | THE ILLUMINATING CO. | \$298.09 | C |
| 22845 | 06/23/2021 | 06/23/2021 | AW | ILLUMINATING COMPANY | \$482.17 | C |
| 22846 | 06/23/2021 | 06/23/2021 | AW | AIRGAS USA, LLC | \$42.11 | C |
| 22847 | 06/23/2021 | 06/23/2021 | AW | GREAT LAKES BILLING ASSOCIATES, INC. | \$576.75 | C |
| 22848 | 06/23/2021 | 06/23/2021 | AW | AKRON TRACTOR & EQUIPMENT, INC. | \$560.25 | C |
| 22849 | 06/23/2021 | 06/23/2021 | AW | LAKE HEALTH | \$70.00 | C |
| 22850 | 06/23/2021 | 06/23/2021 | AW | OHIO CAT | \$1,795.00 | O |
| 22851 | 06/23/2021 | 06/23/2021 | AW | SERVISOFT OF MIDDLEFIELD, INC. | \$445.00 | C |
| 22852 | 06/23/2021 | 06/23/2021 | AW | COUNTRYSIDE TRUCK SERVICE | \$13,492.55 | C |
| 22853 | 06/23/2021 | 06/23/2021 | AW | VERCOG | \$10,000.00 | O |
| 22854 | 06/23/2021 | 06/23/2021 | AW | COVERALL NORTH AMERICA, INC. | \$332.00 | C |
| 22855 | 06/23/2021 | 06/23/2021 | AW | CHAGRIN VALLEY/SOLON TIMES | \$63.34 | C |
| 22856 | 06/23/2021 | 06/23/2021 | AW | GOOD CLEANING LLC | \$520.00 | C |
| 22857 | 06/23/2021 | 06/23/2021 | AW | MEEDER PUBLIC FUNDS | \$546.50 | C |
| 22858 | 06/23/2021 | 06/23/2021 | AW | PLIC - SBD GRAND ISLAND | \$215.92 | C |
| 22859 | 06/23/2021 | 06/23/2021 | AW | VSP INSURANCE CO. | \$542.08 | C |
| 22860 | 06/23/2021 | 06/23/2021 | AW | GEAUGA COUNTY TREASURER | \$9,825.32 | C |
| 22861 | 06/23/2021 | 06/23/2021 | AW | TRAX CONSTRUCTION COMPANY | \$100,000.00 | C |
| 22862 | 06/23/2021 | 06/23/2021 | AW | TRAX CONSTRUCTION COMPANY | \$110,500.00 | C |
| 22863 | 06/23/2021 | 06/23/2021 | AW | WINDSTREAM WESTERN RESERVE INC. | \$1,282.03 | O |
| 22864 | 06/23/2021 | 06/23/2021 | AW | WINDSTREAM WESTERN RESERVE INC. | \$162.26 | C |
| 22865 | 06/23/2021 | 06/23/2021 | AW | CLEMANS, NELSON & ASSOCIATES, INC. | \$1,827.50 | C |
| 22866 | 06/23/2021 | 06/23/2021 | AW | KAREN WALDER | \$2,341.56 | V |
| 22866 | 06/25/2021 | 06/25/2021 | AW | KAREN WALDER | -\$2,341.56 | V |
| 22867 | 06/23/2021 | 06/23/2021 | AW | NEWBURY TIRE | \$23.50 | C |
| 22868 | 06/23/2021 | 06/23/2021 | AW | KOKOSING MATERIALS | \$1,787.93 | C |
| 22869 | 06/23/2021 | 06/23/2021 | AW | CUYAHOGA ASPHALT MATERIALS, LLC | \$2,506.14 | C |
| 22870 | 06/23/2021 | 06/23/2021 | AW | ESO SOLUTIONS | \$4,752.84 | O |
| 22870 | 08/30/2021 | 08/30/2021 | AW | ESO SOLUTIONS | -\$4,752.84 * | V |
| 22871 | 07/02/2021 | 07/02/2021 | AW | TURNEY'S | \$17.99 | O |
| 22872 | 07/02/2021 | 07/02/2021 | AW | ILLUMINATING COMPANY | \$2,634.24 | O |
| 22873 | 07/02/2021 | 07/02/2021 | AW | THE GEAUGA COUNTY TOWNSHIP ASSOC | \$50.00 | O |
| 22874 | 07/02/2021 | 07/02/2021 | AW | SPECTRUM | \$478.87 | O |
| 22875 | 07/02/2021 | 07/02/2021 | AW | SIGNATURE OFFICE WORKS | \$580.44 | O |
| 22876 | 07/02/2021 | 07/02/2021 | AW | SIGNATURE OFFICE WORKS | \$141.73 | O |
| 22877 | 07/02/2021 | 07/02/2021 | AW | CINTAS CORPORATION LOCATION 259/T9C | \$70.99 | O |
| 22878 | 07/02/2021 | 07/02/2021 | AW | GUTH LABORATORIES INC. | \$32.04 | O |
| 22879 | 07/02/2021 | 07/02/2021 | AW | KAREN WALDER | \$2,232.15 | O |
| 22880 | 07/02/2021 | 07/02/2021 | AW | STRYKER | \$84.87 | O |
| 22881 | 07/02/2021 | 07/02/2021 | AW | CHESTER TOWNSHIP | \$7,713.28 | O |

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|---------------------------------|------------|------------------|------|----------------------------------|--------------|--------|
| 22882 | 07/02/2021 | 07/02/2021 | AW | FIRE FORCE INC | \$1,790.00 | O |
| 22883 | 07/02/2021 | 07/02/2021 | AW | SUNRISE SPRINGS WATER COMPANY | \$122.30 | O |
| 22884 | 07/02/2021 | 07/02/2021 | AW | SIMVAY SYSTEMS | \$12,876.46 | O |
| 22885 | 07/02/2021 | 07/02/2021 | AW | GREAT LAKES OUTDOOR SUPPLY | \$300.00 | O |
| 22886 | 07/02/2021 | 07/02/2021 | AW | NOLAN MAINTENANCE INC. | \$1,625.00 | O |
| 22887 | 07/02/2021 | 07/02/2021 | AW | MAZANEC, RASKIN & RYDER CO., LPA | \$6,007.98 | O |
| 22888 | 07/02/2021 | 07/02/2021 | AW | MEDICAL MUTUAL | \$37,012.84 | O |
| 22889 | 07/02/2021 | 07/02/2021 | AW | CHAGRIN VALLEY DISPATCH | \$500.00 | O |
| 22890 | 07/02/2021 | 07/02/2021 | AW | COLE INFORMATION SERVICES | \$709.90 | O |
| 22891 | 07/02/2021 | 07/02/2021 | AW | JKL MECHANICAL | \$547.50 | O |
| 22892 | 07/02/2021 | 07/02/2021 | AW | GEAUGA COUNTY TOWNSHIP ASSOCIATI | \$50.00 | O |
| 22893 | 07/02/2021 | 07/02/2021 | AW | OHIO TREASURER OF STATE | \$100.00 | O |
| 22894 | 07/02/2021 | 07/02/2021 | AW | JESSICA EZZONE | \$56.45 | O |
| 22895 | 07/02/2021 | 07/02/2021 | AW | GEAUGA COUNTY MAPLE LEAF | \$84.10 | O |
| 22896 | 07/02/2021 | 07/02/2021 | AW | JENNIFER DORKA | \$218.96 | O |
| 22897 | 07/02/2021 | 07/02/2021 | AW | WILLIAM B GRISWOLD | \$1,275.68 | O |
| 22898 | 07/02/2021 | 07/02/2021 | AW | GEAUGA COUNTY RECORDER'S OFFICE | \$100.00 | O |
| 22899 | 07/02/2021 | 07/02/2021 | AW | MT BUSINESS TECHNOLOGIES, INC. | \$303.48 | O |
| 22900 | 07/02/2021 | 07/02/2021 | AW | DISTILLATA CO | \$274.90 | O |
| 22901 | 07/02/2021 | 07/02/2021 | AW | DOMINION EAST OHIO | \$512.24 | O |
| Total Payments: | | | | | \$544,620.83 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$544,620.83 | |

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.