

February 19, 2020

RUSSELL TOWNSHIP, GEAUGA COUNTY

2/25/2020 11:50:58 AM

**Payment Listing**

UAN v2020.1

2/6/2020 to 2/19/2020

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                       | Amount       | Status |
|------------------|------------|------------------|------|--------------------------------------|--------------|--------|
| 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      |
| 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   | TURNERY'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/T9C  | \$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      |
| 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      |

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|---------------------------------|------------|------------------|------|--------------------------------------|--------------|--------|
| 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      |
| Total Payments:                 |            |                  |      |                                      | \$341,773.38 |        |
| Total Conversion Vouchers:      |            |                  |      |                                      | \$0.00       |        |
| Total Less Conversion Vouchers: |            |                  |      |                                      | \$341,773.38 |        |

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,