

October 21, 2020

Payment Listing
10/8/2020 to 10/21/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22088	10/08/2020	10/08/2020	AW	EMPIRE PAVING, LLC	\$421,213.95	O
22089	10/13/2020	10/13/2020	AW	TURNEY'S	\$88.28	O
22090	10/13/2020	10/13/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$123.47	O
22091	10/13/2020	10/13/2020	AW	THE ILLUMINATING CO.	\$572.16	O
22092	10/13/2020	10/13/2020	AW	GCDWR	\$627.60	O
22093	10/13/2020	10/13/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$5.63	O
22094	10/13/2020	10/13/2020	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
22095	10/13/2020	10/13/2020	AW	WASTE MGMT	\$487.14	O
22096	10/13/2020	10/13/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$41,549.13	O
22097	10/13/2020	10/13/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1.84	O
22098	10/13/2020	10/13/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$779.16	O
22099	10/13/2020	10/13/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$3,719.82	O
22100	10/13/2020	10/13/2020	AW	LINDE GAS NORTH AMERICA LLC	\$57.83	O
22101	10/13/2020	10/13/2020	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$1,021.20	O
22102	10/13/2020	10/13/2020	AW	GEAUGA CONCRETE	\$210.00	O
22103	10/13/2020	10/13/2020	AW	HALL PUBLIC SAFETY	\$1,250.00	O
22104	10/13/2020	10/13/2020	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$50.00	O
22105	10/13/2020	10/13/2020	AW	ALLIED CORPORATION, INC.	\$1,331.81	O
22106	10/13/2020	10/13/2020	AW	MEDICAL MUTUAL	\$39,276.94	O
22107	10/13/2020	10/13/2020	AW	THE SHERWIN-WILLIAMS CO	\$550.60	O
22108	10/13/2020	10/13/2020	AW	CHARDON WELDING, INC.	\$600.00	O
22109	10/13/2020	10/13/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$13,477.46	O
22110	10/13/2020	10/13/2020	AW	D.J.L. MATERIAL AND SUPPLY	\$6,705.00	O
22111	10/13/2020	10/13/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$121.00	O
22112	10/13/2020	10/13/2020	AW	SUSAN MICKOVIC	\$298.38	O
22113	10/13/2020	10/13/2020	AW	LexisNexis Risk Data Management Inc.	\$34.00	O
22114	10/13/2020	10/13/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,584.77	O
22115	10/13/2020	10/13/2020	AW	SIGNAL SERVICE CO.	\$139.50	O
22116	10/13/2020	10/13/2020	AW	VINCE GAMBINO	\$40.00	O
22117	10/13/2020	10/13/2020	AW	ULLMAN OIL, INC.	\$2,812.63	O
22118	10/13/2020	10/13/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$499.99	O
22119	10/13/2020	10/13/2020	AW	VISA	\$1,670.05	O
Total Payments:					\$541,676.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$541,676.34	

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.