

December 15, 2021

Payment Listing

12/2/2021 to 12/15/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
75-2021	12/07/2021	12/14/2021	CH	PAYCOR, INC.	\$453.50	O
76-2021	12/07/2021	12/14/2021	CH	JP MORGAN CHASE BANK	\$128,960.81	O
77-2021	12/14/2021	12/14/2021	CH	MEDICAL MUTUAL	\$11,417.80	O
78-2021	12/14/2021	12/14/2021	CH	MEDICAL MUTUAL	\$12,965.57	O
79-2021	12/15/2021	12/16/2021	CH	JP MORGAN CHASE BANK	\$1,925.17	O
22389	01/11/2021	01/11/2021	AW	SCOTT HABEL	\$10.77 *	V
22389	12/07/2021	12/07/2021	AW	SCOTT HABEL	-\$10.77	V
23185	10/27/2021	10/27/2021	AW	VISUAL ARMOR	\$800.00 *	V
23185	12/14/2021	12/14/2021	AW	VISUAL ARMOR	-\$800.00	V
23332	12/10/2021	12/10/2021	AW	TURNEY'S	\$73.49	O
23333	12/10/2021	12/10/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$19.88	O
23334	12/10/2021	12/10/2021	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
23335	12/10/2021	12/10/2021	AW	THE ILLUMINATING CO.	\$560.99	O
23336	12/10/2021	12/10/2021	AW	GCDWR	\$647.60	O
23337	12/10/2021	12/10/2021	AW	DOMINION EAST OHIO	\$147.30	O
23338	12/10/2021	12/10/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$336.26	O
23339	12/10/2021	12/10/2021	AW	BUREAU OF WORKERS' COMPENSATION	\$18,112.00	O
23340	12/10/2021	12/10/2021	AW	TREASURE OF STATE OF OHIO	\$1,074.00	O
23341	12/10/2021	12/10/2021	AW	PRESTON FORD, INC.	\$69.76	O
23342	12/10/2021	12/10/2021	AW	LexisNexis Risk Data Management Inc.	\$31.50	O
23343	12/10/2021	12/10/2021	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$151.41	O
23344	12/10/2021	12/10/2021	AW	LINDE GAS & EQUIPMENT INC.	\$60.69	O
23345	12/10/2021	12/10/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$93.80	O
23346	12/10/2021	12/10/2021	AW	BOUND TREE MEDICAL, LLC	\$690.24	O
23347	12/10/2021	12/10/2021	AW	INDUSTRIAL CONNECTIONS, INC	\$358.68	O
23348	12/10/2021	12/10/2021	AW	FREDEBAUGH WELL DRILLING COMPANY	\$2,833.00	O
23349	12/10/2021	12/10/2021	AW	CCM RENTAL	\$180.00	O
23350	12/10/2021	12/10/2021	AW	CARGILL, INCORPORATED	\$7,766.32	O
23351	12/10/2021	12/10/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$193.50	O
23352	12/10/2021	12/10/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$153.75	O
23353	12/10/2021	12/10/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$273.13	O
23354	12/10/2021	12/10/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$152.25	O
23355	12/10/2021	12/10/2021	AW	ILLUMINATING COMPANY	\$98.30	O
23356	12/15/2021	12/15/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$49,873.10	O
23357	12/15/2021	12/15/2021	AW	WASTE MGMT	\$621.76	O
23358	12/15/2021	12/15/2021	AW	ILLUMINATING COMPANY	\$309.92	O
23359	12/15/2021	12/15/2021	AW	HOME DEPOT CREDIT SERVICES	\$221.88	O
23360	12/15/2021	12/15/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$135.70	O
23361	12/15/2021	12/15/2021	AW	MEEDER PUBLIC FUNDS	\$651.20	O
23362	12/15/2021	12/15/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$665.76	O
23363	12/15/2021	12/15/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$239.27	O
23364	12/15/2021	12/15/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$190.00	O
23365	12/15/2021	12/15/2021	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$107.50	O
23366	12/15/2021	12/15/2021	AW	VISUAL ARMOR	\$800.00	O
23367	12/15/2021	12/15/2021	AW	DISTILLATA CO	\$114.31	O
Total Payments:					\$243,252.33	

Payment Listing
12/2/2021 to 12/15/2021

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$243,252.33</u>

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.