

January 19, 2023

Payment Listing

1/10/2023 to 1/19/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24371	01/16/2023	01/16/2023	AW	ILLUMINATING COMPANY	\$386.24	O
24372	01/16/2023	01/16/2023	AW	THE SHERWIN-WILLIAMS CO	\$70.75	O
24373	01/16/2023	01/16/2023	AW	COMDOC, INC.	\$218.82	O
24374	01/16/2023	01/16/2023	AW	LexisNexis Risk Data Management Inc.	\$33.50	O
24375	01/16/2023	01/16/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$811.47	O
24376	01/16/2023	01/16/2023	AW	PNC BANK	\$430.88	O
24377	01/16/2023	01/16/2023	AW	AIRGAS USA, LLC	\$49.65	O
24378	01/16/2023	01/16/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$140.36	O
24379	01/16/2023	01/16/2023	AW	CHARTER COMMUNICATIONS	\$229.15	O
24380	01/16/2023	01/16/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$105.63	O
24381	01/16/2023	01/16/2023	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$16.16	O
24382	01/16/2023	01/16/2023	AW	WASTE MGMT	\$556.18	O
24383	01/16/2023	01/16/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$103.24	O
24384	01/16/2023	01/16/2023	AW	KTS EQUIPMENT INC.	\$309.76	O
24385	01/16/2023	01/16/2023	AW	RUGGS PEST MANAGEMENT	\$170.00	O
24386	01/16/2023	01/16/2023	AW	MEDICAL MUTUAL	\$52,333.26	O
24387	01/16/2023	01/16/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$520.98	O
Total Payments:					\$56,486.03	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$56,486.03	

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.