

January 9, 2023

Payment Listing
12/16/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
89-2022	12/22/2022	12/20/2022	CH	PAYCOR, INC.	\$291.33	C
90-2022	12/22/2022	12/20/2022	CH	JP MORGAN CHASE BANK	\$111,364.00	C
91-2022	12/27/2022	12/27/2022	CH	MEDICAL MUTUAL	\$7,179.75	C
92-2022	12/31/2022	01/10/2023	CH	US BANK	\$62.01	C
24313	12/22/2022	12/22/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$74.97	O
24314	12/22/2022	12/22/2022	AW	THE ILLUMINATING CO.	\$99.11	O
24315	12/22/2022	12/22/2022	AW	ILLUMINATING COMPANY	\$304.78	O
24316	12/22/2022	12/22/2022	AW	R.W. MARTIN & SONS, INC.	\$375.00	O
24317	12/22/2022	12/22/2022	AW	SIMVAY SYSTEMS	\$1,575.00	O
24318	12/22/2022	12/22/2022	AW	LexisNexis Risk Data Management Inc.	\$33.50	O
24319	12/22/2022	12/22/2022	AW	PORTMAN ELECTRIC, INC.	\$1,102.89	O
24320	12/22/2022	12/22/2022	AW	FREEMAN MATHIS & GARY LLP	\$3,250.00	O
24321	12/22/2022	12/22/2022	AW	CHARTER COMMUNICATIONS	\$850.73	O
24322	12/22/2022	12/22/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$214.87	O
24323	12/22/2022	12/22/2022	AW	MELISSA PALMER	\$27.12	O
24324	12/22/2022	12/22/2022	AW	STROLLO ARCHITECTS, INC	\$8,000.00	O
24325	12/22/2022	12/22/2022	AW	BOUND TREE MEDICAL, LLC	\$636.55	O
24326	12/22/2022	12/22/2022	AW	LINDE GAS & EQUIPMENT INC.	\$368.48	O
24327	12/22/2022	12/22/2022	AW	MEEDER PUBLIC FUNDS	\$621.75	O
24328	12/22/2022	12/22/2022	AW	JESSICA EZZONE	\$193.13	O
24329	12/22/2022	12/22/2022	AW	R-TECH, LLC.	\$471.00	O
24330	12/22/2022	12/22/2022	AW	DENTAL CARE PLUS, INC.	\$1,642.86	O
24331	12/22/2022	12/22/2022	AW	MORTON SALT INC.	\$9,086.55	O
24332	12/22/2022	12/22/2022	AW	ALADTEC	\$3,828.16	O
24333	12/22/2022	12/22/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$35.88	O
24334	12/22/2022	12/22/2022	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$233.30	O
24335	12/22/2022	12/22/2022	AW	VSP INSURANCE CO.	\$598.16	O
24336	12/29/2022	12/29/2022	AW	FALLS PAK & SHIP	\$14.53	O
24337	12/29/2022	12/29/2022	AW	DANIEL TROYER	\$212.50	O
24338	12/29/2022	12/29/2022	AW	ILLUMINATING COMPANY	\$1,620.95	O
24339	12/29/2022	12/29/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$5.69	O
24340	12/29/2022	12/29/2022	AW	MUNICIPAL EMERGENCY SERVICES, INC	\$508.00	O
24341	12/29/2022	12/29/2022	AW	PRESTON FORD, INC.	\$2,396.00	O
24342	12/29/2022	12/29/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$1,190.16	O
24343	12/29/2022	12/29/2022	AW	R.W. MARTIN & SONS, INC.	\$1,146.18	O
24344	12/29/2022	12/29/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$2,236.86	O
24345	12/29/2022	12/29/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$77.63	O
24346	12/29/2022	12/29/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$40.00	O
24347	12/29/2022	12/29/2022	AW	JENNIFER DORKA	\$171.00	O
24348	12/29/2022	12/29/2022	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$880.00	O
24349	12/29/2022	12/29/2022	AW	MORTON SALT INC.	\$8,996.22	O
24350	12/29/2022	12/29/2022	AW	CINTAS CORPORATION LOCATION 259/T9	\$245.82	O
24351	12/29/2022	12/29/2022	AW	TRC LANDSCAPE SERVICES, INC	\$12,600.00	O
Total Payments:					\$184,862.42	
Total Conversion Vouchers:					\$0.00	

Payment Listing

12/16/2022 to 12/31/2022

Total Less Conversion Vouchers: \$184,862.42

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.

Payment Listing

1/1/2023 to 1/9/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2023	01/06/2023	01/06/2023	CH	PAYCOR, INC.	\$454.59	O
2-2023	01/06/2023	01/06/2023	CH	JP MORGAN CHASE BANK	\$133,130.90	O
3-2023	01/09/2023	01/09/2023	CH	JP MORGAN CHASE BANK	\$2,110.97	O
24352	01/09/2023	01/09/2023	AW	THE ILLUMINATING CO.	\$605.50	O
24353	01/09/2023	01/09/2023	AW	DISTILLATA CO	\$216.15	O
24354	01/09/2023	01/09/2023	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$192.50	O
24355	01/09/2023	01/09/2023	AW	LINDE GAS & EQUIPMENT INC.	\$240.42	O
24356	01/09/2023	01/09/2023	AW	DOMINION EAST OHIO	\$1,719.38	O
24357	01/09/2023	01/09/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$143.82	O
24358	01/09/2023	01/09/2023	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$500.00	O
24359	01/09/2023	01/09/2023	AW	SPRINGSTEEL DOOR CO.	\$686.00	O
24360	01/09/2023	01/09/2023	AW	TURNEY'S	\$59.86	O
24361	01/09/2023	01/09/2023	AW	TREASURER, STATE OF OHIO	\$600.00	O
24362	01/09/2023	01/09/2023	AW	GOOD CLEANING LLC	\$332.00	O
24363	01/09/2023	01/09/2023	AW	BLOOM BROS. SUPPLY	\$899.00	O
24364	01/09/2023	01/09/2023	AW	PRESTON FORD, INC.	\$152.90	O
24365	01/09/2023	01/09/2023	AW	COMDOC, INC.	\$79.93	O
24366	01/09/2023	01/09/2023	AW	ULLMAN OIL, INC.	\$6,349.09	O
24367	01/09/2023	01/09/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$49,690.77	O
24368	01/09/2023	01/09/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,005.75	O
24369	01/09/2023	01/09/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$36.23	O
24370	01/09/2023	01/09/2023	AW	US PROTECTIVE SERVICES	\$12,160.00	O
Total Payments:					\$211,365.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$211,365.76	

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