

November 16, 2023

Payment Listing

11/3/2023 to 11/16/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
90-2023	11/07/2023	11/03/2023	CH	JP MORGAN CHASE BANK	\$121,692.50	0
91-2023	11/07/2023	11/03/2023	CH	PAYCOR, INC.	\$437.21	0
25152	11/08/2023	11/08/2023	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	0
25153	11/08/2023	11/08/2023	AW	ULLMAN OIL, INC.	\$7,686.15	0
25154	11/08/2023	11/08/2023	AW	MOTOROLA SOLUTIONS INC	\$37,789.92	0
25155	11/08/2023	11/08/2023	AW	HESS & ASSOCIATES ENGINEERING, INC.	\$4,637.50	0
25156	11/08/2023	11/08/2023	AW	HALL PUBLIC SAFETY	\$30,946.80	0
25157	11/08/2023	11/08/2023	AW	LINDE GAS & EQUIPMENT INC.	\$96.78	0
25158	11/08/2023	11/08/2023	AW	LORI L GORRELL	\$661.00	0
25159	11/08/2023	11/08/2023	AW	STROLLO ARCHITECTS, INC	\$14,491.00	0
25160	11/08/2023	11/08/2023	AW	SIMVAY SYSTEMS	\$1,200.00	0
25161	11/08/2023	11/08/2023	AW	JASON GRASSI	\$170.60	0
25162	11/08/2023	11/08/2023	AW	JIM KOLLER	\$52.81	0
25163	11/08/2023	11/08/2023	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$60.00	0
25164	11/08/2023	11/08/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$115.90	0
25165	11/08/2023	11/08/2023	AW	STAPLES ADVANTAGE	\$211.07	0
25166	11/08/2023	11/08/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$280.94	0
25167	11/08/2023	11/08/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$489.60	0
25168	11/08/2023	11/08/2023	AW	CINTAS CORPORATION LOCATION 259/T9C	\$69.04	0
25169	11/08/2023	11/08/2023	AW	CARTER LUMBER	\$116.91	0
25170	11/08/2023	11/08/2023	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$35.00	0
25171	11/16/2023	11/16/2023	AW	THE ILLUMINATING CO.	\$720.39	0
25172	11/16/2023	11/16/2023	AW	ILLUMINATING COMPANY	\$402.50	0
25173	11/16/2023	11/16/2023	AW	WASTE MGMT	\$562.13	0
25174	11/16/2023	11/16/2023	AW	COMDOC, INC.	\$241.19	0
25175	11/16/2023	11/16/2023	AW	BOUND TREE MEDICAL, LLC	\$312.36	0
25176	11/16/2023	11/16/2023	AW	MEDICAL MUTUAL	\$54,017.18	0
25177	11/16/2023	11/16/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$49,991.99	0
25178	11/16/2023	11/16/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$135.08	0
25179	11/16/2023	11/16/2023	AW	HOME DEPOT CREDIT SERVICES	\$156.60	0
25180	11/16/2023	11/16/2023	AW	AIRGAS USA, LLC	\$172.43	0
25181	11/16/2023	11/16/2023	AW	CINTAS CORPORATION LOCATION 259/T9C	\$294.47	0
25182	11/16/2023	11/16/2023	AW	PERSONNEL RESEARCH & DEVELOPMEN	\$325.00	0
25183	11/16/2023	11/16/2023	AW	LexisNexis Risk Data Management Inc.	\$33.50	0
25184	11/16/2023	11/16/2023	AW	PORTMAN ELECTRIC, INC.	\$5,595.00	0
25185	11/16/2023	11/16/2023	AW	CHARTER COMMUNICATIONS	\$139.99	0
25186	11/16/2023	11/16/2023	AW	CLEVELAND PLUMBING SUPPLY	\$2,430.20	0
25187	11/16/2023	11/16/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$248.87	0
25188	11/16/2023	11/16/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$189.68	0
25189	11/16/2023	11/16/2023	AW	TURNEY'S	\$90.87	0
25190	11/16/2023	11/16/2023	AW	COLUMBUS EQUIPMENT COMPANY	\$54.78	0
25191	11/16/2023	11/16/2023	AW	DANIEL FRACCI	\$405.33	0
25192	11/16/2023	11/16/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,042.29	0
25193	11/16/2023	11/16/2023	AW	PRESTON FORD, INC.	\$326.05	0
25194	11/16/2023	11/16/2023	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$387.59	0
25195	11/16/2023	11/16/2023	AW	STRYKER	\$24,856.12	0

Payment Listing

11/3/2023 to 11/16/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25196	11/16/2023	11/16/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$2,205.00	O
25197	11/16/2023	11/16/2023	AW	AT&T MOBILITY LLC	\$81.39	O
25198	11/16/2023	11/16/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	O
25199	11/16/2023	11/16/2023	AW	COMMUNICATIONS SERVICE	\$1,276.80	O
25200	11/16/2023	11/16/2023	AW	THOMAS STEIGERWALD LLC	\$600.00	O
25201	11/16/2023	11/16/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$755.30	O
25202	11/16/2023	11/16/2023	AW	GOOD CLEANING LLC	\$500.00	O
Total Payments:					\$369,985.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$369,985.81	

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.