

April 20, 2023

Payment Listing

4/7/2023 to 4/20/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2023	04/07/2023	04/05/2023	CH	JP MORGAN CHASE BANK	\$119,023.59	O
28-2023	04/07/2023	04/05/2023	CH	PAYCOR, INC.	\$455.97	O
29-2023	04/11/2023	04/11/2023	CH	JP MORGAN CHASE BANK	\$1,849.49	O
30-2023	04/11/2023	04/11/2023	CH	PNC BANK	\$468.57	O
31-2023	04/11/2023	04/11/2023	CH	TREASURE OF STATE OF OHIO	\$3,985.00	O
24512	03/07/2023	03/07/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$8,186.00 *	V
24512	04/10/2023	04/12/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	-\$8,186.00	V
24597	04/14/2023	04/14/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$39.69	V
24597	04/14/2023	04/14/2023	AW	CHAGRIN VALLEY AUTO PARTS	-\$39.69	V
24598	04/14/2023	04/14/2023	AW	COMDOC, INC.	\$88.12	O
24599	04/14/2023	04/14/2023	AW	RUGGS PEST MANAGEMENT	\$170.00	O
24600	04/14/2023	04/14/2023	AW	US PROTECTIVE SERVICES	\$85.00	O
24601	04/14/2023	04/14/2023	AW	WASTE MGMT	\$556.18	O
24602	04/14/2023	04/14/2023	AW	GEAUGA COUNTY AUDITOR	\$972.04	O
24603	04/14/2023	04/14/2023	AW	GREEN VISION MATERIALS, INC.	\$25.00	O
24604	04/14/2023	04/14/2023	AW	AIRGAS USA, LLC	\$56.18	O
24605	04/14/2023	04/14/2023	AW	KENWORTH OF RICHFIELD	\$6,858.12	O
24606	04/14/2023	04/14/2023	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$453.80	O
24607	04/14/2023	04/14/2023	AW	TURNEY'S	\$183.11	O
24608	04/14/2023	04/14/2023	AW	CINTAS CORPORATION LOCATION 259/T9C	\$137.91	O
24609	04/14/2023	04/14/2023	AW	GOOD CLEANING LLC	\$1,142.00	O
24610	04/14/2023	04/14/2023	AW	JENNIFER DORKA	\$71.92	O
24611	04/14/2023	04/14/2023	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$665.00	O
24612	04/14/2023	04/14/2023	AW	MELISSA PALMER	\$98.97	O
24613	04/14/2023	04/14/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,941.00	O
24614	04/14/2023	04/14/2023	AW	ILLUMINATING COMPANY	\$386.50	O
24615	04/14/2023	04/14/2023	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
24616	04/14/2023	04/14/2023	AW	SIMVAY SYSTEMS	\$75.00	O
24617	04/14/2023	04/14/2023	AW	STRYKER	\$243.20	O
24618	04/14/2023	04/14/2023	AW	LexisNexis Risk Data Management Inc.	\$36.50	O
24619	04/14/2023	04/14/2023	AW	PRESTON FORD, INC.	\$70.95	O
24620	04/14/2023	04/14/2023	AW	THE SMITH & OBY SERVICE COMPANY	\$511.68	O
24621	04/14/2023	04/14/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$149.45	O
24622	04/14/2023	04/14/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$102.05	O
24623	04/14/2023	04/14/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$288.06	O
24624	04/14/2023	04/14/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$39.69	O
24625	04/20/2023	04/20/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$369.54	O
24626	04/20/2023	04/20/2023	AW	ILLUMINATING COMPANY	\$113.29	O
24627	04/20/2023	04/20/2023	AW	CHARTER COMMUNICATIONS	\$899.09	O
24628	04/20/2023	04/20/2023	AW	MORTON SALT INC.	\$9,107.52	O
24629	04/20/2023	04/20/2023	AW	MARSHALL POWER EQUIPMENT LLC	\$1.95	O
24630	04/20/2023	04/20/2023	AW	THE SAGAMORE COMPANIES	\$44.00	O
24631	04/20/2023	04/20/2023	AW	UH OCCUPATIONAL HEALTH	\$75.00	O
24632	04/20/2023	04/20/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
24633	04/20/2023	04/20/2023	AW	KOLSOM TIRE CO.	\$50.00	O
24634	04/20/2023	04/20/2023	AW	MERCURY ENTERPRISE, INC	\$3,335.04	O

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4/7/2023 to 4/20/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24635	04/20/2023	04/20/2023	AW	GOOD CLEANING LLC	\$990.00	O
24636	04/20/2023	04/20/2023	AW	LEXIPOL	\$5,165.64	O
24637	04/20/2023	04/20/2023	AW	THE ILLUMINATING CO.	\$96.97	O
24638	04/20/2023	04/20/2023	AW	MEEDER PUBLIC FUNDS	\$570.00	O
24639	04/20/2023	04/20/2023	AW	VSP INSURANCE CO.	\$598.16	O
24640	04/20/2023	04/20/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$232.90	O
Total Payments:					\$155,478.15	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$155,478.15	

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.