

June 20, 2024

Payment Listing

6/6/2024 to 6/20/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45-2024	06/07/2024	06/06/2024	CH	JP MORGAN CHASE BANK	\$128,992.10	O
46-2024	06/07/2024	06/07/2024	CH	PAYCOR, INC.	\$473.47	O
47-2024	06/07/2024	06/10/2024	CH	TREASURER OF STATE OF OHIO	\$1,074.00	O
48-2024	06/12/2024	06/12/2024	CH	PNC BANK	\$1,457.06	O
49-2024	06/12/2024	06/13/2024	CH	JP MORGAN CHASE BANK	\$5,034.32	O
25741	06/20/2024	06/20/2024	AW	THE ILLUMINATING CO.	\$869.90	O
25742	06/20/2024	06/20/2024	AW	GCDWR	\$550.08	O
25743	06/20/2024	06/20/2024	AW	MEDICAL MUTUAL	\$55,031.92	O
25744	06/20/2024	06/20/2024	AW	RUSSELL TOWNSHIP CITIZENS' PARK DIS'	\$15,000.00	O
25745	06/20/2024	06/20/2024	AW	LINDE GAS & EQUIPMENT INC.	\$490.84	O
25746	06/20/2024	06/20/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$171,445.38	O
25747	06/20/2024	06/20/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,120.29	O
25748	06/20/2024	06/20/2024	AW	COMDOC, INC.	\$7,697.10	O
25749	06/20/2024	06/20/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$289.15	O
25750	06/20/2024	06/20/2024	AW	JENNIFER DORKA	\$1,065.72	O
25751	06/20/2024	06/20/2024	AW	CABLE COMMUNICATIONS, INC	\$476.42	O
25752	06/20/2024	06/20/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$66.15	O
25753	06/20/2024	06/20/2024	AW	JACOB EBRIGHT	\$424.32	O
25754	06/20/2024	06/20/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$134.14	O
25755	06/20/2024	06/20/2024	AW	WASTE MGMT	\$833.47	O
25756	06/20/2024	06/20/2024	AW	LIBERTY FORD	\$1,322.36	O
25757	06/20/2024	06/20/2024	AW	LexisNexis Risk Data Management Inc.	\$36.50	O
25758	06/20/2024	06/20/2024	AW	ATWELL'S	\$1,303.35	O
25759	06/20/2024	06/20/2024	AW	THE FLAG STORE	\$35.00	O
25760	06/20/2024	06/20/2024	AW	PRO AIR MIDWEST, LLC	\$150.00	O
25761	06/20/2024	06/20/2024	AW	BOUND TREE MEDICAL, LLC	\$47.13	O
25762	06/20/2024	06/20/2024	AW	ILLUMINATING COMPANY	\$287.78	O
25763	06/20/2024	06/20/2024	AW	ALADTEC	\$67.50	O
25764	06/20/2024	06/20/2024	AW	KARLOVEC MEDIA GROUP	\$123.00	O
25765	06/20/2024	06/20/2024	AW	AIRGAS USA, LLC	\$71.76	O
25766	06/20/2024	06/20/2024	AW	JUDCO, INC	\$95.00	O
25767	06/20/2024	06/20/2024	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$195.26	O
25768	06/20/2024	06/20/2024	AW	CHARTER COMMUNICATIONS	\$149.99	O
25769	06/20/2024	06/20/2024	AW	COMMUNICATIONS SERVICE	\$2,005.00	O
25770	06/20/2024	06/20/2024	AW	KAREN WALDER	\$206.55	O
25771	06/20/2024	06/20/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,460.00	O
25772	06/20/2024	06/20/2024	AW	AT&T MOBILITY LLC	\$2,178.34	O
25773	06/20/2024	06/20/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$151.13	O
25774	06/20/2024	06/20/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,773.52	O
25775	06/20/2024	06/20/2024	AW	CDW LLC	\$8,362.80	O
25776	06/20/2024	06/20/2024	AW	GEAUGA COUNTY TREASURER	\$8,987.57	O
25777	06/20/2024	06/20/2024	AW	MEEDER PUBLIC FUNDS	\$833.33	O
Total Payments:					\$423,368.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$423,368.70	