

September 28, 2023

Payment Listing

9/8/2023 to 9/28/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
74-2023	09/08/2023	09/11/2023	CH	TREASURE OF STATE OF OHIO	\$1,074.00	O
76-2023	09/11/2023	09/13/2023	CH	JP MORGAN CHASE BANK	\$4,111.34	O
77-2023	09/22/2023	09/19/2023	CH	JP MORGAN CHASE BANK	\$116,357.38	O
78-2023	09/22/2023	09/20/2023	CH	PAYCOR, INC.	\$285.35	O
79-2023	09/26/2023	09/25/2023	CH	PNC BANK	\$696.72	O
25002	09/18/2023	09/18/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$274.80	O
25003	09/18/2023	09/18/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$129.53	O
25004	09/18/2023	09/18/2023	AW	LESS LETHAL, LLC	\$134.95	O
25005	09/18/2023	09/18/2023	AW	UNIVERSITY HOSPITALS	\$5,500.00	O
25006	09/18/2023	09/18/2023	AW	LexisNexis Risk Data Management Inc.	\$31.50	O
25007	09/18/2023	09/18/2023	AW	AIRGAS USA, LLC	\$68.35	O
25008	09/18/2023	09/18/2023	AW	AT&T MOBILITY LLC	\$81.63	O
25009	09/18/2023	09/18/2023	AW	WASTE MGMT	\$1,211.50	O
25010	09/18/2023	09/18/2023	AW	CHARTER COMMUNICATIONS	\$197.27	O
25011	09/18/2023	09/18/2023	AW	CHARTER COMMUNICATIONS	\$139.99	O
25012	09/28/2023	09/28/2023	AW	TURNEY'S	\$58.63	O
25013	09/28/2023	09/28/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$87.33	O
25014	09/28/2023	09/28/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$507.60	O
25015	09/28/2023	09/28/2023	AW	WASTE MGMT	\$556.18	O
25016	09/28/2023	09/28/2023	AW	THE ILLUMINATING CO.	\$888.65	O
25017	09/28/2023	09/28/2023	AW	ILLUMINATING COMPANY	\$333.50	O
25018	09/28/2023	09/28/2023	AW	COMDOC, INC.	\$223.30	O
25019	09/28/2023	09/28/2023	AW	SPRINGSTEEL DOOR CO.	\$390.00	O
25020	09/28/2023	09/28/2023	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$1,101.10	O
25021	09/28/2023	09/28/2023	AW	PRESTON FORD, INC.	\$59.95	O
25022	09/28/2023	09/28/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$4,151.70	O
25023	09/28/2023	09/28/2023	AW	KOKOSING MATERIALS	\$375.30	O
25024	09/28/2023	09/28/2023	AW	GREEN VISION MATERIALS, INC.	\$25.00	O
25025	09/28/2023	09/28/2023	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$389.78	O
25026	09/28/2023	09/28/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$108.02	O
25027	09/28/2023	09/28/2023	AW	UH OCCUPATIONAL HEALTH	\$70.00	O
25028	09/28/2023	09/28/2023	AW	INDEPENDENT TREE, LLC	\$1,200.00	O
25029	09/28/2023	09/28/2023	AW	FIRE FORCE INC	\$2,975.00	O
25030	09/28/2023	09/28/2023	AW	ADVANCED AERATION LLC	\$400.00	O
25031	09/28/2023	09/28/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,263.79	O
25032	09/28/2023	09/28/2023	AW	AUTOZONE PARTS, INC.	\$174.63	O
25033	09/28/2023	09/28/2023	AW	NOLAN MAINTENANCE INC.	\$1,875.00	O
25034	09/28/2023	09/28/2023	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$186.00	O
25035	09/28/2023	09/28/2023	AW	HANLEY PRINT & PROMOTIONS	\$275.97	O
25036	09/28/2023	09/28/2023	AW	BOUND TREE MEDICAL, LLC	\$13,024.68	O
25037	09/28/2023	09/28/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$249.11	O
25038	09/28/2023	09/28/2023	AW	VSP INSURANCE CO.	\$617.28	O
25039	09/28/2023	09/28/2023	AW	DENTAL CARE PLUS, INC.	\$1,919.66	O
25040	09/28/2023	09/28/2023	AW	MEEDER PUBLIC FUNDS	\$571.67	O
25041	09/28/2023	09/28/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$205.25	O
25042	09/28/2023	09/28/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$64.05	O

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9/8/2023 to 9/28/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25043	09/28/2023	09/28/2023	AW	GOOD CLEANING LLC	\$1,142.00	O
25044	09/28/2023	09/28/2023	AW	CHARTER COMMUNICATIONS	\$631.67	O
25045	09/28/2023	09/28/2023	AW	GEAUGA HIGHWAY CO.	\$630,608.45	O
25046	09/28/2023	09/28/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$830.00	O
25047	09/28/2023	09/28/2023	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$383.67	O
25048	09/28/2023	09/28/2023	AW	PENN CARE MEDICAL PRODUCTS	\$3,009.00	O
25049	09/28/2023	09/28/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$2,002.12	O
25050	09/28/2023	09/28/2023	AW	HALL PUBLIC SAFETY	\$9,164.24	O
25051	09/28/2023	09/28/2023	AW	iPROMOTEu.com, INC	\$3,440.00	O
25052	09/28/2023	09/28/2023	AW	VITALE ASPHALT MAINTENANCE	\$5,790.00	O
25053	09/28/2023	09/28/2023	AW	PORTMAN ELECTRIC, INC.	\$350.00	O
25054	09/28/2023	09/28/2023	AW	STAPLES ADVANTAGE	\$955.04	O
25055	09/28/2023	09/28/2023	AW	LIBERTY FORD	\$1,225.59	O
Total Payments:					\$824,154.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$824,154.22	

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.