

January 3, 2020

Payment Listing
12/19/2019 to 12/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
67-2019	12/23/2019	12/24/2019	CH	JP MORGAN CHASE BANK	\$90,115.01	O
68-2019	12/23/2019	12/24/2019	CH	PAYCOR, INC.	\$252.88	O
69-2019	12/30/2019	12/30/2019	CH	MEDICAL MUTUAL	\$7,653.51	O
70-2019	12/30/2019	12/30/2019	CH	MEDICAL MUTUAL	\$4,744.91	O
71-2019	12/30/2019	12/30/2019	CH	MEDICAL MUTUAL	\$2,200.92	O
72-2019	12/31/2019	01/10/2020	CH	US BANK	\$34.40	O
21205	12/11/2019	12/11/2019	AW	CCM RENTAL	\$460.00 *	V
21205	12/19/2019	12/19/2019	AW	CCM RENTAL	-\$460.00	V
21262	12/30/2019	12/30/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$28,775.00	O
21263	12/30/2019	12/30/2019	AW	STAPLES ADVANTAGE	\$242.27	O
21264	12/30/2019	12/30/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$6,077.31	O
21265	12/30/2019	12/30/2019	AW	SIGNATURE OFFICE WORKS	\$915.56	O
21266	12/30/2019	12/30/2019	AW	MORTON SALT INC.	\$12,748.57	O
21267	12/30/2019	12/30/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$72.91	O
21268	12/30/2019	12/30/2019	AW	TREASURER, STATE OF OHIO	\$100.00	O
21269	12/30/2019	12/30/2019	AW	PNC BANK N.A.	\$256.76	O
21270	12/30/2019	12/30/2019	AW	GEAUGA COUNTY PROSECUTOR'S OFFICE	\$1,409.75	O
21271	12/30/2019	12/30/2019	AW	THE ILLUMINATING CO.	\$15.62	O
21272	12/30/2019	12/30/2019	AW	SPECTRUM	\$471.97	O
21273	12/30/2019	12/30/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,228.96	O
21274	12/30/2019	12/30/2019	AW	PLIC - SBD GRAND ISLAND	\$191.46	O
21275	12/30/2019	12/30/2019	AW	M.O. POWER, INC.	\$144.79	O
21276	12/30/2019	12/30/2019	AW	L. HADRNY CO., INC.	\$38.00	O
21277	12/30/2019	12/30/2019	AW	A & A CONSTRUCTION	\$1,450.00	O
21278	12/30/2019	12/30/2019	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIATION	\$100.00	O
21279	12/30/2019	12/30/2019	AW	ILLUMINATING COMPANY	\$2,408.90	O
21280	12/30/2019	12/30/2019	AW	W.W. WILLIAMS	\$157.06	O
21281	12/30/2019	12/30/2019	AW	TL SERVICE CENTER, INC.	\$202.36	O
21282	12/30/2019	12/30/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$135.08	O
21283	12/30/2019	12/30/2019	AW	GEAUGA COUNTY SHERIFF'S DEPARTMENT	\$92.00	O
21284	12/30/2019	12/30/2019	AW	HALL PUBLIC SAFETY	\$417.05	O
21285	12/30/2019	12/30/2019	AW	NORTHERN OHIO PETERBILT	\$265.85	O
21286	12/30/2019	12/30/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$39.83	O
21287	12/30/2019	12/30/2019	AW	MEEDER PUBLIC FUNDS	\$344.00	O
21288	12/30/2019	12/30/2019	AW	LINDE GAS NORTH AMERICA LLC	\$56.35	O
21289	12/30/2019	12/30/2019	AW	TELECTRONIC OFFICE PRODUCTS, INC.	\$273.00	O
21290	12/30/2019	12/30/2019	AW	TELETRONICS, INC.	\$1,125.00	O
21291	12/30/2019	12/30/2019	AW	G.J. LASHLEY BUILDERS, INC.	\$2,280.00	O
21292	12/30/2019	12/30/2019	AW	THE GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$150.00	O
Total Payments:					\$166,727.04	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$166,727.04	

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,