

January 9, 2024

**Payment Listing**

12/22/2023 to 12/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
105-2023	12/22/2023	12/20/2023	CH	JP MORGAN CHASE BANK	\$127,879.09	O
106-2023	12/22/2023	12/20/2023	CH	PAYCOR, INC.	\$327.42	O
25040	09/28/2023	09/28/2023	AW	MEEDER PUBLIC FUNDS	\$571.67 *	V
25040	12/26/2023	12/26/2023	AW	MEEDER PUBLIC FUNDS	-\$571.67	V
25210	11/29/2023	11/29/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$239.14 *	V
25210	12/26/2023	12/26/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	-\$239.14	V
25302	12/26/2023	12/26/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$239.14	O
25303	12/26/2023	12/26/2023	AW	MEEDER PUBLIC FUNDS	\$571.67	O
25304	12/29/2023	12/29/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$326.14	O
25305	12/29/2023	12/29/2023	AW	MOTOROLA SOLUTIONS INC	\$338.58	O
25306	12/29/2023	12/29/2023	AW	CORRIGAN DOOR	\$2,875.00	O
25307	12/29/2023	12/29/2023	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$1,534.14	O
25308	12/29/2023	12/29/2023	AW	STRYKER	\$55,644.52	O
25309	12/29/2023	12/29/2023	AW	JENNIFER DORKA	\$387.63	O
25310	12/29/2023	12/29/2023	AW	JESSICA EZZONE	\$190.74	O
25311	12/29/2023	12/29/2023	AW	ILLUMINATING COMPANY	\$1,888.48	O
25312	12/29/2023	12/29/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$211.36	O
25313	12/29/2023	12/29/2023	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$3,083.73	O
25314	12/29/2023	12/29/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$239.14	O
25315	12/29/2023	12/29/2023	AW	PORTMAN ELECTRIC, INC.	\$12,950.00	O
Total Payments:					\$207,875.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$207,875.97	

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.

**Payment Listing**

Year 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2024	01/03/2024	01/04/2024	CH	MEDICAL MUTUAL	\$6,354.66	O
2-2024	01/04/2024	01/04/2024	CH	JP MORGAN CHASE BANK	\$123,065.98	O
3-2024	01/05/2024	01/05/2024	CH	PAYCOR, INC.	\$456.57	O
4-2024	01/15/2024	01/09/2024	CH	PAYCOR, INC.	\$745.74	O
25316	01/09/2024	01/09/2024	AW	THE ILLUMINATING CO.	\$720.77	O
25317	01/09/2024	01/09/2024	AW	ILLUMINATING COMPANY	\$463.44	O
25318	01/09/2024	01/09/2024	AW	DOMINION EAST OHIO	\$1,345.06	O
25319	01/09/2024	01/09/2024	AW	CHAGRIN VALLEY AUTO PARTS	\$204.72	O
25320	01/09/2024	01/09/2024	AW	MEEDER PUBLIC FUNDS	\$578.88	O
25321	01/09/2024	01/09/2024	AW	COMDOC, INC.	\$124.93	O
25322	01/09/2024	01/09/2024	AW	DISTILLATA CO	\$222.50	O
25323	01/09/2024	01/09/2024	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$210.00	O
25324	01/09/2024	01/09/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$953.73	O
25325	01/09/2024	01/09/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$9,287.57	O
25326	01/09/2024	01/09/2024	AW	LINDE GAS & EQUIPMENT INC.	\$109.06	O
25327	01/09/2024	01/09/2024	AW	CLEARGOV INC.	\$6,200.00	O
25328	01/09/2024	01/09/2024	AW	ULLMAN OIL, INC.	\$4,094.72	O
25329	01/09/2024	01/09/2024	AW	SCOTT MCDERMOTT	\$580.00	O
25330	01/09/2024	01/09/2024	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$487.44	O
25331	01/09/2024	01/09/2024	AW	RUGGS PEST MANAGEMENT	\$212.00	O
25332	01/09/2024	01/09/2024	AW	ALADTEC	\$4,243.00	O
25333	01/09/2024	01/09/2024	AW	BRETT SECKEL	\$993.00	O
25334	01/09/2024	01/09/2024	AW	PRO AIR MIDWEST, LLC	\$653.50	O
25335	01/09/2024	01/09/2024	AW	US PROTECTIVE SERVICES	\$1,935.00	O
Total Payments:					\$164,242.27	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$164,242.27	

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