

October 18, 2024

Payment Listing

10/4/2024 to 10/17/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
81-2024	10/04/2024	10/04/2024	CH	RUSSELL TOWNSHIP	\$18,698.67	O
82-2024	10/07/2024	10/07/2024	CH	PAYCOR, INC.	\$541.82	O
83-2024	10/07/2024	10/07/2024	CH	JP MORGAN CHASE BANK	\$118,611.86	O
26072	10/07/2024	10/07/2024	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$35.00	O
26073	10/11/2024	10/08/2024	AW	SANTANDER BANK, N.A.	\$72,715.66	O
26074	10/15/2024	10/15/2024	AW	HORODYSKI BROS. & CO.	\$293.75	O
26075	10/15/2024	10/15/2024	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$60.00	O
26076	10/15/2024	10/15/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$925.35	O
26077	10/15/2024	10/15/2024	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$798.66	O
26078	10/15/2024	10/15/2024	AW	INDUSTRIAL CONNECTIONS, INC	\$128.07	O
26079	10/15/2024	10/15/2024	AW	JUDCO, INC	\$1,032.00	O
26080	10/15/2024	10/15/2024	AW	BUCKLEY GROUP, LLC	\$1,050.00	O
26081	10/15/2024	10/15/2024	AW	NICK REESE	\$37.84	O
26082	10/16/2024	10/15/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$145.65	O
26083	10/16/2024	10/15/2024	AW	WASTE MGMT	\$608.47	O
26084	10/16/2024	10/15/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$39.38	O
26085	10/16/2024	10/15/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$160.00	O
26086	10/16/2024	10/15/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$269.25	O
26087	10/16/2024	10/15/2024	AW	MEDICAL MUTUAL	\$54,355.42	O
26088	10/16/2024	10/15/2024	AW	GCDWR	\$687.60	O
26089	10/16/2024	10/15/2024	AW	COMDOC, INC.	\$131.77	O
26090	10/16/2024	10/15/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,391.20	O
26091	10/16/2024	10/15/2024	AW	RUGGS PEST MANAGEMENT	\$180.00	O
26092	10/16/2024	10/15/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$51,460.32	O
26093	10/16/2024	10/15/2024	AW	CINTAS CORPORATION LOCATION 259/T9(\$79.74	O
26094	10/15/2024	10/15/2024	AW	HALL PUBLIC SAFETY	\$365.61	O
26095	10/15/2024	10/15/2024	AW	POV COMMUNICATIONS	\$192.00	O
26096	10/15/2024	10/15/2024	AW	LIBERTY FORD	\$259.92	O
26097	10/15/2024	10/15/2024	AW	AT&T MOBILITY LLC	\$182.88	O
26098	10/15/2024	10/15/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$94.50	O
26099	10/15/2024	10/15/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$795.00	O
26100	10/15/2024	10/15/2024	AW	RAYTEC SYSTEMS	\$770.00	O
Total Payments:					\$329,097.39	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$329,097.39	

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.