

October 19, 2023

Payment Listing

10/13/2023 to 10/19/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
87-2023	10/17/2023	10/20/2023	CH	PNC BANK	\$722.94	O
88-2023	10/17/2023	10/23/2023	CH	JP MORGAN CHASE BANK	\$3,380.69	O
25091	10/19/2023	10/19/2023	AW	TURNEY'S	\$53.96	O
25092	10/19/2023	10/19/2023	AW	GEAUGA FEED & GRAIN SUPPLY	\$8.50	O
25093	10/19/2023	10/19/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$53.82	O
25094	10/19/2023	10/19/2023	AW	ILLUMINATING COMPANY	\$354.86	O
25095	10/19/2023	10/19/2023	AW	CHARTER COMMUNICATIONS	\$197.27	O
25096	10/19/2023	10/19/2023	AW	OHIO CAT	\$428.50	O
25097	10/19/2023	10/19/2023	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$5,347.18	O
25098	10/19/2023	10/19/2023	AW	COMDOC, INC.	\$173.36	O
25099	10/19/2023	10/19/2023	AW	GOOD CLEANING LLC	\$832.00	O
25100	10/19/2023	10/19/2023	AW	CHARTER COMMUNICATIONS	\$139.99	O
25101	10/19/2023	10/19/2023	AW	NICHOLAS ROGASKI	\$1,600.00	O
25102	10/19/2023	10/19/2023	AW	AT&T MOBILITY LLC	\$81.63	O
25103	10/19/2023	10/19/2023	AW	PENN CARE MEDICAL PRODUCTS	\$2,816.69	O
25104	10/19/2023	10/19/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$3,140.80	O
25105	10/19/2023	10/19/2023	AW	CINTAS CORPORATION LOCATION 259/T9(\$112.56	O
25106	10/19/2023	10/19/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,006.20	O
25107	10/19/2023	10/19/2023	AW	AUBURN PIPE AND PLUMBERS SUPPLY CC	\$71.88	O
25108	10/19/2023	10/19/2023	AW	VALLEY TRUCKS	\$10.18	O
25109	10/19/2023	10/19/2023	AW	CHROME DEPOT, INC.	\$564.00	O
25110	10/19/2023	10/19/2023	AW	AIRGAS USA, LLC	\$66.88	O
25111	10/19/2023	10/19/2023	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$360.00	O
25112	10/19/2023	10/19/2023	AW	ULLMAN OIL, INC.	\$6,949.14	O
25113	10/19/2023	10/19/2023	AW	SIMVAY SYSTEMS	\$1,447.00	O
25114	10/19/2023	10/19/2023	AW	VSP INSURANCE CO.	\$617.28	O
25115	10/19/2023	10/19/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$229.17	O
25116	10/19/2023	10/19/2023	AW	DENTAL CARE PLUS, INC.	\$1,698.08	O
25117	10/19/2023	10/19/2023	AW	RUGGS PEST MANAGEMENT	\$170.00	O
25118	10/19/2023	10/19/2023	AW	MELISSA PALMER	\$143.54	O
25119	10/19/2023	10/19/2023	AW	G.A.R. PAVING	\$3,800.00	O
Total Payments:					\$36,578.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$36,578.10	

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.