

November 2, 2023

Payment Listing

10/20/2023 to 11/2/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85-2023	10/22/2023	10/18/2023	CH	JP MORGAN CHASE BANK	\$108,503.54	C
86-2023	10/22/2023	10/18/2023	CH	PAYCOR, INC.	\$279.87	C
89-2023	10/25/2023	10/24/2023	CH	MEDICAL MUTUAL	\$12,768.57	C
92-2023	10/31/2023	11/09/2023	CH	US BANK	\$57.04	C
25120	11/02/2023	11/02/2023	AW	THE ILLUMINATING CO.	\$114.26	O
25121	11/02/2023	11/02/2023	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$350.00	O
25122	11/02/2023	11/02/2023	AW	LIBERTY FORD	\$34.95	O
25123	11/02/2023	11/02/2023	AW	MASON & HEALEY TOWING	\$125.00	O
25124	11/02/2023	11/02/2023	AW	TURNEY'S	\$413.11	O
25125	11/02/2023	11/02/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,036.72	O
25126	11/02/2023	11/02/2023	AW	W.W. WILLIAMS	\$111.14	O
25127	11/02/2023	11/02/2023	AW	PORTMAN ELECTRIC, INC.	\$150.00	O
25128	11/02/2023	11/02/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$423.90	O
25129	11/02/2023	11/02/2023	AW	MEEDER PUBLIC FUNDS	\$570.34	O
25130	11/02/2023	11/02/2023	AW	FREEMAN MATHIS & GARY LLP	\$15.00	O
25131	11/02/2023	11/02/2023	AW	JKL MECHANICAL	\$3,314.00	O
25132	11/02/2023	11/02/2023	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$76.36	O
25133	11/02/2023	11/02/2023	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$210.00	O
25134	11/02/2023	11/02/2023	AW	JUDCO, INC	\$446.00	O
25135	11/02/2023	11/02/2023	AW	ILLUMINATING COMPANY	\$2,544.42	O
25136	11/02/2023	11/02/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$341.93	O
25137	11/02/2023	11/02/2023	AW	W.W. WILLIAMS	\$77.60	O
25138	11/02/2023	11/02/2023	AW	DOMINION EAST OHIO	\$594.01	O
25139	11/02/2023	11/02/2023	AW	RUSSELL TOWNSHIP PARK COMMISSION	\$5,000.00	O
25140	11/02/2023	11/02/2023	AW	COMPANY 119 LTD	\$3,000.00	O
25141	11/02/2023	11/02/2023	AW	TREASURER, STATE OF OHIO	\$273.00	O
25142	11/02/2023	11/02/2023	AW	AIRGAS USA, LLC	\$149.99	O
25143	11/02/2023	11/02/2023	AW	D.J.L. MATERIAL AND SUPPLY	\$6,480.00	O
25144	11/02/2023	11/02/2023	AW	KAREN WALDER	\$376.13	O
25145	11/02/2023	11/02/2023	AW	MARC MEYER	\$2,665.00	O
25146	11/02/2023	11/02/2023	AW	JENNIFER DORKA	\$212.60	O
25147	11/02/2023	11/02/2023	AW	RAYMOND A. ARNOLD MASONRY & GENEI	\$1,200.00	O
25148	11/02/2023	11/02/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$1,780.29	O
25149	11/02/2023	11/02/2023	AW	DISTILLATA CO	\$197.10	O
25150	11/02/2023	11/02/2023	AW	KOBELLA PLUMBING, HEATING, COOLING	\$11,024.00	O
25151	11/02/2023	11/02/2023	AW	CHARTER COMMUNICATIONS	\$471.63	O
Total Payments:					\$165,387.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$165,387.50	

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