

December 7, 2023

Payment Listing

11/17/2023 to 12/7/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
93-2023	11/20/2023	11/20/2023	CH	PAYCOR, INC.	\$296.02	O
94-2023	11/20/2023	11/20/2023	CH	JP MORGAN CHASE BANK	\$112,716.86	O
95-2023	11/20/2023	11/21/2023	CH	PNC BANK	\$908.84	O
96-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE BANK	\$4,286.21	O
97-2023	11/30/2023	11/30/2023	CH	MEDICAL MUTUAL	\$7,452.30	O
98-2023	12/01/2023	11/30/2023	CH	MEDICAL MUTUAL	\$7,452.30	O
99-2023	12/07/2023	12/07/2023	CH	PAYCOR, INC.	\$502.85	O
100-2023	12/07/2023	12/07/2023	CH	JP MORGAN CHASE BANK	\$136,429.73	O
25203	11/29/2023	11/29/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$252.14	O
25204	11/29/2023	11/29/2023	AW	THE ILLUMINATING CO.	\$114.33	O
25205	11/29/2023	11/29/2023	AW	TURNEY'S	\$368.92	O
25206	11/29/2023	11/29/2023	AW	KIESLER'S POLICE SUPPLY, INC.	\$1,290.36	O
25207	11/29/2023	11/29/2023	AW	ATWELL'S	\$1,484.25	O
25208	11/29/2023	11/29/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$1,064.26	O
25209	11/29/2023	11/29/2023	AW	DENTAL CARE PLUS, INC.	\$1,698.08	O
25210	11/29/2023	11/29/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$239.14	O
25211	11/29/2023	11/29/2023	AW	VSP INSURANCE CO.	\$617.28	O
25212	11/29/2023	11/29/2023	AW	GOOD CLEANING LLC	\$332.00	O
25213	11/29/2023	11/29/2023	AW	MEEDER PUBLIC FUNDS	\$571.51	O
25214	11/29/2023	11/29/2023	AW	BOUND TREE MEDICAL, LLC	\$12.45	O
25215	11/29/2023	11/29/2023	AW	STEVEN FORGERSON	\$175.00	O
25216	11/29/2023	11/29/2023	AW	LANDSKEEPERS FIVE STAR, LL	\$346.80	O
25217	11/29/2023	11/29/2023	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,510.00	O
25218	11/29/2023	11/29/2023	AW	NEWBURY TIRE	\$242.74	O
25219	11/29/2023	11/29/2023	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$225.00	O
25220	11/29/2023	11/29/2023	AW	SPRINGSTEEL DOOR CO.	\$1,975.00	O
25221	11/29/2023	11/29/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$231.26	O
25222	11/29/2023	11/29/2023	AW	CHARTER COMMUNICATIONS	\$697.63	O
25223	11/29/2023	11/29/2023	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$499.87	O
25224	11/29/2023	11/29/2023	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$1,268.95	O
25225	11/29/2023	11/29/2023	AW	INDUSTRIAL CONNECTIONS, INC	\$166.98	O
25226	11/29/2023	11/29/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$61.00	O
25227	11/29/2023	11/29/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$8,510.03	O
25228	11/29/2023	11/29/2023	AW	THE SHERWIN-WILLIAMS CO	\$83.70	O
25229	11/29/2023	11/29/2023	AW	LINDE GAS & EQUIPMENT INC.	\$197.98	O
25230	11/29/2023	11/29/2023	AW	COMMUNICATIONS SERVICE	\$521.00	O
25231	11/29/2023	11/29/2023	AW	D.J.L. MATERIAL AND SUPPLY	\$3,240.00	O
25232	11/29/2023	11/29/2023	AW	STRYKER	\$8,816.00	V
25232	12/01/2023	12/06/2023	AW	STRYKER	-\$8,816.00	V
25233	11/29/2023	11/29/2023	AW	AXON ENTERPRISE, INC.	\$2,118.20	O
25234	12/07/2023	12/07/2023	AW	TURNEY'S	\$87.24	O
25235	12/07/2023	12/07/2023	AW	THE ILLUMINATING CO.	\$720.77	O
25236	12/07/2023	12/07/2023	AW	ILLUMINATING COMPANY	\$2,475.42	O
25237	12/07/2023	12/07/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$25.51	O
25238	12/07/2023	12/07/2023	AW	ULLMAN OIL, INC.	\$5,720.06	O
25239	12/07/2023	12/07/2023	AW	DOMINION EAST OHIO	\$1,143.16	O

Payment Listing

11/17/2023 to 12/7/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25240	12/07/2023	12/07/2023	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$23.25	O
25241	12/07/2023	12/07/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$52.50	O
25242	12/07/2023	12/07/2023	AW	OHIO TREASURER OF STATE	\$185.00	O
25243	12/07/2023	12/07/2023	AW	BUREAU OF WORKERS' COMPENSATION	\$35,958.00	O
25244	12/07/2023	12/07/2023	AW	STRYKER	\$8,816.00	O
25245	12/07/2023	12/07/2023	AW	HESS & ASSOCIATES ENGINEERING, INC.	\$3,477.50	O
25246	12/07/2023	12/07/2023	AW	KOLSOM TIRE CO.	\$752.32	O
25247	12/07/2023	12/07/2023	AW	AIRGAS USA, LLC	\$51.16	O
25248	12/07/2023	12/07/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$752.67	O
25249	12/07/2023	12/07/2023	AW	DAVID C. DIETRICH	\$3,500.00	O
25250	12/07/2023	12/07/2023	AW	DISTILLATA CO	\$197.10	O
25251	12/07/2023	12/07/2023	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
25252	12/07/2023	12/07/2023	AW	ATWELL'S	\$408.85	O
25253	12/07/2023	12/07/2023	AW	COMMUNICATIONS SERVICE	\$432.00	O
25254	12/07/2023	12/07/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$72.87	O
25255	12/07/2023	12/07/2023	AW	LINDE GAS & EQUIPMENT INC.	\$99.62	O
25256	12/07/2023	12/07/2023	AW	CJ LANDSCAPE	\$4,472.50	O
25257	12/07/2023	12/07/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$55,902.46	O
25258	12/07/2023	12/07/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$380.03	O
Total Payments:					\$425,896.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$425,896.96	

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.