

February 2, 2023

Payment Listing

1/20/2023 to 2/2/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4-2023	01/20/2023	01/19/2023	CH	PAYCOR, INC.	\$359.94	C
5-2023	01/20/2023	01/19/2023	CH	JP MORGAN CHASE BANK	\$129,336.07	C
6-2023	01/24/2023	01/24/2023	CH	MEDICAL MUTUAL	\$6,996.64	C
7-2023	02/02/2023	01/30/2023	CH	PAYCOR, INC.	\$759.54	O
10-2023	01/31/2023	02/06/2023	CH	US BANK	\$62.45	C
11-2023	01/24/2023	02/06/2023	CH	PAYCOR, INC.	\$141.88	C
14-2023	01/27/2023	02/09/2023	CH	PAYCOR, INC.	\$28.75	C
24388	01/20/2023	01/20/2023	SW	Skipped Warrants 24388 to 24388 Series 2	\$0.00	V
24389	01/20/2023	01/20/2023	AW	KARVO COMPANIES, INC	\$123,812.10	O
24390	01/25/2023	01/25/2023	AW	IRON MAN SUPPLY LLC	\$59.00	O
24391	01/25/2023	01/25/2023	AW	ILLUMINATING COMPANY	\$2,194.31	O
24392	01/25/2023	01/25/2023	AW	THE ILLUMINATING CO.	\$96.71	O
24393	01/25/2023	01/25/2023	AW	MEEDER PUBLIC FUNDS	\$622.20	O
24394	01/25/2023	01/25/2023	AW	DANIEL R O'CONNOR	\$225.00	O
24395	01/25/2023	01/25/2023	AW	NICHOLAS ROGASKI	\$550.00	O
24396	01/25/2023	01/25/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$175.00	O
24397	01/25/2023	01/25/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$396.72	O
24398	01/25/2023	01/25/2023	AW	TURNEY'S	\$195.95	O
24399	01/25/2023	01/25/2023	AW	GOOD CLEANING LLC	\$810.00	O
24400	01/25/2023	01/25/2023	AW	AIRGAS USA, LLC	\$83.35	O
24401	01/25/2023	01/25/2023	AW	MARGALA & SONS, INC	\$125.00	O
24402	01/25/2023	01/25/2023	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$169.95	O
24403	01/25/2023	01/25/2023	AW	T.A.C. COMPUTER, INC.	\$2,197.13	O
24404	01/25/2023	01/25/2023	AW	CARD, PALMER, SIBBISON & CO	\$1,200.00	O
24405	01/25/2023	01/25/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$50.00	O
24406	01/25/2023	01/25/2023	AW	CHARTER COMMUNICATIONS	\$623.79	O
24407	01/25/2023	01/25/2023	AW	R.W. SIDLEY, INC.	\$45.60	O
24408	01/25/2023	01/25/2023	AW	BUREAU OF WORKERS' COMPENSATION	\$628.00	O
24409	01/25/2023	01/25/2023	AW	KOLSOM TIRE CO.	\$50.00	O
24410	01/25/2023	01/25/2023	AW	LINDE GAS & EQUIPMENT INC.	\$196.64	O
24411	01/25/2023	01/25/2023	AW	SPRINGSTEEL DOOR CO.	\$603.75	O
24412	01/25/2023	01/25/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$109.80	O
24413	01/25/2023	01/25/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$206.07	O
24414	01/25/2023	01/25/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$43.13	O
24415	01/25/2023	01/25/2023	AW	INDUSTRIAL CONNECTIONS, INC	\$87.97	O
24416	01/25/2023	01/25/2023	AW	MUNICIPAL EMERGENCY SERVICES, INC	\$214.74	O
24417	01/25/2023	01/25/2023	AW	DENTAL CARE PLUS, INC.	\$1,642.86	O
24418	01/25/2023	01/25/2023	AW	VSP INSURANCE CO.	\$598.16	O
24419	01/25/2023	01/25/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$232.90	O
24420	01/25/2023	01/25/2023	AW	US PROTECTIVE SERVICES	\$1,935.00	O
24421	02/01/2023	02/01/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$234.85	O
24421	02/14/2023	02/14/2023	AW	CHAGRIN VALLEY/SOLON TIMES	-\$234.85 *	V
24422	02/01/2023	02/01/2023	AW	LORI L GORRELL	\$9,645.00	O
24423	02/01/2023	02/01/2023	AW	UNIQUE PAVING MATERIALS CORP.	\$125.00	O
24424	02/01/2023	02/01/2023	AW	GEAUGA COUNTY ENGINEER	\$315.90	O
24425	02/01/2023	02/01/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$954.91	O

Payment Listing

1/20/2023 to 2/2/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24426	02/01/2023	02/01/2023	AW	DOMINION EAST OHIO	\$941.54	O
24427	02/01/2023	02/01/2023	AW	SIGNATURE OFFICE WORKS	\$158.85	O
24428	02/01/2023	02/01/2023	AW	AUBURN CAREER CENTER	\$175.00	O
24429	02/01/2023	02/01/2023	AW	LINDE GAS & EQUIPMENT INC.	\$78.67	O
24430	02/01/2023	02/01/2023	AW	CJ LANDSCAPE	\$5,379.00	O
24431	02/01/2023	02/01/2023	AW	MARSHALL POWER EQUIPMENT LLC	\$38.29	O
24432	02/01/2023	02/01/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,190.00	O
24433	02/01/2023	02/01/2023	AW	ANDWIN SCIENTIFIC CLINICAL	\$254.97	O
24434	02/01/2023	02/01/2023	AW	MORTON SALT INC.	\$14,437.81	O
24435	02/01/2023	02/01/2023	AW	MEDICAL MUTUAL	\$52,333.26	O
24436	02/01/2023	02/01/2023	AW	GEAUGA COUNTY TREASURER	\$8,987.60	O
Total Payments:					\$373,116.75	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$373,116.75	

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.