

May 7, 2026

**Payment Listing**  
4/17/2026 to 5/7/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2026	04/17/2026	04/17/2026	CH	JP MORGAN CHASE BANK	\$129,382.49	0
28-2026	04/17/2026	04/20/2026	CH	PNC BANK	\$1,313.59	0
29-2026	04/17/2026	04/20/2026	CH	JP MORGAN CHASE BANK	\$7,157.96	0
30-2026	04/29/2026	04/29/2026	CH	MEDICAL MUTUAL	\$18,049.19	0
31-2026	05/07/2026	05/01/2026	CH	PAYCOR, INC.	\$1,104.04	0
32-2026	05/07/2026	05/01/2026	CH	JP MORGAN CHASE BANK	\$133,551.52	0
27675	04/27/2026	04/27/2026	AW	THE ILLUMINATING CO.	\$103.87	0
27676	04/27/2026	04/27/2026	AW	TURNEY'S	\$13.66	0
27677	04/27/2026	04/27/2026	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,345.00	0
27678	04/27/2026	04/27/2026	AW	GEAUGA S.W.C.D.	\$3,000.00	0
27679	04/27/2026	04/27/2026	AW	MARS ELECTRIC CO	\$777.22	0
27680	04/27/2026	04/27/2026	AW	CJ LANDSCAPE	\$11,300.00	0
27681	04/27/2026	04/27/2026	AW	LINDE GAS & EQUIPMENT INC.	\$163.28	0
27682	04/27/2026	04/27/2026	AW	COMDOC, INC.	\$95.59	0
27683	04/27/2026	04/27/2026	AW	SIGNAL SERVICE CO.	\$1,180.51	0
27684	04/27/2026	04/27/2026	AW	SCENARIO TRAINER, INC	\$2,395.00	0
27685	04/27/2026	04/27/2026	AW	RAYTEC SYSTEMS	\$410.00	0
27686	04/27/2026	04/27/2026	AW	CHARTER COMMUNICATIONS	\$1,385.60	0
27687	04/27/2026	04/27/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,489.13	0
27688	04/27/2026	04/27/2026	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$61.05	0
27689	04/27/2026	04/27/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	0
27690	04/27/2026	04/27/2026	AW	RUGGS PEST MANAGEMENT	\$240.00	0
27691	04/27/2026	04/27/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$998.54	0
27692	04/27/2026	04/27/2026	AW	GOOD CLEANING LLC	\$1,050.00	0
27693	04/27/2026	04/27/2026	AW	ILLUMINATING COMPANY	\$1,175.84	0
27694	05/07/2026	05/07/2026	AW	ACRISURE GREAT LAKES PTR INSURANCE	\$2,166.00	0
27695	05/07/2026	05/07/2026	AW	NAPA AUTO PARTS	\$74.94	0
27696	05/07/2026	05/07/2026	AW	ROBECK FLUID POWER CO.	\$395.90	0
27697	05/07/2026	05/07/2026	AW	INDUSTRIAL CONNECTIONS, INC	\$80.00	0
27698	05/07/2026	05/07/2026	AW	THE ILLUMINATING CO.	\$648.73	0
27699	05/07/2026	05/07/2026	AW	ILLUMINATING COMPANY	\$1,108.28	0
27700	05/07/2026	05/07/2026	AW	ESO SOLUTIONS	\$6,505.91	0
27701	05/07/2026	05/07/2026	AW	NUTHREADZ	\$215.00	0
27702	05/07/2026	05/07/2026	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$245.74	0
27703	05/07/2026	05/07/2026	AW	GOOD CLEANING LLC	\$350.00	0
27704	05/07/2026	05/07/2026	AW	THE EAST OHIO GAS COMPANY	\$1,165.72	0
27705	05/07/2026	05/07/2026	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$1,750.00	0
27706	05/07/2026	05/07/2026	AW	RADICK'S LANDSCAPING, INC.	\$744.00	0
27707	05/07/2026	05/07/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$226.53	0
27708	05/07/2026	05/07/2026	AW	MARSHALL POWER EQUIPMENT LLC	\$27.99	0
27709	05/07/2026	05/07/2026	AW	TURNEY'S	\$124.77	0
27710	05/07/2026	05/07/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$112.10	0
27711	05/07/2026	05/07/2026	AW	DISTILLATA CO	\$245.20	0
27712	05/07/2026	05/07/2026	AW	SOS COMPUTERS, LLC	\$70.00	0
27713	05/07/2026	05/07/2026	AW	GIOVANNI MALTESE	\$13.20	0
27714	05/07/2026	05/07/2026	AW	MATTHEW ROMAGNI	\$13.20	0

**Payment Listing**

4/17/2026 to 5/7/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27715	05/07/2026	05/07/2026	AW	BRITE	\$1,664.00	O
27716	05/07/2026	05/07/2026	AW	RESIDENTIAL SECURITY SYSTEMS, CO	\$1,975.00	O
27717	05/07/2026	05/07/2026	AW	THE SMITH & OBY SERVICE COMPANY	\$573.87	O
27718	05/07/2026	05/07/2026	AW	MEDICAL MUTUAL	\$52,107.71	O
27719	05/07/2026	05/07/2026	RW	ROB KASER	\$300.00	O
Total Payments:					<u>\$392,480.20</u>	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u><u>\$392,480.20</u></u>	

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.