

January 9, 2025

Payment Listing

12/19/2024 to 12/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
99-2024	12/22/2024	12/18/2024	CH	JP MORGAN CHASE BANK	\$127,868.79	C
101-2024	12/19/2024	12/20/2024	CH	PNC BANK	\$4,950.34	C
102-2024	12/19/2024	12/20/2024	CH	JP MORGAN CHASE BANK	\$4,870.83	C
103-2024	12/31/2024	01/15/2025	CH	US BANK	\$41.27	C
26227	11/21/2024	11/21/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$268.73 *	V
26227	12/30/2024	12/30/2024	AW	VERIZON WIRELESS-GREAT LAKES	-\$268.73	V
26344	12/26/2024	12/26/2024	AW	WASTE MGMT	\$608.47	O
26345	12/26/2024	12/26/2024	AW	AT&T MOBILITY LLC	\$182.88	O
26346	12/26/2024	12/26/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$773.47	O
26347	12/26/2024	12/26/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$305.17	O
26348	12/26/2024	12/26/2024	AW	NEWBURY TIRE	\$35.00	O
26349	12/26/2024	12/26/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,484.95	O
26350	12/26/2024	12/26/2024	AW	NAPA AUTO PARTS	\$64.80	O
26351	12/26/2024	12/26/2024	AW	LINDE GAS & EQUIPMENT INC.	\$123.64	O
26352	12/26/2024	12/26/2024	AW	MELISSA PALMER	\$27.74	O
26353	12/26/2024	12/26/2024	AW	CHARDON WELDING, INC.	\$7,453.00	O
26354	12/26/2024	12/26/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$399.52	O
26355	12/26/2024	12/26/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$223.80	O
26356	12/26/2024	12/26/2024	AW	THE ILLUMINATING CO.	\$109.25	O
26357	12/26/2024	12/26/2024	AW	CHARTER COMMUNICATIONS	\$889.89	O
26358	12/26/2024	12/26/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$426.81	O
26359	12/26/2024	12/26/2024	AW	FINCUN-MANCINI, INC.	\$549.22	O
26360	12/26/2024	12/26/2024	AW	LIBERTY FORD	\$94.94	O
26361	12/26/2024	12/26/2024	AW	JKL MECHANICAL	\$603.00	O
26362	12/26/2024	12/26/2024	AW	COMDOC, INC.	\$20.20	O
26363	12/26/2024	12/26/2024	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$128.00	O
26364	12/26/2024	12/26/2024	AW	CJ LANDSCAPE	\$880.00	O
26365	12/26/2024	12/26/2024	AW	GO GREEN HEATING, AIR CONDITIONING	\$3,750.00	O
26366	12/26/2024	12/26/2024	AW	JENNIFER DORKA	\$257.01	C
26367	12/26/2024	12/26/2024	AW	JESSICA EZZONE	\$16.75	O
26368	12/26/2024	12/26/2024	AW	WEX BANK	\$28.17	O
26369	12/26/2024	12/26/2024	AW	PORTMAN ELECTRIC, INC.	\$150.00	O
26370	12/26/2024	12/26/2024	AW	ILLUMINATING COMPANY	\$1,821.92	O
26371	12/31/2024	12/31/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$268.73	O
26372	12/31/2024	12/31/2024	AW	FIRE FORCE INC	\$775.00	O
26373	12/31/2024	12/31/2024	AW	THE EAST OHIO GAS COMPANY	\$2,085.74	O
26374	12/31/2024	12/31/2024	AW	MICHAEL S VIDRA	\$6,636.00	O
26375	12/31/2024	12/31/2024	AW	MEEDER PUBLIC FUNDS	\$833.33	O
26376	12/31/2024	12/31/2024	AW	CHARTER COMMUNICATIONS	\$675.00	O
26377	12/31/2024	12/31/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$749.04	O
26378	12/31/2024	12/31/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$3,129.75	O
26379	12/31/2024	12/31/2024	AW	PORTMAN ELECTRIC, INC.	\$504.00	O
Total Payments:					\$175,526.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$175,526.69	

Payment Listing

1/1/2025 to 1/9/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2025	01/02/2025	01/03/2025	CH	MEDICAL MUTUAL	\$6,646.13	O
2-2025	01/07/2025	01/06/2025	CH	JP MORGAN CHASE BANK	\$135,649.54	O
3-2025	01/07/2025	01/06/2025	CH	PAYCOR, INC.	\$1,021.17	O
26380	01/09/2025	01/09/2025	AW	TURNERY'S	\$94.07	O
26381	01/09/2025	01/09/2025	AW	THE EAST OHIO GAS COMPANY	\$141.87	O
26382	01/09/2025	01/09/2025	AW	ILLUMINATING COMPANY	\$458.35	O
26383	01/09/2025	01/09/2025	AW	THE ILLUMINATING CO.	\$720.43	O
26384	01/09/2025	01/09/2025	AW	GOOD CLEANING LLC	\$500.00	O
26385	01/09/2025	01/09/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$81.88	O
26386	01/09/2025	01/09/2025	AW	HALL PUBLIC SAFETY	\$11,330.22	O
26387	01/09/2025	01/09/2025	AW	CLEARGOV INC.	\$6,386.00	O
26388	01/09/2025	01/09/2025	AW	DISTILLATA CO	\$321.55	O
26389	01/09/2025	01/09/2025	AW	CARGILL, INCORPORATED	\$9,074.58	O
26390	01/09/2025	01/09/2025	AW	MASON & HEALEY TOWING	\$100.00	O
26391	01/09/2025	01/09/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$53,638.16	O
26392	01/09/2025	01/09/2025	AW	ULLMAN OIL, INC.	\$5,812.46	O
26393	01/09/2025	01/09/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
26394	01/09/2025	01/09/2025	AW	RUGGS PEST MANAGEMENT	\$190.00	O
Total Payments:					\$232,891.41	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$232,891.41</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.