November 6, 2025

Payment Listing

10/17/2025 to 11/6/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
72-2025	10/22/2025	10/17/2025	CH	JP MORGAN CHASE BANK	$136,459.10	O
75-2025	10/29/2025	10/28/2025	CH	MEDICAL MUTUAL	$12,188.64	O
26682	04/30/2025	04/30/2025	AW	JKL MECHANICAL	$620.00 *	V
26682	10/30/2025	10/30/2025	AW	JKL MECHANICAL	-$620.00	V
26705	05/01/2025	05/01/2025	AW	JKL MECHANICAL	$630.00 *	V
26705	10/30/2025	10/30/2025	AW	JKL MECHANICAL	-$630.00	V
27180	10/30/2025	10/30/2025	AW	JKL MECHANICAL	$620.00	V
27180	10/30/2025	10/30/2025	AW	JKL MECHANICAL	-$620.00	V
27181	10/30/2025	10/30/2025	AW	JKL MECHANICAL	$620.00	O
27182	10/30/2025	10/30/2025	AW	JKL MECHANICAL	$630.00	O
27183	11/06/2025	11/06/2025	AW	GIOVANNI MALTESE	$228.71	O
27184	11/06/2025	11/06/2025	AW	TURNEY'S	$248.07	O
27185	11/06/2025	11/06/2025	AW	THE ILLLUMINATING CO.	$103.86	O
27186	11/06/2025	11/06/2025	AW	ILLUMINATING COMPANY	$3,070.28	O
27187	11/06/2025	11/06/2025	AW	THE EAST OHIO GAS COMPANY	$750.53	O
27188	11/06/2025	11/06/2025	AW	CHARTER COMMUNICATIONS	$1,352.47	O
27189	11/06/2025	11/06/2025	AW	JFS CORPORATION	$300.00	O
27190	11/06/2025	11/06/2025	AW	CABLE COMMUNICATIONS, INC	$102.50	O
27191	11/06/2025	11/06/2025	AW	COMDOC, INC.	$40.30	O
27192	11/06/2025	11/06/2025	AW	GEAUGA COUNTY AUTOMATIC DATA PRO(	$475.00	O
27193	11/06/2025	11/06/2025	AW	ATWELL'S	$1,389.05	O
27194	11/06/2025	11/06/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	$2,324.47	O
27195	11/06/2025	11/06/2025	AW	SERVISOFT OF MIDDLEFIELD, INC.	$130.45	O
27196	11/06/2025	11/06/2025	AW	LINDE GAS & EQUIPMENT INC.	$142.70	O
27197	11/06/2025	11/06/2025	AW	CRAFCO, INC	$6,705.00	O
27198	11/06/2025	11/06/2025	AW	ROBECK FLUID POWER CO.	$1,652.40	O
27199	11/06/2025	11/06/2025	AW	RADICK'S LANDSCAPING, INC.	$8.00	O
27200	11/06/2025	11/06/2025	AW	CINTAS CORPORATION LOCATION 259/T9(	$89.61	O
27201	11/06/2025	11/06/2025	AW	CUYAHOGA ASPHALT MATERIALS, LLC	$484.20	O
27202	11/06/2025	11/06/2025	AW	PRESTON FORD, INC.	$165.00	O
27203	11/06/2025	11/06/2025	AW	NEWBURY TIRE	$967.76	O
27204	11/06/2025	11/06/2025	AW	BLOOM BROS. SUPPLY	$1,399.00	O
27205	11/06/2025	11/06/2025	AW	MEEDER PUBLIC FUNDS	$833.33	O
27206	11/06/2025	11/06/2025	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	$1,131.18	O
27207	11/06/2025	11/06/2025	AW	UH OCCUPATIONAL HEALTH	$63.00	O
27208	11/06/2025	11/06/2025	AW	GOOD CLEANING LLC	$1,250.00	O
27209	11/06/2025	11/06/2025	AW	STRYKER	$1,644.10	O
27210	11/06/2025	11/06/2025	AW	DEFENDER AUTO GLASS, LLC	$535.00	O
27211	11/06/2025	11/06/2025	AW	INDEPENDENT TREE, LLC	$2,150.00	O
27212	11/06/2025	11/06/2025	AW	NATIONAL EC SERVICES, INC	$5,802.50	O
27213	11/06/2025	11/06/2025	AW	CJ LANDSCAPE	$1,300.00	O
27214	11/06/2025	11/06/2025	AW	DISTILLATA CO	$249.10	O
27215	11/06/2025	11/06/2025	AW	RONYAK PAVING INC	$16,416.07	O
27216	11/06/2025	11/06/2025	AW	CAPITAL ONE, N.A.	$94.97	O
27217	11/06/2025	11/06/2025	AW	EXSCAPE GROUP OF CLEVELAND, LLC	$4,700.00	O
27218	11/06/2025	11/06/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	$55,574.83	O

Payment Listing

10/17/2025 to 11/6/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27219	11/06/2025	11/06/2025	AW	VERIZON WIRELESS-GREAT LAKES	$40.11	O
27220	11/06/2025	11/06/2025	AW	HALL PUBLIC SAFETY	$5,394.05	O
27221	11/06/2025	11/06/2025	AW	CONRAD'S TIRE EXPRESS	$2,290.80	O
27222	11/06/2025	11/06/2025	AW	WINDSTREAM WESTERN RESERVE INC.	$973.84	O
27223	11/06/2025	11/06/2025	AW	AIRGAS USA, LLC	$21.20	O
27224	11/06/2025	11/06/2025	AW	PRESTON FORD, INC.	$1,000.00	O
27225	11/06/2025	11/06/2025	AW	CORRIGAN DOOR	$139.00	O
27226	11/06/2025	11/06/2025	AW	VERIZON WIRELESS-GREAT LAKES	$114.42	O
27227	11/06/2025	11/06/2025	AW	COUNTRYSIDE TRUCK SERVICE	$3,828.73	O
27228	11/06/2025	11/06/2025	AW	PRO AIR MIDWEST, LLC	$450.00	O
27229	11/06/2025	11/06/2025	AW	ALADTEC	$4,243.00	O
27230	11/06/2025	11/06/2025	AW	ULLMAN OIL, INC.	$4,995.41	O
27231	11/06/2025	11/06/2025	AW	GEAUGA COUNTY MAPLE LEAF	$111.55	O
27232	11/06/2025	11/06/2025	AW	CHAGRIN VALLEY/SOLON TIMES	$28.13	O
				Total Payments:	$286,151.42	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$286,151.42	

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.