

November 7, 2024

Payment Listing
10/19/2024 to 11/7/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85-2024	10/22/2024	10/21/2024	CH	JP MORGAN CHASE BANK	\$127,155.18	C
86-2024	10/22/2024	10/21/2024	CH	PAYCOR, INC.	\$337.30	C
87-2024	10/23/2024	10/24/2024	CH	JP MORGAN CHASE BANK	\$3,818.12	C
88-2024	10/28/2024	10/28/2024	CH	MEDICAL MUTUAL	\$9,195.33	C
89-2024	10/28/2024	10/31/2024	CH	PNC BANK	\$1,430.30	C
90-2024	11/07/2024	11/05/2024	CH	JP MORGAN CHASE BANK	\$120,549.71	O
91-2024	10/31/2024	11/19/2024	CH	US BANK	\$42.21	C
26101	10/21/2024	10/21/2024	AW	RONYAK PAVING INC	\$67,247.50	C
26102	10/23/2024	10/23/2024	AW	THE ILLUMINATING CO.	\$949.32	O
26103	10/23/2024	10/23/2024	AW	ILLUMINATING COMPANY	\$551.56	O
26104	10/23/2024	10/23/2024	AW	COMDOC, INC.	\$119.59	C
26105	10/23/2024	10/23/2024	AW	LEADERSHIP GEAUGA COUNTY	\$500.00	C
26106	10/23/2024	10/23/2024	AW	JUST ADD TECH INC	\$25,610.00	O
26107	10/23/2024	10/23/2024	AW	ADVANCED AERATION LLC	\$800.00	O
26108	10/23/2024	10/23/2024	AW	SIMVAY SYSTEMS	\$595.00	O
26109	10/23/2024	10/23/2024	AW	MILTON STUDER	\$2,400.00	O
26110	10/23/2024	10/23/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$1,792.40	O
26111	10/23/2024	10/23/2024	AW	CINTAS CORPORATION LOCATION 259/T9(\$67.28	O
26112	10/23/2024	10/23/2024	AW	LINDE GAS & EQUIPMENT INC.	\$112.25	C
26113	10/23/2024	10/23/2024	AW	SEDGWICK CLAIMS MANAGEMENT SERVI	\$1,953.00	O
26114	10/23/2024	10/23/2024	AW	CHARTER COMMUNICATIONS	\$654.89	O
26115	10/23/2024	10/23/2024	AW	PROTECT-N-SHRED INC	\$756.00	O
26116	10/23/2024	10/23/2024	AW	AIRGAS USA, LLC	\$73.60	O
26117	10/23/2024	10/23/2024	AW	CARTER LUMBER	\$71.10	C
26118	10/23/2024	10/23/2024	AW	CINTAS CORPORATION LOCATION 259/T9(\$183.40	C
26119	10/23/2024	10/23/2024	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$335.33	O
26120	10/23/2024	10/23/2024	AW	KARLOVEC MEDIA GROUP	\$52.50	C
26121	10/23/2024	10/23/2024	AW	THE KNOX COMPANY	\$1,298.00	O
26122	10/23/2024	10/23/2024	AW	KOLSOM TIRE CO.	\$976.00	O
26123	10/23/2024	10/23/2024	AW	JASON GRASSI	\$315.56	C
26124	10/23/2024	10/23/2024	AW	MEEDER PUBLIC FUNDS	\$833.33	O
26125	10/23/2024	10/23/2024	AW	WASTE MGMT	\$6,625.70	O
26125	10/25/2024	10/25/2024	NEG ADJ	WASTE MGMT	-\$1,743.55	O
26125	10/25/2024	10/25/2024	NEG ADJ	WASTE MGMT	-\$4,882.15	O
26126	10/23/2024	10/23/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,694.50	O
26127	10/23/2024	10/23/2024	AW	TREASURER OF STATE OF OHIO	\$273.00	O
26128	10/23/2024	10/23/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$194.14	C
26129	10/23/2024	10/23/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$232.20	O
26130	10/25/2024	10/25/2024	SW	Skipped Warrants 26130 to 26130 Series 2	\$0.00	V
26131	10/25/2024	10/25/2024	AW	HOME DEPOT CREDIT SERVICES	\$212.38	O
26132	10/25/2024	10/25/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$39.38	C
26133	10/25/2024	10/25/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$243.44	O
26134	10/25/2024	10/25/2024	AW	FINCUN-MANCINI, INC.	\$493.67	O
26135	10/25/2024	10/25/2024	AW	NEOFPA Treasurer	\$599.00	O
26136	10/25/2024	10/25/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$473.99	O
26137	10/25/2024	10/25/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$244,224.38	C

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26138	10/25/2024	10/25/2024	AW	WASTE MGMT	\$4,882.15	O
26139	10/25/2024	10/25/2024	AW	JUST ADD TECH INC	\$13,045.00	O
26140	10/25/2024	10/25/2024	AW	INDEPENDENT TREE, LLC	\$1,115.00	O
26141	10/30/2024	10/30/2024	AW	THE ILLUMINATING CO.	\$10,609.79	O
26142	11/07/2024	11/07/2024	AW	THE ILLUMINATING CO.	\$720.43	V
26142	11/07/2024	11/07/2024	AW	THE ILLUMINATING CO.	-\$720.43	V
26143	11/07/2024	11/07/2024	AW	TURNEY'S	\$189.56	V
26143	11/07/2024	11/07/2024	AW	TURNEY'S	-\$189.56	V
26144	11/07/2024	11/07/2024	AW	THE EAST OHIO GAS COMPANY	\$833.19	V
26144	11/07/2024	11/07/2024	AW	THE EAST OHIO GAS COMPANY	-\$833.19	V
26145	11/07/2024	11/07/2024	AW	CHARTER COMMUNICATIONS	\$263.98	V
26145	11/07/2024	11/07/2024	AW	CHARTER COMMUNICATIONS	-\$263.98	V
26146	11/07/2024	11/07/2024	AW	KAREN WALDER	\$388.63	V
26146	11/07/2024	11/07/2024	AW	KAREN WALDER	-\$388.63	V
26147	11/07/2024	11/07/2024	AW	GOOD CLEANING LLC	\$850.00	V
26147	11/07/2024	11/07/2024	AW	GOOD CLEANING LLC	-\$850.00	V
26148	11/07/2024	11/07/2024	AW	SCOTT-MERRIMAN, INC	\$432.00	V
26148	11/07/2024	11/07/2024	AW	SCOTT-MERRIMAN, INC	-\$432.00	V
26149	11/07/2024	11/07/2024	AW	LIBERTY FORD	\$709.95	V
26149	11/07/2024	11/07/2024	AW	LIBERTY FORD	-\$709.95	V
26150	11/07/2024	11/07/2024	AW	KOKOSING MATERIALS	\$522.00	V
26150	11/07/2024	11/07/2024	AW	KOKOSING MATERIALS	-\$522.00	V
26151	11/07/2024	11/07/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,316.70	V
26151	11/07/2024	11/07/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	-\$1,316.70	V
26152	11/07/2024	11/07/2024	AW	NEOFPA Treasurer	\$1,000.00	V
26152	11/07/2024	11/07/2024	AW	NEOFPA Treasurer	-\$1,000.00	V
26153	11/07/2024	11/07/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$754.13	V
26153	11/07/2024	11/07/2024	AW	WINDSTREAM WESTERN RESERVE INC.	-\$754.13	V
26154	11/07/2024	11/07/2024	AW	D.J.L. MATERIAL AND SUPPLY	\$5,028.75	V
26154	11/07/2024	11/07/2024	AW	D.J.L. MATERIAL AND SUPPLY	-\$5,028.75	V
26155	11/07/2024	11/07/2024	AW	ROBECK FLUID POWER CO.	\$296.27	V
26155	11/07/2024	11/07/2024	AW	ROBECK FLUID POWER CO.	-\$296.27	V
26156	11/07/2024	11/07/2024	AW	BOUND TREE MEDICAL, LLC	\$152.90	V
26156	11/07/2024	11/07/2024	AW	BOUND TREE MEDICAL, LLC	-\$152.90	V
26157	11/07/2024	11/07/2024	AW	KARLOVEC MEDIA GROUP	\$94.50	V
26157	11/07/2024	11/07/2024	AW	KARLOVEC MEDIA GROUP	-\$94.50	V
26158	11/07/2024	11/07/2024	AW	PRO AIR MIDWEST, LLC	\$114.00	V
26158	11/07/2024	11/07/2024	AW	PRO AIR MIDWEST, LLC	-\$114.00	V
26159	11/07/2024	11/07/2024	AW	BLOOM BROS. SUPPLY	\$267.98	V
26159	11/07/2024	11/07/2024	AW	BLOOM BROS. SUPPLY	-\$267.98	V
26160	11/07/2024	11/07/2024	AW	DISTILLATA CO	\$217.50	V
26160	11/07/2024	11/07/2024	AW	DISTILLATA CO	-\$217.50	V
26161	11/07/2024	11/07/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$182.69	V
26161	11/07/2024	11/07/2024	AW	CHAGRIN VALLEY/SOLON TIMES	-\$182.69	V
26162	11/07/2024	11/07/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$119.70	V
26162	11/07/2024	11/07/2024	AW	GEAUGA COUNTY MAPLE LEAF	-\$119.70	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26163	11/07/2024	11/07/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,050.00	V
26163	11/07/2024	11/07/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	-\$1,050.00	V
26164	11/07/2024	11/07/2024	AW	CABLE COMMUNICATIONS, INC	\$19,642.42	V
26164	11/07/2024	11/07/2024	AW	CABLE COMMUNICATIONS, INC	-\$19,642.42	V
26165	11/07/2024	11/07/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$288.57	V
26165	11/07/2024	11/07/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	-\$288.57	V
26166	11/07/2024	11/07/2024	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$335.00	V
26166	11/07/2024	11/07/2024	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	-\$335.00	V
26167	11/07/2024	11/07/2024	AW	ELBERT ADKINS	\$389.00	V
26167	11/07/2024	11/07/2024	AW	ELBERT ADKINS	-\$389.00	V
26168	11/07/2024	11/07/2024	AW	MERCURY ENTERPRISE, INC	\$327.86	V
26168	11/07/2024	11/07/2024	AW	MERCURY ENTERPRISE, INC	-\$327.86	V
26169	11/07/2024	11/07/2024	AW	F & S AUTOMOTIVE, INC.	\$3,310.43	V
26169	11/07/2024	11/07/2024	AW	F & S AUTOMOTIVE, INC.	-\$3,310.43	V
26170	11/07/2024	11/07/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$84.93	V
26170	11/07/2024	11/07/2024	AW	CINTAS CORPORATION LOCATION 259/T9	-\$84.93	V
26171	11/07/2024	11/07/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$173.10	V
26171	11/07/2024	11/07/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	-\$173.10	V
26172	11/07/2024	11/07/2024	AW	GCDWR	\$650.00	V
26172	11/07/2024	11/07/2024	AW	GCDWR	-\$650.00	V
26173	11/07/2024	11/07/2024	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	V
26173	11/07/2024	11/07/2024	AW	OHIO DEPARTMENT OF COMMERCE	-\$150.00	V
26174	11/07/2024	11/07/2024	AW	BONNIE GUYER	\$60.00	V
26174	11/07/2024	11/07/2024	AW	BONNIE GUYER	-\$60.00	V
26175	11/07/2024	11/07/2024	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$258.90	V
26175	11/07/2024	11/07/2024	AW	FUEL MANAGEMENT CONSULTING, LLC.	-\$258.90	V
26176	11/07/2024	11/07/2024	AW	INDUSTRIAL CONNECTIONS, INC	\$46.66	V
26176	11/07/2024	11/07/2024	AW	INDUSTRIAL CONNECTIONS, INC	-\$46.66	V
26177	11/07/2024	11/07/2024	AW	ILLUMINATING COMPANY	\$1,270.64	V
26177	11/07/2024	11/07/2024	AW	ILLUMINATING COMPANY	-\$1,270.64	V
26178	11/07/2024	11/07/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$50,232.39	V
26178	11/07/2024	11/07/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$50,232.39	V
26179	11/07/2024	11/07/2024	AW	THE ILLUMINATING CO.	\$720.43	O
26180	11/07/2024	11/07/2024	AW	TURNEY'S	\$189.56	O
26181	11/07/2024	11/07/2024	AW	THE EAST OHIO GAS COMPANY	\$833.19	O
26182	11/07/2024	11/07/2024	AW	CHARTER COMMUNICATIONS	\$263.98	O
26183	11/07/2024	11/07/2024	AW	KAREN WALDER	\$388.63	O
26184	11/07/2024	11/07/2024	AW	GOOD CLEANING LLC	\$850.00	O
26185	11/07/2024	11/07/2024	AW	SCOTT-MERRIMAN, INC	\$432.00	O
26186	11/07/2024	11/07/2024	AW	LIBERTY FORD	\$709.95	O
26187	11/07/2024	11/07/2024	AW	KOKOSING MATERIALS	\$522.00	O
26188	11/07/2024	11/07/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,316.70	O
26189	11/07/2024	11/07/2024	AW	NEOFPA Treasurer	\$1,000.00	O
26190	11/07/2024	11/07/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$754.13	O
26191	11/07/2024	11/07/2024	AW	D.J.L. MATERIAL AND SUPPLY	\$5,028.75	O
26192	11/07/2024	11/07/2024	AW	ROBECK FLUID POWER CO.	\$296.27	O

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10/19/2024 to 11/7/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26193	11/07/2024	11/07/2024	AW	BOUND TREE MEDICAL, LLC	\$152.90	O
26194	11/07/2024	11/07/2024	AW	KARLOVEC MEDIA GROUP	\$94.50	O
26195	11/07/2024	11/07/2024	AW	PRO AIR MIDWEST, LLC	\$114.00	O
26196	11/07/2024	11/07/2024	AW	BLOOM BROS. SUPPLY	\$267.98	O
26197	11/07/2024	11/07/2024	AW	DISTILLATA CO	\$217.50	O
26198	11/07/2024	11/07/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$182.69	O
26199	11/07/2024	11/07/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$119.70	O
26200	11/07/2024	11/07/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,050.00	O
26201	11/07/2024	11/07/2024	AW	CABLE COMMUNICATIONS, INC	\$19,642.42	O
26202	11/07/2024	11/07/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$288.57	O
26203	11/07/2024	11/07/2024	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$335.00	O
26204	11/07/2024	11/07/2024	AW	ELBERT ADKINS	\$389.00	O
26205	11/07/2024	11/07/2024	AW	MERCURY ENTERPRISE, INC	\$327.86	O
26206	11/07/2024	11/07/2024	AW	F & S AUTOMOTIVE, INC.	\$3,310.43	O
26207	11/07/2024	11/07/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$84.93	O
26208	11/07/2024	11/07/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$173.10	O
26209	11/07/2024	11/07/2024	AW	GCDWR	\$650.00	O
26210	11/07/2024	11/07/2024	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	O
26211	11/07/2024	11/07/2024	AW	BONNIE GUYER	\$60.00	O
26212	11/07/2024	11/07/2024	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$258.90	O
26213	11/07/2024	11/07/2024	AW	INDUSTRIAL CONNECTIONS, INC	\$46.66	O
26214	11/07/2024	11/07/2024	AW	ILLUMINATING COMPANY	\$1,270.64	O
26215	11/07/2024	11/07/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$50,232.39	O
26216	11/07/2024	11/07/2024	AW	WEX BANK	\$77.26	O
Total Payments:					\$742,909.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$742,909.80	

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.