

December 18, 2024

Payment Listing

12/6/2024 to 12/18/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
96-2024	12/06/2024	12/10/2024	CH	JP MORGAN CHASE BANK	\$141,633.57	O
97-2024	12/06/2024	12/11/2024	CH	PAYCOR, INC.	\$1,012.68	O
98-2024	12/09/2024	12/11/2024	CH	TREASURER OF STATE OF OHIO	\$1,074.00	O
26006	09/19/2024	09/19/2024	AW	WESTERN RESERVE INTERNET SERVICES	\$72.50 *	V
26006	12/10/2024	12/10/2024	AW	WESTERN RESERVE INTERNET SERVICES	-\$72.50	V
26298	12/10/2024	12/10/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$889.76	O
26299	12/10/2024	12/10/2024	AW	STAPLES ADVANTAGE	\$1,126.42	O
26300	12/10/2024	12/10/2024	AW	COMDOC, INC.	\$121.19	O
26301	12/10/2024	12/10/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$182.70	O
26302	12/10/2024	12/10/2024	AW	O'REILLY EQUIPMENT LLC	\$1,596.10	O
26303	12/10/2024	12/10/2024	AW	BUCKLEY GROUP, LLC	\$150.00	O
26304	12/10/2024	12/10/2024	AW	THE ILLUMINATING CO.	\$720.43	O
26305	12/10/2024	12/10/2024	AW	CHARTER COMMUNICATIONS	\$109.99	O
26306	12/10/2024	12/10/2024	AW	WESTERN RESERVE INTERNET SERVICES	\$72.50	O
26307	12/10/2024	12/10/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$21,611.84	O
26308	12/10/2024	12/10/2024	AW	MEEDER PUBLIC FUNDS	\$833.33	O
26309	12/10/2024	12/10/2024	AW	HALL PUBLIC SAFETY	\$239.20	O
26310	12/10/2024	12/10/2024	AW	LIBERTY FORD	\$94.94	O
26311	12/10/2024	12/10/2024	AW	TRAVIS J. WARSTLER	\$5,270.00	O
26312	12/10/2024	12/10/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$817.50	O
26313	12/10/2024	12/10/2024	AW	SIMVAY SYSTEMS	\$150.00	O
26314	12/18/2024	12/18/2024	AW	TURNEY'S	\$223.69	O
26315	12/18/2024	12/18/2024	AW	KARLOVEC MEDIA GROUP	\$155.00	O
26316	12/18/2024	12/18/2024	AW	GCDWR	\$687.60	O
26317	12/18/2024	12/18/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$253.49	O
26318	12/18/2024	12/18/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$26.78	O
26319	12/18/2024	12/18/2024	AW	THE SMITH & OBY SERVICE COMPANY	\$655.00	O
26320	12/18/2024	12/18/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$201.60	O
26321	12/18/2024	12/18/2024	AW	ILLUMINATING COMPANY	\$407.65	O
26322	12/18/2024	12/18/2024	AW	HOME DEPOT CREDIT SERVICES	\$186.28	O
26323	12/18/2024	12/18/2024	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	O
26324	12/18/2024	12/18/2024	AW	ANDWIN SCIENTIFIC CLINICAL	\$258.42	O
26325	12/18/2024	12/18/2024	AW	LIBERTY FORD	\$544.75	O
26326	12/18/2024	12/18/2024	AW	AIRGAS USA, LLC	\$73.60	O
26327	12/18/2024	12/18/2024	AW	UH OCCUPATIONAL HEALTH	\$126.00	O
26328	12/18/2024	12/18/2024	AW	COMDOC, INC.	\$47.64	O
26329	12/18/2024	12/18/2024	AW	STROLLO ARCHITECTS, INC	\$8,372.70	O
26330	12/18/2024	12/18/2024	AW	CARGILL, INCORPORATED	\$9,557.83	O
26331	12/18/2024	12/18/2024	AW	SUMMIT FIRE & SECURITY LLC	\$495.00	O
26332	12/18/2024	12/18/2024	AW	ULLMAN OIL, INC.	\$4,796.58	O
26333	12/18/2024	12/18/2024	AW	SIMVAY SYSTEMS	\$3,196.45	O
26334	12/18/2024	12/18/2024	AW	FIRE FORCE INC	\$2,145.00	O
26335	12/18/2024	12/18/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$139.71	O
26336	12/18/2024	12/18/2024	AW	MEDICAL MUTUAL	\$51,508.26	O
26337	12/18/2024	12/18/2024	AW	STAPLES ADVANTAGE	\$1,936.85	O
26338	12/18/2024	12/18/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$56,108.82	O

**Payment Listing**

12/6/2024 to 12/18/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26339	12/18/2024	12/18/2024	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$91.61	O
26340	12/18/2024	12/18/2024	AW	PEERLESS MANAGEMENT LLC	\$16,709.64	O
26341	12/18/2024	12/18/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$32,292.52	O
26342	12/18/2024	12/18/2024	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,450.00	O
26343	12/18/2024	12/18/2024	AW	STRYKER	\$10,401.00	O
Total Payments:					\$382,758.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$382,758.12	

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.