

December 5, 2024

Payment Listing
11/22/2024 to 12/5/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
92-2024	11/22/2024	11/20/2024	CH	JP MORGAN CHASE BANK	\$114,505.47	C
93-2024	11/22/2024	11/25/2024	CH	PNC BANK	\$572.60	C
94-2024	11/25/2024	11/26/2024	CH	JP MORGAN CHASE BANK	\$6,552.26	C
95-2024	12/02/2024	12/02/2024	CH	MEDICAL MUTUAL	\$23,072.85	O
100-2024	11/30/2024	12/18/2024	CH	US BANK	\$42.17	C
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
26194	11/07/2024	11/07/2024	AW	KARLOVEC MEDIA GROUP	\$94.50 *	V
26194	11/25/2024	11/25/2024	AW	KARLOVEC MEDIA GROUP	-\$94.50	V
26259	11/26/2024	11/26/2024	AW	COMDOC, INC.	\$14,764.32	O
26260	11/26/2024	11/26/2024	AW	GEAUGA COUNTY ENGINEER	\$447.19	O
26261	11/26/2024	11/26/2024	AW	LINDE GAS & EQUIPMENT INC.	\$113.38	O
26262	11/26/2024	11/26/2024	AW	GOOD CLEANING LLC	\$500.00	O
26263	11/26/2024	11/26/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$224.01	O
26264	11/26/2024	11/26/2024	AW	CHARTER COMMUNICATIONS	\$664.89	O
26265	11/26/2024	11/26/2024	AW	TRC LANDSCAPE SERVICES, INC	\$11,212.12	O
26266	11/26/2024	11/26/2024	AW	THE EAST OHIO GAS COMPANY	\$932.38	O
26267	11/26/2024	11/26/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$3,569.81	O
26268	11/26/2024	11/26/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$57.50	O
26269	11/26/2024	11/26/2024	AW	ILLUMINATING COMPANY	\$1,518.98	O
26270	11/27/2024	11/27/2024	AW	TURNEY'S	\$58.42	V
26270	11/27/2024	11/27/2024	AW	TURNEY'S	-\$58.42	V
26271	11/27/2024	11/27/2024	AW	NAPA AUTO PARTS	\$40.63	V
26271	11/27/2024	11/27/2024	AW	NAPA AUTO PARTS	-\$40.63	V
26272	11/27/2024	11/27/2024	AW	D.J.L. MATERIAL AND SUPPLY	\$1,676.25	V
26272	11/27/2024	11/27/2024	AW	D.J.L. MATERIAL AND SUPPLY	-\$1,676.25	V
26273	11/27/2024	11/27/2024	AW	ROBECK FLUID POWER CO.	\$646.42	V
26273	11/27/2024	11/27/2024	AW	ROBECK FLUID POWER CO.	-\$646.42	V
26274	11/27/2024	11/27/2024	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$100.00	V
26274	11/27/2024	11/27/2024	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	-\$100.00	V
26275	11/27/2024	11/27/2024	AW	PORTMAN ELECTRIC, INC.	\$13,745.00	V
26275	11/27/2024	11/27/2024	AW	PORTMAN ELECTRIC, INC.	-\$13,745.00	V
26276	11/27/2024	11/27/2024	AW	TURNEY'S	\$58.42	O
26277	11/27/2024	11/27/2024	AW	NAPA AUTO PARTS	\$40.63	O
26278	11/27/2024	11/27/2024	AW	D.J.L. MATERIAL AND SUPPLY	\$1,676.25	O
26279	11/27/2024	11/27/2024	AW	ROBECK FLUID POWER CO.	\$646.42	O
26280	11/27/2024	11/27/2024	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$100.00	O
26281	11/27/2024	11/27/2024	AW	PORTMAN ELECTRIC, INC.	\$13,745.00	O
26282	12/04/2024	12/04/2024	AW	BONNIE GUYER	\$23.01	O
26283	12/04/2024	12/04/2024	AW	TREASURER OF STATE OF OHIO	\$8,333.33	O
26284	12/04/2024	12/04/2024	AW	MICHAEL S VIDRA	\$14,633.00	O
26285	12/04/2024	12/04/2024	AW	TURNEY'S	\$30.58	O
26286	12/04/2024	12/04/2024	AW	GOOD CLEANING LLC	\$350.00	O
26287	12/04/2024	12/04/2024	AW	COMDOC, INC.	\$151.42	O
26288	12/04/2024	12/04/2024	AW	HALL PUBLIC SAFETY	\$595.44	O
26289	12/04/2024	12/04/2024	AW	ALADTEC	\$4,243.00	O

Payment Listing

11/22/2024 to 12/5/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26290	12/04/2024	12/04/2024	AW	BUREAU OF WORKERS' COMPENSATION	\$44,659.00	O
26291	12/04/2024	12/04/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$80.36	O
26292	12/04/2024	12/04/2024	AW	CJ LANDSCAPE	\$8,687.50	O
26293	12/04/2024	12/04/2024	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,510.00	O
26294	12/04/2024	12/04/2024	AW	OHIO TREASURER OF STATE	\$180.00	O
26295	12/04/2024	12/04/2024	AW	DISTILLATA CO	\$230.20	O
26296	12/04/2024	12/04/2024	AW	THE EAST OHIO GAS COMPANY	\$121.16	O
26297	12/04/2024	12/04/2024	AW	ILLUMINATING COMPANY	\$1,397.79	O
Total Payments:					\$280,147.94	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$280,147.94	

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.