

February 5, 2026

Payment Listing

1/16/2026 to 2/5/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5-2026	01/22/2026	01/19/2026	CH	JP MORGAN CHASE BANK	\$194,456.24	0
6-2026	01/16/2026	01/20/2026	CH	PNC BANK	\$686.06	0
7-2026	01/29/2026	01/29/2026	CH	MEDICAL MUTUAL	\$12,891.44	0
8-2026	01/29/2026	01/29/2026	CH	MEDICAL MUTUAL	\$9,694.85	0
27427	01/21/2026	01/21/2026	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$1,000.00	0
27428	01/22/2026	01/22/2026	AW	GO GREEN HEATING, AIR CONDITIONING ,	\$195.00	0
27429	01/22/2026	01/22/2026	AW	CINTAS CORPORATION LOCATION 259/T9C	\$301.94	0
27430	01/22/2026	01/22/2026	AW	COMDOC, INC.	\$31.45	0
27431	01/29/2026	01/29/2026	AW	NAPA AUTO PARTS	\$26.94	0
27432	01/29/2026	01/29/2026	AW	TURNEY'S	\$192.44	0
27433	01/29/2026	01/29/2026	AW	THE ILLUMINATING CO.	\$106.01	0
27434	01/29/2026	01/29/2026	AW	ILLUMINATING COMPANY	\$1,434.16	0
27435	01/29/2026	01/29/2026	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$4,465.00	0
27436	01/29/2026	01/29/2026	AW	SIMVAY SYSTEMS	\$432.00	0
27437	01/29/2026	01/29/2026	AW	CHARTER COMMUNICATIONS	\$1,352.47	0
27438	01/29/2026	01/29/2026	AW	THE SMITH & OBY SERVICE COMPANY	\$11,072.02	0
27439	01/29/2026	01/29/2026	AW	GIOVANNI MALTESE	\$1,079.88	0
27440	01/29/2026	01/29/2026	AW	STAPLES ADVANTAGE	\$242.52	0
27441	01/29/2026	01/29/2026	AW	TREASURER OF STATE OF OHIO	\$356.21	0
27442	01/29/2026	01/29/2026	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$230.50	0
27443	01/29/2026	01/29/2026	AW	GOOD CLEANING LLC	\$1,100.00	0
27444	01/29/2026	01/29/2026	AW	STRYKER	\$500.00	0
27445	01/29/2026	01/29/2026	AW	ACTIVE PLUMBING SUPPLY	\$117.58	0
27446	01/29/2026	01/29/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$411.83	0
27447	01/29/2026	01/29/2026	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA	\$140.00	0
27448	01/29/2026	01/29/2026	AW	O'REILLY EQUIPMENT LLC	\$196.25	0
27449	01/29/2026	01/29/2026	AW	GO GREEN HEATING, AIR CONDITIONING .	\$754.00	0
27450	01/29/2026	01/29/2026	AW	CHAGRIN VALLEY DISPATCH	\$322.00	0
27451	01/29/2026	01/29/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$244.72	0
27452	01/29/2026	01/29/2026	AW	CCM RENTAL	\$200.00	0
27453	01/29/2026	01/29/2026	AW	COMDOC, INC.	\$54.38	0
27454	01/29/2026	01/29/2026	AW	JUDCO, INC	\$2,150.00	0
27455	01/29/2026	01/29/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$40.73	0
27456	01/29/2026	01/29/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,362.17	0
27457	02/03/2026	02/03/2026	AW	ILLUMINATING COMPANY	\$1,395.58	0
27458	02/03/2026	02/03/2026	AW	JFS CORPORATION	\$300.00	0
27459	02/03/2026	02/03/2026	AW	LINDE GAS & EQUIPMENT INC.	\$163.28	0
27460	02/03/2026	02/03/2026	AW	THE EAST OHIO GAS COMPANY	\$1,846.26	0
27461	02/03/2026	02/03/2026	AW	JUDCO, INC	\$1,720.00	0
27462	02/03/2026	02/03/2026	AW	EXSCAPE GROUP OF CLEVELAND, LLC	\$4,700.00	0
27463	02/03/2026	02/03/2026	AW	MORTON SALT INC.	\$10,856.21	0
27464	02/03/2026	02/03/2026	AW	TREASURER OF STATE OF OHIO	\$3,000.00	0
27465	02/03/2026	02/03/2026	AW	GEAUGA COUNTY MAPLE LEAF	\$60.00	0
27466	02/03/2026	02/03/2026	AW	MARC MEYER	\$3,866.37	0
27467	02/03/2026	02/03/2026	AW	GREEN VISION MATERIALS, INC.	\$19,260.00	0
27468	02/03/2026	02/03/2026	AW	WEX BANK	\$279.04	0

Payment Listing

1/16/2026 to 2/5/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27469	02/03/2026	02/03/2026	AW	COMDOC, INC.	\$144.76	O
27470	02/03/2026	02/03/2026	AW	KARLOVEC MEDIA GROUP	\$288.25	O
27471	02/03/2026	02/03/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$142.03	O
27472	02/03/2026	02/03/2026	AW	BUREAU OF WORKERS' COMPENSATION	\$6,258.00	O
27473	02/03/2026	02/03/2026	AW	THE ILLUMINATING CO.	\$688.68	O
27474	02/03/2026	02/03/2026	AW	DISTILLATA CO	\$223.80	O
27475	02/03/2026	02/03/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$806.36	O
27476	02/03/2026	02/03/2026	AW	MEDICAL MUTUAL	\$47,852.91	O
27477	02/03/2026	02/03/2026	RW	SARA SUSTIN	\$200.00	O
27478	02/03/2026	02/03/2026	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$4,700.00	O
27479	02/04/2026	02/04/2026	AW	THE EAST OHIO GAS COMPANY	\$375.68	O
27480	02/04/2026	02/04/2026	AW	INDUSTRIAL CONNECTIONS, INC	\$248.06	O
27481	02/04/2026	02/04/2026	AW	GCDWR	\$687.60	O
27482	02/04/2026	02/04/2026	AW	TURNEY'S	\$76.63	O
27482	02/06/2026	02/06/2026	AW	TURNEY'S	-\$76.63 *	V
Total Payments:					<u>\$358,980.29</u>	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$358,980.29</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.