

February 6, 2025

Payment Listing

1/22/2025 to 2/6/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4-2025	01/20/2025	01/14/2025	CH	PAYCOR, INC.	\$891.05 *	C
4-2025	01/31/2025	02/11/2025	NEG ADJ	PAYCOR, INC.	-\$200.00	C
6-2025	01/22/2025	01/17/2025	CH	JP MORGAN CHASE BANK	\$169,085.64	C
6-2025	01/31/2025	02/12/2025	NEG ADJ	JP MORGAN CHASE BANK	-\$906.70	C
7-2025	01/23/2025	01/24/2025	CH	PNC BANK	\$3,463.52	C
8-2025	01/31/2025	01/30/2025	CH	MEDICAL MUTUAL	\$12,661.26	C
11-2025	01/31/2025	02/11/2025	CH	US BANK	\$39.62	C
26428	01/24/2025	01/24/2025	AW	THE ILLUMINATING CO.	\$109.56	O
26429	01/24/2025	01/24/2025	AW	CARGILL, INCORPORATED	\$2,076.93	O
26430	01/24/2025	01/24/2025	AW	MICHAEL S VIDRA	\$957.00	O
26431	01/24/2025	01/24/2025	AW	CHARTER COMMUNICATIONS	\$1,339.89	O
26432	01/24/2025	01/24/2025	AW	STROLLO ARCHITECTS, INC	\$8,639.50	O
26433	01/24/2025	01/24/2025	AW	WEX BANK	\$175.64	O
26434	01/24/2025	01/24/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,589.86	O
26435	01/24/2025	01/24/2025	AW	MEEDER PUBLIC FUNDS	\$833.33	O
26436	01/24/2025	01/24/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$244.19	O
26437	01/27/2025	01/27/2025	AW	ILLUMINATING COMPANY	\$1,329.59	O
26438	01/30/2025	01/30/2025	AW	CHARDON MUNICIPAL COURT	\$946.70	O
26439	02/06/2025	02/06/2025	AW	RUSSELL TOWNSHIP CITIZENS' PARK DIS'	\$3,500.00	O
26440	02/06/2025	02/06/2025	AW	NAPA AUTO PARTS	\$39.00	O
26441	02/06/2025	02/06/2025	AW	THE EAST OHIO GAS COMPANY	\$3,232.60	O
26442	02/06/2025	02/06/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$140.50	O
26443	02/06/2025	02/06/2025	AW	LINDE GAS & EQUIPMENT INC.	\$126.24	O
26444	02/06/2025	02/06/2025	AW	KARLOVEC MEDIA GROUP	\$73.50	O
26445	02/06/2025	02/06/2025	AW	ILLUMINATING COMPANY	\$1,758.95	O
26446	02/06/2025	02/06/2025	AW	MATTHEW SUZELIS	\$40.00	O
26447	02/06/2025	02/06/2025	AW	GOOD CLEANING LLC	\$850.00	O
26448	02/06/2025	02/06/2025	AW	CJ LANDSCAPE	\$5,487.50	O
26449	02/06/2025	02/06/2025	AW	WILLOWLEAF STUDIOS SIGNE COMPANY	\$1,795.00	O
26450	02/06/2025	02/06/2025	AW	STAPLES ADVANTAGE	\$1,520.56	O
26451	02/06/2025	02/06/2025	AW	STRYKER	\$407.52	O
26452	02/06/2025	02/06/2025	AW	SIMVAY SYSTEMS	\$337.50	O
26453	02/06/2025	02/06/2025	AW	CLINT E FISHER	\$11,000.00	O
26454	02/06/2025	02/06/2025	AW	DISTILLATA CO	\$263.05	O
26455	02/06/2025	02/06/2025	AW	CHARDON MUNICIPAL COURT	\$533.26	O
26456	02/06/2025	02/06/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$716.27	O
26457	02/06/2025	02/06/2025	AW	THE ILLUMINATING CO.	\$706.52	O
26458	02/06/2025	02/06/2025	AW	NEWBURY TIRE	\$275.00	O
26459	02/06/2025	02/06/2025	AW	GEAUGA COUNTY TREASURER	\$8,987.60	O
26460	02/06/2025	02/06/2025	AW	GEAUGA COUNTY ENGINEER	\$315.90	O
26461	02/06/2025	02/06/2025	AW	MATTHEW SUZELIS	\$1,498.78	O
Total Payments:					\$246,990.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$246,990.78	