

March 20, 2025

Payment Listing

3/7/2025 to 3/20/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15-2025	03/07/2025	03/04/2025	CH	JP MORGAN CHASE BANK	\$130,122.49	O
16-2025	03/07/2025	03/04/2025	CH	PAYCOR, INC.	\$889.44	O
19-2025	03/18/2025	03/18/2025	CH	DELUXE	\$98.62	O
26537	03/13/2025	03/13/2025	AW	CARGILL, INCORPORATED	\$9,994.69	V
26537	03/13/2025	03/13/2025	AW	CARGILL, INCORPORATED	-\$9,994.69	V
26538	03/13/2025	03/13/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$224.38	V
26538	03/13/2025	03/13/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	-\$224.38	V
26539	03/13/2025	03/13/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.07	V
26539	03/13/2025	03/13/2025	AW	WINDSTREAM WESTERN RESERVE INC.	-\$136.07	V
26540	03/13/2025	03/13/2025	AW	HOME DEPOT CREDIT SERVICES	\$59.64	V
26540	03/13/2025	03/13/2025	AW	HOME DEPOT CREDIT SERVICES	-\$59.64	V
26541	03/13/2025	03/13/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$165.00	V
26541	03/13/2025	03/13/2025	AW	UNIQUE PAVING MATERIALS CORP.	-\$165.00	V
26542	03/13/2025	03/13/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$233.35	V
26542	03/13/2025	03/13/2025	AW	VERIZON WIRELESS-GREAT LAKES	-\$233.35	V
26543	03/13/2025	03/13/2025	AW	TURNEY'S	\$118.72	V
26543	03/13/2025	03/13/2025	AW	TURNEY'S	-\$118.72	V
26544	03/13/2025	03/13/2025	AW	ULLMAN OIL, INC.	\$8,018.76	V
26544	03/13/2025	03/13/2025	AW	ULLMAN OIL, INC.	-\$8,018.76	V
26545	03/13/2025	03/13/2025	AW	NAPA AUTO PARTS	\$111.65	V
26545	03/13/2025	03/13/2025	AW	NAPA AUTO PARTS	-\$111.65	V
26546	03/13/2025	03/13/2025	AW	WASTE MGMT	\$654.11	V
26546	03/13/2025	03/13/2025	AW	WASTE MGMT	-\$654.11	V
26547	03/13/2025	03/13/2025	AW	MELISSA PALMER	\$79.98	V
26547	03/13/2025	03/13/2025	AW	MELISSA PALMER	-\$79.98	V
26548	03/13/2025	03/13/2025	AW	DISTILLATA CO	\$241.60	V
26548	03/13/2025	03/13/2025	AW	DISTILLATA CO	-\$241.60	V
26549	03/13/2025	03/13/2025	AW	CARGILL, INCORPORATED	\$9,994.69	V
26549	03/13/2025	03/13/2025	AW	CARGILL, INCORPORATED	-\$9,994.69	V
26550	03/13/2025	03/13/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$224.38	V
26550	03/13/2025	03/13/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	-\$224.38	V
26551	03/13/2025	03/13/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.07	V
26551	03/13/2025	03/13/2025	AW	WINDSTREAM WESTERN RESERVE INC.	-\$136.07	V
26552	03/13/2025	03/13/2025	AW	HOME DEPOT CREDIT SERVICES	\$59.64	V
26552	03/13/2025	03/13/2025	AW	HOME DEPOT CREDIT SERVICES	-\$59.64	V
26553	03/13/2025	03/13/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$165.00	V
26553	03/13/2025	03/13/2025	AW	UNIQUE PAVING MATERIALS CORP.	-\$165.00	V
26554	03/13/2025	03/13/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$233.35	V
26554	03/13/2025	03/13/2025	AW	VERIZON WIRELESS-GREAT LAKES	-\$233.35	V
26555	03/13/2025	03/13/2025	AW	TURNEY'S	\$118.72	V
26555	03/13/2025	03/13/2025	AW	TURNEY'S	-\$118.72	V
26556	03/13/2025	03/13/2025	AW	ULLMAN OIL, INC.	\$8,018.76	V
26556	03/13/2025	03/13/2025	AW	ULLMAN OIL, INC.	-\$8,018.76	V
26557	03/13/2025	03/13/2025	AW	NAPA AUTO PARTS	\$111.65	V
26557	03/13/2025	03/13/2025	AW	NAPA AUTO PARTS	-\$111.65	V
26558	03/13/2025	03/13/2025	AW	WASTE MGMT	\$654.11	V

**Payment Listing**  
3/7/2025 to 3/20/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26558	03/13/2025	03/13/2025	AW	WASTE MGMT	-\$654.11	V
26559	03/13/2025	03/13/2025	AW	MELISSA PALMER	\$79.98	V
26559	03/13/2025	03/13/2025	AW	MELISSA PALMER	-\$79.98	V
26560	03/13/2025	03/13/2025	AW	DISTILLATA CO	\$241.60	V
26560	03/13/2025	03/13/2025	AW	DISTILLATA CO	-\$241.60	V
26548	03/13/2025	03/13/2025	SW	Reset Warrants 26561 to 26549	\$0.00	V
26549	03/13/2025	03/13/2025	AW	CARGILL, INCORPORATED	\$9,994.69	O
26550	03/13/2025	03/13/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$224.38	O
26551	03/13/2025	03/13/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.07	O
26552	03/13/2025	03/13/2025	AW	HOME DEPOT CREDIT SERVICES	\$59.64	O
26553	03/13/2025	03/13/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$165.00	O
26554	03/13/2025	03/13/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$233.35	O
26555	03/13/2025	03/13/2025	AW	TURNEY'S	\$118.72	O
26556	03/13/2025	03/13/2025	AW	ULLMAN OIL, INC.	\$8,018.76	O
26557	03/13/2025	03/13/2025	AW	NAPA AUTO PARTS	\$111.65	O
26558	03/13/2025	03/13/2025	AW	WASTE MGMT	\$654.11	O
26559	03/13/2025	03/13/2025	AW	MELISSA PALMER	\$79.98	O
26560	03/13/2025	03/13/2025	AW	DISTILLATA CO	\$241.60	O
26561	03/20/2025	03/20/2025	AW	IRON MAN SUPPLY LLC	\$75.49	O
26562	03/20/2025	03/20/2025	AW	TURNEY'S	\$388.42	O
26563	03/20/2025	03/20/2025	AW	NAPA AUTO PARTS	\$875.95	O
26564	03/20/2025	03/20/2025	AW	ILLUMINATING COMPANY	\$502.85	O
26565	03/20/2025	03/20/2025	AW	JFS CORPORATION	\$300.00	O
26566	03/20/2025	03/20/2025	AW	NEWBURY TIRE	\$65.00	O
26567	03/20/2025	03/20/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,091.44	O
26568	03/20/2025	03/20/2025	AW	OHIO TREASURER OF STATE	\$100.00	O
26569	03/20/2025	03/20/2025	AW	PEERLESS MANAGEMENT LLC	\$9,546.74	V
26569	03/20/2025	03/20/2025	AW	PEERLESS MANAGEMENT LLC	-\$9,546.74	V
26570	03/20/2025	03/20/2025	AW	LEXIPOL	\$5,831.49	O
26571	03/20/2025	03/20/2025	AW	CHARDON MUNICIPAL COURT	\$264.98	O
26572	03/20/2025	03/20/2025	AW	COMDOC, INC.	\$98.14	O
26573	03/20/2025	03/20/2025	AW	MEDICAL MUTUAL	\$55,517.36	O
26574	03/20/2025	03/20/2025	AW	STAPLES ADVANTAGE	\$714.99	O
26575	03/20/2025	03/20/2025	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	O
26576	03/20/2025	03/20/2025	AW	AT&T MOBILITY LLC	\$182.88	O
26577	03/20/2025	03/20/2025	AW	J.J. KELLER & ASSOCIATES, INC	\$56.83	O
26578	03/20/2025	03/20/2025	AW	TECHNOLOGICAL DESIGN STUDIOS, LLC	\$3,200.00	O
26579	03/20/2025	03/20/2025	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$277.92	O
26580	03/20/2025	03/20/2025	AW	FASTLANE TRUCK ACCESSORIES	\$380.00	O
26581	03/20/2025	03/20/2025	AW	BOWLING GREEN STATE UNIVERSITY	\$645.00	O
26582	03/20/2025	03/20/2025	AW	BOUND TREE MEDICAL, LLC	\$51.48	O
26583	03/20/2025	03/20/2025	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA	\$180.00	O
26584	03/20/2025	03/20/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$399.33	O
26585	03/20/2025	03/20/2025	AW	FIRE FORCE INC	\$1,054.00	O
26586	03/20/2025	03/20/2025	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$175.00	O
26587	03/20/2025	03/20/2025	AW	AIRGAS USA, LLC	\$73.44	O

**Payment Listing**

3/7/2025 to 3/20/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26588	03/20/2025	03/20/2025	AW	HENDERSON PRODUCTS, INC.	\$260.00	O
26589	03/20/2025	03/20/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$72.27	O
26590	03/20/2025	03/20/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$188.75	O
26591	03/20/2025	03/20/2025	AW	SIMVAY SYSTEMS	\$4,212.00	O
26592	03/20/2025	03/20/2025	AW	INSIGHT PUBLIC SECTOR, INC	\$1,026.51	O
26593	03/20/2025	03/20/2025	AW	PRESTON FORD, INC.	\$381.89	O
26594	03/20/2025	03/20/2025	AW	ATWELL'S	\$14,531.45	O
26595	03/20/2025	03/20/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,544.17	O
26596	03/20/2025	03/20/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,496.25	O
26597	03/20/2025	03/20/2025	AW	THE ILLUMINATING CO.	\$108.59	O
26598	03/20/2025	03/20/2025	AW	CHARTER COMMUNICATIONS	\$577.48	O
26599	03/20/2025	03/20/2025	AW	STATEWIDE FORD	\$49,544.00	O
26600	03/20/2025	03/20/2025	AW	DOUGLAS P. HUFFMAN	\$1,558.95	O
26601	03/20/2025	03/20/2025	AW	PEERLESS MANAGEMENT LLC	\$8,657.60	O
Total Payments:					\$308,885.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$308,885.40	

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.