

March 6, 2025

Payment Listing
2/21/2025 to 3/6/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9-2025	02/07/2025	02/04/2025	CH	PAYCOR, INC.	\$891.89 *	C
9-2025	02/28/2025	03/13/2025	NEG ADJ	PAYCOR, INC.	-\$500.00	C
10-2025	02/07/2025	02/04/2025	CH	JP MORGAN CHASE BANK	\$146,273.72 *	C
10-2025	02/28/2025	03/13/2025	NEG ADJ	JP MORGAN CHASE BANK	-\$533.26	C
12-2025	02/21/2025	02/18/2025	CH	JP MORGAN CHASE BANK	\$129,485.77	C
13-2025	02/24/2025	02/24/2025	CH	PNC BANK	\$702.08	C
14-2025	02/24/2025	02/24/2025	CH	JP MORGAN CHASE BANK	\$1,394.29	C
17-2025	03/04/2025	03/06/2025	CH	MEDICAL MUTUAL	\$16,733.77	O
18-2025	02/28/2025	03/13/2025	CH	US BANK	\$38.94	C
26502	03/06/2025	02/27/2025	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$16,567.20	O
26503	03/06/2025	02/27/2025	AW	APT US & CANADA	\$599.00	O
26504	03/06/2025	02/27/2025	AW	THE ILLUMINATING CO.	\$108.56	O
26505	03/06/2025	02/27/2025	AW	CARGILL, INCORPORATED	\$13,523.13	O
26506	03/06/2025	02/27/2025	AW	SEWER CLEANING COMPANY	\$425.00	O
26507	03/06/2025	02/27/2025	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$227.05	O
26508	03/06/2025	02/27/2025	AW	PEERLESS MANAGEMENT LLC	\$16,709.63	O
26509	03/06/2025	02/27/2025	AW	SIGNAL SERVICE CO.	\$226.00	O
26510	03/06/2025	02/27/2025	AW	LINDE GAS & EQUIPMENT INC.	\$368.45	O
26511	03/06/2025	02/27/2025	AW	WEX BANK	\$372.64	O
26512	03/06/2025	02/27/2025	AW	TURNEY'S	\$110.63	O
26513	03/06/2025	02/27/2025	AW	MEEDER PUBLIC FUNDS	\$833.33	O
26514	03/06/2025	02/27/2025	AW	TREASURER OF STATE OF OHIO	\$3,000.00	O
26515	03/06/2025	02/27/2025	AW	NAPA AUTO PARTS	\$437.43	O
26516	03/06/2025	02/27/2025	AW	MEDICAL MUTUAL	\$51,737.70	O
26517	03/06/2025	02/27/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$223.99	O
26518	03/06/2025	02/27/2025	AW	WASTE MGMT	\$654.11	O
26519	03/06/2025	02/27/2025	AW	CHARTER COMMUNICATIONS	\$1,339.83	O
26520	03/06/2025	03/05/2025	AW	THE EAST OHIO GAS COMPANY	\$2,163.36	O
26521	03/06/2025	03/05/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$2,166.32	O
26522	03/06/2025	03/05/2025	AW	ESO SOLUTIONS	\$6,568.99	O
26523	03/06/2025	03/05/2025	AW	GOOD CLEANING LLC	\$850.00	O
26524	03/06/2025	03/05/2025	AW	CABLE COMMUNICATIONS, INC	\$14,920.00	O
26525	03/06/2025	03/05/2025	AW	PRESTON FORD, INC.	\$191.68	O
26526	03/06/2025	03/05/2025	AW	MICROSOFT	\$864.00	O
26526	04/02/2025	04/02/2025	AW	MICROSOFT	-\$864.00 *	V
26527	03/06/2025	03/05/2025	AW	VERCOG	\$12,000.00	O
26528	03/06/2025	03/05/2025	AW	CHARDON MUNICIPAL COURT	\$410.02	O
26529	03/06/2025	03/05/2025	AW	CHARTER COMMUNICATIONS	\$51.33	O
26530	03/06/2025	03/05/2025	AW	ILLUMINATING COMPANY	\$3,050.39	O
26531	03/06/2025	03/05/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$792.32	O
26532	03/06/2025	03/05/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$56,858.34	O
26533	03/06/2025	03/05/2025	AW	NAPA AUTO PARTS	\$1,461.57	O
26534	03/06/2025	03/05/2025	AW	THE ILLUMINATING CO.	\$707.71	O
26535	03/06/2025	03/06/2025	AW	NAPA AUTO PARTS	\$60.85	O
26536	03/06/2025	03/06/2025	AW	KEY GOVERNMENT FINANCE, INC.	\$42,652.70	O
Total Payments:					\$400,554.85	

Payment Listing

2/21/2025 to 3/6/2025

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$400,554.85</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.