

April 2, 2026

Payment Listing
3/20/2026 to 4/2/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19-2026	03/20/2026	03/17/2026	CH	JP MORGAN CHASE BANK	\$128,104.10	O
20-2026	03/23/2026	03/23/2026	CH	PNC BANK	\$2,627.34	O
21-2026	03/23/2026	03/23/2026	CH	JP MORGAN CHASE BANK	\$7,638.88	O
23-2026	04/02/2026	04/02/2026	CH	MEDICAL MUTUAL	\$22,892.32	O
27586	04/02/2026	04/02/2026	AW	NAPA AUTO PARTS	\$467.84	O
27587	04/02/2026	04/02/2026	AW	THE ILLUMINATING CO.	\$102.61	O
27588	04/02/2026	04/02/2026	AW	ILLUMINATING COMPANY	\$2,341.55	O
27589	04/02/2026	04/02/2026	AW	WASTE MGMT	\$719.52	O
27590	04/02/2026	04/02/2026	AW	GEAUGA SAFETY COUNCIL	\$35.00	O
27591	04/02/2026	04/02/2026	AW	STAPLES ADVANTAGE	\$1,564.26	O
27592	04/02/2026	04/02/2026	AW	LINDE GAS & EQUIPMENT INC.	\$153.74	O
27593	04/02/2026	04/02/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	O
27594	04/02/2026	04/02/2026	AW	GOOD CLEANING LLC	\$1,280.00	O
27595	04/02/2026	04/02/2026	AW	SOS COMPUTERS, LLC	\$2,087.00	O
27596	04/02/2026	04/02/2026	AW	SOMRACK ROOFING & CONSTRUCTION LI	\$375.00	O
27597	04/02/2026	04/02/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$43.00	O
27598	04/02/2026	04/02/2026	AW	JFS CORPORATION	\$300.00	O
27599	04/02/2026	04/02/2026	AW	GREEN VISION MATERIALS, INC.	\$75.00	O
27600	04/02/2026	04/02/2026	AW	JENNIFER DORKA	\$79.03	O
27601	04/02/2026	04/02/2026	AW	DISTILLATA CO	\$252.40	O
27602	04/02/2026	04/02/2026	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$490.00	O
27603	04/02/2026	04/02/2026	AW	STRYKER	\$798.75	O
27604	04/02/2026	04/02/2026	AW	ATWELL'S	\$454.50	O
27605	04/02/2026	04/02/2026	AW	CHARTER COMMUNICATIONS	\$1,385.90	O
27606	04/02/2026	04/02/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$155.00	O
27607	04/02/2026	04/02/2026	AW	JESSICA EZZONE	\$250.56	O
27608	04/02/2026	04/02/2026	AW	OHIO TREASURER OF STATE	\$64.62	O
27609	04/02/2026	04/02/2026	AW	RESIDENTIAL SECURITY SYSTEMS, CO	\$17,000.00	O
27610	04/02/2026	04/02/2026	AW	CONCORD MOTORSPORTS, INC.	\$1,420.34	O
27611	04/02/2026	04/02/2026	AW	UNIQUE PAVING MATERIALS CORP.	\$163.75	O
27612	04/02/2026	04/02/2026	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$111.30	O
27613	04/02/2026	04/02/2026	AW	COMDOC, INC.	\$5.95	O
27614	04/02/2026	04/02/2026	AW	THE EAST OHIO GAS COMPANY	\$1,362.11	O
27615	04/02/2026	04/02/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$999.96	O
27616	04/02/2026	04/02/2026	AW	MEDICAL MUTUAL	\$47,120.65	O
27617	04/02/2026	04/02/2026	AW	VERCOG	\$13,000.00	O
27618	04/02/2026	04/02/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$6,069.34	O
27619	04/02/2026	04/02/2026	AW	SPRINGSTEEL DOOR CO.	\$1,440.00	O
Total Payments:					\$264,264.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$264,264.65	

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