

April 3, 2025

Payment Listing

3/21/2025 to 4/3/2025

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|------------------------------------|--------------|--------|
| 20-2025 | 03/21/2025 | 03/19/2025 | CH | JP MORGAN CHASE BANK | \$121,569.68 | O |
| 21-2025 | 03/24/2025 | 03/25/2025 | CH | JP MORGAN CHASE BANK | \$3,099.15 | O |
| 22-2025 | 03/25/2025 | 03/25/2025 | CH | PNC BANK | \$3,847.25 | O |
| 23-2025 | 04/01/2025 | 03/31/2025 | CH | MEDICAL MUTUAL | \$27,320.18 | O |
| 26526 | 03/06/2025 | 03/05/2025 | AW | MICROSOFT | \$864.00 * | V |
| 26526 | 04/02/2025 | 04/02/2025 | AW | MICROSOFT | -\$864.00 | V |
| 26602 | 04/03/2025 | 04/03/2025 | AW | CHROME DEPOT, INC. | \$183.00 | O |
| 26603 | 04/03/2025 | 04/03/2025 | AW | TURNEY'S | \$38.21 | O |
| 26604 | 04/03/2025 | 04/03/2025 | AW | NAPA AUTO PARTS | \$333.65 | O |
| 26605 | 04/03/2025 | 04/03/2025 | AW | JFS CORPORATION | \$300.00 | O |
| 26606 | 04/03/2025 | 04/03/2025 | AW | HALL PUBLIC SAFETY | \$163.90 | O |
| 26607 | 04/03/2025 | 04/03/2025 | AW | ATLANTIC EMERGENCY SOLUTIONS, INC. | \$1,162.78 | O |
| 26608 | 04/03/2025 | 04/03/2025 | AW | WEX BANK | \$21.41 | O |
| 26609 | 04/03/2025 | 04/03/2025 | AW | LINDE GAS & EQUIPMENT INC. | \$118.44 | O |
| 26610 | 04/03/2025 | 04/03/2025 | AW | BOUND TREE MEDICAL, LLC | \$157.90 | O |
| 26611 | 04/03/2025 | 04/03/2025 | AW | CHARTER COMMUNICATIONS | \$764.69 | O |
| 26612 | 04/03/2025 | 04/03/2025 | AW | INDUSTRIAL CONNECTIONS, INC | \$14.31 | O |
| 26613 | 04/03/2025 | 04/03/2025 | AW | GOOD CLEANING LLC | \$850.00 | O |
| 26614 | 04/03/2025 | 04/03/2025 | AW | MEEDER PUBLIC FUNDS | \$833.33 | O |
| 26615 | 04/03/2025 | 04/03/2025 | AW | FREEMAN MATHIS & GARY LLP | \$17.50 | O |
| 26616 | 04/03/2025 | 04/03/2025 | AW | COMDOC, INC. | \$130.22 | O |
| 26617 | 04/03/2025 | 04/03/2025 | AW | THE EAST OHIO GAS COMPANY | \$1,729.00 | O |
| 26618 | 04/03/2025 | 04/03/2025 | AW | ILLUMINATING COMPANY | \$3,021.01 | O |
| 26619 | 04/03/2025 | 04/03/2025 | AW | MOTOROLA SOLUTIONS INC | \$762.00 | O |
| 26620 | 04/03/2025 | 04/03/2025 | AW | JENNIFER DORKA | \$679.56 | O |
| 26621 | 04/03/2025 | 04/03/2025 | AW | JESSICA EZZONE | \$111.31 | O |
| 26622 | 04/03/2025 | 04/03/2025 | AW | US PROTECTIVE SERVICES | \$230.00 | O |
| 26623 | 04/03/2025 | 04/03/2025 | AW | CHARDON MUNICIPAL COURT | \$300.95 | O |
| 26624 | 04/03/2025 | 04/03/2025 | AW | OTARMA SERVICE CENTER | \$1,681.00 | O |
| 26625 | 04/03/2025 | 04/03/2025 | AW | SERVISOFT OF MIDDLEFIELD, INC. | \$177.29 | O |
| 26626 | 04/03/2025 | 04/03/2025 | AW | DISTILLATA CO | \$216.75 | O |
| 26627 | 04/03/2025 | 04/03/2025 | AW | CLEVELAND PLUMBING SUPPLY | \$2,491.12 | O |
| 26628 | 04/03/2025 | 04/03/2025 | AW | AUTOZONE PARTS, INC. | \$13.57 | O |
| 26629 | 04/03/2025 | 04/03/2025 | AW | WINDSTREAM WESTERN RESERVE INC. | \$970.36 | O |
| 26630 | 04/03/2025 | 04/03/2025 | AW | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$53,378.39 | O |
| 26631 | 04/03/2025 | 04/03/2025 | AW | GEAUGA COUNTY TOWNSHIP ASSOCIATI | \$280.00 | O |
| 26632 | 04/03/2025 | 04/03/2025 | AW | CJ LANDSCAPE | \$17,503.93 | O |
| 26633 | 04/03/2025 | 04/03/2025 | AW | RUGGS PEST MANAGEMENT | \$190.00 | O |
| Total Payments: | | | | | \$243,797.84 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$243,797.84 | |

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