

May 15, 2025

Payment Listing

5/2/2025 to 5/15/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32-2025	05/07/2025	05/07/2025	CH	JP MORGAN CHASE BANK	\$128,047.06	O
33-2025	05/07/2025	05/07/2025	CH	PAYCOR, INC.	\$1,117.22	O
26712	05/15/2025	05/15/2025	AW	THE FLAG STORE	\$286.20	O
26713	05/15/2025	05/15/2025	AW	ILLUMINATING COMPANY	\$391.38	O
26714	05/15/2025	05/15/2025	AW	THE ILLUMINATING CO.	\$685.12	O
26715	05/15/2025	05/15/2025	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$888.00	O
26716	05/15/2025	05/15/2025	AW	NAPA AUTO PARTS	\$8.81	O
26717	05/15/2025	05/15/2025	AW	TURNEY'S	\$79.83	O
26718	05/15/2025	05/15/2025	AW	THE EAST OHIO GAS COMPANY	\$149.45	O
26719	05/15/2025	05/15/2025	AW	RADICK'S LANDSCAPING, INC.	\$76.00	O
26720	05/15/2025	05/15/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$438.45	O
26721	05/15/2025	05/15/2025	AW	RUGGS PEST MANAGEMENT	\$230.00	O
26722	05/15/2025	05/15/2025	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$1,888.13	O
26723	05/15/2025	05/15/2025	AW	CONCORD MOTORSPORTS, INC.	\$459.30	O
26724	05/15/2025	05/15/2025	AW	COMDOC, INC.	\$83.05	O
26725	05/15/2025	05/15/2025	AW	BOUND TREE MEDICAL, LLC	\$115.37	O
26726	05/15/2025	05/15/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$131.14	O
26727	05/15/2025	05/15/2025	AW	ROBECK FLUID POWER CO.	\$1,425.00	O
26728	05/15/2025	05/15/2025	AW	JFS CORPORATION	\$300.00	O
26729	05/15/2025	05/15/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$54,422.72	O
26730	05/15/2025	05/15/2025	AW	ULLMAN OIL, INC.	\$3,589.18	O
26731	05/15/2025	05/15/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,019.82	O
26732	05/15/2025	05/15/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$15.53	O
26733	05/15/2025	05/15/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,112.50	O
26734	05/15/2025	05/15/2025	AW	ROBERT CARPENTER	\$2,325.00	O
26735	05/15/2025	05/15/2025	AW	HALL PUBLIC SAFETY	\$18,797.29	O
26736	05/15/2025	05/15/2025	AW	STROLLO ARCHITECTS, INC	\$272.50	O
26737	05/15/2025	05/15/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$10,630.73	O
26738	05/15/2025	05/15/2025	AW	STAPLES ADVANTAGE	\$2,257.18	O
26739	05/15/2025	05/15/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$233.31	O
26740	05/15/2025	05/15/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.43	O
26741	05/15/2025	05/15/2025	AW	WASTE MGMT	\$654.11	O
26742	05/15/2025	05/15/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$42.25	O
26743	05/15/2025	05/15/2025	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$2,069.02	O
26744	05/15/2025	05/15/2025	AW	AT&T MOBILITY LLC	\$182.88	O
26745	05/15/2025	05/15/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,107.83	O
26746	05/15/2025	05/15/2025	AW	THE SMITH & OBY SERVICE COMPANY	\$3,397.00	O
26747	05/15/2025	05/15/2025	AW	LINDE GAS & EQUIPMENT INC.	\$126.24	O
26748	05/15/2025	05/15/2025	AW	SENSIBLE PRODUCTS, INC.	\$104.88	O
26749	05/15/2025	05/15/2025	AW	CLEVELAND VICON COMPANY INC.	\$428.00	O
26750	05/15/2025	05/15/2025	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$247.00	O
26751	05/15/2025	05/15/2025	AW	PRESTON FORD, INC.	\$277.87	O
26752	05/15/2025	05/15/2025	AW	ACTIVE PLUMBING SUPPLY	\$143.06	O
26753	05/15/2025	05/15/2025	AW	THE SAGAMORE COMPANIES	\$74.00	O
26754	05/15/2025	05/15/2025	AW	AIRGAS USA, LLC	\$91.90	O
26755	05/15/2025	05/15/2025	AW	MEDICAL MUTUAL	\$54,890.77	O

Payment Listing

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5/2/2025 to 5/15/2025

<u>Payment Advice #</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Vendor / Payee</u>	<u>Amount</u>	<u>Status</u>
26756	05/15/2025	05/15/2025	AW	DISTILLATA CO	\$236.85	O
Total Payments:					\$295,685.36	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$295,685.36	

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.