

June 5, 2024

Payment Listing

5/17/2024 to 6/5/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41-2024	05/22/2024	05/20/2024	CH	JP MORGAN CHASE BANK	\$118,093.16	0
42-2024	05/22/2024	05/20/2024	CH	PAYCOR, INC.	\$308.58	0
43-2024	05/30/2024	05/31/2024	CH	MEDICAL MUTUAL	\$16,694.73	0
44-2024	06/04/2024	06/04/2024	CH	RUSSELL TOWNSHIP	\$28,858.63	0
25696	05/24/2024	05/24/2024	AW	THE ILLUMINATING CO.	\$241.17	0
25697	05/24/2024	05/24/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,714.21	0
25698	05/24/2024	05/24/2024	AW	MEEDER PUBLIC FUNDS	\$833.33	0
25699	05/24/2024	05/24/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,773.52	0
25700	05/24/2024	05/24/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$228.62	0
25701	05/24/2024	05/24/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$1,383.75	0
25702	05/24/2024	05/24/2024	AW	CHARTER COMMUNICATIONS	\$654.89	0
25703	05/24/2024	05/24/2024	AW	BOUND TREE MEDICAL, LLC	\$152.90	0
25704	05/24/2024	05/24/2024	AW	SIMVAY SYSTEMS	\$23,621.11	0
25705	05/24/2024	05/24/2024	AW	ATWELL'S	\$420.05	0
25706	05/24/2024	05/24/2024	AW	SHI INTERNATIONAL CORP	\$710.66	0
25707	05/24/2024	05/24/2024	AW	TURNEY'S	\$18.70	0
25708	05/24/2024	05/24/2024	AW	COLUMBUS EQUIPMENT COMPANY	\$209.04	0
25709	05/24/2024	05/24/2024	AW	DOUGLAS DYNAMICS, INC & SUBSIDIARIE	\$412.57	0
25710	06/05/2024	06/05/2024	AW	ILLUMINATING COMPANY	\$3,330.89	0
25711	06/05/2024	06/05/2024	AW	MORTON SALT INC.	\$1,680.00	0
25712	06/05/2024	06/05/2024	AW	COMDOC, INC.	\$217.35	0
25713	06/05/2024	06/05/2024	AW	LINDE GAS & EQUIPMENT INC.	\$109.06	0
25714	06/05/2024	06/05/2024	AW	MUNICIPAL EMERGENCY SERVICES, INC	\$475.00	0
25715	06/05/2024	06/05/2024	AW	SHI INTERNATIONAL CORP	\$490.84	0
25716	06/05/2024	06/05/2024	AW	THE SMITH & OBY SERVICE COMPANY	\$414.00	0
25717	06/05/2024	06/05/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$972.53	0
25718	06/05/2024	06/05/2024	AW	DOMINION EAST OHIO	\$704.97	0
25719	06/05/2024	06/05/2024	AW	CHARLES E. HARRIS & ASSOCIATES, INC	\$2,100.00	0
25720	06/05/2024	06/05/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$66.15	0
25721	06/05/2024	06/05/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	0
25722	06/05/2024	06/05/2024	AW	ESO SOLUTIONS	\$5,546.51	0
25723	06/05/2024	06/05/2024	AW	RADICK'S LANDSCAPING, INC.	\$38.00	0
25724	06/05/2024	06/05/2024	AW	U.S. POSTAL SERVICE	\$100.00	0
25725	06/05/2024	06/05/2024	AW	DISTILLATA CO	\$233.05	0
25726	06/05/2024	06/05/2024	AW	GOOD CLEANING LLC	\$2,313.00	0
25727	06/05/2024	06/05/2024	AW	APPLIED CONCEPTS, INC	\$2,104.00	0
25728	06/05/2024	06/05/2024	AW	VALLEY PAINTING CO	\$9,445.00	0
25729	06/05/2024	06/05/2024	AW	FIRE FORCE INC	\$349.00	0
25730	06/05/2024	06/05/2024	AW	JASON GRASSI	\$82.46	0
25731	06/05/2024	06/05/2024	AW	NAPA AUTO PARTS	\$10.92	0
25732	06/05/2024	06/05/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$52,876.78	0
25733	06/05/2024	06/05/2024	AW	TURNEY'S	\$60.88	0
25734	06/05/2024	06/05/2024	AW	CHAGRIN VALLEY AUTO PARTS	\$92.11	0
25735	06/05/2024	06/05/2024	AW	IRON MAN SUPPLY LLC	\$75.48	0
25736	06/05/2024	06/05/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$274.50	0
25737	06/05/2024	06/05/2024	AW	MCMMASTER-CARR	\$8.39	0

Payment Listing

5/17/2024 to 6/5/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25738	06/05/2024	06/05/2024	AW	ULLMAN OIL, INC.	\$6,458.07	O
25739	06/05/2024	06/05/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$45,408.82	O
25740	06/05/2024	06/05/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$160.00	O
Total Payments:					\$333,561.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$333,561.13	

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.