

June 5, 2025

Payment Listing

5/16/2025 to 6/5/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35-2025	05/22/2025	05/20/2025	CH	JP MORGAN CHASE BANK	\$123,886.02	C
36-2025	05/19/2025	05/20/2025	CH	JP MORGAN CHASE BANK	\$3,407.47	C
37-2025	05/19/2025	05/20/2025	CH	PNC BANK	\$1,643.47	C
38-2025	05/29/2025	05/29/2025	CH	MEDICAL MUTUAL	\$19,252.02	C
42-2025	05/31/2025	06/16/2025	CH	US BANK	\$38.54	C
26757	05/20/2025	05/20/2025	AW	CHARDON MUNICIPAL COURT	\$75.85	C
26758	05/28/2025	05/28/2025	AW	CORRIGAN DOOR	\$189.00	O
26759	05/28/2025	05/28/2025	AW	CWM ENVIRONMENTAL CLEVELAND	\$192.10	O
26760	05/28/2025	05/28/2025	AW	THE ILLUMINATING CO.	\$105.54	O
26761	05/28/2025	05/28/2025	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,294.10	O
26762	05/28/2025	05/28/2025	AW	GOOD CLEANING LLC	\$850.00	O
26763	05/28/2025	05/28/2025	AW	AXON ENTERPRISE, INC.	\$24,282.05	O
26764	05/28/2025	05/28/2025	AW	JACOB EBRIGHT	\$300.00	O
26765	05/28/2025	05/28/2025	AW	MEEDER PUBLIC FUNDS	\$833.33	O
26766	05/28/2025	05/28/2025	AW	SPRINGSTEEL DOOR CO.	\$461.25	O
26767	05/28/2025	05/28/2025	AW	MAGNEGRIP GROUP	\$728.75	O
26768	05/28/2025	05/28/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$224.10	O
26769	05/28/2025	05/28/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,534.67	O
26770	05/28/2025	05/28/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$335.65	O
26771	05/28/2025	05/28/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$109.69	O
26772	06/05/2025	06/05/2025	AW	NAPA AUTO PARTS	\$275.87	O
26773	06/05/2025	06/05/2025	AW	ILLUMINATING COMPANY	\$2,998.22	O
26774	06/05/2025	06/05/2025	AW	COMDOC, INC.	\$248.34	O
26775	06/05/2025	06/05/2025	AW	LINDE GAS & EQUIPMENT INC.	\$132.59	O
26776	06/05/2025	06/05/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$3,950.78	O
26777	06/05/2025	06/05/2025	AW	KOLSOM TIRE CO.	\$1,104.00	O
26778	06/05/2025	06/05/2025	AW	ACTIVE PLUMBING SUPPLY	\$96.44	O
26779	06/05/2025	06/05/2025	AW	HARTVILLE HARDWARE INC	\$12,780.85	O
26780	06/05/2025	06/05/2025	AW	THE SMITH & OBY SERVICE COMPANY	\$2,522.73	O
26781	06/05/2025	06/05/2025	AW	GOOD CLEANING LLC	\$1,188.00	O
26782	06/05/2025	06/05/2025	AW	TREASURER OF STATE OF OHIO	\$150.00	O
26783	06/05/2025	06/05/2025	AW	KIESLER'S POLICE SUPPLY, INC.	\$2,319.61	O
26784	06/05/2025	06/05/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$411.83	O
26785	06/05/2025	06/05/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$71.50	O
26786	06/05/2025	06/05/2025	AW	RAYTEC SYSTEMS	\$14,717.00	O
26787	06/05/2025	06/05/2025	AW	SEWER CLEANING COMPANY	\$300.00	O
26788	06/05/2025	06/05/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$64.69	O
26789	06/05/2025	06/05/2025	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$646.11	O
26790	06/05/2025	06/05/2025	AW	SOS COMPUTERS, LLC	\$1,972.00	O
26791	06/05/2025	06/05/2025	AW	STAT INTEGRATED TECHNOLOGIES INC	\$575.00	O
26792	06/05/2025	06/05/2025	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$381.47	O
26793	06/05/2025	06/05/2025	AW	CJ LANDSCAPE	\$2,630.00	O
26794	06/05/2025	06/05/2025	AW	DISTILLATA CO	\$207.15	O
26795	06/05/2025	06/05/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$727.24	O
26796	06/05/2025	06/05/2025	AW	THE EAST OHIO GAS COMPANY	\$914.64	O
26797	06/05/2025	06/05/2025	AW	CHARTER COMMUNICATIONS	\$1,342.17	O

Payment Listing

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5/16/2025 to 6/5/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26798	06/05/2025	06/05/2025	AW	ESO SOLUTIONS	\$5,712.91	O
26799	06/05/2025	06/05/2025	AW	U.S. POSTAL SERVICE	\$100.00	O
26800	06/05/2025	06/05/2025	AW	CINTAS CORPORATION LOCATION 259/T96	\$110.74	O
26801	06/05/2025	06/05/2025	AW	INDEPENDENT TREE, LLC	\$1,800.00	O
26802	06/05/2025	06/05/2025	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$684.13	O
26803	06/05/2025	06/05/2025	AW	KOKOSING MATERIALS	\$712.80	O
26804	06/05/2025	06/05/2025	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,833.20	O
26805	06/05/2025	06/05/2025	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENTS	\$3,500.00	O
26806	06/05/2025	06/05/2025	AW	LARSEN ARCHITECTS, INC.	\$1,655.00	O
26807	06/05/2025	06/05/2025	AW	NICHOLAS ROGASKI	\$1,275.00	O
Total Payments:					\$252,855.61	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$252,855.61	

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.