

July 1, 2025

Payment Listing

6/19/2025 to 7/1/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43-2025	06/20/2025	06/17/2025	CH	JP MORGAN CHASE BANK	\$124,284.56	O
45-2025	06/23/2025	06/24/2025	CH	JP MORGAN CHASE BANK	\$2,399.00	O
46-2025	06/25/2025	06/25/2025	CH	MEDICAL MUTUAL	\$15,853.80	O
26851	06/27/2025	06/27/2025	AW	TRUCK COUNTRY OF INDIANA, INC	\$220,459.00	O
26852	07/01/2025	07/01/2025	AW	JFS CORPORATION	\$300.00	O
26853	07/01/2025	07/01/2025	AW	NAPA AUTO PARTS	\$3.49	O
26854	07/01/2025	07/01/2025	AW	COMDOC, INC.	\$133.06	O
26855	07/01/2025	07/01/2025	AW	CHARTER COMMUNICATIONS	\$1,342.17	O
26856	07/01/2025	07/01/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$470.25	O
26857	07/01/2025	07/01/2025	AW	LINDE GAS & EQUIPMENT INC.	\$135.19	O
26858	07/01/2025	07/01/2025	AW	JEFF & BRENDA HRUBIK	\$2,200.00	O
26859	07/01/2025	07/01/2025	AW	TURNER'S	\$99.05	O
26860	07/01/2025	07/01/2025	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$49.95	O
26861	07/01/2025	07/01/2025	AW	MARSHALL POWER EQUIPMENT LLC	\$31.04	O
26862	07/01/2025	07/01/2025	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,616.40	O
26863	07/01/2025	07/01/2025	AW	GEAUGA GROWTH PARTNERSHIP, INC.	\$300.00	O
26864	07/01/2025	07/01/2025	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$245.00	O
26865	07/01/2025	07/01/2025	AW	MEEDER PUBLIC FUNDS	\$833.33	O
26866	07/01/2025	07/01/2025	AW	KOKOSING MATERIALS	\$1,715.40	O
26867	07/01/2025	07/01/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$106.70	O
26868	07/01/2025	07/01/2025	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$245.00	O
26869	07/01/2025	07/01/2025	AW	GOOD CLEANING LLC	\$850.00	O
26870	07/01/2025	07/01/2025	AW	INDUSTRIAL CONNECTIONS, INC	\$125.08	O
26871	07/01/2025	07/01/2025	AW	NUTHREADZ	\$3,791.00	O
26872	07/01/2025	07/01/2025	AW	MARS ELECTRIC CO	\$1,151.22	O
26873	07/01/2025	07/01/2025	AW	ILLUMINATING COMPANY	\$3,762.44	O
26874	07/01/2025	07/01/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$987.73	O
26875	07/01/2025	07/01/2025	AW	PRESTON FORD, INC.	\$95.84	O
26876	07/01/2025	07/01/2025	AW	PRESTON FORD, INC.	\$274.98	O
26877	07/01/2025	07/01/2025	AW	JESSICA EZZONE	\$281.96	O
26878	07/01/2025	07/01/2025	AW	JENNIFER DORKA	\$394.91	O
26879	07/01/2025	07/01/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$54.91	O
26880	07/01/2025	07/01/2025	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$130.45	O
26881	07/01/2025	07/01/2025	AW	THE EAST OHIO GAS COMPANY	\$887.42	O
26882	07/01/2025	07/01/2025	AW	DEPARTMENT OF THE TREASURY	\$97.16	O
Total Payments:					\$385,707.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$385,707.49	

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