

September 19, 2024

Payment Listing

9/6/2024 to 9/19/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
72-2024	09/06/2024	09/04/2024	CH	JP MORGAN CHASE BANK	\$132,299.62	O
75-2024	09/12/2024	09/12/2024	CH	TREASURER OF STATE OF OHIO	\$1,074.00	O
76-2024	09/12/2024	09/12/2024	CH	JP MORGAN CHASE BANK	\$3,459.71	O
25994	09/19/2024	09/19/2024	AW	IRON MAN SUPPLY LLC	\$491.00	O
25995	09/19/2024	09/19/2024	AW	TURNEY'S	\$31.70	O
25996	09/19/2024	09/19/2024	AW	ILLUMINATING COMPANY	\$89.07	O
25997	09/19/2024	09/19/2024	AW	THE ILLUMINATING CO.	\$761.20	O
25998	09/19/2024	09/19/2024	AW	WASTE MGMT	\$608.47	O
25999	09/19/2024	09/19/2024	AW	KOLSOM TIRE CO.	\$2,876.00	O
26000	09/19/2024	09/19/2024	AW	KIESLER'S POLICE SUPPLY, INC.	\$1,170.00	O
26001	09/19/2024	09/19/2024	AW	COMDOC, INC.	\$160.70	O
26002	09/19/2024	09/19/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,302.03	O
26003	09/19/2024	09/19/2024	AW	DISTILLATA CO	\$242.90	O
26004	09/19/2024	09/19/2024	AW	BUCKLEY GROUP, LLC	\$600.00	O
26005	09/19/2024	09/19/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$183.40	O
26006	09/19/2024	09/19/2024	AW	WESTERN RESERVE INTERNET SERVICES	\$72.50	O
26007	09/19/2024	09/19/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$134.78	O
26008	09/19/2024	09/19/2024	AW	BOUND TREE MEDICAL, LLC	\$158.99	O
26009	09/19/2024	09/19/2024	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$60.71	O
26010	09/19/2024	09/19/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,665.12	O
26011	09/19/2024	09/19/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$4,477.93	O
26012	09/19/2024	09/19/2024	AW	LexisNexis Risk Data Management Inc.	\$201.50	O
26013	09/19/2024	09/19/2024	AW	HOME DEPOT CREDIT SERVICES	\$634.65	O
26014	09/19/2024	09/19/2024	AW	OTARMA SERVICE CENTER	\$57,041.37	O
26015	09/19/2024	09/19/2024	AW	JUNCTION BUICK, PONTIAC, GMC, INC.	\$782.87	O
26016	09/19/2024	09/19/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$121,197.81	O
26017	09/19/2024	09/19/2024	AW	RONYAK PAVING INC	\$483,342.50	O
26018	09/19/2024	09/19/2024	AW	VINCE GAMBINO	\$718.81	O
26018	09/20/2024	09/20/2024	AW	VINCE GAMBINO	-\$718.81 *	V
26019	09/19/2024	09/19/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$910.00	O
26020	09/19/2024	09/19/2024	AW	MEDICAL MUTUAL	\$54,355.42	O
26021	09/19/2024	09/19/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$156.70	O
26022	09/19/2024	09/19/2024	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	O
26023	09/19/2024	09/19/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,694.50	O
26024	09/19/2024	09/19/2024	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$26.00	O
26025	09/19/2024	09/19/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,713.98	O
26026	09/19/2024	09/19/2024	AW	AT&T MOBILITY LLC	\$182.84	O
26027	09/19/2024	09/19/2024	AW	CHARTER COMMUNICATIONS	\$654.89	O
26028	09/19/2024	09/19/2024	AW	GUNTON CORPORATION	\$2,075.00	O
26029	09/19/2024	09/19/2024	AW	STRYKER	\$386.88	O
Total Payments:					\$880,145.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$880,145.55	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -