

March 7, 2024

**Payment Listing**

2/16/2024 to 3/7/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14-2024	02/22/2024	02/21/2024	CH	JP MORGAN CHASE BANK	\$115,040.36	C
15-2024	02/22/2024	02/21/2024	CH	PAYCOR, INC.	\$289.74	C
16-2024	02/26/2024	02/26/2024	CH	MEDICAL MUTUAL	\$22,856.98	C
17-2024	02/26/2024	02/26/2024	CH	PNC BANK	\$526.86	C
18-2024	02/23/2024	02/26/2024	CH	JP MORGAN CHASE BANK	\$4,622.43	C
19-2024	03/07/2024	03/05/2024	CH	JP MORGAN CHASE BANK	\$121,666.97	O
20-2024	03/07/2024	03/05/2024	CH	PAYCOR, INC.	\$446.31	O
21-2024	02/29/2024	03/12/2024	CH	US BANK	\$58.65	C
25442	02/27/2024	02/27/2024	AW	THE ILLUMINATING CO.	\$115.28	O
25443	02/27/2024	02/27/2024	AW	ILLUMINATING COMPANY	\$2,158.08	O
25444	02/27/2024	02/27/2024	AW	IRON MAN SUPPLY LLC	\$215.93	O
25445	02/27/2024	02/27/2024	AW	LINDE GAS & EQUIPMENT INC.	\$43.90	O
25446	02/27/2024	02/27/2024	AW	CHARTER COMMUNICATIONS	\$645.77	O
25447	02/27/2024	02/27/2024	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$4,144.00	O
25448	02/27/2024	02/27/2024	AW	KAREN WALDER	\$72.76	O
25449	02/27/2024	02/27/2024	AW	MATTHEW RAMBO	\$903.78	O
25450	02/27/2024	02/27/2024	AW	HALL PUBLIC SAFETY	\$352.29	O
25451	02/27/2024	02/27/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,075.00	O
25452	02/27/2024	02/27/2024	AW	MEEDER PUBLIC FUNDS	\$589.19	O
25453	02/27/2024	02/27/2024	AW	MARSHALL POWER EQUIPMENT LLC	\$63.78	O
25454	02/27/2024	02/27/2024	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$2,276.33	O
25455	02/27/2024	02/27/2024	AW	KEY GOVERNMENT FINANCE, INC.	\$75,647.33	O
25456	02/27/2024	02/27/2024	AW	KEY GOVERNMENT FINANCE, INC.	\$42,652.70	O
25457	02/27/2024	02/27/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$223.36	O
25458	02/27/2024	02/27/2024	AW	US PROTECTIVE SERVICES	\$185.00	O
25459	02/27/2024	02/27/2024	AW	AUTOZONE PARTS, INC.	\$29.50	O
25460	02/27/2024	02/27/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$3,285.09	O
25461	02/27/2024	02/27/2024	AW	THE SMITH & OBY SERVICE COMPANY	\$1,752.09	O
25462	02/27/2024	02/27/2024	AW	KRISTINA PORT	\$989.70	V
25462	02/29/2024	03/01/2024	AW	KRISTINA PORT	-\$989.70	V
25463	03/07/2024	03/07/2024	AW	STAPLES ADVANTAGE	\$43.42	O
25464	03/07/2024	03/07/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$466.75	O
25465	03/07/2024	03/07/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$87.18	O
25466	03/07/2024	03/07/2024	AW	MORTON SALT INC.	\$14,514.98	O
25467	03/07/2024	03/07/2024	AW	NOVAK SUPPLY	\$246.00	O
25468	03/07/2024	03/07/2024	AW	MICROSOFT	\$864.00	O
25469	03/07/2024	03/07/2024	AW	VERCOG	\$11,000.00	O
25470	03/07/2024	03/07/2024	AW	TREASURER OF STATE OF OHIO	\$3,000.00	O
25471	03/07/2024	03/07/2024	AW	ILLUMINATING COMPANY	\$359.24	O
25472	03/07/2024	03/07/2024	AW	MEDICAL MUTUAL	\$55,708.42	O
25473	03/07/2024	03/07/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.50	O
25474	03/07/2024	03/07/2024	AW	RHINO NETWORKS	\$841.69	O
25475	03/07/2024	03/07/2024	AW	MUNICIPAL EMERGENCY SERVICES, INC	\$357.52	O
25476	03/07/2024	03/07/2024	AW	BOWLING GREEN STATE UNIVERSITY	\$7,500.00	O
25477	03/07/2024	03/07/2024	AW	KRISTINA PORT	\$904.70	O
25478	03/07/2024	03/07/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$752.03	O

**Payment Listing**

2/16/2024 to 3/7/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25479	03/07/2024	03/07/2024	AW	DISTILLATA CO	\$231.90	O
25480	03/07/2024	03/07/2024	AW	LINDE GAS & EQUIPMENT INC.	\$111.33	O
25481	03/07/2024	03/07/2024	AW	COMMUNICATIONS SERVICE	\$25.00	O
25482	03/07/2024	03/07/2024	AW	BURNHAM & FLOWER GROUP	\$4,879.81	O
25483	03/07/2024	03/07/2024	AW	ESO SOLUTIONS	\$6,377.66	O
25484	03/07/2024	03/07/2024	AW	ULLMAN OIL, INC.	\$4,926.14	O
25485	03/07/2024	03/07/2024	AW	PRESTON FORD, INC.	\$45,885.00	O
25486	03/07/2024	03/07/2024	AW	UH OCCUPATIONAL HEALTH	\$126.00	O
25487	03/07/2024	03/07/2024	AW	TURNEY'S	\$468.08	O
25488	03/07/2024	03/07/2024	AW	AUTOZONE PARTS, INC.	\$87.30	O
25489	03/07/2024	03/07/2024	AW	CHAGRIN VALLEY AUTO PARTS	\$88.12	O
25490	03/07/2024	03/07/2024	AW	MARSHALL POWER EQUIPMENT LLC	\$135.37	O
25491	03/07/2024	03/07/2024	AW	DOMINION EAST OHIO	\$348.42	V
25491	03/07/2024	03/07/2024	AW	DOMINION EAST OHIO	-\$348.42	V
25492	03/07/2024	03/07/2024	AW	DOMINION EAST OHIO	\$348.42	O
Total Payments:					\$562,298.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$562,298.02	

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.