

August 15, 2024

**Payment Listing**

8/2/2024 to 8/15/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51-2024	06/22/2024	06/18/2024	CH	JP MORGAN CHASE BANK	\$114,925.94 *	C
51-2024	08/14/2024	08/14/2024	NEG ADJ	JP MORGAN CHASE BANK	-\$958.32	O
63-2024	08/02/2024	08/02/2024	CH	MEDICAL MUTUAL	\$19,277.18	O
64-2024	08/06/2024	08/05/2024	CH	PAYCOR, INC.	\$583.15	O
65-2024	08/06/2024	08/05/2024	CH	JP MORGAN CHASE BANK	\$153,151.55	O
66-2024	08/12/2024	08/13/2024	CH	JP MORGAN CHASE BANK	\$3,677.68	O
25893	08/14/2024	08/14/2024	AW	FALLS PAK & SHIP	\$117.00	O
25894	08/14/2024	08/14/2024	AW	TURNEY'S	\$8.63	O
25895	08/14/2024	08/14/2024	AW	NICHOLAS LIBERATORE	\$190.24	O
25896	08/14/2024	08/14/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,045.96	O
25897	08/14/2024	08/14/2024	AW	ILLUMINATING COMPANY	\$364.60	O
25898	08/14/2024	08/14/2024	AW	THE ILLUMINATING CO.	\$758.88	O
25899	08/14/2024	08/14/2024	AW	JOHN D. PREUER & ASSOCIATES.INC	\$745.77	O
25900	08/14/2024	08/14/2024	AW	STROLLO ARCHITECTS, INC	\$6,168.00	O
25901	08/14/2024	08/14/2024	AW	DISTILLATA CO	\$337.70	O
25902	08/14/2024	08/14/2024	AW	MELISSA PALMER	\$101.97	O
25903	08/14/2024	08/14/2024	AW	iWORQ SYSTEMS INC	\$4,500.00	O
25904	08/14/2024	08/14/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$1,993.43	O
25905	08/14/2024	08/14/2024	AW	ULLMAN OIL, INC.	\$5,541.60	O
25906	08/14/2024	08/14/2024	AW	CORRIGAN DOOR	\$399.00	O
25907	08/14/2024	08/14/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,444.46	O
25908	08/14/2024	08/14/2024	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$200.00	O
25909	08/14/2024	08/14/2024	AW	THE UPS STORE #6982	\$20.49	O
25910	08/14/2024	08/14/2024	AW	WASTE MGMT	\$608.47	O
25911	08/14/2024	08/14/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$269.08	O
25912	08/14/2024	08/14/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$9,095.51	O
25913	08/14/2024	08/14/2024	AW	COMDOC, INC.	\$231.78	O
25914	08/14/2024	08/14/2024	AW	GCDWR	\$550.08	O
25915	08/14/2024	08/14/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$30.94	O
25916	08/14/2024	08/14/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$50,665.64	O
25917	08/14/2024	08/14/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$229.25	O
25918	08/14/2024	08/14/2024	AW	AT&T MOBILITY LLC	\$165.70	O
25919	08/14/2024	08/14/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$134.54	O
25920	08/14/2024	08/14/2024	AW	CONSOLIDATED FLEET SERVICES, INC.	\$775.75	O
25921	08/14/2024	08/14/2024	AW	LexisNexis Risk Data Management Inc.	\$33.50	O
25922	08/14/2024	08/14/2024	AW	NAPA AUTO PARTS	\$191.01	O
25923	08/14/2024	08/14/2024	AW	BOUND TREE MEDICAL, LLC	\$210.66	O
25924	08/14/2024	08/14/2024	AW	BLOOM BROS. SUPPLY	\$835.00	O
25925	08/14/2024	08/14/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$305.17	O
25926	08/14/2024	08/14/2024	AW	AIRGAS USA, LLC	\$71.76	O
25927	08/14/2024	08/14/2024	AW	THE SHERWIN-WILLIAMS CO	\$325.45	O
25928	08/14/2024	08/14/2024	AW	LINCOLN INVESTMENT	\$958.32	O
25929	08/14/2024	08/14/2024	AW	CHARTER COMMUNICATIONS	\$149.99	O
25930	08/14/2024	08/14/2024	AW	BARRY ROGERS	\$70.00	O
25931	08/14/2024	08/14/2024	AW	GARY CLOONAN EXCAVATING	\$33,000.00	O
25932	08/14/2024	08/14/2024	AW	MEDICAL MUTUAL	\$54,268.85	O

**Payment Listing**

8/2/2024 to 8/15/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25933	08/15/2024	08/15/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$70,624.37	O
25934	08/15/2024	08/15/2024	AW	ATWELL'S	\$3,910.05	O
Total Payments:					\$427,379.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$427,379.84	

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.