

April 18, 2024

Payment Listing

4/5/2024 to 4/18/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26-2024	04/05/2024	04/02/2024	CH	JP MORGAN CHASE BANK	\$131,313.53	O
29-2024	04/05/2024	04/05/2024	CH	TREASURER OF STATE OF OHIO	\$1,074.00	O
33-2024	04/17/2024	04/19/2024	CH	JP MORGAN CHASE BANK	\$4,617.89	O
34-2024	04/17/2024	04/19/2024	CH	PNC BANK	\$1,085.96	O
25474	03/07/2024	03/07/2024	AW	RHINO NETWORKS	\$841.69 *	V
25474	04/18/2024	04/18/2024	AW	RHINO NETWORKS	-\$841.69	V
25564	04/09/2024	04/09/2024	AW	JENNIFER DORKA	\$44.49	O
25565	04/09/2024	04/09/2024	AW	GOOD CLEANING LLC	\$350.00	O
25566	04/09/2024	04/09/2024	AW	BOUND TREE MEDICAL, LLC	\$83.49	O
25567	04/09/2024	04/09/2024	AW	PROTECT-N-SHRED INC	\$74.82	O
25568	04/09/2024	04/09/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$183.40	O
25569	04/09/2024	04/09/2024	AW	MONTROSE FORD LLC	\$46,238.94	O
25570	04/09/2024	04/09/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$134.14	O
25571	04/09/2024	04/09/2024	AW	LINDE GAS & EQUIPMENT INC.	\$106.79	O
25572	04/09/2024	04/09/2024	AW	MEDICAL MUTUAL	\$55,708.42	O
25573	04/09/2024	04/09/2024	AW	ATWELL'S	\$18,432.92	O
25574	04/18/2024	04/18/2024	AW	NAPA AUTO PARTS	\$89.06	O
25575	04/18/2024	04/18/2024	AW	ILLUMINATING COMPANY	\$400.40	O
25576	04/18/2024	04/18/2024	AW	RUGGS PEST MANAGEMENT	\$180.00	O
25577	04/18/2024	04/18/2024	AW	LEXIPOL	\$5,475.58	O
25578	04/18/2024	04/18/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$608.46	O
25579	04/18/2024	04/18/2024	AW	WASTE MGMT	\$608.47	O
25580	04/18/2024	04/18/2024	AW	GCDWR	\$550.08	O
25581	04/18/2024	04/18/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$289.25	O
25582	04/18/2024	04/18/2024	AW	MARSHALL POWER EQUIPMENT LLC	\$99.68	O
25583	04/18/2024	04/18/2024	AW	AIRGAS USA, LLC	\$71.76	O
25584	04/18/2024	04/18/2024	AW	TURNEY'S	\$106.30	O
25585	04/18/2024	04/18/2024	AW	ELBERT ADKINS	\$578.00	O
25586	04/18/2024	04/18/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$53,297.27	O
25587	04/18/2024	04/18/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$51.53	O
25588	04/18/2024	04/18/2024	AW	JUDCO, INC	\$22.50	O
25589	04/18/2024	04/18/2024	AW	RADICK'S LANDSCAPING, INC.	\$150.00	O
25590	04/18/2024	04/18/2024	AW	MARC MEYER	\$60.00	O
25591	04/18/2024	04/18/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$428.40	O
25592	04/18/2024	04/18/2024	AW	MELISSA PALMER	\$90.72	O
25593	04/18/2024	04/18/2024	AW	SIMVAY SYSTEMS	\$975.00	O
25594	04/18/2024	04/18/2024	AW	PERSONNEL RESEARCH & DEVELOPMEN	\$1,470.00	O
25595	04/18/2024	04/18/2024	AW	LexisNexis Risk Data Management Inc.	\$35.00	O
25596	04/18/2024	04/18/2024	AW	MOTOROLA SOLUTIONS INC	\$127.00	O
25597	04/18/2024	04/18/2024	AW	INSIGHT PUBLIC SECTOR, INC	\$6,328.26	O
25598	04/18/2024	04/18/2024	AW	KAREN WALDER	\$32.34	O
25599	04/18/2024	04/18/2024	AW	CCM RENTAL	\$230.00	O
25600	04/18/2024	04/18/2024	AW	JUNCTION BUICK, PONTIAC, GMC, INC.	\$4,390.68	O
25601	04/18/2024	04/18/2024	AW	AT&T MOBILITY LLC	\$80.10	O
25602	04/18/2024	04/18/2024	AW	LINDE GAS & EQUIPMENT INC.	\$89.51	O
25603	04/18/2024	04/18/2024	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$341.35	O

Payment Listing

4/5/2024 to 4/18/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25604	04/18/2024	04/18/2024	AW	CHARTER COMMUNICATIONS	\$149.99	O
25605	04/18/2024	04/18/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,027.50	O
25606	04/18/2024	04/18/2024	AW	ATWELL'S	\$1,700.00	O
25607	04/18/2024	04/18/2024	AW	LIBERTY FORD	\$1,587.47	O
25608	04/18/2024	04/18/2024	AW	NICHOLAS LIBERATORE	\$489.83	O
25609	04/18/2024	04/18/2024	AW	COMDOC, INC.	\$120.89	O
25610	04/18/2024	04/18/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$3,638.89	O
25611	04/18/2024	04/18/2024	AW	PRESTON FORD, INC.	\$75.90	O
25612	04/18/2024	04/18/2024	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$343.89	O
25613	04/18/2024	04/18/2024	AW	UNIQUE PAVING MATERIALS CORP.	\$156.25	O
25614	04/18/2024	04/18/2024	AW	MORTON SALT INC.	\$5,035.26	O
25615	04/18/2024	04/18/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$91,298.48	O
25616	04/18/2024	04/18/2024	AW	RHINO NETWORKS	\$841.69	O
25617	04/18/2024	04/18/2024	AW	AUBURN CAREER CENTER	\$725.00	O
25618	04/18/2024	04/18/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,783.02	O
25619	04/18/2024	04/18/2024	AW	CWM ENVIRONMENTAL CLEVELAND	\$126.00	O
Total Payments:					\$445,963.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$445,963.86	

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.