

October 16, 2025

RUSSELL TOWNSHIP, GEAUGA COUNTY

10/20/2025 11:29:06 AM

Payment Listing

UAN v2025.2

10/3/2025 to 10/16/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
69-2025	10/07/2025	10/01/2025	CH	PAYCOR, INC.	\$964.92	O
70-2025	10/07/2025	10/02/2025	CH	JP MORGAN CHASE BANK	\$125,623.23	O
73-2025	10/16/2025	10/20/2025	CH	JP MORGAN CHASE BANK	\$3,054.06	O
74-2025	10/16/2025	10/20/2025	CH	PNC BANK	\$1,137.07	O
27144	10/13/2025	10/13/2025	AW	CAPITAL ONE, N.A.	\$426.65	O
27145	10/16/2025	10/16/2025	AW	TURNEY'S	\$76.48	O
27146	10/16/2025	10/16/2025	AW	NAPA AUTO PARTS	\$546.66	O
27147	10/16/2025	10/16/2025	AW	THE ILLUMINATING CO.	\$655.51	O
27148	10/16/2025	10/16/2025	AW	ILLUMINATING COMPANY	\$565.56	O
27149	10/16/2025	10/16/2025	AW	CARTER LUMBER	\$30.70	O
27150	10/16/2025	10/16/2025	AW	LARSEN ARCHITECTS, INC.	\$9,873.10	O
27151	10/16/2025	10/16/2025	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$172.80	O
27152	10/16/2025	10/16/2025	AW	KOKOSING MATERIALS	\$2,186.10	O
27153	10/16/2025	10/16/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$437.61	O
27154	10/16/2025	10/16/2025	AW	GEAUGA COUNTY SHERIFF'S DEPARTMENT	\$120.00	O
27155	10/16/2025	10/16/2025	AW	NEWBURY TIRE	\$1,346.89	O
27156	10/16/2025	10/16/2025	AW	AUTOZONE PARTS, INC.	\$40.87	O
27157	10/16/2025	10/16/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$518.95	O
27158	10/16/2025	10/16/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$460.76	O
27159	10/16/2025	10/16/2025	AW	KARLOVEC MEDIA GROUP	\$63.00	O
27160	10/16/2025	10/16/2025	AW	WASTE MGMT	\$654.11	O
27161	10/16/2025	10/16/2025	AW	RUGGS PEST MANAGEMENT	\$240.00	O
27162	10/16/2025	10/16/2025	AW	US PROTECTIVE SERVICES	\$350.00	O
27163	10/16/2025	10/16/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,156.56	O
27164	10/16/2025	10/16/2025	AW	PERSONNEL RESEARCH & DEVELOPMENT	\$920.00	O
27165	10/16/2025	10/16/2025	AW	AUDIMUTE INC	\$3,482.00	O
27166	10/16/2025	10/16/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$411.83	O
27167	10/16/2025	10/16/2025	AW	AIRGAS USA, LLC	\$96.90	O
27168	10/16/2025	10/16/2025	AW	COMDOC, INC.	\$151.11	O
27169	10/16/2025	10/16/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$137.10	O
27170	10/16/2025	10/16/2025	AW	SIGNAL SERVICE CO.	\$226.00	O
27171	10/16/2025	10/16/2025	AW	THE SMITH & OBY SERVICE COMPANY	\$3,338.30	O
27172	10/16/2025	10/16/2025	AW	ULLMAN OIL, INC.	\$7,004.85	O
27173	10/16/2025	10/16/2025	AW	MEDICAL MUTUAL	\$50,264.88	O
27174	10/16/2025	10/16/2025	AW	GCDWR	\$687.60	O
27175	10/16/2025	10/16/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,732.50	O
27176	10/16/2025	10/16/2025	AW	HOME DEPOT CREDIT SERVICES	\$40.17	O
27177	10/16/2025	10/16/2025	AW	STAT INTEGRATED TECHNOLOGIES INC	\$575.00	O
27178	10/16/2025	10/16/2025	AW	AT&T MOBILITY LLC	\$183.32	O
27179	10/16/2025	10/16/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$53,557.87	O
Total Payments:					\$273,511.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$273,511.02	

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