

October 2, 2025

RUSSELL TOWNSHIP, GEAUGA COUNTY

10/3/2025 2:20:29 PM

Payment Listing

UAN v2025.2

9/19/2025 to 10/2/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
65-2025	09/22/2025	09/17/2025	CH	JP MORGAN CHASE BANK	\$146,290.63	O
68-2025	09/26/2025	09/25/2025	CH	MEDICAL MUTUAL	\$8,024.66	O
27069	09/18/2025	09/18/2025	AW	FRANK KOLK	\$60.00 *	V
27069	09/22/2025	09/23/2025	AW	FRANK KOLK	-\$60.00	V
27104	10/02/2025	10/02/2025	AW	SANTANDER BANK, N.A.	\$72,715.66	O
27105	10/02/2025	10/02/2025	AW	THE SMITH & OBY SERVICE COMPANY	\$63,354.00	O
27106	10/02/2025	10/02/2025	AW	THE ILLUMINATING CO.	\$102.83	O
27107	10/02/2025	10/02/2025	AW	ILLUMINATING COMPANY	\$3,249.62	O
27108	10/02/2025	10/02/2025	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,650.00	O
27109	10/02/2025	10/02/2025	AW	ATWELL'S	\$1,377.00	O
27110	10/02/2025	10/02/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	O
27111	10/02/2025	10/02/2025	AW	SUNRISE SPRINGS WATER COMPANY	\$10.90	O
27112	10/02/2025	10/02/2025	AW	JFS CORPORATION	\$300.00	O
27113	10/02/2025	10/02/2025	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$68.00	O
27114	10/02/2025	10/02/2025	AW	JENNIFER DORKA	\$126.25	O
27115	10/02/2025	10/02/2025	AW	JESSICA EZZONE	\$76.86	O
27116	10/02/2025	10/02/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$949.86	O
27117	10/02/2025	10/02/2025	AW	CHARTER COMMUNICATIONS	\$1,352.47	O
27118	10/02/2025	10/02/2025	AW	LARSEN ARCHITECTS, INC.	\$4,000.00	O
27119	10/02/2025	10/02/2025	AW	MEEDER PUBLIC FUNDS	\$833.33	O
27120	10/02/2025	10/02/2025	AW	THE EAST OHIO GAS COMPANY	\$715.95	O
27121	10/02/2025	10/02/2025	AW	CLEVELAND VICON COMPANY INC.	\$300.00	O
27122	10/02/2025	10/02/2025	AW	STRYKER	\$450.00	O
27123	10/02/2025	10/02/2025	AW	SIMVAY SYSTEMS	\$5,095.00	O
27124	10/02/2025	10/02/2025	AW	GOOD CLEANING LLC	\$1,250.00	O
27125	10/02/2025	10/02/2025	AW	KT'S CUSTOM LOGOS	\$372.00	O
27126	10/02/2025	10/02/2025	AW	LAKE COUNTY	\$125.00	O
27127	10/02/2025	10/02/2025	AW	PRESTON FORD, INC.	\$196.88	O
27128	10/02/2025	10/02/2025	AW	JACOB EBRIGHT	\$1,207.15	O
27129	10/02/2025	10/02/2025	AW	TREASURER OF STATE OF OHIO	\$75.00	O
27130	10/02/2025	10/02/2025	AW	JUST ADD TECH INC	\$2,950.00	O
27131	10/02/2025	10/02/2025	AW	NAPA AUTO PARTS	\$1,244.50	O
27132	10/02/2025	10/02/2025	AW	TURNEY'S	\$135.65	O
27133	10/02/2025	10/02/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$4,910.20	O
27134	10/02/2025	10/02/2025	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$403.86	O
27135	10/02/2025	10/02/2025	AW	KOKOSING MATERIALS	\$3,380.40	O
27136	10/02/2025	10/02/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$78.76	O
27137	10/02/2025	10/02/2025	AW	BOUND TREE MEDICAL, LLC	\$927.96	O
27138	10/02/2025	10/02/2025	AW	CJ LANDSCAPE	\$240.00	O
27139	10/02/2025	10/02/2025	AW	ROBECK FLUID POWER CO.	\$425.00	O
27140	10/02/2025	10/02/2025	AW	LINDE GAS & EQUIPMENT INC.	\$135.19	O
27141	10/02/2025	10/02/2025	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$277.20	O
27142	10/02/2025	10/02/2025	AW	COMDOC, INC.	\$98.40	O
27143	10/02/2025	10/02/2025	AW	DISTILLATA CO	\$230.65	O
Total Payments:					\$329,680.57	
Total Conversion Vouchers:					\$0.00	

Payment Listing

9/19/2025 to 10/2/2025

Total Less Conversion Vouchers: \$329,680.57

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.