

November, 20, 2025

RUSSELL TOWNSHIP, GEAUGA COUNTY

11/24/2025 8:48:48 AM

Payment Listing

UAN v2025.2

11/7/2025 to 11/20/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
76-2025	11/07/2025	11/05/2025	CH	PAYCOR, INC.	\$134,990.94	V
76-2025	11/07/2025	11/21/2025	CH	PAYCOR, INC.	-\$134,990.94	V
77-2025	11/07/2025	11/07/2025	CH	PAYCOR, INC.	\$1,019.73	O
78-2025	11/20/2025	11/20/2025	CH	PAYCOR, INC.	\$136,978.55	O
78-2025	11/21/2025	11/21/2025	CH	PAYCOR, INC.	-\$136,978.55 *	V
80-2025	11/07/2025	11/21/2025	CH	JP MORGAN CHASE BANK	\$134,990.94	O
81-2025	11/18/2025	11/21/2025	CH	JP MORGAN CHASE BANK	\$6,423.06	O
82-2025	11/20/2025	11/21/2025	CH	PNC BANK	\$921.73	O
27233	11/20/2025	11/20/2025	AW	THE ILLUMINATING CO.	\$785.48	O
27234	11/20/2025	11/20/2025	AW	ILLUMINATING COMPANY	\$482.67	O
27235	11/20/2025	11/20/2025	AW	COMPLETE APPLIANCE SERVICE, INC	\$139.95	O
27236	11/20/2025	11/20/2025	AW	COMDOC, INC.	\$282.96	O
27237	11/20/2025	11/20/2025	AW	NAPA AUTO PARTS	\$166.47	O
27238	11/20/2025	11/20/2025	AW	BLOOM BROS. SUPPLY	\$1,399.00	O
27239	11/20/2025	11/20/2025	AW	G.A.R. PAVING	\$36,690.00	O
27240	11/20/2025	11/20/2025	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,002.57	O
27241	11/20/2025	11/20/2025	AW	KT'S CUSTOM LOGOS	\$335.00	O
27242	11/20/2025	11/20/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
27243	11/20/2025	11/20/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$137.11	O
27244	11/20/2025	11/20/2025	AW	AIRGAS USA, LLC	\$98.73	O
27245	11/20/2025	11/20/2025	AW	WASTE MGMT	\$654.11	O
27246	11/20/2025	11/20/2025	AW	PRESTON FORD, INC.	\$720.50	O
27247	11/20/2025	11/20/2025	AW	BOUND TREE MEDICAL, LLC	\$323.53	O
27248	11/20/2025	11/20/2025	AW	MEDICAL MUTUAL	\$50,264.88	O
27249	11/20/2025	11/20/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$273.71	O
27250	11/20/2025	11/20/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,190.36	O
27251	11/20/2025	11/20/2025	AW	JUST ADD TECH INC	\$1,900.00	O
27252	11/20/2025	11/20/2025	AW	KOKOSING MATERIALS	\$611.10	O
27253	11/20/2025	11/20/2025	AW	HALL PUBLIC SAFETY	\$755.00	O
27254	11/20/2025	11/20/2025	AW	MERCURY ENTERPRISE, INC	\$95.95	O
27255	11/20/2025	11/20/2025	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	O
27256	11/20/2025	11/20/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.13	O
27257	11/20/2025	11/20/2025	AW	LINDE GAS & EQUIPMENT INC.	\$213.67	O
27258	11/20/2025	11/20/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$411.83	O
27259	11/20/2025	11/20/2025	AW	US PROTECTIVE SERVICES	\$88.42	O
27260	11/20/2025	11/20/2025	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$237.95	O
27261	11/20/2025	11/20/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$55.83	O
27262	11/20/2025	11/20/2025	AW	MARSHALL POWER EQUIPMENT LLC	\$50.92	O
27263	11/20/2025	11/20/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$163.75	O
27264	11/20/2025	11/20/2025	AW	STEVEN FORGERSON	\$1,100.00	O
27265	11/20/2025	11/20/2025	AW	AT&T MOBILITY LLC	\$183.32	O
27266	11/20/2025	11/20/2025	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$356.86	O
27267	11/20/2025	11/20/2025	AW	FIRE FORCE INC	\$548.19	O
27268	11/20/2025	11/20/2025	AW	SPRINGSTEEL DOOR CO.	\$650.00	O
27269	11/20/2025	11/20/2025	AW	MARC MEYER	\$108.89	O
27270	11/20/2025	11/20/2025	AW	ALL SEASON'S REMODELING & CONSTRU	\$1,200.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27271	11/20/2025	11/20/2025	AW	TREASURER OF STATE OF OHIO	\$8,333.33	O
27272	11/20/2025	11/20/2025	AW	HOME DEPOT CREDIT SERVICES	\$131.88	O
27273	11/20/2025	11/20/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,415.20	O
27274	11/20/2025	11/20/2025	AW	TURNER'S	\$264.44	O
27275	11/20/2025	11/20/2025	AW	PRESTON FORD, INC.	\$557.16	O
Total Payments:					\$396,767.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$396,767.86	

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.