

December 18, 2025

RUSSELL TOWNSHIP, GEAUGA COUNTY

12/22/2025 7:29:39 AM

Payment Listing

UAN v2026.1

12/3/2025 to 12/18/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84-2025	12/05/2025	12/02/2025	CH	PAYCOR, INC.	\$1,003.08	O
85-2025	12/05/2025	12/02/2025	CH	JP MORGAN CHASE BANK	\$151,713.77	O
86-2025	12/08/2025	12/09/2025	CH	TREASURER OF STATE OF OHIO	\$1,074.00	O
27221	11/06/2025	11/06/2025	AW	CONRAD'S TIRE EXPRESS	\$2,290.80 *	V
27221	12/09/2025	12/09/2025	AW	CONRAD'S TIRE EXPRESS	-\$2,290.80	V
27306	12/08/2025	12/08/2025	AW	ILLUMINATING COMPANY	\$1,651.37	O
27307	12/08/2025	12/08/2025	AW	LINDE GAS & EQUIPMENT INC.	\$21.95	O
27308	12/08/2025	12/08/2025	AW	BUREAU OF WORKERS' COMPENSATION	\$61,165.00	O
27309	12/08/2025	12/08/2025	AW	SOS COMPUTERS, LLC	\$2,838.00	O
27310	12/08/2025	12/08/2025	AW	DISTILLATA CO	\$256.35	O
27311	12/08/2025	12/08/2025	AW	CINTAS CORPORATION LOCATION 259/T9I	\$329.13	O
27312	12/08/2025	12/08/2025	AW	PRESTON FORD, INC.	\$2,507.38	O
27313	12/08/2025	12/08/2025	AW	THE KNOX COMPANY	\$2,594.00	O
27314	12/08/2025	12/08/2025	AW	PORTMAN ELECTRIC, INC.	\$700.00	O
27315	12/08/2025	12/08/2025	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$1,499.99	O
27316	12/08/2025	12/08/2025	AW	CJ LANDSCAPE	\$19,769.50	O
27317	12/08/2025	12/08/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
27318	12/08/2025	12/08/2025	AW	ULLMAN OIL, INC.	\$5,088.44	O
27319	12/08/2025	12/08/2025	AW	COMDOC, INC.	\$239.88	O
27320	12/08/2025	12/08/2025	AW	MORTON SALT INC.	\$14,863.97	O
27321	12/08/2025	12/08/2025	AW	CDW LLC	\$62.14	O
27322	12/08/2025	12/08/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$147.07	O
27323	12/08/2025	12/08/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$62,141.07	O
27324	12/08/2025	12/08/2025	RW	BARBARA BRINBERG	\$60.00	O
27325	12/09/2025	12/09/2025	AW	CONRAD'S TIRE EXPRESS	\$2,290.80	O
27326	12/12/2025	12/12/2025	AW	SOCIAL AFFAIRS	\$1,842.00	O
27327	12/18/2025	12/18/2025	AW	TURNEY'S	\$211.07	O
27328	12/18/2025	12/18/2025	AW	GIOVANNI MALTESE	\$55.05	O
27329	12/18/2025	12/18/2025	AW	STAPLES ADVANTAGE	\$2,038.60	O
27330	12/18/2025	12/18/2025	AW	WASTE MGMT	\$879.11	O
27331	12/18/2025	12/18/2025	AW	GCDWR	\$687.60	O
27332	12/18/2025	12/18/2025	AW	NORTHERN MOBILE ELECTRIC	\$6,300.00	O
27333	12/18/2025	12/18/2025	AW	PORTMAN ELECTRIC, INC.	\$342.50	O
27334	12/18/2025	12/18/2025	AW	AIRGAS USA, LLC	\$102.90	O
27335	12/18/2025	12/18/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$114.42	O
27336	12/18/2025	12/18/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	O
27337	12/18/2025	12/18/2025	AW	RAYTEC SYSTEMS	\$1,025.00	O
27338	12/18/2025	12/18/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$685.40	O
27339	12/18/2025	12/18/2025	AW	BOUND TREE MEDICAL, LLC	\$162.99	O
27340	12/18/2025	12/18/2025	AW	KT'S CUSTOM LOGOS	\$234.49	O
27341	12/18/2025	12/18/2025	AW	ANDWIN SCIENTIFIC CLINICAL	\$284.86	O
27342	12/18/2025	12/18/2025	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$20.00	O
27343	12/18/2025	12/18/2025	AW	AT&T MOBILITY LLC	\$183.32	O
27344	12/18/2025	12/18/2025	AW	MILL ENTERPRISES LLC	\$1,842.00	O
27345	12/18/2025	12/18/2025	AW	HOME DEPOT CREDIT SERVICES	\$69.34	O
27346	12/18/2025	12/18/2025	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$880.65	O

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12/3/2025 to 12/18/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27347	12/18/2025	12/18/2025	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	O
27348	12/18/2025	12/18/2025	AW	KOLSOM TIRE CO.	\$860.00	O
27349	12/18/2025	12/18/2025	AW	MORTON SALT INC.	\$8,454.61	O
27350	12/18/2025	12/18/2025	AW	LARSEN ARCHITECTS, INC.	\$6,900.00	O
27351	12/18/2025	12/18/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$7,069.70	O
27352	12/18/2025	12/18/2025	AW	COMDOC, INC.	\$24.04	O
27353	12/18/2025	12/18/2025	AW	CINTAS CORPORATION LOCATION 259/T90	\$238.98	O
27354	12/18/2025	12/18/2025	AW	ILLUMINATING COMPANY	\$391.05	O
27355	12/18/2025	12/18/2025	AW	THE ILLUMINATING CO.	\$680.54	O
27356	12/18/2025	12/18/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	O
Total Payments:					\$373,191.42	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$373,191.42	

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.