December 2, 2025

RUSSELL TOWNSHIP, GEAUGA COUNTY

Payment Listing

11/21/2025 to 12/2/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
78-2025	11/20/2025	11/20/2025	CH	PAYCOR, INC.	$136,978.55 *	V
78-2025	11/21/2025	11/21/2025	CH	PAYCOR, INC.	-$136,978.55	V
79-2025	11/21/2025	11/21/2025	CH	JP MORGAN CHASE BANK	$136,978.55	O
83-2025	12/02/2025	12/02/2025	CH	MEDICAL MUTUAL	$9,091.14	O
27276	12/02/2025	12/02/2025	AW	IRON MAN SUPPLY LLC	$707.93	O
27277	12/02/2025	12/02/2025	AW	ILLUMINATING COMPANY	$1,222.76	O
27278	12/02/2025	12/02/2025	AW	CHARTER COMMUNICATIONS	$1,352.47	O
27279	12/02/2025	12/02/2025	AW	LINDE GAS & EQUIPMENT INC.	$525.60	O
27280	12/02/2025	12/02/2025	AW	CHAGRIN VALLEY/SOLON TIMES	$56.26	O
27281	12/02/2025	12/02/2025	AW	JFS CORPORATION	$300.00	O
27282	12/02/2025	12/02/2025	AW	GOOD CLEANING LLC	$1,250.00	O
27283	12/02/2025	12/02/2025	AW	COMDOC, INC.	$182.11	O
27284	12/02/2025	12/02/2025	AW	THE EAST OHIO GAS COMPANY	$1,414.51	O
27285	12/02/2025	12/02/2025	AW	WINDSTREAM WESTERN RESERVE INC.	$973.43	O
27286	12/02/2025	12/02/2025	AW	STRYKER	$2,301.85	O
27287	12/02/2025	12/02/2025	AW	F & S AUTOMOTIVE, INC.	$495.00	O
27288	12/02/2025	12/02/2025	AW	PRESTON FORD, INC.	$855.83	O
27289	12/02/2025	12/02/2025	AW	SIMVAY SYSTEMS	$22,917.60	O
27290	12/02/2025	12/02/2025	AW	AUBURN BAINBRIDGE EXCAVATING, INC	$300.00	O
27291	12/02/2025	12/02/2025	AW	UNIVERSITY HOSPITALS	$1,535.00	O
27292	12/02/2025	12/02/2025	AW	MARSHALL POWER EQUIPMENT LLC	$44.09	O
27293	12/02/2025	12/02/2025	AW	GEAUGA SAFETY COUNCIL	$35.00	O
27294	12/02/2025	12/02/2025	AW	EXSCAPE GROUP OF CLEVELAND, LLC	$4,700.00	O
27295	12/02/2025	12/02/2025	AW	TREASURER OF STATE OF OHIO	$150.00	O
27296	12/02/2025	12/02/2025	AW	DISTILLATA CO	$399.00	O
27297	12/02/2025	12/02/2025	AW	NATIONAL EC SERVICES, INC	$4,347.50	O
27298	12/02/2025	12/02/2025	AW	ATWELL'S	$1,398.05	O
27299	12/02/2025	12/02/2025	AW	MEEDER PUBLIC FUNDS	$833.33	O
27300	12/02/2025	12/02/2025	AW	TURNEY'S	$311.23	O
27301	12/02/2025	12/02/2025	AW	GEAUGA COUNTY MAPLE LEAF	$111.55	O
27302	12/02/2025	12/02/2025	AW	KARVO COMPANIES, INC	$32,922.50	O
27303	12/02/2025	12/02/2025	AW	VERIZON WIRELESS-GREAT LAKES	$120.33	O
27304	12/02/2025	12/02/2025	AW	VERIZON WIRELESS-GREAT LAKES	$188.73	O
27305	12/02/2025	12/02/2025	AW	CHAGRIN RIVER WATERSHED PARTNERS	$3,450.00	O
				Total Payments:	$94,492.80	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$94,492.80	

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